

**For Council of: May 23, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of May 23, 2016

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/6/2016	\$ 300,919.44	\$ 82,665.03	\$ 383,584.47
5/12/2016	\$ 1,303,700.78	\$ 352,478.43	\$ 1,656,179.21
5/13/2016	\$ 222,479.45	\$ 77,302.75	\$ 299,782.20
5/13/2016	\$ -	\$ -	\$ -
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,339,545.88</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
5/23/2016	AP General	\$ 3,668,217.61
	AP BCPA	\$ -
5/23/2016	AP Comm Devel	\$ 12,146.62
	AP IHDA	\$ -
5/23/2016	AP Library	\$ 38,494.89
5/23/2016	AP MFT	\$ 39,142.59
5/12/2016-5/16/2016	Off Cycle Check Runs	\$ 919,382.04
<b>AP GRAND TOTAL</b>		<b>\$ 4,677,383.75</b>

## PCARD

4/2/2016-5/2/2016	\$ 232,846.24
<b>PCARD GRAND TOTAL</b>	
	<b>\$ 232,846.24</b>

## WIRES

Date	Total
4/29/2016-4/30/2016	\$ 492,405.98
<b>WIRE GRAND TOTAL</b>	
	<b>\$ 492,405.98</b>

<b>TOTAL</b>	<b>\$ 7,742,181.85</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 04/24/16 To 04/30/16

WARRANT: 16W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/06/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,313.00	130,191.31	0.00	0.00
120 HOURLY	1,668.71	40,478.63	0.00	0.00
130 SEASON	3,876.75	40,115.32	0.00	0.00
200 OT	103.75	5,027.52	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	2,819.51	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
815 SHOES	0.00	1,750.00	0.00	0.00
820 SHOES	0.00	300.00	0.00	0.00
822 SHOE	0.00	10,800.00	0.00	0.00
825 TOOLS	0.00	6,300.00	0.00	0.00
830 CLOTHG	0.00	62,250.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	12,238.96	300,919.44	0.00	0.00
Total Employees: 377				





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CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 04/24/16 To 04/30/16

WARRANT: 16W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/06/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	17,635.02	17,635.02	35,270.04	284,434.22	X 12.40% = 35,269.84
1100	MEDICARE	4,124.37	4,124.37	8,248.74	284,434.22	X 2.90% = 8,248.59
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	197,368.03	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	38,991.79	
2200	DENTAL	1,010.99	1,010.99	2,021.98	230,509.32	
2300	VISION	199.71	199.71	399.42	222,368.50	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	66,215.91	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,383.48	
2500	ICMA 457 AMT	4,694.50	0.00	4,694.50	133,568.40	
2525	ICMA 457 %	480.17	0.00	480.17	8,869.76	
2550	ICMA O 50 \$	50.00	0.00	50.00	2,188.40	
3000	FED INC TAX	40,554.23	0.00	40,554.23	270,654.78	
4000	STATE INC TX	9,928.78	0.00	9,928.78	270,654.78	
6000	WGE GM AMT 1	346.19	0.00	346.19	4,264.60	
6200	CH SUP EA PY	1,931.67	0.00	1,931.67	17,439.22	
6250	CH SUPP ARR	35.20	0.00	35.20	1,924.52	
6400	IL TAX LEVY	157.20	0.00	157.20	1,932.13	
7000	IMRF PENSION	8,554.77	25,968.30	34,523.07	190,105.06	
7100	IMRF ADD	617.91	0.00	617.91	14,082.57	
7550	LIUNA PENSN	32.40	36.00	68.40	2,142.40	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	57,843.25	
9016	IATSE FR SHR	122.30	0.00	122.30	2,038.25	
9030	UN DUES PRKG	69.00	0.00	69.00	2,142.40	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	186,042.78	
9060	PPLE VIP699	12.60	0.00	12.60	6,728.28	
9800	UNITED WAY	5.00	0.00	5.00	2,570.77	
9995	BM CRED U	18,075.62	0.00	18,075.62	152,395.59	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	48,540.77	
9998	DIR DEPSIT %	360.41	0.00	360.41	1,228.09	
9999	DIR DEPOSIT2	161,673.05	0.00	161,673.05	280,769.23	
Total:		290,933.38	82,665.03	373,598.41		
Total Employees: 377						

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 04/24/16 To 05/07/16

WARRANT: 16B110 PAYROLL TYPE: BW1

CHECK DATE: 05/12/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,228.68	310,833.83	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,621.58	839,546.23	0.00	0.00
120 HOURLY	969.70	2,338.75	0.00	0.00
200 OT	1,568.20	62,471.31	0.00	0.00
211 OT-ST	870.48	33,999.97	0.00	0.00
414 LWOP	132.00	0.00	0.00	0.00
428 PEDA	611.02	21,736.40	0.00	0.00
429 PEDA H	205.50	600.95	0.00	0.00
520 HOLIDY	9,282.50	23,835.86	0.00	0.00
710 CDL	63.75	63.75	0.00	0.00
730 SHIFTD	142.75	142.75	0.00	0.00
833 SFTY E	0.00	4,000.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	1,264.00	0.00	0.00
Total:	51,562.86	1,303,700.78	0.00	0.00
Total Employees:	452			





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CITY OF BLOOMINGTON, IL  
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Pay Period 04/24/16 To 05/07/16

P 2  
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WARRANT: 16B110 PAYROLL TYPE: BW1

CHECK DATE: 05/12/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,767.55	27,767.55	55,535.10	447,862.83	X 12.40% = 55,534.99
1100	MEDICARE	17,139.85	17,139.85	34,279.70	1,182,059.14	X 2.90% = 34,279.72
2100	HEALTH BCBS	35,175.71	105,943.74	141,119.45	566,681.11	
2125	HAMP HMO	14,550.15	43,057.56	57,607.71	174,832.63	
2150	POLICE HLTH	26,152.10	78,456.74	104,608.84	412,042.02	
2200	DENTAL	6,803.63	6,803.63	13,607.26	1,144,816.00	
2300	VISION	1,280.54	1,280.54	2,561.08	1,061,927.26	
2400	FLEX MEDREIM	8,229.36	0.00	8,229.36	444,187.19	
2401	FLEX MEDREIM	156.25	0.00	156.25	7,680.82	
2450	FLEX DEPCARE	1,829.95	0.00	1,829.95	52,263.69	
2451	FLEX DEPCARE	180.00	0.00	180.00	2,701.36	
2500	ICMA 457 AMT	40,296.02	0.00	40,296.02	711,258.47	
2525	ICMA 457 %	2,770.35	0.00	2,770.35	50,471.86	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,173.75	
2577	457 CATCH	692.31	0.00	692.31	3,626.86	
2600	401A PLAN	167.73	0.00	167.73	8,386.69	
3000	FED INC TAX	140,940.82	0.00	140,940.82	1,051,466.32	
4000	STATE INC TX	38,565.86	0.00	38,565.86	1,051,466.32	
6000	WGE GM AMT 1	330.68	0.00	330.68	5,295.16	
6200	CH SUP EA PY	6,491.30	0.00	6,491.30	48,897.12	
6275	MAINTENANCE	230.77	0.00	230.77	3,356.33	
7000	IMRF PENSION	21,675.25	65,796.33	87,471.58	481,671.96	
7100	IMRF ADD	2,452.24	0.00	2,452.24	46,797.81	
7300	POLICE PEN	39,402.88	0.00	39,402.88	397,606.81	
7350	POLICE PEN	950.72	0.00	950.72	9,593.60	
7400	FIRE PEN	29,330.15	0.00	29,330.15	310,207.52	
7425	FIRE PEN	1,204.92	0.00	1,204.92	12,743.75	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	604.73	735.67	1,340.40	36,762.77	
7525	LIUNA PENSN	183.60	244.80	428.40	35,940.00	
8100	HEALTH BCBS	1,004.42	2,957.28	3,961.70	16,645.85	
8150	POLICE HLTH	444.35	1,333.04	1,777.39	7,680.82	
8200	DENTAL	134.86	134.86	269.72	24,326.67	
8300	VISION	26.52	26.52	53.04	24,326.67	
8700	401 LOAN RPY	251.65	0.00	251.65	8,624.19	
9005	UN DUES U21	4,118.00	0.00	4,118.00	422,841.23	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	230.00	0.00	230.00	25,028.80	
9025	UN DUES SST	483.00	0.00	483.00	29,469.01	
9027	FAIR SH SST	46.00	0.00	46.00	2,793.41	
9035	UN DUES TCM	192.50	0.00	192.50	30,712.49	
9040	UN DUES 49	4,112.46	0.00	4,112.46	349,847.67	
9041	U DUES 49 EX	36.68	0.00	36.68	14,000.67	
9045	FR SHARE 49	2,276.56	0.00	2,276.56	358,560.45	
9060	PPLE VIP699	8.40	0.00	8.40	3,904.12	
9065	UN DUES 699L	309.92	0.00	309.92	19,949.77	
9080	FR SHARE699L	286.08	0.00	286.08	24,519.28	





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CITY OF BLOOMINGTON, IL  
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P 3  
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Pay Period 04/24/16 To 05/07/16

WARRANT: 16B110 PAYROLL TYPE: BW1

CHECK DATE: 05/12/2016

9600	MILTRY REIM	244.96	0.00	244.96	4,001.05
9750	4 SEASONS SG	189.00	0.00	189.00	29,023.89
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	194,163.32
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,155.79
9995	BM CRED U	58,497.22	0.00	58,497.22	480,546.25
9997	DIR DEPSIT \$	38,481.50	0.00	38,481.50	220,346.23
9998	DIR DEPSIT %	7,649.18	0.00	7,649.18	20,336.21
9999	DIR DEPOSIT2	681,170.71	0.00	681,170.71	1,238,123.58
Total:		1,267,938.72	352,478.43	1,620,417.15	
Total Employees: 452					

\*\* 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 05/01/16 To 05/07/16

WARRANT: 16W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/13/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,228.31	129,781.06	0.00	0.00
120 HOURLY	1,773.50	44,430.06	0.00	0.00
130 SEASON	3,750.75	37,348.80	0.00	0.00
200 OT	178.75	7,903.38	0.00	0.00
426 WC	0.00	2,274.18	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	56.75	19.87	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:	12,224.56	222,479.45	0.00	0.00
Total Employees: 364				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/01/16 To 05/07/16

WARRANT: 16W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,805.59	12,805.59	25,611.18	206,539.56	X 12.40% = 25,610.91
1100	MEDICARE	2,994.85	2,994.85	5,989.70	206,539.56	X 2.90% = 5,989.65
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	140,265.55	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	26,755.23	
2200	DENTAL	1,010.99	1,010.99	2,021.98	162,271.38	
2300	VISION	199.71	199.71	399.42	156,281.45	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	50,708.19	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,790.32	
2500	ICMA 457 AMT	4,694.50	0.00	4,694.50	93,802.49	
2525	ICMA 457 %	358.83	0.00	358.83	6,443.01	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	21,461.92	0.00	21,461.92	192,728.75	
4000	STATE INC TX	7,013.31	0.00	7,013.31	192,728.75	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,923.23	
6200	CH SUP EA PY	1,932.89	0.00	1,932.89	13,017.50	
6250	CH SUPP ARR	35.20	0.00	35.20	1,228.48	
6400	IL TAX LEVY	157.20	0.00	157.20	1,208.61	
7000	IMRF PENSION	8,749.77	26,560.29	35,310.06	194,438.90	
7100	IMRF ADD	683.64	0.00	683.64	14,960.32	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	4.00	4.00	1,169.60	
8075	IMRF VOL LFE	880.00	0.00	880.00	71,543.40	
8445	AD&D \$25000	0.00	0.68	0.68	1,169.60	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	120,845.18	
9065	UN DUES 699L	23.84	0.00	23.84	1,208.61	
9070	U DS 699L 75	17.87	0.00	17.87	192.97	
9075	U DS 699L 50	11.91	0.00	11.91	210.33	
9085	FSHARE699 75	254.60	0.00	254.60	4,071.58	
9090	FSHARE699 50	26.79	0.00	26.79	802.97	
9750	4 SEASONS SG	63.00	0.00	63.00	3,614.32	
9755	4 SEASONS FM	342.00	0.00	342.00	15,071.90	
9800	UNITED WAY	5.00	0.00	5.00	2,606.42	
9995	BM CRED U	18,195.62	0.00	18,195.62	103,932.98	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	33,410.80	
9998	DIR DEPSIT %	539.01	0.00	539.01	1,598.33	
9999	DIR DEPOSIT2	114,601.95	0.00	114,601.95	207,152.90	
Total:		215,491.15	77,302.75	292,793.90		
Total Employees: 364						

\*\* 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 05/13/16 To 05/13/16

WARRANT: V1605A PAYROLL TYPE: VOID

CHECK DATE: 05/13/2016

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/13/16 To 05/13/16

WARRANT: V1605A PAYROLL TYPE: VOID

CHECK DATE: 05/13/2016

DEDUCTION SUMMARY

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

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 05/13/16 To 05/13/16

WARRANT: M1605A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/13/2016

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/13/16 To 05/13/16

WARRANT: M1605A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/13/2016

DEDUCTION SUMMARY

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

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2016 CHECK RUN: 05232016 AMOUNT: \$ 3,668,217.61

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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	04/30/2016	<a href="#">215985</a>	146367		
				Wtr Pure	Lab Sv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	04/30/2016	<a href="#">215984</a>	146369		
				Wtr Pure	Lab Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	04/30/2016	<a href="#">13436</a>	146568		
				Fire	Amb Bll Sv	13,107.64			
				Invoice Net		13,107.64			
				CHECK TOTAL		13,107.64			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/23/2016	<a href="#">12-3871 FLAIRTY</a>	147292		
				Fire	Pro Develp	399.00			
				Invoice Net		399.00			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/23/2016	<a href="#">12-3871 STRETCH</a>	147295		
				Fire	Pro Develp	499.00			
				Invoice Net		499.00			
				CHECK TOTAL		898.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406400 71780</a>	00002		INV	04/30/2016	<a href="#">902386586</a>	146535		
				Highland	Pro Shop	96.00			
				Prairie	Pro Shop	96.00			
				The Den	Pro Shop	205.47			
				Invoice Net		397.47			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902451874</a>	146979		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902420622</a>	146980		
				The Den	Pro Shop	914.52			
				Invoice Net		914.52			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902406884</a>	146986		
				The Den	Pro Shop	2,125.00			
				Invoice Net		2,125.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902433652</a>	146987		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902378590</a>	146988		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902397168</a>	146990		
				The Den	Pro Shop	109.48			
				Invoice Net		109.48			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2016	<a href="#">902406574</a>	146991		





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Pro Shop		3,050.22			
				Invoice Net		3,050.22			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/30/2016	902376199	146992		
				Prairie Pro Shop		290.00			
				Invoice Net		290.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2016	902435557	146996		
				The Den Pro Shop		213.60			
				Invoice Net		213.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2016	902433861	147114		
				The Den Pro Shop		768.75			
				Invoice Net		768.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2016	902452372	147117		
				The Den Pro Shop		131.16			
				Invoice Net		131.16			
				CHECK TOTAL		8,360.20			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/30/2016	15397	145928		
				Fire Med Supp		1,205.43			
				Invoice Net		1,205.43			
				CHECK TOTAL		1,205.43			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	04/30/2016	32416	146517		
				HR Oth Med Sv		37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			
1948 AECOM TECHNICAL SERVIC	1 50100130 70050	00001	20150091	INV	04/30/2016	37749001	147223		
				Wtr Pure Eng Sv		905.24			
				Invoice Net		905.24			
				CHECK TOTAL		905.24			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2016	9935791848	146497		
				Fire Med Supp		68.00			
				Invoice Net		68.00			
3153 AIRGAS INC	1 10015210 70632	00001		EFT	04/30/2016	9050895376	146498		
				Fire Pro Develop		41.42			
				Invoice Net		41.42			
3153 AIRGAS INC	1 50100130 70070	00001		EFT	04/30/2016	9935977295	146733		
				Wtr Pure Lab Sv		18.86			
				Invoice Net		18.86			
3153 AIRGAS INC	1 50100130 70070	00001		EFT	04/30/2016	9050843760	146734		
				Wtr Pure Lab Sv		158.00			
				Invoice Net		158.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2016	9935791330	146756		
				Fire Med Supp		80.00			
				Invoice Net		80.00			
3153 AIRGAS INC		00001		EFT	04/30/2016	9935791850	147046		







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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		74.00			
				Invoice Net		74.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>			00001	EFT 06/09/2016	<a href="#">9051228447</a>	147311		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		34.32			
				Invoice Net		34.32			
				CHECK TOTAL		474.60			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>			00001	EFT 04/30/2016	<a href="#">160419113009</a>	146504		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	15.06			
				Invoice Net		15.06			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>			00001	EFT 04/30/2016	<a href="#">160419120013</a>	146505		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	5.02			
				Invoice Net		5.02			
				CHECK TOTAL		20.08			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>			00000	<a href="#">20160102</a> INV 04/30/2016	<a href="#">10088</a>	145926		
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint	Janitor Sv	2,283.44			
	2 <a href="#">50100110</a> <a href="#">70410</a>			Wtr Admin	Janitor Sv	802.30			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 04/30/2016	<a href="#">W0020059637</a>	146620		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	2,412.11			
				Invoice Net		2,412.11			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 04/30/2016	<a href="#">W0020060107</a>	147183		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	128.30			
				Invoice Net		128.30			
				CHECK TOTAL		2,540.41			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>			00001	INV 05/23/2016	<a href="#">HOCKEY OFFICAL 5/16</a>	146700		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Pepsi Ice	OffScorkpr	2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			
<a href="#">999020</a>	<a href="#">BCBS OF ILLINOIS</a>			00000	INV 05/21/2016	<a href="#">JENSEN 8-2015</a>	146579		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	523.48			
				Invoice Net		523.48			
				CHECK TOTAL		523.48			
<a href="#">999020</a>	<a href="#">BLOOMINGTON TWP FIRE D</a>			00000	INV 05/14/2016	<a href="#">BLAIR 2-2016</a>	146588		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	184.48			
				Invoice Net		184.48			
				CHECK TOTAL		184.48			
<a href="#">999020</a>	<a href="#">HEALTH DESIGNS</a>			00000	INV 05/14/2016	<a href="#">WESTERFIELD 9-2015</a>	146586		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	116.56			
				Invoice Net		116.56			





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.56		
<u>999020</u>	<u>LEXINGTON AMBULANCE</u>	00000		INV	05/07/2016	<u>FISHER 1-2016</u>	146590		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	555.48			
				Invoice Net		555.48			
						CHECK TOTAL	555.48		
<u>999020</u>	<u>MOLINA HEALTHCARE</u>	00000		INV	05/21/2016	<u>MOORE 11-2015</u>	146583		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	162.44			
				Invoice Net		162.44			
						CHECK TOTAL	162.44		
<u>999020</u>	<u>UNITED HEALTHCARE MEDI</u>	00000		INV	05/26/2016	<u>HURLEY 9-2015</u>	146585		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	401.25			
				Invoice Net		401.25			
						CHECK TOTAL	401.25		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	04/30/2016	<u>27851-33013</u>	146366		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	79.76			
				Invoice Net		79.76			
						CHECK TOTAL	79.76		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	05/23/2016	<u>5/16</u>	146989		
	1 <u>10014110 71320</u>			Pks Maint	Electricity	3,621.65			
	2 <u>10014120 71320</u>			Aquatics	Electricity	228.05			
	3 <u>10014125 71320</u>	20000		BCPA	Electricity	5,150.99			
	4 <u>10014136 71320</u>			MP Zoo	Electricity	887.31			
	5 <u>10015210 71320</u>			Fire	Electricity	1,233.69			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	3,989.33			
	7 <u>10015490 71320</u>			Pkg Oper	Electricity	2,436.70			
	8 <u>10016210 71320</u>			Eng Admin	Electricity	79,424.17			
	9 <u>50100120 71320</u>			Wtr Trans	Electricity	17,535.56			
	10 <u>50100130 71320</u>			Wtr Pure	Electricity	12,498.44			
	11 <u>50100140 71320</u>			Lk Maint	Electricity	447.86			
	12 <u>51101100 71320</u>			Swr Oper	Electricity	643.19			
	13 <u>55605600 71320</u>			A Linc Pk	Electricity	3,624.67			
	14 <u>56406400 71320</u>			Highland	Electricity	919.31			
	15 <u>56406410 71320</u>			Prairie	Electricity	508.85			
	16 <u>56406420 71320</u>			The Den	Electricity	490.73			
				Invoice Net		133,640.50			
						CHECK TOTAL	133,640.50		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	05/23/2016	<u>1039730 5/2016</u>	147243		
	1 <u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	06/16/2016	<u>1039620 5/2016</u>	147312		
	1 <u>10015210 70510</u>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
<a href="#">194 AMERICAN PUBLIC WORKS</a>	<a href="#">1 10016110 70631</a>	00001		INV	05/31/2016	<a href="#">666339 2016-2017</a>	146317		
				PW Admin	Dues	184.00			
				Invoice Net		184.00			
<a href="#">194 AMERICAN PUBLIC WORKS</a>	<a href="#">1 10016110 70631</a>	00001		INV	05/31/2016	<a href="#">634622 2016-2017</a>	146318		
				PW Admin	Dues	184.00			
				Invoice Net		184.00			
<a href="#">194 AMERICAN PUBLIC WORKS</a>	<a href="#">1 10016310 70631</a>	00001		INV	05/31/2016	<a href="#">641312 2016-17</a>	146781		
				Fleet Mgt	Dues	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	552.00		
<a href="#">3739 AMERICAN SIGNAL CORPOR</a>	<a href="#">1 10015210 71190</a>	00000		INV	04/30/2016	<a href="#">0006714-IN</a>	146769		
				Fire	Other Supp	2,484.80			
				Invoice Net		2,484.80			
						CHECK TOTAL	2,484.80		
<a href="#">936 ANCEL GLINK DIAMOND BU</a>	<a href="#">1 10011710 70010</a>	00000		INV	04/30/2016	<a href="#">3032475 4/16</a>	147177		
				Legal	Out Legal	812.50			
				Invoice Net		812.50			
						CHECK TOTAL	812.50		
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	04/30/2016	<a href="#">75730</a>	145897		
				Fire	RepMaint B	252.55			
				Invoice Net		252.55			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	04/30/2016	<a href="#">75726</a>	145898		
				Fire	RepMaint B	259.45			
				Invoice Net		259.45			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	04/30/2016	<a href="#">75727</a>	145899		
				Fire	RepMaint B	181.39			
				Invoice Net		181.39			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	04/30/2016	<a href="#">75769</a>	146395		
				Fac Maint	RepMaint B	148.35			
				Invoice Net		148.35			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	04/30/2016	<a href="#">75821</a>	147212		
				Fac Maint	RepMaint B	613.85			
				Invoice Net		613.85			
						CHECK TOTAL	1,455.59		
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2016	<a href="#">S93871</a>	147016		
				St Maint	Other Supp	114.13			
				Invoice Net		114.13			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2016	<a href="#">S93629</a>	147017		
				St Maint	Other Supp	54.09			
				Invoice Net		54.09			
						CHECK TOTAL	168.22		





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1246</a>	<a href="#">ANTIGUA GROUP INC</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	04/30/2016	<a href="#">00438011</a> 431.84 431.84 CHECK TOTAL	146768		431.84
				The Den	Pro Shop				
				Invoice Net					
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00000		INV	04/30/2016	<a href="#">1715514</a> 733.66 733.66	145918		
				Fire	Med Supp				
				Invoice Net					
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00000		INV	04/30/2016	<a href="#">1703122</a> 611.22 611.22	146491		
				Fire	Med Supp				
				Invoice Net					
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00000		INV	06/04/2016	<a href="#">1716324</a> 161.43 161.43	146567		
				Fire	Med Supp				
				Invoice Net					
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00000		INV	06/10/2016	<a href="#">1717733</a> 295.25 295.25 CHECK TOTAL	147242		1,801.56
				Fire	Med Supp				
				Invoice Net					
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a> 1 <a href="#">56406400</a> <a href="#">71770</a> 2 <a href="#">56406410</a> <a href="#">71770</a> 3 <a href="#">56406420</a> <a href="#">71770</a>	00001		EFT	04/30/2016	<a href="#">BLM-GOLF 4/16</a> 269.70 443.75 465.50 1,178.95	145892		
				Highland	Snack Shop				
				Prairie	Snack Shop				
				The Den	Snack Shop				
				Invoice Net					
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	04/30/2016	<a href="#">PEPSIICE 4/16</a> 435.80 435.80 CHECK TOTAL	145925		1,614.75
				Pepsi Ice	Food				
				Invoice Net					
<a href="#">3082</a>	<a href="#">AXLINES INC</a> 1 <a href="#">20900900</a> <a href="#">71190</a>	00001		INV	04/30/2016	<a href="#">224768</a> 1,500.00 1,500.00 CHECK TOTAL	146463		1,500.00
				Drug Enfor	Other Supp				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">442149</a> 110.44 110.44	146254		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">442133</a> 719.24 719.24	146255		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">441762</a> 857.69 857.69	146761		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">442170</a> 382.60 382.60 CHECK TOTAL	147181		2,069.97
				Fleet Mgt	Veh Equip				
				Invoice Net					





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180 BARKER MOTOR CO</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2016	<a href="#">6683-220 4/16</a>	147174		
				Fleet Mgt	Veh Equip	901.11			
				Invoice Net		901.11			
						CHECK TOTAL	901.11		
<a href="#">2357 BECKER ARENA PRODUCTS</a>	<a href="#">1 10014160 70542</a>	00000		INV	04/30/2016	<a href="#">1001380</a>	146239		
				Pepsi Ice	RepMaintNF	74.70			
				Invoice Net		74.70			
						CHECK TOTAL	74.70		
<a href="#">3515 BESTCO BENEFIT PLANS L</a>	<a href="#">1 60280260 70719</a>	00001		INV	05/23/2016	<a href="#">06012016</a>	146420		
				RET Med Su	Prem Pd	17,999.00			
				Invoice Net		17,999.00			
						CHECK TOTAL	17,999.00		
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 54404400 71190</a>	00000		INV	04/30/2016	<a href="#">119134</a>	145867		
				Sol Waste	Other Supp	68.38			
				Invoice Net		68.38			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2016	<a href="#">117845</a>	146228		
				Fleet Mgt	Veh Equip	4.42			
				Invoice Net		4.42			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2016	<a href="#">117841</a>	146231		
				Fleet Mgt	Veh Equip	9.66			
				Invoice Net		9.66			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10014112 71190</a>	00000		INV	04/30/2016	<a href="#">117360</a>	146438		
				Recreation	Other Supp	4.42			
				Invoice Net		4.42			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016120 71190</a>	00000		INV	05/23/2016	<a href="#">117891</a>	146726		
				St Maint	Other Supp	6.63			
				Invoice Net		6.63			
						CHECK TOTAL	93.51		
<a href="#">382 BIRKEYS FARM STORE INC</a>	<a href="#">1 10014110 70542</a>	00000		INV	04/30/2016	<a href="#">W16456</a>	146362		
				Pks Maint	RepMaintNF	619.53			
				Invoice Net		619.53			
						CHECK TOTAL	619.53		
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10015480 71024</a>	00000		INV	05/23/2016	<a href="#">157662</a>	146449		
				Fac Maint	Janit Supp	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
<a href="#">571 BLOOMINGTON NORMAL YMC</a>	<a href="#">1 10014170 70420</a>	00001		EFT	04/30/2016	<a href="#">SOAR TRAINING</a>	145882		
				SOAR	Rentals	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/23/2016	<u>AQUATICS 5/16</u>	147105		
1	<u>1001 13315</u>			Gen Fnd Parks PC		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	04/30/2016	<u>EXP 4/16</u>	146999		
1	<u>20700700 70631</u>			BD Electio Dues		1,075.00			
2	<u>20700700 70690</u>			BD Electio Purch Serv		7,985.40			
3	<u>20700700 71010</u>			BD Electio Off Supp		107.98			
4	<u>20700700 71013</u>			BD Electio Com Supp		119.98			
5	<u>20700700 71190</u>			BD Electio Other Supp		159.65			
6	<u>20700700 71340</u>			BD Electio Telecom		625.11			
				Invoice Net		10,073.12			
				CHECK TOTAL		10,073.12			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	04/30/2016	<u>48053</u>	146998		
1	<u>10016310 71710</u>			Fleet Mgt Veh Equip		191.78			
				Invoice Net		191.78			
				CHECK TOTAL		191.78			
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20160156</u>	INV	04/30/2016	<u>6187A</u>	146510		
1	<u>10016210 70662</u>			Eng Admin Ctr TS Wrk		6,411.08			
				Invoice Net		6,411.08			
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20160156</u>	INV	04/30/2016	<u>65494</u>	147173		
1	<u>10016210 70662</u>			Eng Admin Ctr TS Wrk		2,634.91			
				Invoice Net		2,634.91			
				CHECK TOTAL		9,045.99			
<u>600</u>	<u>BOON MARC</u>	00000		INV	05/23/2016	<u>LUNCH CONCERT 6/16</u>	146640		
1	<u>10014112 70690</u>			Recreation Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/30/2016	<u>NY121903</u>	146304		
1	<u>10014110 71080</u>			Pks Maint Maint Supp		49.59			
				Invoice Net		49.59			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/30/2016	<u>NY122148</u>	146450		
1	<u>10014136 71050</u>			MP Zoo Zoo Supp		81.95			
				Invoice Net		81.95			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	05/23/2016	<u>NY122503</u>	146631		
1	<u>10014136 70590</u>			MP Zoo Oth Repair		31.08			
				Invoice Net		31.08			
				CHECK TOTAL		162.62			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	04/30/2016	<u>1860201</u>	146529		
1	<u>56406400 70590</u>			Highland Oth Repair		216.17			
				Invoice Net		216.17			





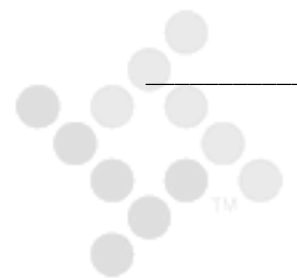
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>50100130 71080</u>	00000		INV	05/23/2016	<u>1864357</u> Wtr Pure Maint Supp 216.02 Invoice Net 216.02	147209		
						CHECK TOTAL	432.19		
<u>1061</u>	<u>BRIAN A FINCH INC</u> 1 <u>10019170 70220</u>	00001	<u>20160528</u>	INV	04/30/2016	<u>2016025</u> Econ Devel Oth PT Sv 2,000.00 Invoice Net 2,000.00	146227		
						CHECK TOTAL	2,000.00		
<u>3398</u>	<u>BRONNER GROUP LLC</u> 1 <u>10011510 70220</u>	00001	<u>20160010</u>	EFT	04/30/2016	<u>4266</u> Finance Oth PT Sv 1,522.50 Invoice Net 1,522.50	147000		
						CHECK TOTAL	1,522.50		
<u>3200</u>	<u>BROWN ROBERT L</u> 1 <u>10014125 70218</u>	00000	<u>20000</u>	INV	05/23/2016	<u>PERF FEE 5/19/16</u> BCPA Artist Fee 500.00 Invoice Net 500.00	146569		
						CHECK TOTAL	500.00		
<u>1018</u>	<u>BRUNO CHARLES</u> 1 <u>10014112 70690</u>	00000		INV	05/23/2016	<u>BALLROOM DANCE</u> Recreation Purch Serv 250.00 Invoice Net 250.00	146642		
						CHECK TOTAL	250.00		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>10014110 70542</u>	00001		INV	04/30/2016	<u>PS01162</u> Pks Maint RepMaintNF 144.40 Invoice Net 144.40	146437		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>56406420 70542</u>	00001		INV	04/30/2016	<u>PS01078</u> The Den RepMaintNF 358.04 Invoice Net 358.04	147074		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>56406420 70542</u>	00001		INV	04/30/2016	<u>PS00911</u> The Den RepMaintNF 421.20 Invoice Net 421.20	147076		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>56406420 70542</u>	00001		INV	04/30/2016	<u>PS01018</u> The Den RepMaintNF 334.49 Invoice Net 334.49	147086		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u> 1 <u>56406420 70542</u>	00001		INV	04/30/2016	<u>PS00961</u> The Den RepMaintNF 277.46 Invoice Net 277.46	147089		
						CHECK TOTAL	1,535.59		
<u>3605</u>	<u>CAD CONSTRUCTION INC</u> 1 <u>40100100 72570</u>	00001	<u>20160338</u>	EFT	04/30/2016	<u>PAY #3 4/16</u> Cap Improv Park Const 68,619.60 Invoice Net 68,619.60	147001		
						CHECK TOTAL	68,619.60		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160560</a>	INV	04/30/2016	<a href="#">90016224</a>	147121		
				Wtr Pure	Wtr Chem	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL	14,751.00		
<a href="#">3491 CAMPION BARROW &amp; ASSOC</a>	<a href="#">1 10011410 70210</a>	00000		EFT	04/30/2016	<a href="#">015834</a>	146521		
				HR	Oth Med Sv	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
<a href="#">14 CAPEN FRANK PROCTER &amp;</a>	<a href="#">1 10011310 70632</a>	00001		INV	06/05/2016	<a href="#">66388</a>	146315		
				CtyClerk	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 10014110 70510</a>	00001		INV	04/30/2016	<a href="#">S1539651.001</a>	144423		
				Pks Maint	RepMaint B	47.25			
				Invoice Net		47.25			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	04/30/2016	<a href="#">S1544862.001</a>	145873		
				Swr Oper	Swr Pipe	602.30			
				Invoice Net		602.30			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	04/30/2016	<a href="#">S1545601.001</a>	146216		
				Swr Oper	Swr Pipe	314.40			
				Invoice Net		314.40			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 10014120 70510</a>	00001		INV	04/30/2016	<a href="#">S1543046.001</a>	146295		
				Aquatics	RepMaint B	54.00			
				Invoice Net		54.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	05/23/2016	<a href="#">S1540764.001</a>	146655		
				St Maint	Sign Matrl	551.16			
				Invoice Net		551.16			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	05/23/2016	<a href="#">S1542029.001</a>	146658		
				Swr Oper	Swr Pipe	744.80			
				Invoice Net		744.80			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	05/23/2016	<a href="#">S1547071.001</a>	146662		
				Swr Oper	Swr Pipe	226.80			
				Invoice Net		226.80			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	04/30/2016	<a href="#">S1546131.001</a>	146667		
				Wtr Trans	Other Supp	7.96			
				Invoice Net		7.96			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 70590</a>	00001		INV	05/12/2016	<a href="#">S1545880.001</a>	146678		
				Wtr Trans	Oth Repair	167.50			
				Invoice Net		167.50			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	05/23/2016	<a href="#">S1549012.001</a>	147194		
				Swr Oper	Swr Matrl	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	2,878.17		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00001		INV	04/30/2016	<a href="#">CHI.940592 4/16</a>	147002		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		602.90			
				Invoice Net		602.90			
				CHECK TOTAL		602.90			
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	04/30/2016	<a href="#">0123-11 4/16</a>	147175		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		474.20			
				Invoice Net		474.20			
				CHECK TOTAL		474.20			
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	04/30/2016	<a href="#">444695</a>	145864		
	1 <a href="#">60200210 70717</a>			BCBS PPO Claim Pd		48,317.79			
	2 <a href="#">60280210 70717</a>			BCBS PPO Claim Pd		5,328.78			
				Invoice Net		53,646.57			
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	04/30/2016	<a href="#">447558</a>	145865		
	1 <a href="#">60200210 70717</a>			BCBS PPO Claim Pd		36,303.29			
	2 <a href="#">60280210 70717</a>			BCBS PPO Claim Pd		13,159.31			
				Invoice Net		49,462.60			
				CHECK TOTAL		103,109.17			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2016	<a href="#">B67724</a>	146365		
	1 <a href="#">10014110 70590</a>			Pks Maint Oth Repair		1.11			
				Invoice Net		1.11			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/23/2016	<a href="#">C35086</a>	146446		
	1 <a href="#">55605600 71080</a>			A Linc Pk Maint Supp		2.04			
				Invoice Net		2.04			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2016	<a href="#">C35000</a>	146627		
	1 <a href="#">50100110 70530</a>			Wtr Admin RepMaint O		38.62			
				Invoice Net		38.62			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/23/2016	<a href="#">C35196</a>	146705		
	1 <a href="#">10015480 71080</a>			Fac Maint Maint Supp		34.09			
				Invoice Net		34.09			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/12/2016	<a href="#">C35182</a>	146710		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		342.19			
				Invoice Net		342.19			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/12/2016	<a href="#">B67919</a>	146711		
	1 <a href="#">50100120 70590</a>			Wtr Trans Oth Repair		566.35			
				Invoice Net		566.35			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/12/2016	<a href="#">B67705</a>	146712		
	1 <a href="#">50100120 70590</a>			Wtr Trans Oth Repair		184.62			
				Invoice Net		184.62			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/12/2016	<a href="#">B67828</a>	146713		
	1 <a href="#">50100120 70590</a>			Wtr Trans Oth Repair		32.87			
				Invoice Net		32.87			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/12/2016	<a href="#">C35181</a>	146714		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		346.36			
				Invoice Net		346.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,548.25		
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>								
	1 <a href="#">50100130 70590</a>	00001		INV	04/30/2016	<a href="#">IN01673662</a>	146332		
				Wtr Pure	Oth Repair	197.41			
				Invoice Net		197.41			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>								
	1 <a href="#">50100130 70590</a>	00001		INV	04/30/2016	<a href="#">IN01675592</a>	146409		
				Wtr Pure	Oth Repair	294.58			
				Invoice Net		294.58			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>								
	1 <a href="#">10016120 71190</a>	00001		INV	05/23/2016	<a href="#">IN01680770</a>	146669		
				St Maint	Other Supp	975.91			
				Invoice Net		975.91			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>								
	1 <a href="#">10016120 71190</a>	00001		INV	05/23/2016	<a href="#">IN01683222</a>	146725		
				St Maint	Other Supp	135.21			
				Invoice Net		135.21			
						CHECK TOTAL	1,603.11		
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>								
	1 <a href="#">10011610 71010</a>	00001	<a href="#">20160455</a>	INV	04/30/2016	<a href="#">INV0999721</a>	146178		
				IS	Off Supp	19,608.00			
				Invoice Net		19,608.00			
						CHECK TOTAL	19,608.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>								
	1 <a href="#">10011610 70530</a>	00001	<a href="#">20160375</a>	INV	04/30/2016	<a href="#">DBS8878</a>	147246		
				IS	RepMaint O	9,400.00			
				Invoice Net		9,400.00			
						CHECK TOTAL	9,400.00		
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>								
	1 <a href="#">10011110 70220</a>	00001		EFT	04/30/2016	<a href="#">161232</a>	147003		
				Admin	Oth PT Sv	9,020.00			
				Invoice Net		9,020.00			
						CHECK TOTAL	9,020.00		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	04/30/2016	<a href="#">220-6116 4/16</a>	146448		
				Fleet Mgt	Veh Equip	299.28			
				Invoice Net		299.28			
						CHECK TOTAL	299.28		
<a href="#">3072</a>	<a href="#">CHESTNEY STEVEN</a>								
	1 <a href="#">10014112 70690</a>	00001		INV	05/23/2016	<a href="#">CONCERT 6/14/16</a>	146696		
				Recreation	Purch Serv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100130 70410</a>	00002		EFT	04/30/2016	<a href="#">396532553</a>	146353		
				Wtr Pure	Janitor Sv	117.63			
				Invoice Net		117.63			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100130 70410</a>	00002		EFT	05/23/2016	<a href="#">396536138</a>	147208		
				Wtr Pure	Janitor Sv	117.63			
				Invoice Net		117.63			





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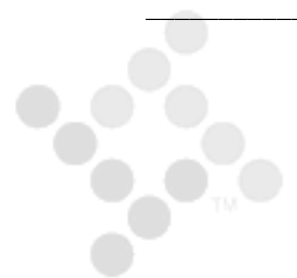
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.26		
<a href="#">3064 CIRBN LLC</a>		00001		INV	05/01/2016	<a href="#">4297</a>	146292		
1 <a href="#">10011610 71340</a>		IS		Telecom		2,564.35			
		Invoice Net				2,564.35			
						CHECK TOTAL	2,564.35		
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2016	<a href="#">496252</a>	146506		
1 <a href="#">56406400 71750</a>		Highland		Beverages		362.40			
		Invoice Net				362.40			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2016	<a href="#">505643</a>	146512		
1 <a href="#">56406410 71750</a>		Prairie		Beverages		330.25			
		Invoice Net				330.25			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2016	<a href="#">505640</a>	146514		
1 <a href="#">56406420 71750</a>		The Den		Beverages		166.80			
		Invoice Net				166.80			
						CHECK TOTAL	859.45		
<a href="#">22 TOWN OF THE CITY OF BL</a>		00001		EFT	05/23/2016	<a href="#">256 EXP 5/16</a>	147113		
1 <a href="#">72102100 75070</a>		JM Scott		To Townshp		4,248.76			
2 <a href="#">72102100 70690</a>		JM Scott		Purch Serv		145.17			
3 <a href="#">72102100 71010</a>		JM Scott		Off Supp		27.95			
4 <a href="#">72102100 71070</a>		JM Scott		Fuel		70.02			
5 <a href="#">72102100 71340</a>		JM Scott		Telecom		205.60			
6 <a href="#">72102100 70030</a>		JM Scott		Dent Sv		383.60			
7 <a href="#">72102100 79090</a>		JM Scott		PrMed Prog		857.88			
		Invoice Net				5,938.98			
						CHECK TOTAL	5,938.98		
<a href="#">999019 CRYSTAL WILLIAMS</a>		00000		INV	05/23/2016	<a href="#">BOLINGBROOK 5/16</a>	147275		
1 <a href="#">10016210 70632</a>		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999019 DAVID HALES</a>		00000		INV	05/23/2016	<a href="#">SPRINGFIELD 5/16</a>	147267		
1 <a href="#">10011110 70632</a>		Admin		Pro Develp		71.28			
		Invoice Net				71.28			
						CHECK TOTAL	71.28		
<a href="#">999019 DIANA HAUMAN</a>		00000		INV	05/23/2016	<a href="#">SPRINGFIELD 5/16</a>	147269		
1 <a href="#">10011110 79992</a>		Admin		CouncilExp		73.50			
		Invoice Net				73.50			
						CHECK TOTAL	73.50		
<a href="#">999019 JAMES KARCH</a>		00000		INV	05/23/2016	<a href="#">PEORIA 5/16</a>	147270		
1 <a href="#">10016110 70632</a>		PW Admin		Pro Develp		11.00			
		Invoice Net				11.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.00
<a href="#">999019</a>	<a href="#">JASON HARDEN</a>								
	1 <a href="#">51101100</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">PEWAUKEE 4/16</a>	147302		
				Swr Oper	Pro Develp	81.00			
				Invoice Net		81.00			
						CHECK TOTAL			81.00
<a href="#">999019</a>	<a href="#">JAY TETZLOFF</a>								
	1 <a href="#">10014136</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">DENVER 5/16</a>	147272		
				MP Zoo	Pro Develp	219.00			
				Invoice Net		219.00			
						CHECK TOTAL			219.00
<a href="#">999019</a>	<a href="#">NICOLE ALBERTSON</a>								
	1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">PEORIA 4/16</a>	147297		
				HR	Pro Develp	42.94			
				Invoice Net		42.94			
						CHECK TOTAL			42.94
<a href="#">999019</a>	<a href="#">ROBERT YEHL</a>								
	1 <a href="#">50100110</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">MADISON 5/16</a>	147277		
				Wtr Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999019</a>	<a href="#">STEVEN ARNEY</a>								
	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">BOLINGBROOK 5/16</a>	147266		
				Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999019</a>	<a href="#">TINA SALAMONE</a>								
	1 <a href="#">10014125</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">JOLIET 4/16</a>	147304		
		20000		BCPA	Pro Develp	113.57			
				Invoice Net		113.57			
						CHECK TOTAL			113.57
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a>								
	1 <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	04/30/2016	<a href="#">7148</a>	147004		
				Legal	Out Legal	7,218.33			
				Invoice Net		7,218.33			
						CHECK TOTAL			7,218.33
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	04/30/2016	<a href="#">FLEET 4/16</a>	147127		
				Fleet Mgt	RepMaint V	976.32			
				Invoice Net		976.32			
						CHECK TOTAL			976.32
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOGRAPHICS</a>								
	1 <a href="#">10016210</a> <a href="#">70690</a>	00001	<a href="#">20160532</a>	EFT	04/30/2016	<a href="#">1626</a>	146313		
				Eng Admin	Purch Serv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">25 COE EQUIPMENT INC</a>		00001	<a href="#">20160558</a>	INV	04/30/2016	<a href="#">62025</a>			
1	<a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	3,045.00	145854		
				Invoice Net		3,045.00			
<a href="#">25 COE EQUIPMENT INC</a>		00001		INV	04/30/2016	<a href="#">62026</a>			
1	<a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	2,940.00	147087		
				Invoice Net		2,940.00			
<a href="#">25 COE EQUIPMENT INC</a>		00001		INV	04/30/2016	<a href="#">62024</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	2,997.17	147185		
				Invoice Net		2,997.17			
				CHECK TOTAL		8,982.17			
<a href="#">1566 COMCAST</a>		00002		INV	05/26/2016	<a href="#">0003439 4/28/16</a>			
1	<a href="#">56406410 71340</a>			Prairie	Telecom	134.40	147036		
				Invoice Net		134.40			
<a href="#">1566 COMCAST</a>		00002		INV	05/23/2016	<a href="#">0283332 5/8/16</a>			
1	<a href="#">10011610 71340</a>			IS	Telecom	214.03	147037		
				Invoice Net		214.03			
				CHECK TOTAL		348.43			
<a href="#">1566 COMCAST</a>		00003		INV	05/22/2016	<a href="#">1017226 5/16</a>			
1	<a href="#">56406420 71340</a>			The Den	Telecom	209.05	146287		
				Invoice Net		209.05			
				CHECK TOTAL		209.05			
<a href="#">1797 CONSTELLATIONS ENERGY</a>		00001		INV	04/30/2016	<a href="#">4/16</a>			
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	299.28	146294		
2	<a href="#">10014120 71320</a>			Aquatics	Electricity	145.53			
3	<a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	4,097.70			
4	<a href="#">10015210 71320</a>			Fire	Electricity	455.79			
5	<a href="#">10016210 71320</a>			Eng Admin	Electricity	46.85			
6	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	5,973.39			
7	<a href="#">50100130 71320</a>			Wtr Pure	Electricity	14,094.37			
8	<a href="#">51101100 71320</a>			Swr Oper	Electricity	15.33			
9	<a href="#">56406400 71320</a>			Highland	Electricity	333.80			
10	<a href="#">56406410 71320</a>			Prairie	Electricity	350.47			
11	<a href="#">56406420 71320</a>			The Den	Electricity	524.60			
12	<a href="#">10015480 71320</a>			Fac Maint	Electricity	6,325.75			
				Invoice Net		32,662.86			
				CHECK TOTAL		32,662.86			
<a href="#">878 CONTINENTAL RESEARCH C</a>		00000		INV	04/30/2016	<a href="#">434251-CRC-1</a>			
1	<a href="#">50100130 70510</a>			Wtr Pure	RepMaint B	954.00	146336		
				Invoice Net		954.00			
				CHECK TOTAL		954.00			
<a href="#">27 CORN BELT ENERGY CORPO</a>		00002		INV	05/23/2016	<a href="#">5/16</a>			
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	2,325.45	147195		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10015210</a> <a href="#">71320</a>			Fire		3,899.36			
	3 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		27,940.66			
	4 <a href="#">10015110</a> <a href="#">71320</a>			Pol Admin		132.68			
	5 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		648.33			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		2,190.76			
				Invoice Net		37,137.24			
				CHECK TOTAL		37,137.24			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00003	INV	04/30/2016	<a href="#">BOOKINGFEE 4/16</a>	146461		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	2,194.00			
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00005	INV	06/04/2016	<a href="#">ANMLCNTROL 5/16</a>	146519		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,874.00			
				Invoice Net		11,874.00			
				CHECK TOTAL		11,874.00			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	04/30/2016	<a href="#">003-36943</a>	146244		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	377.06			
				Invoice Net		377.06			
				CHECK TOTAL		377.06			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00003	EFT	04/30/2016	<a href="#">1810193051</a>	146268		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	200.00			
				Invoice Net		200.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00003	EFT	04/30/2016	<a href="#">1810193026</a>	146270		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154922</a>	145879		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Swr Oper	MH Comp	186.00			
				Invoice Net		186.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154823</a>	145880		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Swr Oper	MH Comp	721.24			
				Invoice Net		721.24			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154921</a>	145881		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Swr Oper	MH Comp	780.24			
				Invoice Net		780.24			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154885</a>	146174		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	2,069.00			
				Invoice Net		2,069.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154968</a>	146175		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	112.00			
				Invoice Net		112.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	04/30/2016	<a href="#">00154857</a>	146376		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	682.00			
				Invoice Net		682.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		CRM	04/30/2016	<a href="#">00154923</a>	146377		
	1 50100130 70690			Wtr Pure	Purch Serv	-48.00			
				Invoice Net		-48.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2016	<a href="#">00154689</a>	146378		
	1 50100130 70690			Wtr Pure	Purch Serv	258.00			
				Invoice Net		258.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2016	<a href="#">00154668</a>	146379		
	1 50100130 70690			Wtr Pure	Purch Serv	706.00			
				Invoice Net		706.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	05/30/2016	<a href="#">00154688</a>	146772		
	1 10014110 70590			Pks Maint	Oth Repair	4.20			
				Invoice Net		4.20			
				CHECK TOTAL		5,470.68			
1881	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/30/2016	<a href="#">PS 4/16</a>	147227		
	1 53103100 71084			Storm Wat	Agg RkSnd	290.96			
	2 51101100 71084			Swr Oper	Agg RkSnd	290.97			
	3 10016120 71084			St Maint	Agg RkSnd	290.97			
				Invoice Net		872.90			
				CHECK TOTAL		872.90			
999010	<a href="#">ELIZABETH ROBINSON</a>	00000		INV	05/23/2016	<a href="#">CANCEL DL 7/8/16</a>	146606		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	<a href="#">ILLINOIS STATE UNIVERS</a>	00000		INV	05/23/2016	<a href="#">DL 5/4/16</a>	146602		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	<a href="#">JAN OLSON</a>	00000		INV	05/23/2016	<a href="#">DL 5/11/16</a>	146604		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	<a href="#">ROSE PAYNE</a>	00000		INV	05/23/2016	<a href="#">DL 5/8/16</a>	146598		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1146	<a href="#">DECATUR INDUSTRIAL ELE</a>	00001	<a href="#">20160343</a>	INV	04/30/2016	<a href="#">0135352</a>	146179		
	1 50100120 70540			Wtr Trans	RepMt Othr	19,401.23			
				Invoice Net		19,401.23			
				CHECK TOTAL		19,401.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2448 DEERE &amp; COMPANY</u>	<u>1 40110133 72140</u>	00001	<u>20160492</u>	INV	04/30/2016	<u>115239283</u>	147005		
				FY16 Cap L	CO Other	51,852.57			
				Invoice Net		51,852.57			
						CHECK TOTAL	51,852.57		
<u>29 DENNISON CORPORATION</u>	<u>1 10016310 71710</u>	00000		INV	04/30/2016	<u>1120-7049 4/16</u>	146441		
				Fleet Mgt	Veh Equip	417.28			
				Invoice Net		417.28			
						CHECK TOTAL	417.28		
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>	<u>1 10014160 71060</u>	00001		EFT	04/30/2016	<u>634451</u>	146454		
				Pepsi Ice	Food	23.50			
				Invoice Net		23.50			
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>	<u>1 10014160 71060</u>	00001		EFT	05/23/2016	<u>635746</u>	146574		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>	<u>1 10014160 71060</u>	00001		EFT	05/23/2016	<u>634473</u>	146584		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>	<u>1 10014160 71060</u>	00001		EFT	05/23/2016	<u>635802</u>	146629		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	59.50		
<u>1029 DIAMOND VOGEL PAINTS</u>	<u>1 10016120 71096</u>	00000	<u>20160011</u>	INV	04/30/2016	<u>613145418</u>	146211		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<u>1029 DIAMOND VOGEL PAINTS</u>	<u>1 10016120 71095</u>	00000		INV	05/23/2016	<u>613145527</u>	146723		
				St Maint	Tfc Paint	683.91			
				Invoice Net		683.91			
						CHECK TOTAL	1,948.91		
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001	<u>20160059</u>	EFT	04/30/2016	<u>CIT02 4/16</u>	145855		
				Fleet Mgt	RepMaint V	1,211.06			
				Invoice Net		1,211.06			
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001	<u>20160059</u>	EFT	04/30/2016	<u>CIT01 4/16</u>	145860		
				Fleet Mgt	RepMaint V	15,370.02			
				Invoice Net		15,370.02			
						CHECK TOTAL	16,581.08		
<u>2660 DORNER PRODUCTS INC</u>	<u>1 50100130 70540</u>	00001		INV	04/30/2016	<u>132858-IN</u>	146415		
				Wtr Pure	RepMt Othr	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>2793 DOUGLAS CO INC</u>	<u>1 10014136 71053</u>	00001		INV	05/23/2016	<u>413270</u>	146745		
				MP Zoo	GShop Purc	1,313.70			
				Invoice Net		1,313.70			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,313.70
<a href="#">3676</a> <a href="#">DRT BENEFITS CORP</a>		00000		EFT	04/30/2016	<a href="#">1465</a>			146429
1 <a href="#">10011410</a> <a href="#">70690</a>		HR		Purch Serv		738.00			
		Invoice Net				738.00			
						CHECK TOTAL			738.00
<a href="#">142</a> <a href="#">EASTLAND MALL LLC</a>		00001		INV	05/23/2016	<a href="#">03302016B</a>			146277
1 <a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>	BCPA		Advertise		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
<a href="#">429</a> <a href="#">ECOLOGY ACTION CENTER</a>		00000		INV	05/09/2016	<a href="#">4986</a>			145680
1 <a href="#">10015480</a> <a href="#">70690</a>		Fac Maint		Purch Serv		39,031.00			
		Invoice Net				39,031.00			
						CHECK TOTAL			39,031.00
<a href="#">999012</a> <a href="#">CLAYTON JAMES</a>		00000		INV	04/30/2016	<a href="#">REIM_SHOE 4/22/16</a>			147189
1 <a href="#">10014110</a> <a href="#">71030</a>		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL			35.00
<a href="#">999012</a> <a href="#">GAVIN PITCHER</a>		00000		INV	04/30/2016	<a href="#">REIM_SUPPL 4/7/16</a>			145902
1 <a href="#">10015210</a> <a href="#">71080</a>		Fire		Maint Supp		81.38			
		Invoice Net				81.38			
						CHECK TOTAL			81.38
<a href="#">999012</a> <a href="#">PAUL SUDLOW</a>		00000		INV	05/23/2016	<a href="#">060027968</a>			147234
1 <a href="#">10015210</a> <a href="#">70642</a>		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
						CHECK TOTAL			40.00
<a href="#">999012</a> <a href="#">ROLAND CREWS</a>		00000		INV	05/23/2016	<a href="#">REIM_SHOES 5/5/16</a>			146199
1 <a href="#">10015110</a> <a href="#">62190</a>		Pol Admin		Uniforms		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>		00001		INV	04/30/2016	<a href="#">21605</a>			147006
1 <a href="#">10011710</a> <a href="#">70010</a>		Legal		Out Legal		49.00			
		Invoice Net				49.00			
						CHECK TOTAL			49.00
<a href="#">959</a> <a href="#">ENVIRONMENTAL RESOURCE</a>		00001		INV	05/23/2016	<a href="#">791797</a>			147222
1 <a href="#">50100130</a> <a href="#">70070</a>		Wtr Pure		Lab Sv		288.89			
		Invoice Net				288.89			
						CHECK TOTAL			288.89





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	04/30/2016	<a href="#">347746</a> 1,011.99 1,011.99 CHECK TOTAL	146982		_____
			The Den	RepMaintNF					
				Invoice Net					
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20160236</a>	EFT	05/23/2016	<a href="#">S254266</a> 800.00 800.00 CHECK TOTAL	146322		_____
				Wtr Pure	Lab Sv				
				Invoice Net					
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20160236</a>	EFT	05/23/2016	<a href="#">S254260</a> 750.00 750.00 CHECK TOTAL	146323		_____
				Wtr Pure	Lab Sv				
				Invoice Net					
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	04/30/2016	<a href="#">824010 4/16</a> 58,402.61 58,402.61 CHECK TOTAL	146697		_____
				Fleet Mgt	Fuel				
				Invoice Net					
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	04/30/2016	<a href="#">827640 4/16</a> 13,518.46 13,518.46 CHECK TOTAL	147123		_____
				Fleet Mgt	Fuel				
				Invoice Net					
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	04/30/2016	<a href="#">524010 3/16</a> 40,862.53 40,862.53 CHECK TOTAL	147124		_____
				Fleet Mgt	Fuel				
				Invoice Net					
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	04/30/2016	<a href="#">824000 3/16</a> 1,826.79 1,826.79 CHECK TOTAL	147125		_____
				Fleet Mgt	Fuel				
				Invoice Net					
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	04/30/2016	<a href="#">824000 4/16</a> 3,028.90 3,028.90 CHECK TOTAL	147142		_____
				Fleet Mgt	Fuel				
				Invoice Net					
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	04/30/2016	<a href="#">CD1701032796</a> 29.45 29.45 CHECK TOTAL	147007		_____
				Legal	Purch Serv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	04/30/2016	<a href="#">17213110-4</a> 745.71 745.71 CHECK TOTAL	146621		_____
				Wtr Admin	Temp Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	04/30/2016	<a href="#">17241893-1</a> 1,454.40 1,454.40 CHECK TOTAL	147148		_____
				Eng Admin	Temp Sv				
				Invoice Net					
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00000		EFT	04/30/2016	<a href="#">176089</a> 2,009.60 2,009.60 CHECK TOTAL	147165		_____
				Eng Admin	Eng Sv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
436 FARNSWORTH GROUP INC	1 50100130 70050	00001	20160440	INV	04/30/2016	176135	146324		
				Wtr Pure	Eng Sv	1,640.85			
				Invoice Net		1,640.85			
				CHECK TOTAL		1,640.85			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	06/08/2016	ILBLM359803	146538		
				Fire	Maint Supp	16.62			
				Invoice Net		16.62			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	06/08/2016	ILBLM359800	146539		
				Fire	Maint Supp	40.99			
				Invoice Net		40.99			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	06/11/2016	ILBLM360087	147241		
				Fire	Maint Supp	3.01			
				Invoice Net		3.01			
				CHECK TOTAL		60.62			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/30/2016	ILBLM358550	144832		
				Fleet Mgt	Veh Equip	7.26			
				Invoice Net		7.26			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	04/30/2016	ILBLM359218	145877		
				St Maint	Other Supp	12.84			
				Invoice Net		12.84			
36 FASTENAL COMPANY	1 10014120 70510	00002		EFT	04/30/2016	ILBLM358941	146302		
				Aquatics	RepMaint B	632.10			
				Invoice Net		632.10			
36 FASTENAL COMPANY	1 50100130 70510	00002		EFT	04/30/2016	ILBLM357886	146333		
				Wtr Pure	RepMaint B	900.26			
				Invoice Net		900.26			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	04/30/2016	ILBLM358858	146352		
				Wtr Pure	Oth Repair	69.42			
				Invoice Net		69.42			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	04/30/2016	ILBLM359297	146358		
				Wtr Pure	Oth Repair	135.16			
				Invoice Net		135.16			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	04/30/2016	ILBLM359011	146374		
				Pks Maint	RepMaintNF	5.31			
				Invoice Net		5.31			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	04/30/2016	ILBLM359068	146402		
				Wtr Pure	Oth Repair	1.81			
				Invoice Net		1.81			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	04/30/2016	ILBLM359070	146403		
				Wtr Pure	Oth Repair	157.61			
				Invoice Net		157.61			
36 FASTENAL COMPANY	1 50100130 70510	00002		EFT	04/30/2016	ILBLM359103	146405		
				Wtr Pure	RepMaint B	408.99			
				Invoice Net		408.99			
36 FASTENAL COMPANY		00002		EFT	04/30/2016	ILBLM359101	146430		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		73.05			
				Invoice Net		73.05			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	04/30/2016	<a href="#">ILBLM359001</a>	146537		
	1 10016310 71710			Fleet Mgt		22.37			
				Invoice Net		22.37			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	04/30/2016	<a href="#">ILBLM359060</a>	146624		
	1 50100110 71190			Wtr Admin		39.50			
				Invoice Net		39.50			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	04/30/2016	<a href="#">ILBLM359102</a>	146625		
	1 50100110 71190			Wtr Admin		88.00			
				Invoice Net		88.00			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/12/2016	<a href="#">ILBLM359619</a>	146699		
	1 50100120 71190			Wtr Trans		164.50			
				Invoice Net		164.50			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	04/30/2016	<a href="#">ILBLM359239</a>	146731		
	1 50100130 70510			Wtr Pure		866.43			
				Invoice Net		866.43			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359546</a>	146739		
	1 50100130 70590			Wtr Pure		264.16			
				Invoice Net		264.16			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359797</a>	146740		
	1 50100130 70590			Wtr Pure		315.79			
				Invoice Net		315.79			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359823</a>	146741		
	1 50100140 71190			Lk Maint		164.61			
				Invoice Net		164.61			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359787</a>	146742		
	1 50100130 70590			Wtr Pure		31.20			
				Invoice Net		31.20			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359451</a>	146743		
	1 50100140 71190			Lk Maint		145.37			
				Invoice Net		145.37			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM359701</a>	146744		
	1 50100130 71190			Wtr Pure		304.31			
				Invoice Net		304.31			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/09/2016	<a href="#">ILBLM359904</a>	146754		
	1 10015210 71080			Fire		20.48			
				Invoice Net		20.48			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/03/2016	<a href="#">ILBLM359527</a>	146779		
	1 10016210 71078			Eng Admin		16.66			
				Invoice Net		16.66			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM360030</a>	147217		
	1 50100130 71190			Wtr Pure		67.82			
				Invoice Net		67.82			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	05/23/2016	<a href="#">ILBLM360000</a>	147218		
	1 50100130 71190			Wtr Pure		79.21			
				Invoice Net		79.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>50100140 70590</u>	00002		EFT	05/23/2016	<u>ILBLM359971</u> 286.05 286.05 CHECK TOTAL	147219		5,280.27
				Lk Maint	Oth Repair				
				Invoice Net					
<u>3432</u>	<u>FASTENERS ETC INC</u> 1 <u>10016120 71091</u>	00000		INV	05/23/2016	<u>114053</u> 5.00 5.00 CHECK TOTAL	146663		5.00
				St Maint	Sign Matrl				
				Invoice Net					
<u>37</u>	<u>FEDERAL EXPRESS</u> 1 <u>10011410 71017</u>	00002		INV	05/23/2016	<u>5-414-09933</u> 22.70 22.70 CHECK TOTAL	147232		22.70
				HR	Postage				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20160080</u>	INV	04/30/2016	<u>0186339</u> 74,935.83 74,935.83 CHECK TOTAL	146173		
				Wtr Mtr Sv	Meters				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 71735</u>	00001		INV	04/30/2016	<u>0188395</u> 2,998.28 2,998.28 CHECK TOTAL	146177		
				Wtr Trans	Valves				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 71735</u>	00001		INV	04/30/2016	<u>0187943</u> 2,989.66 2,989.66 CHECK TOTAL	146618		
				Wtr Trans	Valves				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20160080</u>	INV	04/30/2016	<u>0184738-1</u> 9,089.61 9,089.61 CHECK TOTAL	146632		
				Wtr Mtr Sv	Meters				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 71735</u>	00001		INV	04/30/2016	<u>0188796</u> 2,724.99 2,724.99 CHECK TOTAL	146672		
				Wtr Trans	Valves				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 71735</u>	00001		INV	05/12/2016	<u>0185151</u> 2,879.24 2,879.24 CHECK TOTAL	146679		
				Wtr Trans	Valves				
				Invoice Net					
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71730</u>	00001	<u>20160080</u>	INV	05/12/2016	<u>0189668</u> 4,421.70 4,421.70 CHECK TOTAL	146692		100,039.31
				Wtr Mtr Sv	Meters				
				Invoice Net					
<u>999018</u>	<u>DOUGLAS STRETCH</u> 1 <u>10015210 70632</u>	00000		INV	05/23/2016	<u>PHOENIX 6/16</u> 329.00 329.00 CHECK TOTAL	147296		329.00
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>JEFFREY FLAIRTY</u> 1 <u>10015210 70632</u>	00000		INV	05/23/2016	<u>PHOENIX 6/16</u> 329.00 329.00 CHECK TOTAL	147293		329.00
				Fire	Pro Develp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">BLM-PRKNG 4/16</a> 30.00 Invoice Net 30.00	147301		
						CHECK TOTAL		30.00	_____
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">BLM-PRKNG 4/16</a> 30.00 Invoice Net 30.00	147301		
						CHECK TOTAL		30.00	_____
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">GLENVIEW 6/16</a> 205.90 Invoice Net 205.90	147294		
						CHECK TOTAL		205.90	_____
<a href="#">999018</a>	<a href="#">STUART BLADE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">ROMEONVILLE 6/16</a> 811.60 Invoice Net 811.60	147281		
						CHECK TOTAL		811.60	_____
<a href="#">999018</a>	<a href="#">STUART BLADE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/23/2016	<a href="#">ROCKFORD 5/16</a> 245.80 Invoice Net 245.80	147289		
						CHECK TOTAL		245.80	_____
<a href="#">3440</a>	<a href="#">FIREFIGHTER SELECTION</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/30/2016	<a href="#">17240</a> 8,221.40 Invoice Net 8,221.40	145883		
						CHECK TOTAL		8,221.40	_____
<a href="#">2429</a>	<a href="#">FISHER DANIELLE</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		INV	05/23/2016	<a href="#">FAM FUN CONCERT 5/14</a> 250.00 Invoice Net 250.00	146666		
						CHECK TOTAL		250.00	_____
<a href="#">874</a>	<a href="#">FMCS - FEDERAL MEDIATI</a> 1 <a href="#">10011710</a> <a href="#">79990</a>	00000		INV	05/23/2016	<a href="#">05112016</a> 25.00 Invoice Net 25.00	147156		
						CHECK TOTAL		25.00	_____
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">9310</a> 27.92 Invoice Net 27.92	146253		
						CHECK TOTAL		27.92	_____
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10016210</a> <a href="#">71340</a>	00002		EFT	05/25/2016	<a href="#">032007-5 5/16</a> 64.68 Invoice Net 64.68	146275		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/25/2016	<a href="#">040309-5 5/16</a>			
	1 <a href="#">10014136 71340</a>			MP Zoo	Telecom	591.83			
	2 <a href="#">56406400 71340</a>			Highland	Telecom	591.83			
	3 <a href="#">56406410 71340</a>			Prairie	Telecom	591.83			
	4 <a href="#">56406420 71340</a>			The Den	Telecom	591.83			
	Invoice Net					2,367.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/25/2016	<a href="#">011400-5 5/16</a>			
	1 <a href="#">10011610 71340</a>			IS	Telecom	791.39			
	Invoice Net					791.39			
	CHECK TOTAL					3,223.39			
<a href="#">3687</a>	<a href="#">FULL COMPASS SYSTEMS L</a>	00000		EFT	04/30/2016	<a href="#">INC00170263</a>			
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	344.00			
	Invoice Net					344.00			
	CHECK TOTAL					344.00			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00002		EFT	05/23/2016	<a href="#">10199258</a>			
	1 <a href="#">56406400 70660</a>			Highland	Armord Car	216.03			
	2 <a href="#">56406420 70660</a>			The Den	Armord Car	216.03			
	3 <a href="#">56406410 70660</a>			Prairie	Armord Car	216.04			
	4 <a href="#">10011510 70660</a>			Finance	Armord Car	549.08			
	Invoice Net					1,197.18			
	CHECK TOTAL					1,197.18			
<a href="#">999023</a>	<a href="#">CHARLES MCAFFEE</a>	00000		INV	04/30/2016	<a href="#">RFNDPRKCRD1627058</a>			
	1 <a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	13.61			
	Invoice Net					13.61			
	CHECK TOTAL					13.61			
<a href="#">999023</a>	<a href="#">JACQUELINE VELASCO</a>	00000		INV	05/23/2016	<a href="#">RFNDPRK CRD1627042</a>			
	1 <a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
	Invoice Net					12.00			
	CHECK TOTAL					12.00			
<a href="#">999023</a>	<a href="#">JOHA JOHNSON</a>	00000		INV	04/30/2016	<a href="#">RFNDPRKCRD1627067</a>			
	1 <a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
	Invoice Net					12.00			
	CHECK TOTAL					12.00			
<a href="#">999023</a>	<a href="#">KAITLYN GOODRUM</a>	00000		INV	05/23/2016	<a href="#">RFNDPRKCRD1627126</a>			
	1 <a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
	Invoice Net					12.00			
	CHECK TOTAL					12.00			
<a href="#">999023</a>	<a href="#">MEYER CAPEL LAW FIRM</a>	00000		INV	04/30/2016	<a href="#">RFNDPRKCRD1627035</a>			
	1 <a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
	Invoice Net					12.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20160155</a>	INV 04/30/2016	<a href="#">7045</a>	147159		
	1 <a href="#">51101100 70550</a>			Swr Oper	RepMaint I	551.62			
				Invoice Net		551.62			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20160155</a>	INV 04/30/2016	<a href="#">7042</a>	147161		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	14,972.55			
				Invoice Net		14,972.55			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20160155</a>	INV 04/30/2016	<a href="#">7043</a>	147162		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	1,575.78			
				Invoice Net		1,575.78			
						CHECK TOTAL	17,099.95		
<a href="#">193</a>	<a href="#">GOVERNMENT FINANCE OFF</a>		00000		INV 05/23/2016	<a href="#">146752</a>	146752		
	1 <a href="#">10011110 70631</a>			Admin	Dues	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>		00003		INV 04/30/2016	<a href="#">9088253431</a>	146775		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	30.10			
				Invoice Net		30.10			
						CHECK TOTAL	30.10		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>		00005		INV 04/30/2016	<a href="#">9094218543</a>	145933		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	737.10			
				Invoice Net		737.10			
						CHECK TOTAL	737.10		
<a href="#">3688</a>	<a href="#">GRAND STAGE LIGHTING C</a>		00001		INV 04/30/2016	<a href="#">0330237-IN</a>	146481		
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	66.30			
				Invoice Net		66.30			
<a href="#">3688</a>	<a href="#">GRAND STAGE LIGHTING C</a>		00001		INV 04/30/2016	<a href="#">0329830-IN</a>	146484		
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	238.25			
				Invoice Net		238.25			
<a href="#">3688</a>	<a href="#">GRAND STAGE LIGHTING C</a>		00001		INV 04/30/2016	<a href="#">0329829-IN</a>	146485		
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	219.00			
				Invoice Net		219.00			
<a href="#">3688</a>	<a href="#">GRAND STAGE LIGHTING C</a>		00001		INV 04/30/2016	<a href="#">204172</a>	146487		
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	180.00			
				Invoice Net		180.00			
<a href="#">3688</a>	<a href="#">GRAND STAGE LIGHTING C</a>		00001		INV 04/30/2016	<a href="#">204130</a>	146489		
	1 <a href="#">10014125 71190 20000</a>			BCPA	Other Supp	118.50			
				Invoice Net		118.50			
						CHECK TOTAL	822.05		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>		00001		EFT 04/30/2016	<a href="#">23979</a>	146977		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	420.00			
				Invoice Net		420.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20160026</a>	INV	04/30/2016	<a href="#">2643</a>	145699		
	1 <a href="#">10015430 70690</a>			Code Enfor	Purch Serv	1,143.00			
				Invoice Net		1,143.00			
						CHECK TOTAL	1,143.00		
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	05/23/2016	<a href="#">9911256</a>	146186		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	206.10			
				Invoice Net		206.10			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	04/16/2016	<a href="#">9838968</a>	146325		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	1,155.39			
				Invoice Net		1,155.39			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	04/30/2016	<a href="#">9896349</a>	146339		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	216.00			
				Invoice Net		216.00			
						CHECK TOTAL	1,577.49		
<a href="#">275</a>	<a href="#">HALOGEN SUPPLY</a>	00000		INV	04/30/2016	<a href="#">00482848</a>	146282		
	1 <a href="#">10014120 70510</a>			Aquatics	RepMaint B	1,237.07			
				Invoice Net		1,237.07			
						CHECK TOTAL	1,237.07		
<a href="#">3074</a>	<a href="#">HAPPYFEET LEGENDS OF P</a>	00001		INV	05/23/2016	<a href="#">HAPPYFEET 5/16-6/16</a>	146716		
	1 <a href="#">10014112 70690</a>			Recreation	Purch Serv	1,058.40			
				Invoice Net		1,058.40			
						CHECK TOTAL	1,058.40		
<a href="#">3728</a>	<a href="#">HAROLD LLOYD ENTERAINM</a>	00001		EFT	04/30/2016	<a href="#">3593</a>	146272		
	1 <a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99709</a>	146470		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99456-01</a>	146471		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	139.95			
				Invoice Net		139.95			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99454-01</a>	146472		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	238.80			
				Invoice Net		238.80			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99457-01</a>	146473		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	734.85			
				Invoice Net		734.85			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99459-01</a>	146474		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	358.20			
				Invoice Net		358.20			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99455-01</a> 573.60 573.60	146475		
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99708</a> 237.25 237.25	146476		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99720</a> 374.75 374.75	147268		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99456-03</a> 149.50 149.50	147271		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99459-03</a> 177.00 177.00	147273		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99436</a> 81.95 81.95	147274		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99721</a> 76.50 76.50	147276		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99652</a> 74.50 74.50	147278		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99718</a> 76.50 76.50	147279		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99717</a> 76.50 76.50	147282		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99653</a> 74.50 74.50	147284		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99654</a> 74.50 74.50	147285		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99832</a> 159.00 159.00	147286		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99719</a> 238.50 238.50	147288		
						Pol Admin Uniforms			
						Invoice Net			
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/10/2016	<a href="#">99831</a> 117.00 117.00	147290		
						Pol Admin Uniforms			
						Invoice Net			
						CHECK TOTAL			4,107.85





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70540</a>	00003		INV	05/14/2016	<a href="#">926486</a>	146331		
		Wtr Pure		RepMt	Othr	512.04			
		Invoice Net				512.04			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70590</a>	00003		INV	05/23/2016	<a href="#">944228</a>	147202		
		Wtr Pure		Oth Repair		507.23			
		Invoice Net				507.23			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70590</a>	00003		INV	05/23/2016	<a href="#">945527</a>	147206		
		Wtr Pure		Oth Repair		569.22			
		Invoice Net				569.22			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70070</a>	00003		INV	05/23/2016	<a href="#">944032</a>	147207		
		Wtr Pure		Lab Sv		317.59			
		Invoice Net				317.59			
				CHECK TOTAL		1,906.08			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00001		EFT	05/09/2016	<a href="#">365054</a>	145886		
		HAMP HMO		Prem Pd		155,021.00			
		Invoice Net				155,021.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	05/09/2016	<a href="#">365056</a>	145888		
		HAMP HMO		Prem Pd		5,448.00			
		Invoice Net				5,448.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00001		EFT	05/23/2016	<a href="#">401474</a>	147163		
		HAMP HMO		Prem Pd		165,088.00			
		Invoice Net				165,088.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	05/23/2016	<a href="#">401475</a>	147164		
		HAMP HMO		Prem Pd		5,448.00			
		Invoice Net				5,448.00			
				CHECK TOTAL		331,005.00			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00000		EFT	05/23/2016	<a href="#">19303010003 05/06/16</a>	146383		
	<a href="#">2 60200240 70717</a>	BCBS PPO		Claim Pd		58,167.29			
		Dental		Claim Pd		9,386.87			
		Invoice Net				67,554.16			
				CHECK TOTAL		67,554.16			
<a href="#">1878 HEALTH CARE SERVICES C</a>	<a href="#">1 60200210 70717</a>	00001		EFT	04/30/2016	<a href="#">19303010003 4/16</a>	147009		
	<a href="#">2 60200240 70717</a>	BCBS PPO		Claim Pd		92,445.69			
	<a href="#">3 60200210 70717</a>	Dental		Claim Pd		11,647.81			
		BCBS PPO		Claim Pd		1,141.00			
		Invoice Net				105,234.50			
<a href="#">1878 HEALTH CARE SERVICES C</a>	<a href="#">1 60200210 70717</a>	00001		EFT	04/30/2016	<a href="#">1930301003 4/16</a>	147010		
	<a href="#">2 60200240 70717</a>	BCBS PPO		Claim Pd		76,340.27			
	<a href="#">3 60200210 70717</a>	Dental		Claim Pd		20,803.29			
		BCBS PPO		Claim Pd		19,247.76			
		Invoice Net				116,391.32			
				CHECK TOTAL		221,625.82			
<a href="#">2320 HEALTHSMART BENEFIT SO</a>		00002		EFT	05/23/2016	<a href="#">33270516</a>	146543		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">60200290</a> <a href="#">62112</a>			Misc Ben Invoice Net	Vol Lif In	2,023.00 2,023.00			
						CHECK TOTAL	2,023.00		
	<a href="#">973</a> <a href="#">HEARTLAND JAZZ ORCHEST</a>	00001		INV	05/23/2016	<a href="#">CONCERT 7/12</a>	146698		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation Invoice Net	Purch Serv	700.00 700.00			
						CHECK TOTAL	700.00		
	<a href="#">1226</a> <a href="#">HEARTLAND PARKING INC</a>	00000		INV	04/30/2016	<a href="#">253345</a>	145938		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	10.00 10.00			
						CHECK TOTAL	10.00		
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">29871503</a>	145894		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	3,016.53 3,016.53			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">30104965</a>	145906		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	70.52 70.52			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">30088890</a>	145907		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	37.95 37.95			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">30086477</a>	145919		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	5.00 5.00			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">29797764</a>	145920		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	66.00 66.00			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">30056442</a>	145921		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	29.70 29.70			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">29871506</a>	146755		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	108.00 108.00			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	04/30/2016	<a href="#">30067413</a>	146757		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	31.56 31.56			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	06/09/2016	<a href="#">30471593</a>	147309		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	61.90 61.90			
	<a href="#">3587</a> <a href="#">HENRY SCHEIN INC</a>	00001		INV	06/05/2016	<a href="#">30345507</a>	147310		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	8.00 8.00			
						CHECK TOTAL	3,435.16		
	<a href="#">1243</a> <a href="#">HENSON DISPOSAL INC</a>	00000		INV	04/30/2016	<a href="#">79524</a>	147011		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">54404400</a> <a href="#">70652</a>			Sol Waste	Bulk Disp	5,159.21			
				Invoice Net		5,159.21			
				CHECK TOTAL		5,159.21			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	04/30/2016	<a href="#">15003</a>	146213		
	1 <a href="#">10016120</a> <a href="#">71092</a>			St Maint	Sign Posts	67.50			
				Invoice Net		67.50			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	04/30/2016	<a href="#">14899</a>	146232		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	406.00			
				Invoice Net		406.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	04/30/2016	<a href="#">14487</a>	146458		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	135.00			
				Invoice Net		135.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	04/30/2016	<a href="#">15001</a>	147120		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		743.50			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	04/30/2016	<a href="#">72105</a>	146554		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	999.00			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a>	00001		INV	05/23/2016	<a href="#">43758</a>	146573		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice	Food	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
<a href="#">999</a>	<a href="#">HIGH RISE COMMUNICATIO</a>	00001		EFT	05/16/2016	<a href="#">418</a>	147238		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">3613</a>	<a href="#">HM LIFE INSURANCE COMP</a>	00001		INV	05/09/2016	<a href="#">MAY 2016</a>	145859		
	1 <a href="#">60200210</a> <a href="#">70716</a>			BCBS PPO	StpLss Ins	20,036.27			
	2 <a href="#">60280210</a> <a href="#">70716</a>			BCBS PPO	StpLss Ins	3,442.81			
				Invoice Net		23,479.08			
				CHECK TOTAL		23,479.08			
<a href="#">191</a>	<a href="#">IBS MID ILLINOIS</a>	00002		INV	04/30/2016	<a href="#">1142 4/16</a>	145874		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	87.95			
				Invoice Net		87.95			
				CHECK TOTAL		87.95			
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a>	00000		INV	04/30/2016	<a href="#">49950</a>	146340		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	1,211.24			
				Invoice Net		1,211.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,211.24		
701	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	04/30/2016	<a href="#">198229</a>	146652		
	1 <a href="#">50100120 70690</a>			Wtr Trans Purch Serv		440.91			
				Invoice Net		440.91			
701	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	06/09/2016	<a href="#">198509</a>	147245		
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		499.89			
				Invoice Net		499.89			
						CHECK TOTAL	940.80		
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/23/2016	<a href="#">HANDLEY LIC REN 2016</a>	146636		
	1 <a href="#">10014110 70631</a>			Pks Maint Dues		15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/23/2016	<a href="#">GRUBIC LIC REN 2016</a>	146638		
	1 <a href="#">10014110 70631</a>			Pks Maint Dues		15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/23/2016	<a href="#">HUGGETT LIC REN 2016</a>	146639		
	1 <a href="#">10014110 70631</a>			Pks Maint Dues		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	45.00		
330	<a href="#">ILLINOIS DEPARTMENT OF</a>	00007		INV	05/20/2016	<a href="#">AMB LIC RENEWAL 2016</a>	146708		
	1 <a href="#">10015210 70642</a>			Fire Recdg Fee		175.00			
				Invoice Net		175.00			
330	<a href="#">ILLINOIS DEPARTMENT OF</a>	00007		INV	04/30/2016	<a href="#">AMB LIC FEE 9-23-15</a>	146709		
	1 <a href="#">10015210 70642</a>			Fire Recdg Fee		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	200.00		
56	<a href="#">IL FIRE CHIEFS ASSN</a>	00000		INV	05/23/2016	<a href="#">MOHR 5/16</a>	147233		
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
140	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	05/23/2016	<a href="#">304750 6/16</a>	146205		
	1 <a href="#">10015110 70520</a>			Pol Admin RepMaint V		101.00			
				Invoice Net		101.00			
140	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	05/23/2016	<a href="#">92904 6/16</a>	146208		
	1 <a href="#">10015110 70520</a>			Pol Admin RepMaint V		101.00			
				Invoice Net		101.00			
						CHECK TOTAL	202.00		
586	<a href="#">IL SOCIETY OF FIRE SER</a>	00001		INV	06/16/2016	<a href="#">ISFSI 5/17/2016</a>	147313		
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00002	<a href="#">20160523</a>	INV	04/30/2016	<a href="#">4/16 3 WKS 5 OFFICER</a>	146457		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	4,010.32			
				Invoice Net		4,010.32			
				CHECK TOTAL		4,010.32			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00007	<a href="#">20170008</a>	INV	06/10/2016	<a href="#">ISP 12 WKS 5 OFFICER</a>	146511		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	12,030.96			
				Invoice Net		12,030.96			
				CHECK TOTAL		12,030.96			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00008		INV	04/30/2016	<a href="#">APRIL 2016</a>	147215		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/23/2016	<a href="#">21 L17-2252</a>	147107		
	1 <a href="#">50100110 73196</a>			Wtr Admin	Pr IEPA Ln	98,821.66			
	2 <a href="#">50100110 74196</a>			Wtr Admin	In IEPA Ln	26,307.28			
				Invoice Net		125,128.94			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/23/2016	<a href="#">12 L17-2691</a>	147108		
	1 <a href="#">50100110 73196</a>			Wtr Admin	Pr IEPA Ln	28,699.71			
	2 <a href="#">50100110 74196</a>			Wtr Admin	In IEPA Ln	11,938.86			
				Invoice Net		40,638.57			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/23/2016	<a href="#">6 L17-4625</a>	147109		
	1 <a href="#">50100110 73196</a>			Wtr Admin	Pr IEPA Ln	55,443.33			
	2 <a href="#">50100110 74196</a>			Wtr Admin	In IEPA Ln	13,510.05			
				Invoice Net		68,953.38			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/23/2016	<a href="#">24 L17-1270</a>	147110		
	1 <a href="#">50100110 73196</a>			Wtr Admin	Pr IEPA Ln	98,371.70			
	2 <a href="#">50100110 74196</a>			Wtr Admin	In IEPA Ln	22,296.35			
				Invoice Net		120,668.05			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/23/2016	<a href="#">4 L17-3284</a>	147111		
	1 <a href="#">53103100 73196</a>			Storm Wat	Pr IEPA Ln	48,293.36			
	2 <a href="#">53103100 74196</a>			Storm Wat	In IEPA Ln	12,143.18			
	3 <a href="#">51101100 74196</a>			Swr Oper	In IEPA Ln	12,143.18			
	4 <a href="#">51101100 73196</a>			Swr Oper	Pr IEPA Ln	48,293.36			
				Invoice Net		120,873.08			
				CHECK TOTAL		476,262.02			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00001	<a href="#">20160291</a>	INV	04/30/2016	<a href="#">28143</a>	146436		
	1 <a href="#">50100130 72140</a>			Wtr Pure	CO Other	1,743.25			
				Invoice Net		1,743.25			
				CHECK TOTAL		1,743.25			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00010	<a href="#">20160412</a>	INV	04/30/2016	<a href="#">C00004139</a>	147012		
	1 <a href="#">10014160 70690</a>			Pepsi Ice	Purch Serv	5,546.00			
				Invoice Net		5,546.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,546.00		
922	ILLINOIS STATE UNIVERS	00011	20160412	INV	04/30/2016	BSC20495	147013		
	1 10014160 70690			Pepsi Ice Purch Serv		611.92			
				Invoice Net		611.92			
						CHECK TOTAL	611.92		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2016	167775	145932		
	1 10015210 71710			Fire Veh Equip		62.00			
				Invoice Net		62.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2016	167726	146364		
	1 50100130 70690			Wtr Pure Purch Serv		246.25			
				Invoice Net		246.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2016	167727	146665		
	1 50100120 70590			Wtr Trans Oth Repair		56.25			
				Invoice Net		56.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2016	167892	146728		
	1 50100130 70690			Wtr Pure Purch Serv		878.50			
				Invoice Net		878.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2016	167893	146729		
	1 50100130 70690			Wtr Pure Purch Serv		297.75			
				Invoice Net		297.75			
						CHECK TOTAL	1,540.75		
1068	INTEGRATED BUSINESS SY	00001	20170020	INV	05/15/2016	W BLOOM 2016	147143		
	1 56406400 70530			Highland RepMaint O		1,200.00			
	2 56406410 70530			Prairie RepMaint O		1,200.00			
	3 56406420 70530			The Den RepMaint O		3,000.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
2854	INTEGRATED WORK INJURY	00000		INV	04/30/2016	2004 3/16	147150		
	1 10011410 70210			HR Oth Med Sv		7,897.05			
				Invoice Net		7,897.05			
						CHECK TOTAL	7,897.05		
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2016	197394	147151		
	1 10011410 70210			HR Oth Med Sv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2016	MARCH IWU INTERN FEE	146490		
	1 10014125 70220 20000			BCPA Oth PT Sv		86.58			
				Invoice Net		86.58			
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2016	APR IWU INTERN FEE	146494		
	1 10014125 70220 20000			BCPA Oth PT Sv		108.22			
				Invoice Net		108.22			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.80		_____
<a href="#">3533 J &amp; J CRANES INC</a>		00000		INV	05/23/2016	<a href="#">5448</a>	146587		
1 <a href="#">10014120 70542</a>				Aquatics	RepMaintNF	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
<a href="#">119 JAMES G STEWART CONTRA</a>		00000	<a href="#">20160063</a>	INV	04/30/2016	<a href="#">Pay Est. 4 and Final</a>	146305		
1 <a href="#">40100100 72560</a>				Cap Improv	Sdwk Const	33,445.65			
				Invoice Net		33,445.65			
						CHECK TOTAL	33,445.65		_____
<a href="#">1711 JAMEY ZEHR APPS</a>		00001		INV	04/30/2016	<a href="#">5440</a>	147072		
1 <a href="#">10011710 79990</a>				Legal	Othr Exp	19.40			
				Invoice Net		19.40			
						CHECK TOTAL	19.40		_____
<a href="#">3645 JGL II TOURING INC</a>		00001		INV	06/04/2016	<a href="#">MONTEREY INTL 86423</a>	146279		
1 <a href="#">10014125 70220</a>	<a href="#">20000</a>			BCPA	Oth PT Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		_____
<a href="#">491 JOE'S TOWING</a>		00000		INV	04/30/2016	<a href="#">FLEET 4/16</a>	146389		
1 <a href="#">10016310 70620</a>				Fleet Mgt	Towing	100.00			
				Invoice Net		100.00			
<a href="#">491 JOE'S TOWING</a>		00000		INV	04/30/2016	<a href="#">266501</a>	146466		
1 <a href="#">10015110 79050</a>				Pol Admin	Invst Exp	604.00			
				Invoice Net		604.00			
<a href="#">491 JOE'S TOWING</a>		00000		INV	04/30/2016	<a href="#">266511</a>	146468		
1 <a href="#">10015110 70520</a>				Pol Admin	RepMaint V	50.00			
				Invoice Net		50.00			
<a href="#">491 JOE'S TOWING</a>		00000		INV	04/30/2016	<a href="#">261035</a>	146469		
1 <a href="#">10015110 70520</a>				Pol Admin	RepMaint V	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	804.00		_____
<a href="#">572 JOHNSON MARK</a>		00000	<a href="#">20160557</a>	INV	04/29/2016	<a href="#">BHP-28-15-FACADE</a>	146226		
1 <a href="#">10015420 79985</a>				Planning	HRustGrant	3,620.00			
				Invoice Net		3,620.00			
						CHECK TOTAL	3,620.00		_____
<a href="#">48 JOPAC COMPANY INC</a>		00001		EFT	04/30/2016	<a href="#">1475 4/16</a>	147014		
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	902.87			
2 <a href="#">10016120 71190</a>				St Maint	Other Supp	13.81			
3 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	1,652.02			
				Invoice Net		2,568.70			
						CHECK TOTAL	2,568.70		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2605 JP MORGAN CHASE BANK</a>	<a href="#">1 10015110 79050</a>	00002		INV	04/28/2016	<a href="#">SB723319-I1</a>	146452		
				Pol Admin	Invst Exp	104.85			
				Invoice Net		104.85			
				CHECK TOTAL		104.85			
<a href="#">1639 K K STEVENS PUBLISHING</a>	<a href="#">1 10014170 70611</a>	00000		INV	04/30/2016	<a href="#">49262</a>	146263		
				SOAR	PrintBind	1,065.80			
				Invoice Net		1,065.80			
				CHECK TOTAL		1,065.80			
<a href="#">59 KANKAKEE NURSERY CO</a>	<a href="#">1 10014110 71190</a>	00000	<a href="#">20160485</a>	INV	05/23/2016	<a href="#">115517</a>	146334		
				Pks Maint	Other Supp	3,481.00			
				Invoice Net		3,481.00			
				CHECK TOTAL		3,481.00			
<a href="#">842 KEELING FORREST</a>	<a href="#">1 10014110 71190</a>	00000		INV	04/30/2016	<a href="#">SI-121835</a>	146974		
				Pks Maint	Other Supp	315.50			
				Invoice Net		315.50			
				CHECK TOTAL		315.50			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	04/30/2016	<a href="#">17401258</a>	147015		
				CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	04/30/2016	<a href="#">17388781</a>	147152		
				Eng Admin	Temp Sv	605.57			
				Invoice Net		605.57			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	05/23/2016	<a href="#">18411392</a>	147230		
				CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	05/23/2016	<a href="#">18411392 FIN</a>	147231		
				Finance	Temp Sv	486.78			
				Invoice Net		486.78			
				CHECK TOTAL		2,496.35			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2016	<a href="#">147966</a>	145912		
				Fleet Mgt	Veh Equip	562.94			
				Invoice Net		562.94			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2016	<a href="#">148013</a>	147187		
				Fleet Mgt	Veh Equip	865.57			
				Invoice Net		865.57			
				CHECK TOTAL		1,428.51			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	04/30/2016	<a href="#">S108610164.001</a>	146188		
				Wtr Pure	Maint Supp	1,104.88			
				Invoice Net		1,104.88			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	04/30/2016	<a href="#">S108634975.001</a>	146189		
				Wtr Pure	Maint Supp	829.92			
				Invoice Net		829.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT	04/30/2016	<a href="#">S108613770.001</a> 1,974.35 1,974.35	146190		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT	04/30/2016	<a href="#">S108590001.004</a> 178.80 178.80	146193		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014120</a> <a href="#">70510</a>	00002		EFT	05/23/2016	<a href="#">S108652156.001</a> 230.00 230.00	146715		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">70540</a>	00002		EFT	04/30/2016	<a href="#">S108651162.001</a> 104.05 104.05	146730		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	06/03/2016	<a href="#">S108665093.001</a> 127.46 127.46	146777		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">70510</a>	00002		EFT	06/02/2016	<a href="#">S108663432.001</a> 94.64 94.64	146780		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		EFT	04/30/2016	<a href="#">S108646207.001</a> 805.00 805.00	146971		
						CHECK TOTAL			5,449.10
66	<a href="#">KOENIG BODY AND EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	04/30/2016	<a href="#">76415</a> 1,390.89 1,390.89	147182		
						CHECK TOTAL			1,390.89
472	<a href="#">KONE INC</a> 1 <a href="#">10015490</a> <a href="#">70540</a>	00001		INV	04/30/2016	<a href="#">1157170377</a> 896.28 896.28	146384		
						CHECK TOTAL			896.28
3574	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	04/30/2016	<a href="#">20895881</a> 1,759.53 1,759.53	146306		
3574	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	04/30/2016	<a href="#">20895882</a> 2,593.72 2,593.72	146307		
3574	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	04/30/2016	<a href="#">20921694</a> 2,622.40 2,622.40	147170		
3574	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	04/30/2016	<a href="#">20921693</a> 1,885.20 1,885.20	147172		
						CHECK TOTAL			8,860.85





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">739 LANGUAGE LINE SERVICES</a>		00002		INV	04/30/2016	<a href="#">3828597</a>			
	1 <a href="#">10015118 70690</a>			CommCtr Invoice Net	Purch Serv	59.65 59.65	146455		
						CHECK TOTAL		59.65	
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9304044611</a>			
	1 <a href="#">50100130 70540</a>			Wtr Pure Invoice Net	RepMt Othr	639.46 639.46	146341		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9304060060</a>			
	1 <a href="#">50100140 70590</a>			Lk Maint Invoice Net	Oth Repair	780.89 780.89	146363		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9303911022</a>			
	1 <a href="#">50100110 70590</a>			Wtr Admin Invoice Net	Oth Repair	646.86 646.86	146609		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9303994339</a>			
	1 <a href="#">50100110 71190</a>			Wtr Admin Invoice Net	Other Supp	122.16 122.16	146610		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		CRM	04/30/2016	<a href="#">9500148297</a>			
	1 <a href="#">50100110 71190</a>			Wtr Admin Invoice Net	Other Supp	-9.49 -9.49	146611		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9304060079</a>			
	1 <a href="#">50100110 70550</a>			Wtr Admin Invoice Net	RepMaint I	425.19 425.19	146630		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	04/30/2016	<a href="#">9304024079</a>			
	1 <a href="#">10014110 71024</a>			Pks Maint Invoice Net	Janit Supp	157.40 157.40	146975		
						CHECK TOTAL		2,762.47	
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	04/30/2016	<a href="#">368042-02</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	84.25 84.25	145895		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	04/30/2016	<a href="#">375087-01</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	171.39 171.39	145911		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	04/30/2016	<a href="#">375245-01</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	74.95 74.95	145913		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	04/30/2016	<a href="#">368042-01</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	451.32 451.32	146488		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	06/02/2016	<a href="#">378656</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	50.50 50.50	146527		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	06/09/2016	<a href="#">379517</a>			
	1 <a href="#">10015210 62190</a>			Fire Invoice Net	Uniforms	55.99 55.99	147048		
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	06/09/2016	<a href="#">379514</a>			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		103.98			
				Invoice Net		103.98			
2750	LEON UNIFORM COMPANY I	00001		INV	06/11/2016	379515	147236		
	1 10015210 62190			Fire		178.97			
				Invoice Net		178.97			
2750	LEON UNIFORM COMPANY I	00001		INV	06/11/2016	379626	147237		
	1 10015210 62190			Fire		55.99			
				Invoice Net		55.99			
				CHECK TOTAL		1,227.34			
2177	LESMA INSTRUMENT CO	00001		INV	05/23/2016	1/486870	147220		
	1 50100130 70590			Wtr Pure	Oth Repair	892.31			
				Invoice Net		892.31			
				CHECK TOTAL		892.31			
3668	LIVE NATION WORLDWIDE	00001		INV	06/11/2016	INV100062369	141853		
	1 10014125 70610 20000			BCPA	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1868	LMC FITNESS LLC	00000		INV	05/23/2016	ZUMBA 4/11-6/9/2016	146641		
	1 10014112 70690			Recreation	Purch Serv	1,273.60			
				Invoice Net		1,273.60			
				CHECK TOTAL		1,273.60			
976	LOWER MICKEY	00000		INV	05/23/2016	PIC EVENT 5/16	146701		
	1 10014160 71190			Pepsi Ice	Other Supp	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
844	MABAS	00007		INV	04/30/2016	T20002245	145929		
	1 10015210 70642			Fire	Recdg Fee	10.00			
				Invoice Net		10.00			
844	MABAS	00007		INV	04/30/2016	T20002252	145930		
	1 10015210 70642			Fire	Recdg Fee	5.00			
				Invoice Net		5.00			
844	MABAS	00007		INV	04/30/2016	T20002251	145931		
	1 10015210 70642			Fire	Recdg Fee	5.00			
				Invoice Net		5.00			
844	MABAS	00007		INV	06/02/2016	T20002259	146507		
	1 10015210 70642			Fire	Recdg Fee	5.00			
				Invoice Net		5.00			
844	MABAS	00007		INV	06/08/2016	T20002262	147053		
	1 10015210 70642			Fire	Recdg Fee	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">473</a> <a href="#">MAGAR COMPANY LLC</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	04/30/2016	<a href="#">0091</a> <a href="#">4/16</a>	146273		
				Fleet Mgt	RepMaint V	672.00			
				Invoice Net		672.00			
				CHECK TOTAL		672.00			
<a href="#">2898</a> <a href="#">MAHAR MANUFACTURING CO</a>	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	05/23/2016	<a href="#">92693</a>	146633		
				MP Zoo	GShop Purc	436.79			
				Invoice Net		436.79			
				CHECK TOTAL		436.79			
<a href="#">345</a> <a href="#">MAP AUTOMOTIVE WAREHOU</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">22171</a> <a href="#">4/16</a>	145868		
				Fleet Mgt	Veh Equip	1,311.88			
				Invoice Net		1,311.88			
				CHECK TOTAL		1,311.88			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	1 <a href="#">50100120</a> <a href="#">70590</a>	00001		EFT	05/12/2016	<a href="#">203642</a>	146688		
				Wtr Trans	Oth Repair	135.78			
				Invoice Net		135.78			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	1 <a href="#">50100120</a> <a href="#">70590</a>	00001		EFT	05/12/2016	<a href="#">203648</a>	146690		
				Wtr Trans	Oth Repair	102.24			
				Invoice Net		102.24			
				CHECK TOTAL		238.02			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2016	<a href="#">523304</a>	145915		
				Fleet Mgt	Veh Equip	67.12			
				Invoice Net		67.12			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	1 <a href="#">50100140</a> <a href="#">70590</a>	00001		INV	04/30/2016	<a href="#">28316</a>	146329		
				Lk Maint	Oth Repair	707.90			
				Invoice Net		707.90			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	04/30/2016	<a href="#">524307</a>	146465		
				Pks Maint	RepMaintNF	210.88			
				Invoice Net		210.88			
				CHECK TOTAL		985.90			
<a href="#">2827</a> <a href="#">MAURER STUTZ INC</a>	1 <a href="#">50100110</a> <a href="#">70050</a>	00001	<a href="#">20160444</a>	INV	04/30/2016	<a href="#">34003</a>	146172		
				Wtr Admin	Eng Sv	20,028.63			
				Invoice Net		20,028.63			
<a href="#">2827</a> <a href="#">MAURER STUTZ INC</a>	1 <a href="#">51101100</a> <a href="#">72550</a>	00001	<a href="#">20160308</a>	INV	04/30/2016	<a href="#">33242</a>	147155		
				Swr Oper	SM Const	932.50			
				Invoice Net		932.50			
				CHECK TOTAL		20,961.13			
<a href="#">2289</a> <a href="#">MCDANIEL SCOTT</a>	1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	05/23/2016	<a href="#">CONCERT</a> <a href="#">6/5/16</a>	146695		
				Recreation	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000	<a href="#">20160373</a>	INV	05/29/2016	<a href="#">1663</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develop	1,437.50	146371		
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2016	<a href="#">39595</a>	145878		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	1,297.97			
				Invoice Net		1,297.97			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2016	<a href="#">39718</a>	146217		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	2,810.82			
				Invoice Net		2,810.82			
				CHECK TOTAL		4,108.79			
<a href="#">295</a>	<a href="#">COUNTY OF MCLEAN, ILLI</a>	00000		INV	05/23/2016	<a href="#">REAL ESTATE TAX 2015</a>	147104		
	1 <a href="#">10015430 79010</a>			Code Enfor	Prop Tx	461.34			
	2 <a href="#">50100110 79010</a>			Wtr Admin	Prop Tx	763.76			
	3 <a href="#">10014110 79010</a>			Pks Maint	Prop Tx	24.84			
	4 <a href="#">10016210 79010</a>			Eng Admin	Prop Tx	5,453.80			
				Invoice Net		6,703.74			
				CHECK TOTAL		6,703.74			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	04/30/2016	<a href="#">046829</a>	146354		
	1 <a href="#">55605600 70510</a>			A Linc Pk	RepMaint B	234.13			
				Invoice Net		234.13			
				CHECK TOTAL		234.13			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39309 PS</a>	147019		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	485.78			
	2 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	157.51			
	3 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	104.94			
	4 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	87.36			
				Invoice Net		835.59			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39339 PS</a>	147020		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	615.25			
				Invoice Net		615.25			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39377 PS</a>	147021		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	286.76			
	2 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	93.82			
	3 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	62.54			
	4 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	52.12			
				Invoice Net		495.24			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39377 WTR</a>	147022		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	304.05			
				Invoice Net		304.05			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39424 PS</a>	147023		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	1,042.18			
	2 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	65.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 71084			Swr Oper		118.78			
	4 53103100 71084			Storm Wat		79.19			
				Invoice Net		1,306.14			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39424 PRKS</a>	147024		
	1 10014110 70590			Pks Maint		302.58			
				Invoice Net		302.58			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39478 PRKS</a>	147025		
	1 10014110 70590			Pks Maint		81.76			
				Invoice Net		81.76			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39531 PS</a>	147026		
	1 10016120 71083			St Maint		192.60			
				Invoice Net		192.60			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39531 PRKS</a>	147027		
	1 10014110 70590			Pks Maint		158.40			
				Invoice Net		158.40			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39594 PRKS</a>	147028		
	1 10014110 70590			Pks Maint		79.00			
				Invoice Net		79.00			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39594 WTR</a>	147029		
	1 50100120 70220			Wtr Trans		539.55			
				Invoice Net		539.55			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39661 PS</a>	147030		
	1 10016120 71083			St Maint		755.99			
				Invoice Net		755.99			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39661 WTR</a>	147031		
	1 50100120 70220			Wtr Trans		548.55			
				Invoice Net		548.55			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2016	<a href="#">39717 PS</a>	147032		
	1 10016120 71083			St Maint		623.81			
				Invoice Net		623.81			
				CHECK TOTAL		6,838.51			
94	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2016	<a href="#">MNTL HLTH TX 2/16</a>	147018		
	1 10019140 75021			MentalHlth		161,933.34			
				ToMentlHth		161,933.34			
				Invoice Net					
				CHECK TOTAL		161,933.34			
297	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00001		INV	04/30/2016	<a href="#">1-261200020</a>	146237		
	1 10016310 71710			Fleet Mgt		1,495.00			
				Veh Equip		1,495.00			
				Invoice Net					
				CHECK TOTAL		1,495.00			
297	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00002		INV	04/30/2016	<a href="#">FINAL PAY 4/16</a>	147033		
	1 10019170 79070			Econ Devel		11,587.57			
				Rebates		11,587.57			
				Invoice Net					
				CHECK TOTAL		11,587.57			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	04/30/2016	<a href="#">55274007</a>	146342		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	720.81			
				Invoice Net		720.81			
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	04/30/2016	<a href="#">55274863</a>	146343		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	596.66			
				Invoice Net		596.66			
				CHECK TOTAL		1,317.47			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	06/01/2016	<a href="#">4942</a>	146513		
	1 <a href="#">10015210 70611</a>			Fire	PrintBind	106.20			
				Invoice Net		106.20			
				CHECK TOTAL		106.20			
<a href="#">2671</a>	<a href="#">METROPOLITAN LIFE INSU</a>	00001		INV	05/23/2016	<a href="#">MAY 2016</a>	146564		
	1 <a href="#">60200290 62110</a>			Misc Ben	Grp Lif In	3,084.94			
	2 <a href="#">60280290 62110</a>			Misc Ben	Grp Lif In	84.80			
				Invoice Net		3,169.74			
				CHECK TOTAL		3,169.74			
<a href="#">3373</a>	<a href="#">MEYER CAPEL A PROFESSI</a>	00001		INV	04/30/2016	<a href="#">216486</a>	147034		
	1 <a href="#">10011710 70010</a>			Legal	Out Legal	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">249</a>	<a href="#">MIDCO INC</a>	00001	<a href="#">20160538</a>	EFT	04/30/2016	<a href="#">304617</a>	146345		
	1 <a href="#">40110133 72120</a>			FY16 Cap L	CO Comp Eq	21,540.96			
				Invoice Net		21,540.96			
				CHECK TOTAL		21,540.96			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2016	<a href="#">54766-1</a>	145872		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	175.00			
				Invoice Net		175.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">54946-1</a>	146644		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	375.90			
				Invoice Net		375.90			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">54983-1</a>	146646		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	80.40			
				Invoice Net		80.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55073-1</a>	146647		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	36.60			
				Invoice Net		36.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55190-1</a>	146649		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	18.90			
				Invoice Net		18.90			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55234-1</a>	146650		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55051-1</a>	146673		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	561.02			
				Invoice Net		561.02			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55029-1</a>	146675		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	439.60			
				Invoice Net		439.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55485-1</a>	146721		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	58.50			
				Invoice Net		58.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55539-1</a>	146722		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	35.15			
				Invoice Net		35.15			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55404-1</a>	146724		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	290.50			
				Invoice Net		290.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2016	<a href="#">51674-1</a>	147191		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	95.60			
				Invoice Net		95.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2016	<a href="#">51677-1</a>	147192		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	373.60			
				Invoice Net		373.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55664-1</a>	147200		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	131.85			
				Invoice Net		131.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55574-1</a>	147201		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	57.65			
				Invoice Net		57.65			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55570-1</a>	147203		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	216.00			
				Invoice Net		216.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2016	<a href="#">55589-1</a>	147204		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	59.10			
				Invoice Net		59.10			
				CHECK TOTAL		3,035.37			
<a href="#">1010</a>	<a href="#">MILES CHEVROLET</a>	00000	<a href="#">20160311</a>	INV	05/23/2016	<a href="#">IMPALA 5/10/16</a>	147061		
	1 <a href="#">10015110 72130</a>			Pol Admin	CO Lcn Veh	22,183.75			
				Invoice Net		22,183.75			
<a href="#">1010</a>	<a href="#">MILES CHEVROLET</a>	00000	<a href="#">20160430</a>	INV	05/23/2016	<a href="#">SILVERADO 5/10/16</a>	147062		
	1 <a href="#">40110133 72130</a>			FY16 Cap L	CO Lcn Veh	21,011.00			
				Invoice Net		21,011.00			
				CHECK TOTAL		43,194.75			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079920-00</a>	145924		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	226.80			
				Invoice Net		226.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079895-00</a>	146464		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			MP Zoo	Janit Supp	94.22			
				Invoice Net		94.22			
97	MILLER JANITOR SUPPLY	00000		INV	06/02/2016	079983-00	146516		
	1 10015210 71024			Fire	Janit Supp	771.99			
				Invoice Net		771.99			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2016	079920-01	146523		
	1 10015210 71024			Fire	Janit Supp	75.60			
				Invoice Net		75.60			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2016	080051-00	146525		
	1 10015210 71024			Fire	Janit Supp	34.32			
				Invoice Net		34.32			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2016	079950-00	146547		
	1 56406420 71024			The Den	Janit Supp	21.00			
				Invoice Net		21.00			
97	MILLER JANITOR SUPPLY	00000		INV	05/23/2016	079973-00	146619		
	1 56406420 71024			The Den	Janit Supp	139.86			
				Invoice Net		139.86			
97	MILLER JANITOR SUPPLY	00000		INV	05/23/2016	079986-00	146634		
	1 10014136 71024			MP Zoo	Janit Supp	208.22			
				Invoice Net		208.22			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2016	079853	146648		
	1 50100110 71190			Wtr Admin	Other Supp	77.44			
				Invoice Net		77.44			
97	MILLER JANITOR SUPPLY	00000		INV	05/23/2016	080071-00	146736		
	1 10014136 71024			MP Zoo	Janit Supp	10.70			
				Invoice Net		10.70			
97	MILLER JANITOR SUPPLY	00000		INV	05/23/2016	080006-00	146750		
	1 10014160 71024			Pepsi Ice	Janit Supp	106.97			
				Invoice Net		106.97			
				CHECK TOTAL		1,767.12			
2423	MINERAL MASTERS CORP	00001		EFT	05/23/2016	00036837	146578		
	1 10014120 71720			Aquatics	Wtr Chem	1,017.50			
				Invoice Net		1,017.50			
2423	MINERAL MASTERS CORP	00001		EFT	05/23/2016	00036836	146580		
	1 10014120 71720			Aquatics	Wtr Chem	1,174.75			
				Invoice Net		1,174.75			
				CHECK TOTAL		2,192.25			
98	MISSISSIPPI LIME CO	00001	20160344	INV	04/30/2016	1257819	147038		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,747.40			
				Invoice Net		4,747.40			
98	MISSISSIPPI LIME CO	00001	20160344	INV	04/30/2016	1255689	147039		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,781.04			
				Invoice Net		4,781.04			
98	MISSISSIPPI LIME CO	00001	20160344	INV	04/30/2016	1256777	147040		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,741.79			
				Invoice Net		4,741.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160344</a>	INV	04/30/2016	<a href="#">1257171</a>	147041		
				Wtr Pure	Wtr Chem	4,726.85			
				Invoice Net		4,726.85			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160344</a>	INV	06/03/2016	<a href="#">1258833</a>	147168		
				Wtr Pure	Wtr Chem	4,781.04			
				Invoice Net		4,781.04			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160344</a>	INV	05/23/2016	<a href="#">1259236</a>	147171		
				Wtr Pure	Wtr Chem	4,674.54			
				Invoice Net		4,674.54			
				CHECK TOTAL		28,452.66			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	04/30/2016	<a href="#">0003459085</a>	146242		
				IS	Off Supp	259.00			
				Invoice Net		259.00			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 40110133 72120</a>	00001	<a href="#">20160537</a>	EFT	04/30/2016	<a href="#">0003459587</a>	146300		
				FY16 Cap L	CO Comp Eq	3,950.00			
				Invoice Net		3,950.00			
				CHECK TOTAL		4,209.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	06/09/2016	<a href="#">212359</a>	146771		
				Eng Admin	Elect Supp	1,872.00			
				Invoice Net		1,872.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	06/08/2016	<a href="#">212334</a>	146776		
				Eng Admin	Elect Supp	2,396.00			
				Invoice Net		2,396.00			
				CHECK TOTAL		4,268.00			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/30/2016	<a href="#">64</a>	146439		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2016	<a href="#">IL66-032724</a>	147184		
				Fleet Mgt	Veh Equip	112.90			
				Invoice Net		112.90			
				CHECK TOTAL		112.90			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/30/2016	<a href="#">IL66-033466</a>	146258		
				Fleet Mgt	Veh Equip	289.62			
				Invoice Net		289.62			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/30/2016	<a href="#">IL66-033556</a>	146259		
				Fleet Mgt	Veh Equip	112.14			
				Invoice Net		112.14			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/30/2016	<a href="#">IL66-032608</a>	146260		
				Fleet Mgt	Veh Equip	81.76			
				Invoice Net		81.76			
				CHECK TOTAL		483.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>75</u>	<u>MOTOR PARTS &amp; EQUIPMEN</u>								
	1 <u>10016310 71710</u>	00001		INV	04/30/2016	<u>1633 3/16</u>			147042
	2 <u>56406420 70542</u>			Fleet Mgt Veh Equip		732.86			
				The Den RepMaintNF		41.47			
				Invoice Net		774.33			
<u>75</u>	<u>MOTOR PARTS &amp; EQUIPMEN</u>								
	1 <u>56406410 70542</u>	00001		INV	04/30/2016	<u>1633 4/16</u>			147043
	2 <u>56406400 70542</u>			Prairie RepMaintNF		50.16			
	3 <u>56406420 70542</u>			Highland RepMaintNF		31.79			
	4 <u>10015210 71080</u>			The Den RepMaintNF		80.43			
	5 <u>10016310 71710</u>			Fire Maint Supp		19.94			
				Fleet Mgt Veh Equip		436.40			
				Invoice Net		618.72			
				CHECK TOTAL		1,393.05			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015210 71340</u>	00001		INV	04/30/2016	<u>13108628</u>			145901
				Fire Telecom		923.00			
				Invoice Net		923.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015210 72120</u>	00001	<u>20160499</u>	INV	04/30/2016	<u>41221660</u>			146370
				Fire CO Comp Eq		11,788.42			
				Invoice Net		11,788.42			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>50100120 72120</u>	00001	<u>20160389</u>	INV	04/30/2016	<u>41221965</u>			147149
				Wtr Trans CO Comp Eq		268,041.20			
				Invoice Net		268,041.20			
				CHECK TOTAL		280,752.62			
<u>3350</u>	<u>MRS SCHERER'S COOKIE D</u>								
	1 <u>10014160 71060</u>	00001		INV	04/30/2016	<u>PIC4-2016</u>			146453
				Pepsi Ice Food		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 62190</u>	00001		INV	04/30/2016	<u>IN1023322</u>			145934
				Fire Uniforms		183.07			
				Invoice Net		183.07			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 62191</u>	00001		INV	04/30/2016	<u>IN1026374</u>			146492
				Fire Prot Wear		1,208.08			
				Invoice Net		1,208.08			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 70540</u>	00001		INV	04/30/2016	<u>IN1027037</u>			146495
				Fire RepMt Othr		114.38			
				Invoice Net		114.38			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 62190</u>	00001		INV	05/27/2016	<u>IN1024612</u>			146509
				Fire Uniforms		142.64			
				Invoice Net		142.64			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 62191</u>	00001		INV	05/29/2016	<u>IN1025757</u>			146528
				Fire Prot Wear		686.50			
				Invoice Net		686.50			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>								
	1 <u>10015210 62191</u>	00001		INV	05/29/2016	<u>IN1025758</u>			146530
				Fire Prot Wear		686.26			
				Invoice Net		686.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	06/01/2016	IN1026377			
	1 10015210 62191			Fire	Prot Wear	1,976.00	146531		
				Invoice Net		1,976.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/02/2016	IN1027120			
	1 10015210 62190			Fire	Uniforms	143.09	146533		
				Invoice Net		143.09			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/05/2016	IN1028150			
	1 10015210 71080			Fire	Maint Supp	1,513.00	146575		
				Invoice Net		1,513.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/09/2016	IN1029096			
	1 10015210 70540			Fire	RepMt Othr	528.59	147240		
				Invoice Net		528.59			
				CHECK TOTAL		7,181.61			
163	MUTUAL WHEEL CO INC	00000		INV	04/30/2016	166430 4/16			
	1 10016310 71710			Fleet Mgt	Veh Equip	3,603.94	146236		
				Invoice Net		3,603.94			
				CHECK TOTAL		3,603.94			
126	MWC FAMILY ENTERPRISES	00000		INV	04/30/2016	3258			
	1 56406410 70542			Prairie	RepMaintNF	16.72	146993		
				Invoice Net		16.72			
				CHECK TOTAL		16.72			
2809	NATIONAL LEAGUE OF CIT	00001		INV	05/23/2016	119186			
	1 10011110 70631			Admin	Dues	5,952.00	146753		
				Invoice Net		5,952.00			
				CHECK TOTAL		5,952.00			
3589	NETWORKFLEET INC	00001	20160286	INV	04/30/2016	OSV000000380951			
	1 10016120 70690			St Maint	Purch Serv	156.34	147166		
	2 10016124 70690			Snow Ice	Purch Serv	53.42			
	3 10016310 70690			Fleet Mgt	Purch Serv	25.30			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	52.46			
	5 51101100 70690			Swr Oper	Purch Serv	144.67			
	6 53103100 70690			Storm Wat	Purch Serv	64.11			
	7 54404400 70690			Sol Waste	Purch Serv	380.14			
				Invoice Net		876.44			
				CHECK TOTAL		876.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2016	187678			
	1 10014110 70542			Pks Maint	RepMaintNF	665.92	146230		
				Invoice Net		665.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2016	191682			
	1 50100130 70540			Wtr Pure	RepMt Othr	124.77	146330		
				Invoice Net		124.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2016	192478			





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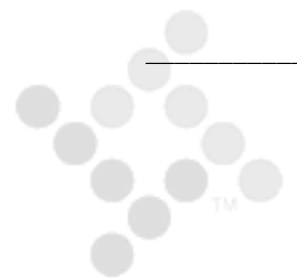
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint		39.98			
				Invoice Net		39.98			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">192821</a>	146432		
	1 10014110 70542			Pks Maint		110.95			
				Invoice Net		110.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">192843</a>	146433		
	1 10014110 70542			Pks Maint		245.75			
				Invoice Net		245.75			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">192887</a>	146434		
	1 10014110 70542			Pks Maint		99.76			
				Invoice Net		99.76			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">192820</a>	146435		
	1 10014110 70542			Pks Maint		34.00			
				Invoice Net		34.00			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">189645</a>	146978		
	1 10014110 70542			Pks Maint		11.98			
				Invoice Net		11.98			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">191883</a>	146994		
	1 56406410 70542			Prairie		75.07			
				Invoice Net		75.07			
				CHECK TOTAL		1,408.18			
2463	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	04/30/2016	<a href="#">901908192</a>	146361		
	1 50100140 70590			Lk Maint		316.21			
				Invoice Net		316.21			
2463	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	04/30/2016	<a href="#">901900024</a>	146615		
	1 50100120 71190			Wtr Trans		153.97			
				Invoice Net		153.97			
2463	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	04/30/2016	<a href="#">901897973</a>	146616		
	1 50100120 71190			Wtr Trans		226.10			
				Invoice Net		226.10			
2463	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	06/01/2016	<a href="#">901914731</a>	146746		
	1 50100130 71190			Wtr Pure		81.81			
				Invoice Net		81.81			
				CHECK TOTAL		778.09			
1766	<a href="#">NUGENT CONSULTING GROU</a>	00001		INV	04/30/2016	<a href="#">839</a>	147044		
	1 60150150 70220			Cas Ins		3,550.50			
				Invoice Net		3,550.50			
				CHECK TOTAL		3,550.50			
2034	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	05/23/2016	<a href="#">W150098661</a>	146493		
	1 10014125 70690 20000			BCPA		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3090	<a href="#">ONSET COMPUTER CORPORA</a>	00001		INV	04/30/2016	<a href="#">78387</a>	146396		





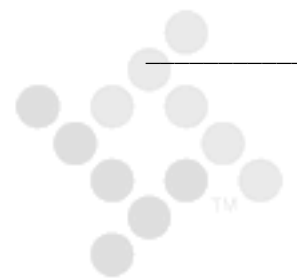
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Invoice Net	Lab Sv	1,063.00 1,063.00			
						CHECK TOTAL	1,063.00		
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>			00001 Wtr Pure Invoice Net	INV Purch Serv	04/30/2016 41.80 41.80	<a href="#">83204055</a>	146418	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>			00001 Wtr Pure Invoice Net	INV Purch Serv	04/30/2016 42.35 42.35	<a href="#">83204068</a>	146421	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>			00001 Wtr Pure Invoice Net	INV Purch Serv	04/30/2016 41.67 41.67	<a href="#">83205014</a>	146422	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70220</a>			00001 Lk Maint Invoice Net	INV Oth PT Sv	04/30/2016 39.55 39.55	<a href="#">83203918</a>	146424	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70220</a>			00001 Lk Maint Invoice Net	INV Oth PT Sv	04/30/2016 42.03 42.03	<a href="#">83204062</a>	146428	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>			00001 Fac Maint Invoice Net	INV Purch Serv	05/23/2016 46.11 46.11	<a href="#">83227297</a>	146763	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>			00001 Fac Maint Invoice Net	INV Purch Serv	05/23/2016 46.11 46.11	<a href="#">83227920</a>	147144	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>			00001 Fac Maint Invoice Net	INV Purch Serv	05/23/2016 46.11 46.11	<a href="#">83227458</a>	147145	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>			00001 Fac Maint Invoice Net	INV Purch Serv	05/23/2016 46.11 46.11	<a href="#">83226936</a>	147146	
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>			00001 Fac Maint Invoice Net	INV Purch Serv	05/23/2016 46.11 46.11	<a href="#">83227816</a>	147147	
						CHECK TOTAL	437.95		
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a> 1 <a href="#">10019170</a> <a href="#">70220</a>			00000 Econ Devel Invoice Net	INV Oth PT Sv	04/30/2016 70.00 70.00	<a href="#">14955</a>	147045	
						CHECK TOTAL	70.00		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a> 1 <a href="#">10015210</a> <a href="#">71026</a>			00000 Fire Invoice Net	INV Med Supp	04/30/2016 366.17 366.17	<a href="#">4024</a>	146486	
						CHECK TOTAL	366.17		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>			00001	INV	04/30/2016	<a href="#">111-60000796 3/16</a>	147047	







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70610</a>	HR		Advertise		3,328.96			
		Invoice Net				3,328.96			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	04/30/2016	<a href="#">111-60000796</a> 3/16	147049		
	1 <a href="#">10014112</a> <a href="#">70610</a>	Recreation		Advertise		383.70			
		Invoice Net				383.70			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	04/30/2016	<a href="#">111-60072323</a> 4/16	147050		
	1 <a href="#">10011310</a> <a href="#">70610</a>	CtyClerk		Advertise		6,145.72			
	2 <a href="#">10015420</a> <a href="#">70610</a>	Planning		Advertise		167.16			
	3 <a href="#">10019170</a> <a href="#">70220</a>	Econ Devel		Oth PT Sv		258.80			
		Invoice Net				6,571.68			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	04/30/2016	<a href="#">111-60000796</a> 4/16	147214		
	1 <a href="#">10011410</a> <a href="#">70610</a>	HR		Advertise		1,136.71			
		Invoice Net				1,136.71			
				CHECK TOTAL		11,421.05			
<a href="#">3735</a>	<a href="#">PARKNPOOL</a>	00000		EFT	04/30/2016	<a href="#">387258</a>	146357		
	1 <a href="#">10014120</a> <a href="#">71190</a>	Aquatics		Other Supp		2,837.48			
		Invoice Net				2,837.48			
				CHECK TOTAL		2,837.48			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#415 BFD</a> 2/16	145927		
	1 <a href="#">10015210</a> <a href="#">70649</a>	Fire		Car Wash		7.00			
		Invoice Net				7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#107 BPD</a> 3/16	145939		
	1 <a href="#">10015110</a> <a href="#">70649</a>	Pol Admin		Car Wash		511.00			
		Invoice Net				511.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#107 BPD</a> 2/16	145940		
	1 <a href="#">10015110</a> <a href="#">70649</a>	Pol Admin		Car Wash		658.00			
		Invoice Net				658.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#395 ENG</a> 3/16	146191		
	1 <a href="#">10016210</a> <a href="#">70649</a>	Eng Admin		Car Wash		21.00			
		Invoice Net				21.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#395 ENG</a> 2/16	146192		
	1 <a href="#">10016210</a> <a href="#">70649</a>	Eng Admin		Car Wash		14.00			
		Invoice Net				14.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#423 FLEET</a> 3/16	146234		
	1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V		7.00			
		Invoice Net				7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#423 FLEET</a> 2/16	146235		
	1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V		7.00			
		Invoice Net				7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#40 P&amp;R</a> 2/16	146976		
	1 <a href="#">10014110</a> <a href="#">70520</a>	Pks Maint		RepMaint V		7.00			
		Invoice Net				7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#38 BS</a> 2/16	147052		
	1 <a href="#">10015410</a> <a href="#">70649</a>	Building S		Car Wash		21.00			
	2 <a href="#">10015430</a> <a href="#">70649</a>	Code Enfor		Car Wash		21.00			
		Invoice Net				42.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#38 BS 3/16</a>	147054		
	1 <a href="#">10015410 70649</a>			Building S	Car Wash	7.00			
				Invoice Net		7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#105 PW 2/16</a>	147055		
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	7.00			
				Invoice Net		7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	04/30/2016	<a href="#">#105 PW 3/16</a>	147056		
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		1,295.00			
<a href="#">2959</a>	<a href="#">PATTERSON PAUL L</a>	00001		INV	04/30/2016	<a href="#">TREES 4/16</a>	146973		
	1 <a href="#">10014110 70550</a>			Pks Maint	RepMaint I	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20160244</a>	EFT	04/30/2016	<a href="#">831050</a>	146381		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	2,099.67			
				Invoice Net		2,099.67			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20160244</a>	EFT	04/30/2016	<a href="#">831051</a>	146382		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	852.00			
				Invoice Net		852.00			
				CHECK TOTAL		2,951.67			
<a href="#">1290</a>	<a href="#">PEIFER MICHAEL</a>	00000		INV	06/10/2016	<a href="#">STATION 2 5-11-2016</a>	146577		
	1 <a href="#">10015210 70590</a>			Fire	Oth Repair	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2016	<a href="#">224678</a>	145923		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	65.24			
				Invoice Net		65.24			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	05/23/2016	<a href="#">225468</a>	146184		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	337.70			
				Invoice Net		337.70			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2016	<a href="#">221194</a>	146328		
	1 <a href="#">50100140 70540</a>			Lk Maint	RepMt Othr	34.52			
				Invoice Net		34.52			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2016	<a href="#">211545</a>	146355		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	239.93			
				Invoice Net		239.93			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2016	<a href="#">211549</a>	146356		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	74.95			
				Invoice Net		74.95			
				CHECK TOTAL		752.34			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	04/30/2016	<a href="#">216973</a>	146248		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		232.00			
				Invoice Net		232.00			
202	PEORIA TYPEWRITER COMP	00000		INV	06/03/2016	217158	146284		
	1 50100110 71010			Wtr Admin	Off Supp	220.00			
				Invoice Net		220.00			
202	PEORIA TYPEWRITER COMP	00000		INV	05/15/2016	216838	146291		
	1 10011610 70530	IS		RepMaint O		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,352.00			
313	PEPSI COLA GENERAL BOT	00001		INV	05/23/2016	29221814	146571		
	1 10014160 71060			Pepsi Ice	Food	224.20			
				Invoice Net		224.20			
313	PEPSI COLA GENERAL BOT	00001		INV	05/23/2016	26497956	146572		
	1 10014160 71060			Pepsi Ice	Food	546.66			
				Invoice Net		546.66			
				CHECK TOTAL		770.86			
434	PIERCY AUTO BODY INC	00000		INV	04/30/2016	9023	146546		
	1 10016310 70520			Fleet Mgt	RepMaint V	421.50			
				Invoice Net		421.50			
				CHECK TOTAL		421.50			
252	PING INC	00001		INV	04/30/2016	13223633	145333		
	1 56406420 71780			The Den	Pro Shop	3,065.60			
	2 56406410 71780			Prairie	Pro Shop	783.00			
				Invoice Net		3,848.60			
252	PING INC	00001		INV	04/30/2016	13263273	146549		
	1 56406420 71780			The Den	Pro Shop	293.40			
				Invoice Net		293.40			
252	PING INC	00001		INV	04/30/2016	13259943	147070		
	1 56406410 71780			Prairie	Pro Shop	455.20			
				Invoice Net		455.20			
252	PING INC	00001		CRM	04/30/2016	13268816	147095		
	1 56406420 71780			The Den	Pro Shop	-251.76			
				Invoice Net		-251.76			
252	PING INC	00001		INV	04/30/2016	13235594	147097		
	1 56406420 71780			The Den	Pro Shop	251.76			
				Invoice Net		251.76			
				CHECK TOTAL		4,597.20			
1080	PIPEWORKS INC	00001		INV	04/30/2016	3257	145896		
	1 10015210 70510			Fire	RepMaint B	1,685.00			
				Invoice Net		1,685.00			
1080	PIPEWORKS INC	00001		INV	04/30/2016	3008	146385		
	1 10015480 70540			Fac Maint	RepMt Othr	275.00			
				Invoice Net		275.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	04/30/2016	<a href="#">3006</a>	146426		
				Fac Maint	RepMt Othr	1,666.10			
				Invoice Net		1,666.10			
				CHECK TOTAL		3,626.10			
<a href="#">303 PITNEY BOWES INC</a>	<a href="#">1 10011310 70420</a>	00005		INV	04/30/2016	<a href="#">3100142953</a>	147057		
				CtyClerk	Rentals	2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
<a href="#">999017 CURTIS MAAS</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">LINCOLN 6/16</a>	147257		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 JARED JOHNSON</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">LINCOLN 6/16</a>	147254		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 JEFFREY ALBEE</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">INDIANAPOLIS 6/16</a>	147251		
				Pol Admin	Pro Develp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
<a href="#">999017 JOSEPH RIZZI</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">LINCOLN 6/16</a>	147258		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 JOSHUA SWARTZENTRUBER</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">MYRTLE BEACH 6/16</a>	147262		
				Pol Admin	Pro Develp	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			
<a href="#">999017 JUSTIN GALE</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">LINCOLN 6/16</a>	147252		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 KATELYN STINSON</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">CHAMPAIGN 5/16</a>	147260		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017 NATHAN GLAWE</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/23/2016	<a href="#">CHAMPAIGN 5/16</a>	147253		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	05/23/2016	SPRINGFIELD 6/16	147255		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	TIMOTHY POWER 1 10015110 70632	00000		INV	04/30/2016	DEARBORN 4/16	147303		
				Pol Admin	Pro Develp	47.72			
				Invoice Net		47.72			
						CHECK TOTAL			47.72
999017	WILLIAM LYNN 1 10015110 70632	00000		INV	05/23/2016	MYRTLE BEACH 6/16	147256		
				Pol Admin	Pro Develp	305.00			
				Invoice Net		305.00			
						CHECK TOTAL			305.00
999017	WILLIAM WRIGHT 1 10015110 70632	00000		INV	05/23/2016	SPRINGFIELD 6/16	147263		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
255	PRAXAIR INC 1 50100130 71720	00000	20160274	INV	04/30/2016	73002563	147060		
				Wtr Pure	Wtr Chem	905.39			
				Invoice Net		905.39			
255	PRAXAIR INC 1 50100130 71720	00000	20160274	INV	05/23/2016	73106095	147167		
				Wtr Pure	Wtr Chem	808.66			
				Invoice Net		808.66			
						CHECK TOTAL			1,714.05
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	04/30/2016	72666674	145850		
				Fleet Mgt	Purch Serv	303.55			
				Invoice Net		303.55			
53	PRAXAIR DISTRIBUTION I 1 10016310 71710	00003		INV	04/30/2016	72904959	145900		
				Fleet Mgt	Veh Equip	60.70			
				Invoice Net		60.70			
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	04/30/2016	72955306	146380		
				Wtr Pure	Purch Serv	59.18			
				Invoice Net		59.18			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	04/30/2016	72954399	146613		
				Wtr Trans	Purch Serv	340.17			
				Invoice Net		340.17			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	04/30/2016	73092386	146661		
				Wtr Trans	Purch Serv	132.14			
				Invoice Net		132.14			
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	04/30/2016	72986131	146972		
				Pks Maint	Oth Repair	41.58			
				Invoice Net		41.58			





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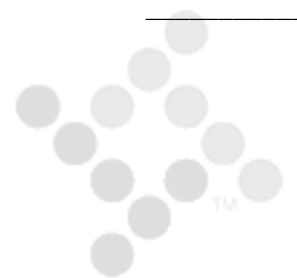
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	04/30/2016	<a href="#">72983803</a>	147079		
				Fleet Mgt	Purch Serv	303.55			
				Invoice Net		303.55			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	04/30/2016	<a href="#">72980026</a>	147188		
				MP Zoo	Vet Sv	59.29			
				Invoice Net		59.29			
				CHECK TOTAL		1,300.16			
<a href="#">788 PRIME TURF</a>	<a href="#">1 56406420 70590</a>	00000		INV	04/30/2016	<a href="#">15821</a>	146556		
				The Den	Oth Repair	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10015480 71080</a>	00001		EFT	04/30/2016	<a href="#">61364</a>	146387		
				Fac Maint	Maint Supp	90.37			
				Invoice Net		90.37			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10015480 71080</a>	00001		EFT	04/30/2016	<a href="#">61365</a>	146392		
				Fac Maint	Maint Supp	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		187.37			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 79120</a>	00001		INV	04/30/2016	<a href="#">019218-16</a>	144586		
				HR	Emp Relatn	731.08			
				Invoice Net		731.08			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 79120</a>	00001		INV	04/30/2016	<a href="#">019317-16</a>	145862		
				HR	Emp Relatn	656.20			
				Invoice Net		656.20			
				CHECK TOTAL		1,387.28			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71760</a>	00000		INV	04/30/2016	<a href="#">1029041</a>	146503		
				Highland	Sft Drinks	172.10			
				Invoice Net		172.10			
				CHECK TOTAL		172.10			
<a href="#">667 RAHN EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2016	<a href="#">43335</a>	146243		
				Fleet Mgt	Veh Equip	487.35			
				Invoice Net		487.35			
				CHECK TOTAL		487.35			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	04/30/2016	<a href="#">1014</a>	146451		
				Eng Admin	Oth PT Sv	217.50			
				Invoice Net		217.50			
				CHECK TOTAL		217.50			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	04/30/2016	<a href="#">14159251</a>	146180		
				IS	Temp Sv	952.00			
				Invoice Net		952.00			





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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: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	952.00		
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	05/23/2016	<a href="#">1626619-IN</a>	146210		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	91.68			
				Invoice Net		91.68			
						CHECK TOTAL	91.68		
644	<a href="#">REDLINE MOTORSPORTS IN</a>	00000		INV	04/30/2016	<a href="#">62062</a>	146247		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
1216	<a href="#">REED ELSEVIER INC</a>	00002		INV	04/30/2016	<a href="#">1604160765</a>	146460		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL	182.00		
2619	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20160513</a>	INV	04/30/2016	<a href="#">KA108171</a>	146308		
	1 <a href="#">54404400 71087</a>			Sol Waste	Toters	9,182.00			
				Invoice Net		9,182.00			
2619	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20160513</a>	INV	04/30/2016	<a href="#">KA108172</a>	146309		
	1 <a href="#">54404400 71087</a>			Sol Waste	Toters	7,944.00			
				Invoice Net		7,944.00			
2619	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20160513</a>	INV	04/30/2016	<a href="#">KA108170</a>	146310		
	1 <a href="#">54404400 71087</a>			Sol Waste	Toters	4,642.00			
				Invoice Net		4,642.00			
2619	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20160531</a>	INV	04/30/2016	<a href="#">ES41929</a>	146311		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	22,368.00		
256	<a href="#">REPUBLIC SERVICES INC</a>	00001	<a href="#">20160056</a>	INV	04/30/2016	<a href="#">4513-000011851</a>	147065		
	1 <a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	62,775.15			
	2 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	15,395.75			
				Invoice Net		78,170.90			
						CHECK TOTAL	78,170.90		
256	<a href="#">REPUBLIC SERVICES INC</a>	00002	<a href="#">20160212</a>	INV	04/30/2016	<a href="#">4367-000003043</a>	146674		
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	1,976.16			
				Invoice Net		1,976.16			
256	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	04/30/2016	<a href="#">4513-000011867</a>	146767		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	732.63			
				Invoice Net		732.63			
256	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	04/30/2016	<a href="#">4367-000003042</a>	147064		
	1 <a href="#">10016120 70650</a>			St Maint	Lndfl Fees	1,469.28			
	2 <a href="#">51101100 70650</a>			Swr Oper	Lndfl Fees	2,407.44			
	3 <a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	3,192.24			
				Invoice Net		7,068.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,777.75		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	05/23/2016	<a href="#">0368-000828344</a>	146181		
1	<a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	480.03			
				Invoice Net		480.03			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	05/23/2016	<a href="#">0368-000828343</a>	146182		
1	<a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	916.84			
				Invoice Net		916.84			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2016	<a href="#">0368-000827980</a>	146183		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	1,306.63			
				Invoice Net		1,306.63			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2016	<a href="#">0368-000827278</a>	146612		
1	<a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	554.87			
				Invoice Net		554.87			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2016	<a href="#">0368-000828711</a>	146727		
1	<a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	964.13			
				Invoice Net		964.13			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2016	<a href="#">0368-000828719</a>	146732		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
						CHECK TOTAL	6,246.60		
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	05/23/2016	<a href="#">4808</a>	146635		
1	<a href="#">51101100 70690</a>			Swr Oper	Purch Serv	475.00			
				Invoice Net		475.00			
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	05/23/2016	<a href="#">4825</a>	146637		
1	<a href="#">53103100 70690</a>			Storm Wat	Purch Serv	225.00			
				Invoice Net		225.00			
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	05/23/2016	<a href="#">4847</a>	147196		
1	<a href="#">51101100 70690</a>			Swr Oper	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	1,050.00		
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>	00001		INV	04/30/2016	<a href="#">323518</a>	146335		
1	<a href="#">50100140 70590</a>			Lk Maint	Oth Repair	1,202.72			
				Invoice Net		1,202.72			
						CHECK TOTAL	1,202.72		
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	05/26/2016	<a href="#">96760306</a>	146278		
1	<a href="#">50100140 70430</a>			Lk Maint	MFD Lease	167.02			
2	<a href="#">10014125 70430</a>			BCPA	MFD Lease	435.20			
3	<a href="#">10015110 70430</a>			Pol Admin	MFD Lease	1,230.64			
4	<a href="#">10014110 70430</a>			Pks Maint	MFD Lease	103.07			
5	<a href="#">56406420 70430</a>			The Den	MFD Lease	102.49			
6	<a href="#">50100110 70430</a>			Wtr Admin	MFD Lease	521.61			
7	<a href="#">10016210 70430</a>			Eng Admin	MFD Lease	186.01			
8	<a href="#">10015210 70430</a>			Fire	MFD Lease	319.79			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10015410</a> <a href="#">70430</a>			Building S	MFD Lease	181.61			
10	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	325.28			
11	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	338.38			
12	<a href="#">56406410</a> <a href="#">70430</a>			Prairie	MFD Lease	41.94			
13	<a href="#">10011510</a> <a href="#">70430</a>			Finance	MFD Lease	744.04			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	312.60			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	360.37			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	386.72			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	190.76			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	85.32			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	21.41			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	45.93			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	105.52			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	374.81			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	1,136.92			
				Invoice Net		7,717.44			
						CHECK TOTAL	7,717.44		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17791</a>		145875	
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	418.50			
				Invoice Net		418.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17780</a>		145876	
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	1,974.35			
				Invoice Net		1,974.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17752</a>		146303	
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	49.00			
				Invoice Net		49.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17768</a>		146416	
1	<a href="#">50100140</a> <a href="#">70590</a>			Lk Maint	Oth Repair	528.50			
				Invoice Net		528.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17787</a>		146522	
1	<a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	22.50			
				Invoice Net		22.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 05/23/2016	<a href="#">T17781</a>		146653	
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	1,974.35			
				Invoice Net		1,974.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 05/23/2016	<a href="#">T17800</a>		146718	
1	<a href="#">10016120</a> <a href="#">71091</a>			St Maint	Sign Matrl	21.00			
				Invoice Net		21.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2016	<a href="#">T17792</a>		147122	
1	<a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	557.00			
				Invoice Net		557.00			
						CHECK TOTAL	5,545.20		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00003	INV 04/30/2016	<a href="#">125066</a>		146200	
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	192.00			
				Invoice Net		192.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125157</a>	146201		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	384.00			
				Invoice Net		384.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125231</a>	146203		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	396.00			
				Invoice Net		396.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125322</a>	146204		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	891.00			
				Invoice Net		891.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125380</a>	146206		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	544.50			
				Invoice Net		544.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125435</a>	146207		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	247.50			
				Invoice Net		247.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125480</a>	146209		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	659.55			
				Invoice Net		659.55			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125554</a>	147066		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	401.50			
				Invoice Net		401.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125481</a>	147067		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	346.50			
				Invoice Net		346.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125230</a>	147068		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	480.00			
				Invoice Net		480.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125110</a>	147069		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	362.25			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	362.25			
				Invoice Net		724.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2016	<a href="#">125065</a>	147071		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	240.00			
	2 <a href="#">53103100 71081</a>			Storm Wat	Concrete	240.00			
				Invoice Net		480.00			
				CHECK TOTAL		5,747.05			
<a href="#">3603</a>	<a href="#">RODNEY MCKINLEY</a>	00000		INV	04/30/2016	<a href="#">4/13/16</a>	146443		
	1 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		2,995.00			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00001		INV	04/30/2016	<a href="#">31043960</a>	146229		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	151.98			
				Invoice Net		151.98			
				CHECK TOTAL		151.98			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	05/23/2016	<u>149779</u>	146748		
	1 <u>10011110 79992</u>	Admin		CouncilExp		70.00			
		Invoice Net				70.00			
				CHECK TOTAL			70.00		
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-217703</u>	146360		
	1 <u>10014110 70550</u>	Pks Maint		RepMaint I		189.80			
		Invoice Net				189.80			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-227770</u>	146413		
	1 <u>10014110 70550</u>	Pks Maint		RepMaint I		33.60			
		Invoice Net				33.60			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-235824</u>	146417		
	1 <u>10014110 70550</u>	Pks Maint		RepMaint I		60.16			
		Invoice Net				60.16			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-237333</u>	146419		
	1 <u>10014110 70550</u>	Pks Maint		RepMaint I		17.98			
		Invoice Net				17.98			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-240144</u>	146425		
	1 <u>10014110 70550</u>	Pks Maint		RepMaint I		553.07			
		Invoice Net				553.07			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	04/30/2016	<u>1604-242620</u>	146427		
	1 <u>10014110 70590</u>	Pks Maint		Oth Repair		40.95			
		Invoice Net				40.95			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	05/23/2016	<u>1605-307309</u>	146719		
	1 <u>10016120 71190</u>	St Maint		Other Supp		34.88			
		Invoice Net				34.88			
				CHECK TOTAL			930.44		
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001		INV	04/30/2016	<u>625665 4/16</u>	147073		
	1 <u>10016310 70520</u>	Fleet Mgt		RepMaint V		491.33			
	2 <u>10016310 71710</u>	Fleet Mgt		Veh Equip		3,386.60			
		Invoice Net				3,877.93			
				CHECK TOTAL			3,877.93		
<u>182</u>	<u>SAFETY KLEEN CORP</u>	00001		INV	04/30/2016	<u>69955885</u>	146176		
	1 <u>50100120 71190</u>	Wtr Trans		Other Supp		220.98			
		Invoice Net				220.98			
				CHECK TOTAL			220.98		
<u>71</u>	<u>SAM LEMAN I LLC</u>	00000		INV	04/30/2016	<u>220-1001 4/16</u>	146314		
	1 <u>10016310 71710</u>	Fleet Mgt		Veh Equip		35.96			
		Invoice Net				35.96			
				CHECK TOTAL			35.96		
<u>162</u>	<u>SCBAS INC</u>	00001		EFT	04/30/2016	<u>96515</u>	145914		
	1 <u>10015210 70540</u>	Fire		RepMt Othr		113.10			
		Invoice Net				113.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162	SCBAS INC 1 10015210 70540	00001		EFT	04/30/2016	95644			
				Fire	RepMt Othr	140.10	145922		
				Invoice Net		140.10			
162	SCBAS INC 1 10015210 71080	00001		EFT	06/09/2016	96722			
				Fire	Maint Supp	61.75	147239		
				Invoice Net		61.75			
				CHECK TOTAL		314.95			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		EFT	04/30/2016	JZ2693-INV1			
				Fleet Mgt	Oil	484.20	145820		
				Invoice Net		484.20			
				CHECK TOTAL		484.20			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20160486	INV	04/30/2016	001825301			
				Pks Maint	Other Supp	8,916.00	146654		
				Invoice Net		8,916.00			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20160486	INV	04/30/2016	001825201			
				Pks Maint	Other Supp	6,865.00	146660		
				Invoice Net		6,865.00			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20160486	INV	04/30/2016	001825302			
				Pks Maint	Other Supp	9,880.00	146668		
				Invoice Net		9,880.00			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20160486	INV	05/23/2016	001825303			
				Pks Maint	Other Supp	2,195.00	146682		
				Invoice Net		2,195.00			
				CHECK TOTAL		27,856.00			
115	SCHWARZENTRAUB IMPLEME 1 56406420 70420	00000		INV	04/30/2016	R00862			
				The Den	Rentals	400.00	146456		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1112	SEILER INSTRUMENT 1 10016210 70590	00001	20160555	INV	04/30/2016	INV-338033			
				Eng Admin	Oth Repair	18,045.00	146312		
				Invoice Net		18,045.00			
				CHECK TOTAL		18,045.00			
63	SHERWIN WILLIAMS COMPA 1 50100140 70510	00001		INV	04/30/2016	3354-6			
				Lk Maint	RepMaint B	223.02	146326		
				Invoice Net		223.02			
				CHECK TOTAL		223.02			
63	SHERWIN WILLIAMS COMPA 1 10014120 70510	00002		INV	04/30/2016	9427-4			
				Aquatics	RepMaint B	20.90	146359		
				Invoice Net		20.90			
				CHECK TOTAL		20.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00002		INV	04/30/2016	<a href="#">82471492</a>	146281		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		940.81			
		Invoice Net				940.81			
				CHECK TOTAL		940.81			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010326</a>	145935		
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		37.98			
		Invoice Net				37.98			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010461</a>	145936		
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		806.40			
		Invoice Net				806.40			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010483</a>	145937		
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		403.20			
		Invoice Net				403.20			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/31/2016	<a href="#">1900401010585</a>	146319		
	1 <a href="#">50100120 71080</a>	Wtr Trans		Maint Supp		70.80			
		Invoice Net				70.80			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	06/04/2016	<a href="#">1900401010595</a>	146320		
	1 <a href="#">10016210 71078</a>	Eng Admin		Elect Supp		33.05			
		Invoice Net				33.05			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010494</a>	146407		
	1 <a href="#">50100140 70590</a>	Lk Maint		Oth Repair		1,035.20			
		Invoice Net				1,035.20			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		CRM	04/30/2016	<a href="#">1900401010534</a>	146408		
	1 <a href="#">50100140 70590</a>	Lk Maint		Oth Repair		-517.60			
		Invoice Net				-517.60			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010532</a>	146445		
	1 <a href="#">56406420 70542</a>	The Den		RepMaintNF		59.98			
		Invoice Net				59.98			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	06/02/2016	<a href="#">1900401010558</a>	146518		
	1 <a href="#">10015210 71080</a>	Fire		Maint Supp		63.90			
		Invoice Net				63.90			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	06/08/2016	<a href="#">1900401010635</a>	146520		
	1 <a href="#">10015210 71080</a>	Fire		Maint Supp		8.10			
		Invoice Net				8.10			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	06/05/2016	<a href="#">1900401010603</a>	146778		
	1 <a href="#">10016210 71078</a>	Eng Admin		Elect Supp		65.97			
		Invoice Net				65.97			
				CHECK TOTAL		2,066.98			
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a>	00001		INV	04/30/2016	<a href="#">S1612</a>	147082		
	1 <a href="#">10011110 70632</a>	Admin		Pro Develp		156.80			
		Invoice Net				156.80			
				CHECK TOTAL		156.80			
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a>	00002		INV	04/30/2016	<a href="#">L1613</a>	147081		
	1 <a href="#">10011110 70632</a>	Admin		Pro Develp		156.80			
		Invoice Net				156.80			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.80		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164102</a>	147083		
				Legal	Contr Lega	23,300.65			
				Invoice Net		23,300.65			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164103</a>	147084		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164105</a>	147088		
				Legal	Contr Lega	5,449.07			
				Invoice Net		5,449.07			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164106</a>	147090		
				Legal	Contr Lega	11,300.00			
				Invoice Net		11,300.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164107</a>	147091		
				Legal	Contr Lega	10,750.00			
				Invoice Net		10,750.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164108</a>	147092		
				Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2016	<a href="#">164110</a>	147093		
				Legal	Contr Lega	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	53,074.72		
<a href="#">1310 SOUTHERN WINE AND SPIR</a>	<a href="#">1 56406420 71750</a>	00002		INV	04/30/2016	<a href="#">5278726</a>	146562		
				The Den	Beverages	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	04/30/2016	<a href="#">S4968371.002</a>	146187		
				Eng Admin	Elect Supp	772.05			
				Invoice Net		772.05			
						CHECK TOTAL	772.05		
<a href="#">722 SPRINT</a>	<a href="#">1 10015110 71340</a>	00002		INV	04/30/2016	<a href="#">93043161002367</a>	146299		
				Pol Admin	Telecom	12.69			
				Invoice Net		12.69			
						CHECK TOTAL	12.69		
<a href="#">2756 SPRINT SOLUTIONS INC</a>	<a href="#">1 10011110 71340</a>	00001		EFT	04/30/2016	<a href="#">937203088-169</a>	146251		
	<a href="#">2 10011310 71340</a>			Admin	Telecom	272.71			
	<a href="#">3 10014125 71340</a>			CtyClerk	Telecom	51.51			
	<a href="#">4 10016210 71340</a>	20100		BCPA	Telecom	243.00			
	<a href="#">5 10011510 71340</a>			Eng Admin	Telecom	638.41			
	<a href="#">6 10015210 71340</a>			Finance	Telecom	214.73			
				Fire	Telecom	721.57			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	48.90			
8	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	200.64			
9	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	237.76			
10	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	54.19			
11	<a href="#">10015410</a> <a href="#">71340</a>			Building S	Telecom	286.58			
12	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	211.15			
13	<a href="#">10015420</a> <a href="#">71340</a>			Planning	Telecom	51.68			
14	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	227.36			
15	<a href="#">10014112</a> <a href="#">71340</a>			Recreation	Telecom	107.56			
16	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	17.21			
17	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	247.89			
18	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	17.21			
19	<a href="#">10014112</a> <a href="#">71340</a>			Recreation	Telecom	21.98			
20	<a href="#">10014170</a> <a href="#">71340</a>			SOAR	Telecom	17.21			
21	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	70.16			
22	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	98.55			
23	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	46.25			
24	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	518.19			
25	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	306.01			
26	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	36.29			
27	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	317.86			
28	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	400.86			
29	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	-1.99			
				Invoice Net		5,681.43			
				CHECK TOTAL			5,681.43		
<u>1870</u>	<u>STANARD AND ASSOCIATES</u>	00000		INV	04/30/2016	<a href="#">SA000031248</a>	145866		
1	<a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL			395.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<a href="#">20160382</a>	INV	05/23/2016	<a href="#">FINAL PAY 5/16</a>	147112		
1	<a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	11,559.14			
2	<a href="#">40110133</a> <a href="#">72520</a>			FY16 Cap L	Buildings	.00			
				Invoice Net		11,559.14			
				CHECK TOTAL			11,559.14		
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00004		INV	05/23/2016	<a href="#">BLADE 5/16</a>	147287		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<u>2929</u>	<u>STEPHEN JOSEPH INC</u>	00001		INV	05/23/2016	<a href="#">IN556766</a>	146738		
1	<a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	406.44			
				Invoice Net		406.44			
				CHECK TOTAL			406.44		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u> 1 <u>50100130 70690</u>	00003		INV	04/30/2016	<u>393517</u> 2,966.98 2,966.98 CHECK TOTAL	146401		_____
				Wtr Pure	Purch Serv				
				Invoice Net					
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u> 1 <u>10011610 70641</u>	00001		INV	04/30/2016	<u>19989</u> 9,253.75 9,253.75 CHECK TOTAL	146233		_____
				IS	Temp Sv				
				Invoice Net					
<u>770</u>	<u>SUPREME TURF PRODUCTS</u> 1 <u>56406400 71190</u>	00001		EFT	04/30/2016	<u>IN133703</u> 351.80 351.80	146534		
				Highland	Other Supp				
				Invoice Net					
<u>770</u>	<u>SUPREME TURF PRODUCTS</u> 1 <u>56406420 71190</u>	00001		EFT	04/30/2016	<u>IN133684</u> 328.00 328.00 CHECK TOTAL	146563		_____
				The Den	Other Supp				
				Invoice Net					
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10015490 70690</u>	00001		EFT	04/30/2016	<u>R007376</u> 282.75 282.75 CHECK TOTAL	146764		_____
				Pkg Oper	Purch Serv				
				Invoice Net					
<u>3741</u>	<u>TACTICAL ENERGETIC ENT</u> 1 <u>10015110 70632</u>	00000		EFT	06/01/2016	<u>2772</u> 3,500.00 3,500.00 CHECK TOTAL	147224		_____
				Pol Admin	Pro Develp				
				Invoice Net					
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00000		INV	04/30/2016	<u>31609131</u> 35.66 35.66 CHECK TOTAL	146548		_____
				The Den	Pro Shop				
				Invoice Net					
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	04/30/2016	<u>31584978</u> 83.46 83.46	146536		
				The Den	Pro Shop				
				Invoice Net					
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	04/30/2016	<u>31636872</u> 520.39 520.39	146551		
				The Den	Pro Shop				
				Invoice Net					
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		INV	04/30/2016	<u>31636780</u> 867.30 867.30	146555		
				The Den	Pro Shop				
				Invoice Net					
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406420 71780</u>	00001		CRM	04/30/2016	<u>31620665</u> -204.00 -204.00 CHECK TOTAL	146981		_____
				The Den	Pro Shop				
				Invoice Net					







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>123</u>	<u>TELECOURIER COMMUNICAT</u>	00000		INV	04/30/2016	<u>IN-ILB-1160317008</u>	146467		
	1 <u>56406410 70610</u>			Prairie	Advertise	409.50			
	2 <u>10014112 70610</u>			Recreation	Advertise	409.50			
				Invoice Net		819.00			
				CHECK TOTAL		819.00			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	04/30/2016	<u>AG48974</u>	145908		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,039.74			
				Invoice Net		1,039.74			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	04/30/2016	<u>IG12197</u>	147186		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	2,413.57			
				Invoice Net		2,413.57			
				CHECK TOTAL		3,453.31			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	04/30/2016	<u>15365-00</u>	146262		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	255.71			
				Invoice Net		255.71			
				CHECK TOTAL		255.71			
<u>765</u>	<u>THARANCO LIFESTYLE LLC</u>	00001		INV	04/30/2016	<u>0070216902</u>	146770		
	1 <u>56406420 71780</u>			The Den	Pro Shop	392.25			
				Invoice Net		392.25			
				CHECK TOTAL		392.25			
<u>3555</u>	<u>THE MUSIC SHOPPE INC</u>	00000		INV	04/30/2016	<u>2251207</u>	144410		
	1 <u>10014125 71470 20000</u>			BCPA	AV Matrl	19.84			
				Invoice Net		19.84			
				CHECK TOTAL		19.84			
<u>1022</u>	<u>THE THARPE COMPANY INC</u>	00001		INV	04/30/2016	<u>2351242RI</u>	145695		
	1 <u>10011410 79120</u>			HR	Emp Relatn	128.75			
				Invoice Net		128.75			
				CHECK TOTAL		128.75			
<u>2578</u>	<u>THEOBALD COMPANIES INC</u>	00001		INV	04/30/2016	<u>135552</u>	147096		
	1 <u>10011710 70690</u>			Legal	Purch Serv	1,820.00			
				Invoice Net		1,820.00			
				CHECK TOTAL		1,820.00			
<u>2931</u>	<u>THERMO ELECTRON NORTH</u>	00001		EFT	05/23/2016	<u>9020616795</u>	146737		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	447.02			
				Invoice Net		447.02			
				CHECK TOTAL		447.02			
<u>3711</u>	<u>THORNTON RAVE STEEL FA</u>	00000		INV	05/23/2016	<u>15225 0348</u>	147197		
	1 <u>10016120 71190</u>			St Maint	Other Supp	192.00			
				Invoice Net		192.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3711</u>	<u>THORNTON RAVE STEEL FA</u> 1 <u>10016120 71190</u>	00000		INV	05/23/2016	<u>15225 0353</u> 417.48 417.48 CHECK TOTAL	147199		609.48
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>50100130 70220</u>	00001		INV	05/23/2016	<u>3002544620</u> 3,102.50 3,102.50	146185		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>55605600 70690</u>	00001		INV	05/23/2016	<u>3002545451</u> 699.55 699.55	146431		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>10015480 70690</u>	00001		INV	05/23/2016	<u>3002543616</u> 3,517.08 3,517.08 CHECK TOTAL	146447		7,319.13
<u>3657</u>	<u>TNEMEC COMPANY INC</u> 1 <u>10014120 70542</u>	00001		INV	04/30/2016	<u>2201331</u> 583.00 583.00 CHECK TOTAL	146274		583.00
<u>999002</u>	<u>CHESTER HOSKINS</u> 1 <u>10015110 70620</u>	00000		INV	05/23/2016	<u>HOSKINS 12799</u> 400.00 400.00 CHECK TOTAL	147247		400.00
<u>999002</u>	<u>DOUGLAS SCHERFF</u> 1 <u>10015110 70620</u>	00000		INV	05/23/2016	<u>SCHERFF 12872</u> 400.00 400.00 CHECK TOTAL	146202		400.00
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	04/30/2016	<u>61291-30228 3/16 BAL</u> 9.20 9.20	146656		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	04/30/2016	<u>61291-30229 3/16 BAL</u> 22.08 22.08	146657		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00004		INV	04/30/2016	<u>F&amp;B TAX 4/16</u> 201,229.51 201,229.51	147094		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10011510 70690</u>	00004		INV	05/23/2016	<u>7027 USE TAX 5/16</u> 2,941.00 2,941.00 CHECK TOTAL	147116		204,201.79
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 71078</u>	00000		INV	04/30/2016	<u>90578</u> 1,952.00 1,952.00	146194		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,952.00		
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	04/30/2016	<a href="#">90577</a>	146195		
				Eng Admin	Elect Supp	2,176.00			
				Invoice Net		2,176.00			
						CHECK TOTAL	2,176.00		
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	04/30/2016	<a href="#">1180483004</a>	146501		
				Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	04/30/2016	<a href="#">1180483003</a>	146502		
				The Den	Snack Shop	494.25			
				Invoice Net		494.25			
						CHECK TOTAL	940.50		
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	04/30/2016	<a href="#">042816-5</a>	146301		
				IS	Oth PT Sv	1,025.00			
				Invoice Net		1,025.00			
						CHECK TOTAL	1,025.00		
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70220</a>	00001		INV	04/30/2016	<a href="#">045-156938</a>	146245		
				IS	Oth PT Sv	2,550.00			
				Invoice Net		2,550.00			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20170015</a>	INV	05/01/2016	<a href="#">045-155546</a>	146565		
				IS	RepMaint O	158,972.91			
				Invoice Net		158,972.91			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20170015</a>	INV	05/01/2016	<a href="#">045-155547</a>	146566		
				IS	RepMaint O	4,600.00			
				Invoice Net		4,600.00			
						CHECK TOTAL	166,122.91		
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00001		INV	04/30/2016	<a href="#">UFINU678</a>	146500		
				Fire	Pro Develp	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016	<a href="#">20160456</a>	INV	04/30/2016	<a href="#">262823 4/16</a>	147176		
				MP Zoo	Vet Sv	2,202.88			
				Invoice Net		2,202.88			
						CHECK TOTAL	2,202.88		
<a href="#">1562 UNDERGROUND VAULTS AND</a>	<a href="#">1 10011310 70612</a>	00001		EFT	05/31/2016	<a href="#">386956</a>	146316		
				CtyClerk	Imaging	397.50			
				Invoice Net		397.50			
						CHECK TOTAL	397.50		
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	04/30/2016	<a href="#">00004XW263176</a>	146560		





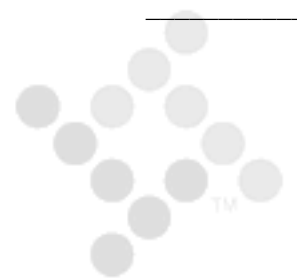
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71030</a>			The Den Invoice Net	UniformSup	5.74 5.74			
						CHECK TOTAL	5.74		
<a href="#">166</a>	<a href="#">US POSTAL SERVICE</a>								
	1 <a href="#">1001</a> <a href="#">14011</a>	00001		Gen Fnd Invoice Net	INV 05/23/2016 Post Dep	10,000.00 10,000.00	<a href="#">PSTG MTR 5/16</a>	147118	
						CHECK TOTAL	10,000.00		
<a href="#">650</a>	<a href="#">VALLEY VIEW INDUSTRIES</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00000		Wtr Pure Invoice Net	INV 04/30/2016 Purch Serv	431.08 431.08	<a href="#">46790</a>	146735	
						CHECK TOTAL	431.08		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint Invoice Net	EFT 04/30/2016 Concrete	517.50 517.50	<a href="#">886667565</a>	145869	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint Invoice Net	EFT 04/30/2016 Concrete	603.75 603.75	<a href="#">886663208</a>	145870	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint Invoice Net	EFT 04/30/2016 Concrete	184.28 184.28	<a href="#">886658185</a>	145871	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00002		Pks Maint Invoice Net	EFT 04/30/2016 Oth Repair	89.67 89.67	<a href="#">886633959</a>	146440	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00002		Pks Maint Invoice Net	EFT 04/30/2016 Oth Repair	182.50 182.50	<a href="#">886646312</a>	146773	
						CHECK TOTAL	1,577.70		
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">10015210</a> <a href="#">71340</a>	00004		Fire Invoice Net	INV 04/30/2016 Telecom	42.20 42.20	<a href="#">9764087404</a>	146250	
						CHECK TOTAL	42.20		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 04/30/2016 Veh Equip	191.96 191.96	<a href="#">P62102</a>	145905	
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		Pks Maint Invoice Net	INV 04/30/2016 RepMaintNF	17.26 17.26	<a href="#">P62399</a>	146774	
						CHECK TOTAL	209.22		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200250</a> <a href="#">70719</a>	00001		Vision Invoice Net	EFT 04/30/2016 Prem Pd	8.21 8.21	<a href="#">04/2016 COBRA</a>	144489	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	04/30/2016	<a href="#">RETIREES 4/16</a> 1,724.79 1,724.79 CHECK TOTAL	147098		
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> 1 <a href="#">10016120</a> <a href="#">71095</a>	00001		INV	04/30/2016	<a href="#">059875</a> 103.67 103.67 CHECK TOTAL	147008		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00001		EFT	04/30/2016	<a href="#">869072884620</a> 80.00 80.00 CHECK TOTAL	147154		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001		INV	06/08/2016	<a href="#">8044846792</a> 64.62 64.62 CHECK TOTAL	147221		
<a href="#">999003</a>	<a href="#">KARTHIK TIRUKKALIKONDR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/23/2016	<a href="#">7 CLOBERTIN CT B11</a> 138.10 138.10 CHECK TOTAL	147228		
<a href="#">999003</a>	<a href="#">MARIO CONTE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/10/2016	<a href="#">8 TOMS DRIVE #9</a> 98.23 98.23 CHECK TOTAL	146372		
<a href="#">999003</a>	<a href="#">MARLENE HOLIK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/10/2016	<a href="#">9 DRAKE CT. HEATHER</a> 68.62 68.62 CHECK TOTAL	146373		
<a href="#">999003</a>	<a href="#">STEVEN HORTON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/23/2016	<a href="#">1806 DIMMITT RFND</a> 1,200.00 1,200.00 CHECK TOTAL	147229		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00001		INV	04/30/2016	<a href="#">0600837</a> 115.40 115.40 CHECK TOTAL	146351		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">56406400</a> <a href="#">70590</a>	00001		INV	04/30/2016	<a href="#">0600867</a> 284.64 284.64 CHECK TOTAL	146526		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	04/30/2016	<a href="#">0600918</a>	146614		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	24.21			
				Invoice Net		24.21			
132	WATER PRODUCTS COMPANY	00001		INV	05/12/2016	0601012	146676		
	1 50100120 70590			Wtr Trans	Oth Repair	42.26			
				Invoice Net		42.26			
132	WATER PRODUCTS COMPANY	00001		INV	05/12/2016	0600974	146689		
	1 50100120 70590			Wtr Trans	Oth Repair	216.48			
				Invoice Net		216.48			
				CHECK TOTAL		682.99			
2153	WDM ARCHITECTS PA	00000	20150082	INV	04/30/2016	160433	147099		
	1 40100100 72570			Cap Improv	Park Const	915.00			
				Invoice Net		915.00			
				CHECK TOTAL		915.00			
135	WEST PUBLISHING CORPOR	00001		INV	04/30/2016	833945548	146984		
	1 10015110 79050			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
135	WEST PUBLISHING CORPOR	00001		INV	04/30/2016	533921064	147100		
	1 10011710 71420			Legal	Periodicls	766.58			
				Invoice Net		766.58			
				CHECK TOTAL		971.96			
2480	WESTERN AVE COMMUNITY	00000	20170021	INV	05/23/2016	2016 ALLOCATION	146995		
	1 10014112 79990			Recreation	Othr Exp	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
2249	RAIN FOR RENT - BR 49	00001	20160508	INV	04/30/2016	049058467	147157		
	1 50100130 70050			Wtr Pure	Eng Sv	2,138.50			
				Invoice Net		2,138.50			
				CHECK TOTAL		2,138.50			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137725	146214		
	1 53103100 70690			Storm Wat	Purch Serv	90.00			
				Invoice Net		90.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137708	146215		
	1 51101100 70690			Swr Oper	Purch Serv	180.00			
				Invoice Net		180.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137764	146238		
	1 10016310 70520			Fleet Mgt	RepMaint V	333.27			
				Invoice Net		333.27			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137748	146240		
	1 10016310 70520			Fleet Mgt	RepMaint V	154.34			
				Invoice Net		154.34			
234	WHERRY MACHINE & WELDI	00000	20160559	INV	04/30/2016	137735	146337		
	1 10016310 70520			Fleet Mgt	RepMaint V	4,232.64			
				Invoice Net		4,232.64			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/30/2016	<a href="#">138001</a>	146411		
		Wtr Pure		Purch	Serv	226.40			
		Invoice Net				226.40			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/30/2016	<a href="#">137950</a>	146412		
		Wtr Pure		Purch	Serv	404.38			
		Invoice Net				404.38			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/30/2016	<a href="#">137936</a>	146414		
		Wtr Pure		Purch	Serv	606.57			
		Invoice Net				606.57			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10015210 70540</a>	00000		INV	06/10/2016	<a href="#">138096</a>	146576		
		Fire		RepMt	Othr	34.00			
		Invoice Net				34.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/30/2016	<a href="#">137642</a>	146717		
		Wtr Pure		Purch	Serv	192.60			
		Invoice Net				192.60			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/30/2016	<a href="#">137644</a>	146720		
		Wtr Pure		Purch	Serv	105.00			
		Invoice Net				105.00			
				CHECK	TOTAL		6,559.20		
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015110 70530</a>	00001		EFT	06/02/2016	<a href="#">327460</a>	146515		
		Pol Admin		RepMaint	O	227.80			
		Invoice Net				227.80			
				CHECK	TOTAL		227.80		
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014120 71030</a>	00001		INV	05/23/2016	<a href="#">215377</a>	146581		
		Aquatics		UniformSup		44.85			
		Invoice Net				44.85			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014120 71190</a>	00001		INV	05/23/2016	<a href="#">215339</a>	146582		
		Aquatics		Other	Supp	176.12			
		Invoice Net				176.12			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014160 71190</a>	00001		INV	05/23/2016	<a href="#">215381</a>	146589		
		Pepsi Ice		Other	Supp	146.34			
		Invoice Net				146.34			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014170 71190</a>	00001		INV	05/23/2016	<a href="#">215363</a>	146592		
		SOAR		Other	Supp	169.61			
		Invoice Net				169.61			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014112 71190</a>	00001		INV	05/23/2016	<a href="#">215352</a>	146595		
		Recreation		Other	Supp	305.32			
		Invoice Net				305.32			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014112 71190</a>	00001		INV	05/23/2016	<a href="#">215348</a>	146597		
		Recreation		Other	Supp	86.70			
		Invoice Net				86.70			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014112 71190</a>	00001		INV	05/23/2016	<a href="#">215398</a>	146600		
		Recreation		Other	Supp	86.70			
		Invoice Net				86.70			
<a href="#">3138 WILL ENTERPRISES INC</a>		00001		INV	05/23/2016	<a href="#">215319</a>	146605		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71190			Recreation	Other Supp	1,144.72			
				Invoice Net		1,144.72			
3138	WILL ENTERPRISES INC			00001	INV 05/23/2016	215315	146607		
	1 10014110 71030			Pks Maint	UniformSup	722.94			
	2 56406400 71030			Highland	UniformSup	142.37			
	3 56406410 71030			Prairie	UniformSup	142.37			
	4 56406420 71030			The Den	UniformSup	142.38			
				Invoice Net		1,150.06			
3138	WILL ENTERPRISES INC			00001	INV 05/23/2016	215375	146617		
	1 10014112 71190			Recreation	Other Supp	165.50			
				Invoice Net		165.50			
3138	WILL ENTERPRISES INC			00001	INV 05/23/2016	215384	146622		
	1 10014112 71190			Recreation	Other Supp	2,493.19			
				Invoice Net		2,493.19			
3138	WILL ENTERPRISES INC			00001	INV 05/23/2016	215330	146626		
	1 10014112 71190			Recreation	Other Supp	563.55			
				Invoice Net		563.55			
3138	WILL ENTERPRISES INC			00001	INV 05/23/2016	215332	146747		
	1 10014120 71030			Aquatics	UniformSup	614.45			
				Invoice Net		614.45			
				CHECK TOTAL		7,147.11			
3737	WILLIAM E SIGLER			00000	INV 04/30/2016	14112-57364-A	147078		
	1 10011710 70220			Legal	Oth PT Sv	2,321.00			
				Invoice Net		2,321.00			
				CHECK TOTAL		2,321.00			
628	WINN INCORPORATED			00000	INV 04/30/2016	269681	146524		
	1 56406400 71780			Highland	Pro Shop	526.50			
				Invoice Net		526.50			
				CHECK TOTAL		526.50			
642	WRIGHT DON			00000	INV 05/23/2016	UMPIRES 5/16	146707		
	1 10014112 70690			Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
				CHECK TOTAL		161.00			
244	WURTH USA INC			00001	INV 04/30/2016	95339493	145910		
	1 10016310 71710			Fleet Mgt	Veh Equip	137.84			
				Invoice Net		137.84			
				CHECK TOTAL		137.84			
3155	CAO XIAOHAI			00001	INV 04/30/2016	95903	145909		
	1 10015210 62190			Fire	Uniforms	38.00			
				Invoice Net		38.00			
3155	CAO XIAOHAI			00001	INV 06/04/2016	320102	147248		
	1 10015110 70690			Pol Admin	Purch Serv	8.00			
				Invoice Net		8.00			







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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 05232016 05/23/2016      DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.00		
=====									
851 INVOICES						CHECK RUN TOTAL	3,668,247.61	3,668,247.61	
						CASH ACCOUNT BALANCE	120,973,688.46		
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	150.00	
1001 1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	201,229.51	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	9,020.00	207,675.05
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	325.28	207,675.05
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,102.00	207,675.05
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	384.88	207,675.05
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	272.71	37,966.22
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	143.50	9,152.55
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	374.81	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	6,145.72	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	397.50	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	50.00	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,404.00	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.51	-833.62
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,944.55	27,982.09
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	338.38	27,982.09
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,465.67	27,982.09
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	42.94	27,982.09
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,519.40	27,982.09
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	22.70	2,871.20
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	200.64	2,871.20
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,516.03	2,871.20
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	1,522.50	46,822.95
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	744.04	46,822.95
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	486.78	46,822.95
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	46,822.95
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	46,822.95
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	214.73	-1,349.01
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,575.00	28,513.57
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,136.92	28,513.57
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	173,872.91	28,513.57
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,205.75	28,513.57
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	20,099.00	149,671.74
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,807.53	149,671.74
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	53,074.72	-101,006.11
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,579.83	-101,006.11
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,321.00	-101,006.11
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	312.60	-101,006.11
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,849.45	-101,006.11
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	54.19	87.09
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	87.09
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellaneous	44.40	-101,006.11
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	190.76	4,520.91
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	103.07	26,263.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	77.35	26,263.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtn Lic	7.00	26,263.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn Non	3,108.59	26,263.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	2,454.61	26,263.72
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,841.19	26,263.72
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	45.00	26,263.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	157.40	83,025.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	757.94	-290.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	49.59	83,025.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	31,652.50	83,025.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,246.38	83,025.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	247.89	83,025.21
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	24.84	-415.94
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.41	45,569.98
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	793.20	45,569.98
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,968.00	45,569.98
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	4,850.10	18,447.57
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	129.54	18,447.57
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneou	6,000.00	45,569.98
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	2,174.07	40,670.24
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	808.00	40,670.24
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	659.30	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	3,013.60	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	373.58	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,192.25	22,790.01
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	500.00	239,582.71
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,394.80	239,582.71
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	435.20	-802.90
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	940.81	239,582.71
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,200.00	239,582.71
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Devel	113.57	239,582.71
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	100.00	239,582.71
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,166.05	62,533.33
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	9,248.69	62,533.33
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	243.00	62,533.33
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	19.84	62,533.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,262.17	-2,073.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	31.08	-2,073.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	219.00	-2,073.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	313.14	50,690.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	81.95	50,690.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,156.93	50,690.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	887.31	50,690.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	690.38	50,690.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	105.52	-4,108.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	74.70	-4,108.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,350.00	-4,108.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	6,157.92	-4,108.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	106.97	22,485.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,497.16	22,485.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	256.34	22,485.98
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	385.00	272.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,065.80	543.79
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	169.61	2,171.91
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.21	-26.95
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,299.53	40,654.57
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,230.64	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	302.00	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	227.80	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	20,637.00	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,249.00	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	14,086.00	238,938.64
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.68	148,892.21
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	58.94	148,892.21
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	22,183.75	1,255.14
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,096.23	238,938.64
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	59.65	50,691.80
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,943.69	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,734.14	9,828.70
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,556.84	11,834.60
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	319.79	130,027.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,463.39	130,027.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,495.30	130,027.48
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	850.00	130,027.48
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	106.20	130,027.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,725.32	130,027.48
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	270.00	130,027.48
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,107.64	130,027.48
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	7.00	130,027.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	130,027.48
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,108.71	118,041.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,064.64	118,041.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,829.17	118,041.10
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,732.38	118,041.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,588.84	118,041.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,686.77	118,041.10
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	62.00	118,041.10
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Outlay Of	11,788.42	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	181.61	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	28.00	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	286.58	7,400.89
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	167.16	1,625.44
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.68	937.29
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	3,620.00	4,362.25
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	360.37	-1,254.59
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	989.36
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,143.00	989.36
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	209.16	4,380.46
1001	10015430	Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	461.34	989.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	75,074.60



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	762.20	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,940.10	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	42,778.63	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	59.00	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maintenance	221.46	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,315.08	20,649.36
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	896.28	14,767.62
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	282.75	14,767.62
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,436.70	-426.66
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	227.36	-426.66
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	386.72	-5,372.99
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	368.00	-5,372.99
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	11.00	-5,372.99
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	14.00	-5,372.99
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	518.19	4,655.38
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,216.12	-24,007.74
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,469.28	-25,617.30
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	156.34	-24,007.74
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,289.53	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	4,108.79	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,002.37	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	608.29	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	577.16	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	67.50	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,367.20	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	787.58	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,265.00	206,586.98
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,525.95	206,586.98
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	53.42	-6,638.86
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,009.60	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	217.50	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	186.01	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70590-	ENG ADMIN Other Repair	18,045.00	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,059.97	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	35.00	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	9,045.99	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,500.00	126,375.37
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,411.19	75,131.57
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	107,411.68	75,131.57
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	703.09	75,131.57
1001	10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	5,453.80	126,375.37
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	85.32	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	94.64	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	31,038.54	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	100.00	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-70631-	FLEET Membership Dues	184.00	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	632.40	25,573.92
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	117,639.29	-17,411.70



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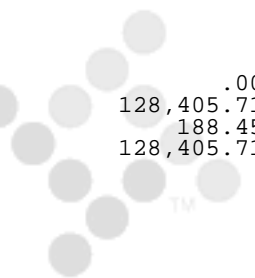
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	484.20	-17,411.70
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	48.90	-17,411.70
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,524.02	-17,411.70
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	161,933.34	-315,640.49
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	2,328.80	50,362.65
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	11,587.57	50,362.65
		FUND TOTAL	1,412,810.70	
CASH ACCOUNT 0001 10002	BALANCE	120,973,688.46		
2070 20700700 Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	1,075.00	44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,985.40	44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	107.98	-126,840.72
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	119.98	-126,840.72
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	159.65	-126,840.72
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	625.11	-126,840.72
		FUND TOTAL	10,073.12	
CASH ACCOUNT 0001 10002	BALANCE	120,973,688.46		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	1,500.00	28,839.48
		FUND TOTAL	1,500.00	
CASH ACCOUNT 0001 10002	BALANCE	120,973,688.46		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	11,559.14	621,177.31
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	33,445.65	621,177.31
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	69,534.60	621,177.31
		FUND TOTAL	114,539.39	
CASH ACCOUNT 0001 10002	BALANCE	120,973,688.46		
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	25,490.96	462,543.72
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	21,011.00	72,442.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	51,852.57	40,727.36
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	.00	852,576.65
		FUND TOTAL	98,354.53	
CASH ACCOUNT 0001 10002	BALANCE	120,973,688.46		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,504.95	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	20,028.63	128,405.71
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	521.61	128,405.71





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	38.62	128,405.71
5010	50100110	Water Administrati	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	425.19	128,405.71
5010	50100110	Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	646.86	128,405.71
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	112.00	128,405.71
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	745.71	128,405.71
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	220.00	88,738.45
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	317.61	88,738.45
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	306.01	88,738.45
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	281,336.40	561,003.59
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	74,052.54	561,003.59
5010	50100110	Water Administrati	5010-500-50110-910-79010-	WATER ADMIN Property T	763.76	88,738.45
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,392.15	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	19,401.23	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	16,548.33	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	6,097.46	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	2,531.03	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	944.50	995,499.14
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	70.80	264,414.43
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,486.27	264,414.43
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	24,157.28	264,414.43
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	400.86	264,414.43
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	11,592.17	55,151.95
5010	50100120	Water Transmission	5010-500-50120-910-72120-	WATER TRANS Capital Ou	268,041.20	.00
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	4,684.59	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,230.47	78,644.32
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	6,054.17	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	235.26	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	3,129.68	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,697.79	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	3,551.30	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	2,361.00	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	9,349.75	30,677.94
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,303.97	-25,607.08
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	533.15	-25,607.08
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	26,592.81	-25,607.08
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	317.86	-25,607.08
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	44,917.71	-25,607.08
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	1,743.25	2,555,222.50
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	700.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	3,076.58	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	167.02	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	223.02	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	34.52	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	4,992.45	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,330.73	355,181.54
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	309.98	38,481.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	447.86	38,481.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	36.29	38,481.46
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	52.46	-2,026.80



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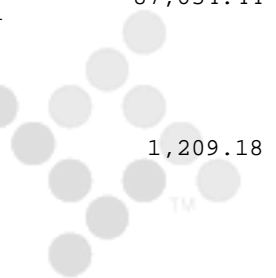
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	88,447.14	435,926.59
		FUND TOTAL	954,006.28	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrs	551.62	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	81.00	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	2,407.44	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,149.67	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,932.80	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	577.23	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	162.00	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	1,687.48	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,888.30	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	466.40	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,849.28	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	932.50	-10,460.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	48,293.36	153,958.00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	12,143.18	.00
		FUND TOTAL	76,122.26	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	3,192.24	96,992.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	379.11	96,992.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,830.25	-73,341.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	509.63	-14,902.74
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	48,293.36	712,743.21
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	12,143.18	2,215.90
		FUND TOTAL	66,347.77	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,644.73	20,832.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	62,775.15	-54,947.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	20,554.96	-5,159.21
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	980.14	-54,947.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	21,768.00	87,654.44
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	68.38	87,654.44
		FUND TOTAL	109,791.36	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	61.61	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Repr/Mtn	234.13	1,209.18







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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	699.55	1,209.18
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maintenanc	2.04	-5,509.59
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,624.67	-5,509.59
		FUND TOTAL	4,622.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	45.93	36,691.40
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	1,200.00	36,691.40
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	31.79	36,691.40
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	500.81	36,691.40
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03	36,691.40
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	142.37	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	931.30	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,253.11	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	609.04	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	362.40	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	172.10	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	289.78	43,525.30
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	622.50	43,525.30
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	41.94	17,280.49
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	1,200.00	17,280.49
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	411.95	17,280.49
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	409.50	17,280.49
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	17,280.49
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	142.37	27,329.44
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	859.32	27,329.44
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	743.44	27,329.44
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	330.25	27,329.44
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	890.00	27,329.44
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	4,674.42	27,329.44
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	400.00	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	102.49	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	3,000.00	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,585.06	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M	2,200.00	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	216.03	72,336.02
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	160.86	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	148.12	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	328.00	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,015.33	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	871.04	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	295.80	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	959.75	58,318.98
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	10,313.88	58,318.98
		FUND TOTAL	38,892.75	
CASH ACCOUNT 0001 10002	BALANCE 120,973,688.46			



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 85  
apwarrnt

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and 3,550.50	-186,962.52
CASH ACCOUNT 0001 10002 BALANCE 120,973,688.46		FUND TOTAL 3,550.50	
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St 20,036.27	234,872.31
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid 331,963.09	234,872.31
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid 320,109.00	-66,999.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 41,837.97	-30,192.61
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 8.21	2,617.92
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In 3,084.94	2,208.52
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,023.00	2,171.00
CASH ACCOUNT 0001 10002 BALANCE 120,973,688.46		FUND TOTAL 719,062.48	
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St 3,442.81	695,705.68
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid 18,488.09	695,705.68
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid 10,896.00	34,180.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 1,724.79	-3,679.81
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 17,999.00	13,940.55
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In 84.80	35.00
CASH ACCOUNT 0001 10002 BALANCE 120,973,688.46		FUND TOTAL 52,635.49	
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic 383.60	82,443.96
7210 72102100	J M Scott Health C 7210-000-72100-500-70690-	JM SCOTT Other Purchas 145.17	82,443.96
7210 72102100	J M Scott Health C 7210-000-72100-500-71010-	JM SCOTT Office Suppli 27.95	3,439.77
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Dies 70.02	3,439.77
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica 205.60	3,439.77
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-	JM SCOTT To Township 4,248.76	16,726.79
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription 857.88	24,771.62
CASH ACCOUNT 0001 10002 BALANCE 120,973,688.46		FUND TOTAL 5,938.98	
=====		CHECK RUN SUMMARY TOTAL 3,668,247.61	
=====		GRAND TOTAL 3,668,247.61	
=====			





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CITY OF BLOOMINGTON, IL  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2016 CHECK RUN: 05232016 AMOUNT: \$ 12,146.62

City of Bloomington Check Run





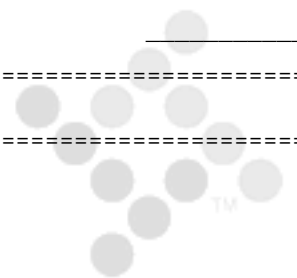
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	05/23/2016	<u>015416 005</u>	146406		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	2.90			
				Invoice Net		2.90			
				CHECK TOTAL		2.90			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/30/2016	<u>CD1701032795</u>	146544		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
				CHECK TOTAL		27.11			
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	04/30/2016	<u>5-391-77427</u>	146545		
	1 <u>22402410 70690 50000</u>			CD-Admin	Purch Serv	14.83			
				Invoice Net		14.83			
				CHECK TOTAL		14.83			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/30/2016	<u>111-60000796 3/16</u>	147063		
	1 <u>22402410 70610 50000</u>			CD-Admin	Advertise	299.88			
				Invoice Net		299.88			
				CHECK TOTAL		299.88			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	05/23/2016	<u>05102016A</u>	146390		
	1 <u>22402460 79130 58500</u>			CD-Cont Ca	Grants	1,378.25			
				Invoice Net		1,378.25			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	05/23/2016	<u>05102016C</u>	146550		
	1 <u>22402460 79130 58200</u>			CD-Cont Ca	Grants	1,000.00			
				Invoice Net		1,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	05/23/2016	<u>05102016D</u>	146552		
	1 <u>22402460 79130 58200</u>			CD-Cont Ca	Grants	697.68			
				Invoice Net		697.68			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	05/23/2016	<u>05102016E</u>	146553		
	1 <u>22402460 79130 58200</u>			CD-Cont Ca	Grants	256.47			
				Invoice Net		256.47			
				CHECK TOTAL		3,332.40			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	05/23/2016	<u>04132016X</u>	146557		
	1 <u>22402460 79130 58100</u>			CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	05/10/2016	<u>04132016Y</u>	146559		
	1 <u>22402460 79130 58100</u>			CD-Cont Ca	Grants	58.00			
				Invoice Net		58.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	05/23/2016	<u>04132016Z</u>	146561		
	1 <u>22402460 79130 58400</u>			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
				CHECK TOTAL		8,469.50			
=====									
11	INVOICES			CHECK RUN TOTAL		12,146.62	12,146.62		
				CASH ACCOUNT BALANCE			14,551.97		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	299.88	4,701.07
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	14.83	4,701.07
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	2,432.04
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	2.90	2.11
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58100	CD COC - ARMY	456.50	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58200	CD COC - HMIS	1,954.15	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD COC - CORE	8,013.00	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD COC - PLAN	1,378.25	5,113.00
FUND TOTAL			12,146.62	
CASH ACCOUNT 0001 10022	BALANCE	14,551.97		

CHECK RUN SUMMARY TOTAL			12,146.62	
GRAND TOTAL			12,146.62	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/23/2016 CHECK RUN: 05232016 AMOUNT: \$ 38,494.89

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3738</a>	<a href="#">ADVANCED COMMERCIAL RO</a>	00002		INV	04/30/2016	<a href="#">00002463</a>	147139		
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	487.50			
				Invoice Net		487.50			
						CHECK TOTAL	487.50		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	04/30/2016	<a href="#">W25639</a>	146219		
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	04/30/2016	<a href="#">00000007737 PASSES</a>	147035		
1	<a href="#">2310 21155</a>			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2016	<a href="#">LIB_PC 4/30/2016</a>	145765		
1	<a href="#">23103100 70630 10000</a>			Libr M & O	Travel	30.00			
2	<a href="#">23103100 70630 10000</a>			Libr M & O	Travel	3.99			
3	<a href="#">23103100 70632 10000</a>			Libr M & O	Pro Develp	10.00			
4	<a href="#">23103100 70632 10000</a>			Libr M & O	Pro Develp	15.00			
5	<a href="#">23103100 70632 10000</a>			Libr M & O	Pro Develp	10.00			
6	<a href="#">23103100 71080</a>			Libr M & O	Maint Supp	25.78			
7	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	21.99			
8	<a href="#">23103100 79120 10000</a>			Libr M & O	Emp Relatn	17.58			
9	<a href="#">23103100 79990 10000</a>			Libr M & O	Othr Exp	95.19			
				Invoice Net		229.53			
						CHECK TOTAL	229.53		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	05/23/2016	<a href="#">57989160</a>	146223		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	208.42			
				Invoice Net		208.42			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	05/23/2016	<a href="#">57989389</a>	146224		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	290.89			
				Invoice Net		290.89			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	05/23/2016	<a href="#">57989608</a>	146225		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	156.69			
				Invoice Net		156.69			
						CHECK TOTAL	656.00		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	05/23/2016	<a href="#">57998162</a>	146288		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	97.46			
				Invoice Net		97.46			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	05/23/2016	<a href="#">58005752</a>	146677		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	93.71			
				Invoice Net		93.71			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	05/23/2016	<a href="#">58005903</a>	146681		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	05/23/2016	<a href="#">58005253</a>	146684		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
				CHECK TOTAL		284.88			
<a href="#">836 CENTER POINT INC</a>	<a href="#">1 23103100 71430</a>	00000		INV	05/23/2016	<a href="#">1369776</a>	146645		
				Libr M & O	Adlt Books	482.34			
				Invoice Net		482.34			
				CHECK TOTAL		482.34			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	00001	<a href="#">10000</a>	INV	05/23/2016	<a href="#">4468</a>	147130		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">3415 DOMINIC J LILAK</a>	<a href="#">1 23103100 70690</a>	00001	<a href="#">10000</a>	INV	05/23/2016	<a href="#">6/8/16 PROGRAM</a>	146643		
				Libr M & O	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71480</a>	00001		EFT	05/23/2016	<a href="#">1000033649-1</a>	146664		
				Libr M & O	PA Matrl	2,284.00			
				Invoice Net		2,284.00			
				CHECK TOTAL		2,284.00			
<a href="#">999012 DONNA LEARY</a>	<a href="#">1 23103100 70630</a>	00000	<a href="#">10000</a>	INV	04/30/2016	<a href="#">LEARY JUN-DEC 2015</a>	146289		
				Libr M & O	Travel	38.78			
				Invoice Net		38.78			
<a href="#">999012 DONNA LEARY</a>	<a href="#">1 23103100 70630</a>	00000	<a href="#">10000</a>	INV	04/30/2016	<a href="#">LEARY JAN-APR 2016</a>	146290		
				Libr M & O	Travel	42.66			
				Invoice Net		42.66			
				CHECK TOTAL		81.44			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 23103100 70510</a>	00001	<a href="#">10000</a>	INV	05/23/2016	<a href="#">34003445</a>	147133		
				Libr M & O	RepMaint B	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	04/30/2016	<a href="#">010165-5 04/2016</a>	145890		
				Libr M & O	Telecom	465.10			
				Invoice Net		465.10			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	04/30/2016	<a href="#">040186-5 04/2016</a>	145891		
				Libr M & O	Telecom	61.37			
				Invoice Net		61.37			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	05/23/2016	<a href="#">010610-5 05/2016</a>	146269		
				Libr M & O	Telecom	712.40			
				Invoice Net		712.40			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/23/2016	<a href="#">032890-5 05/2016</a>	146283		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O Telecom		51.91 51.91			
				Invoice Net		51.91			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/23/2016	<a href="#">021787-5 05/2016</a>	147102		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O Telecom		154.36 154.36			
				Invoice Net		154.36			
				CHECK TOTAL		1,445.14			
<a href="#">3326</a>	<a href="#">GIBBONS JIM</a>	00001		INV	05/23/2016	<a href="#">MILEAGE 05/2016</a>	147103		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		160.16 160.16			
				Invoice Net		160.16			
				CHECK TOTAL		160.16			
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a>	00002		INV	05/23/2016	<a href="#">306023</a>	146285		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		273.94 273.94			
				Invoice Net		273.94			
				CHECK TOTAL		273.94			
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00002		INV	04/30/2016	<a href="#">IWU MAR AND APR</a>	147141		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		1,385.19 1,385.19			
				Invoice Net		1,385.19			
				CHECK TOTAL		1,385.19			
<a href="#">3731</a>	<a href="#">LEADING LABOR INC</a>	00000		INV	04/30/2016	<a href="#">99</a>	145889		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O Telecom		229.40 229.40			
				Invoice Net		229.40			
				CHECK TOTAL		229.40			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	05/23/2016	<a href="#">046867</a>	146659		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		175.00 175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	04/30/2016	<a href="#">2694-IN</a>	146265		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		743.33 743.33			
				Invoice Net		743.33			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	04/30/2016	<a href="#">2679-IN</a>	146267		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		386.64 386.64			
				Invoice Net		386.64			
				CHECK TOTAL		1,129.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93902698</a>	145884		
	1 <a href="#">23103100 71470</a>			Libr M & O AV Matrl		11.24 11.24			
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93902697</a>	145885		
	1 <a href="#">23103100 71470</a>			Libr M & O AV Matrl		29.23 29.23			
				Invoice Net		29.23			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93920881</a>	145887		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	77.21			
				Invoice Net		77.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	05/23/2016	<a href="#">93930481</a>	146286		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	55.97			
				Invoice Net		55.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	05/23/2016	<a href="#">93947373</a>	147131		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
				CHECK TOTAL			188.64		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/23/2016	<a href="#">080055-00</a>	146651		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/23/2016	<a href="#">080111-00</a>	147101		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	26.36			
				Invoice Net		26.36			
				CHECK TOTAL			74.71		
<a href="#">3730</a>	<a href="#">MONITOR PRODUCTIONS IN</a>	00000		INV	05/23/2016	<a href="#">33939</a>	145893		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	397.00			
				Invoice Net		397.00			
				CHECK TOTAL			397.00		
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	05/23/2016	<a href="#">581509</a>	147115		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	40.94			
	2 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	58.12			
	3 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	51.75			
	4 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	503.00			
				Invoice Net		653.81			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	05/23/2016	<a href="#">581739</a>	147126		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	333.40			
	2 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	338.00			
	3 <a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	348.81			
				Invoice Net		1,020.21			
				CHECK TOTAL			1,674.02		
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>	00001		EFT	05/23/2016	<a href="#">CD-1018-1027-0509162</a>	147128		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL			4,900.00		
<a href="#">188</a>	<a href="#">RICHARDS SERVICES INC</a>	00000		INV	04/30/2016	<a href="#">15644</a>	147137		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	242.50			
				Invoice Net		242.50			
				CHECK TOTAL			242.50		





05/18/2016 12:24  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>			INV	04/30/2016	<u>96743736</u>			
	1 <u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	993.00	146264		
				Invoice Net		993.00			
				CHECK TOTAL		993.00			
<u>487</u>	<u>SELECT SCREEN PRINTS I</u>			INV	05/23/2016	<u>43755</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	485.00	146686		
				Invoice Net		485.00			
				CHECK TOTAL		485.00			
<u>851</u>	<u>SPAID JAMES</u>			INV	05/23/2016	<u>4197</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	220.00	147132		
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<u>3652</u>	<u>THE STANTON GROUP INC</u>			EFT	05/23/2016	<u>JKA0516</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	6,700.00	147129		
				Invoice Net		6,700.00			
<u>3652</u>	<u>THE STANTON GROUP INC</u>			EFT	04/30/2016	<u>JKA0415</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	6,500.00	147140		
				Invoice Net		6,500.00			
				CHECK TOTAL		13,200.00			
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>			EFT	04/30/2016	<u>426002</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	411.70	146218		
				Invoice Net		411.70			
				CHECK TOTAL		411.70			
<u>3607</u>	<u>WALTER F LINDBERG</u>			INV	05/23/2016	<u>2016-12</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	3,867.50	146687		
				Invoice Net		3,867.50			
				CHECK TOTAL		3,867.50			
=====									
49	INVOICES			CHECK RUN TOTAL		38,494.89	38,494.89		
				CASH ACCOUNT BALANCE			114,913.96		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc	2310-000-00000-000-21155-	LIB Transit System Pay	1,450.00
2310 23103100	Library Maintenanc	2310-230-23100-700-70420-10000	LIB Rentals	993.00
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,428.47
2310 23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	397.00
2310 23103100	Library Maintenanc	2310-230-23100-700-70630-10000	LIB Travel	115.43
2310 23103100	Library Maintenanc	2310-230-23100-700-70632-10000	LIB Professional Devel	35.00
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	20,327.74
2310 23103100	Library Maintenanc	2310-230-23100-700-71010-10000	LIB Office Supplies	432.46
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	841.00
2310 23103100	Library Maintenanc	2310-230-23100-700-71015-	LIB Copier Supplies	348.81
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	74.71
2310 23103100	Library Maintenanc	2310-230-23100-700-71080-	LIB Maintenance and Re	25.78
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	2,094.87
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	1,445.21
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	188.64
2310 23103100	Library Maintenanc	2310-230-23100-700-71480-	LIB Public Access Mate	2,284.00
2310 23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,900.00
2310 23103100	Library Maintenanc	2310-230-23100-700-79120-10000	LIB Employee Relations	17.58
2310 23103100	Library Maintenanc	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	95.19
			FUND TOTAL	38,494.89
CASH ACCOUNT 0001 10032	BALANCE	114,913.96		
			CHECK RUN SUMMARY TOTAL	38,494.89
			GRAND TOTAL	38,494.89

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2016 CHECK RUN: 05232016 AMOUNT: \$ 39,142.59

City of Bloomington Check Run





05/18/2016 12:25  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05232016 05/23/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160131</a>	EFT	04/30/2016	<u>15</u> 2,356.99 Mt Fuel Tx Eng Sv Invoice Net 2,356.99 CHECK TOTAL	147264		_____
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160131</a>	EFT	04/30/2016	<u>16</u> 1,559.95 Mt Fuel Tx Eng Sv Invoice Net 1,559.95 CHECK TOTAL	147265		_____
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160337</a>	INV	04/30/2016	<u>3</u> 35,225.65 Mt Fuel Tx Eng Sv Invoice Net 35,225.65 CHECK TOTAL	147261		_____
=====									
3 INVOICES						CHECK RUN TOTAL	39,142.59	39,142.59	
						CASH ACCOUNT BALANCE	261,213.63	261,213.63	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05232016 05/23/2016

DUE DATE: 06/16/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	39,142.59	18,632.48
		FUND TOTAL	39,142.59	
CASH ACCOUNT 0001 10052	BALANCE 261,213.63			
=====				
			CHECK RUN SUMMARY TOTAL	39,142.59
=====				
			GRAND TOTAL	39,142.59
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/12/2016 CHECK RUN: 05122016 AMOUNT: \$ 848,270.04

City of Bloomington Check Run





05/12/2016 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

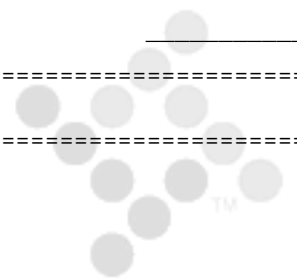
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122016 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999020</u>	<u>AETNA STUDENT HEALTH</u>	00000		INV	04/25/2016	<u>KACZYNSKI 08-2015</u>	143712		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001	<u>20170019</u>	INV	05/12/2016	<u>1742153</u>	146693		
	1 <u>60150150 70702</u>			Cas Ins	WC Prem	279,562.00			
	2 <u>60150150 70703</u>			Cas Ins	Liab Prem	404,023.00			
	3 <u>60150150 70704</u>			Cas Ins	Prop Prem	125,113.00			
				Invoice Net		808,698.00			
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001	<u>20170019</u>	INV	05/12/2016	<u>1742952</u>	146694		
	1 <u>60150150 70220</u>			Cas Ins	Oth PT Sv	38,625.00			
				Invoice Net		38,625.00			
				CHECK TOTAL		847,323.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2016	<u>WATER -A 4/16</u>	145836		
	1 <u>50100110 71010</u>			Wtr Admin	Off Supp	35.20			
				Invoice Net		35.20			
				CHECK TOTAL		35.20			
<u>999019</u>	<u>BRETT LUESCHEN</u>	00000		INV	05/12/2016	<u>DEKALB 5/16</u>	146603		
	1 <u>50100120 70632</u>			Wtr Trans	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
<u>999019</u>	<u>LINDSAY DANNER</u>	00000		INV	05/12/2016	<u>COLUMBUS 5/16</u>	146601		
	1 <u>10014160 70632</u>			Pepsi Ice	Pro Develp	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
<u>999018</u>	<u>DAVID HALL</u>	00000		INV	05/12/2016	<u>CHAMPAIGN 5/16</u>	146599		
	1 <u>10015210 70632</u>			Fire	Pro Develp	432.84			
				Invoice Net		432.84			
				CHECK TOTAL		432.84			
<u>3705</u>	<u>ILLINOIS JUVENILE OFFI</u>	00000		INV	05/12/2016	<u>HIRSCH 6/16</u>	146593		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<u>999017</u>	<u>ADAM PRESCOTT</u>	00000		INV	05/12/2016	<u>WAUKESHA 5/16</u>	146591		
	1 <u>10015118 70632</u>			CommCtr	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
=====									
9 INVOICES						CHECK RUN TOTAL	848,270.04	848,270.04	
						CASH ACCOUNT BALANCE	120,846,168.36		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05122016 05/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70632-	ICE CNTR Professional	137.00	-203.46
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	25.00	239,271.74
1001 10015118 Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	199.00	50,691.80
1001 10015210 Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	80.00	.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	432.84	130,082.48
		FUND TOTAL	873.84	
CASH ACCOUNT 0001 10002	BALANCE 120,846,168.36			
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	35.20	99,324.63
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	38.00	996,891.29
		FUND TOTAL	73.20	
CASH ACCOUNT 0001 10002	BALANCE 120,846,168.36			
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	38,625.00	-183,412.02
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	279,562.00	-183,412.02
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	404,023.00	-183,412.02
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	125,113.00	-183,412.02
		FUND TOTAL	847,323.00	
CASH ACCOUNT 0001 10002	BALANCE 120,846,168.36			
=====			CHECK RUN SUMMARY TOTAL	848,270.04
=====			GRAND TOTAL	848,270.04
=====				

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





05/16/2016 11:43  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/16/2016 CHECK RUN: 05162016 AMOUNT: \$ 61,112.00

City of Bloomington Check Run





05/16/2016 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05162016 05/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3640</a>	<a href="#">72 HOUR LLC</a>								
	1 <a href="#">20900900</a> <a href="#">72130</a>	00001	<a href="#">20160377</a>	INV	05/16/2016	<a href="#">PC90958</a>	147058		
				Drug Enfor	CO Lcn Veh	30,556.00			
				Invoice Net		30,556.00			
<a href="#">3640</a>	<a href="#">72 HOUR LLC</a>								
	1 <a href="#">20900900</a> <a href="#">72130</a>	00001	<a href="#">20160377</a>	INV	05/16/2016	<a href="#">PC90957</a>	147059		
				Drug Enfor	CO Lcn Veh	30,556.00			
				Invoice Net		30,556.00			
				CHECK TOTAL		61,112.00			
=====									
2 INVOICES				CHECK RUN TOTAL		61,112.00	61,112.00		
				CASH ACCOUNT BALANCE			120,924,744.05		
=====									





05/16/2016 11:43  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05162016 05/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Capital Outlay Li	8,400.73
		FUND TOTAL	61,112.00
CASH ACCOUNT 0001 10002	BALANCE 120,924,744.05		
		CHECK RUN SUMMARY TOTAL	61,112.00
		GRAND TOTAL	61,112.00

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





05/12/2016 13:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/12/2016 CHECK RUN: 05122016 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





05/12/2016 13:00  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05122016 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">781 HOUSING AUTHORITY OF T</a>		00002		INV	04/30/2016	<a href="#">03162016</a>	141355		
1	<a href="#">22402450 79130 53000</a>			CD-Com Ser Invoice Net	Grants	10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		
=====									
1	INVOICES				CHECK RUN TOTAL	10,000.00	10,000.00		
						CASH ACCOUNT BALANCE	14,551.97		
=====									







05/12/2016 13:00  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05122016 05/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	10,000.00	.00
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10022	BALANCE 14,551.97			
=====		CHECK RUN SUMMARY TOTAL	10,000.00	
=====		GRAND TOTAL	10,000.00	
=====				

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



**Commerce PCard April 2, 2016 - May 2, 2016**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN Books	Il Municipal League	\$ 27.00	Municipal Books D.Hales and City Clerk
ADMIN City Council Expenses	Paypal Bn Mclp	\$ 250.00	MCLP Graduation Celebration S.Rasmussen, Mayor & Council
ADMIN City Council Expenses	Monicals Pizza	\$ 140.30	French student exchange luncheon with T.Renner
ADMIN City Council Expenses	Station 220 Inc	\$ 47.50	Business lunch T.Renner, R.Fazzini & S.Malliet
ADMIN City Council Expenses	Station 220 Inc	\$ 22.75	Business lunch T.Renner
ADMIN City Council Expenses	Medici	\$ 45.00	Business lunch T.Renner & S.Jackson
ADMIN City Council Expenses	Jimmy John's	\$ 43.60	Working lunch Admin, Finance, Legal & VenuWorks
ADMIN City Council Expenses	Jimmy John's	\$ 118.13	City Council light meal
ADMIN City Council Expenses	Rosie's Pub	\$ 14.50	Business lunch T.Renner
ADMIN City Council Expenses	Sq Coffee Hound	\$ 8.04	Business mtg for T.Renner
ADMIN City Council Expenses	Rosie's Pub	\$ 21.00	Business lunch T.Renner
ADMIN City Council Expenses	Biaggi's	\$ 39.05	Business lunch T.Renner & M.Lee
ADMIN City Council Expenses	Swingers Grille	\$ 34.00	Business lunch T.Renner & S.Black
ADMIN City Council Expenses	Rosie's Pub	\$ 32.50	Business lunch T.Renner & B.Whisman
ADMIN City Council Expenses	Il Municipal League	\$ 190.00	Municipal Books D.Hales and City Clerk
ADMIN Community Relations	Wal-Mart	\$ 565.00	Items for the Event
ADMIN Community Relations	Wal-Mart	\$ 99.00	Items for Event
ADMIN Community Relations	The Home Depot	\$ 198.98	Items for EAC Event
ADMIN Community Relations	The Home Depot	\$ 49.98	Items for EAC Event
ADMIN Community Relations	The Home Depot	\$ 49.98	Items for EAC Event
ADMIN Community Relations	The Home Depot	\$ (69.98)	Returned Item
ADMIN Community Relations	Best Buy	\$ 229.99	Samsung Galaxy Tab E
Admin Imaging	Cops	\$ 22.39	Invoice 69143 Dated 3/31/16 Archival Processes
ADMIN Periodicals	Chicago Trib Subscription	\$ 166.59	Subscription renewal 3/16 - 6/16
ADMIN Postage	FedEx	\$ 24.62	Invoice 536900411 Dated 03/31/16 Various Shipments
ADMIN Prof Development	Paypal Bn Mclp	\$ 50.00	MCLP Graduation Celebration S.Rasmussen, Mayor & Council
ADMIN Prof Development	Cpsm	\$ (1,550.00)	Reg Refund D.Hales & B.Heffner 21st Century Policing Event
ADMIN Prof Development	Jimmy John's	\$ 17.87	Business lunch for D.Hales & D.Sage
ADMIN Prof Development	Jewel	\$ 12.00	Office beverages
ADMIN Prof Development	IHOP	\$ 13.32	Business breakfast D.Hales with B.Wasson
ADMIN Prof Development	Jimmy John's	\$ 17.00	Working lunch D.Hales & S.Rasmussen
ADMIN Prof Development	Monicals Pizza	\$ 51.25	CIP - Working lunch
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 53.20	Verizon Wireless charges

ADMIN Telecomm	Vzwrlls Apocv Visb	\$	80.51	Verizon Wireless charges
AQUATICS Janitorial Supp	Lowes	\$	356.88	Supplies for Aquatics programs
AQUATICS Janitorial Supp	Wal-Mart	\$	35.76	Supplies for Aquatics programs
AQUATICS Oth Purchased Serv	Whentowork Inc	\$	264.00	6 month subscription
AQUATICS Oth Purchased Serv	Arc Services/Training	\$	35.00	American Red Cross training materials
AQUATICS Oth Purchased Serv	Arc Services/Training	\$	200.00	LTS Facility Fee (American Red Cross)
AQUATICS Oth Supp	Gih Globalindustrialeq	\$	2,875.20	Picnic Table
AQUATICS Oth Supp	S&S Worldwide-Online	\$	335.96	Supplies for aquatics and recreation
AQUATICS Oth Supp	Dick's Sporting Goods	\$	59.98	Supplies for Aquatics programs
AQUATICS Oth Supp	Metro Swim - Nj Moto	\$	211.50	Kickboards and Stopwatches for Aquatics
AQUATICS Rep/Mtn Build	Lowes	\$	29.27	Repair materials for Holiday Pool
AQUATICS Rep/Mtn Build	Emmett-Scharf Electric	\$	13.86	Bulbs for main elect. panel at Holiday Pool
AQUATICS Rep/Mtn Build	Lowes	\$	16.27	Supplies for Holiday Pool
AQUATICS Rep/Mtn Build	R J Thomas Mfg Co Inc	\$	2,657.00	6 Steel square receptacles
AQUATICS Rep/Mtn NnFlt Eq	Lowes	\$	132.14	Maint. supplies for pools
AQUATICS Rep/Mtn NnFlt Eq	Seelye Plastics	\$	622.00	Sensor for O'Neil Pool
AQUATICS Rep/Mtn NnFlt Eq	Seelye Plastics	\$	28.42	Shipping fee
AQUATICS Rep/Mtn NnFlt Eq	Lowes	\$	135.64	Repair Supplies for the pools
AQUATICS Rep/Mtn NnFlt Eq	Lowes	\$	45.86	Supplies for Holiday Pool
BCPA Advertising	The Copy Shop	\$	44.00	Lobby and event posters
BCPA Advertising	Facebook	\$	12.48	Advertising for show
BCPA Advertising	Facebook	\$	58.42	ADV for April Shows
BCPA Audio / Visual Materials	Best Buy	\$	92.47	Audio Cables
BCPA Audio / Visual Materials	Best Buy	\$	29.99	Video Adapters
BCPA Audio / Visual Materials	The Music Shoppe, Inc.	\$	24.60	Audio Cables
BCPA Audio / Visual Materials	The Music Shoppe, Inc.	\$	1,237.56	Speaker Repair
BCPA Conc/ Prog Food	Lucca Grill Inc	\$	218.60	Artist and crew dinner - Lea DeLaria
BCPA Conc/ Prog Food	Hy Vee	\$	33.34	Artist Hospitality Lea DeLaria
BCPA Conc/ Prog Food	TGI Friday's	\$	57.95	Artist Hospitality - Lea DeLaria
BCPA Conc/ Prog Food	Hy Vee	\$	575.22	Food for event sponsor reception
BCPA Conc/ Prog Food	Dennys Doughnuts	\$	83.90	Food for cast and crew - Million Dollar Quartet
BCPA Conc/ Prog Food	Lucca Grill Inc	\$	186.85	Post-show food, Million Dollar Quartet
BCPA Conc/ Prog Food	Jimmy John's	\$	263.92	Volunteer lunch for ISO show (ISO will be billed for this)
BCPA Conc/ Prog Food	TGI Friday's	\$	92.30	Hospitality for Ralphie May show
BCPA Conc/ Prog Food	Walgreens	\$	4.99	Acetone for Artist - Hal Holbrook
BCPA Conc/ Prog Food	Denny's Inc	\$	64.01	Food for Artists - Hal Holbrook

BCPA Conc/ Prog Food	Lucca Grill Inc	\$	59.90	Post show food for artist: Safety Last
BCPA Conc/ Prog Food	Kroger	\$	11.66	Artist hospitality - Million Dollar Quartet
BCPA Conc/ Prog Food	Hy Vee	\$	55.38	Artist hospitality - Ralphie May
BCPA Conc/ Prog Food	Hy Vee	\$	77.27	Hospitality for "Mark Twain Tonight"
BCPA Office Supp	Usa Buttons Inc	\$	218.00	Office supplies
BCPA Office Supp	Office Depot	\$	28.99	Season Calendar
BCPA Office Supp	Wm Supercenter	\$	23.82	Office supplies for invitations
BCPA Office Supp	Party City	\$	9.00	Office supplies for invitations
BCPA Office Supp	Office Depot	\$	35.36	Office supplies for invitations
BCPA Oth Prof & Tech Serv	Stretch Limousine	\$	309.50	Transportation for Hal Holbrook
BCPA Oth Supp	Whirley Drink Works	\$	1,934.61	BCPA pint cups for concession sales
BCPA Oth Supp	Sq Oceanfire Speci	\$	(640.00)	Refund for fun bags from Sound of Music Sing a Long
BCPA Oth Supp	B & B Awards & Recogniti	\$	12.75	Volunteer of the Year Plaque
BCPA Oth Supp	Michaels Stores	\$	21.24	Materials/Stock Supplies/Display
BCPA Oth Supp	Sq Guitar Remedies	\$	40.00	Cymbal Bag
BCPA Oth Supp	Lowes	\$	9.76	Lights for pipe organ
BCPA Postage	USPS	\$	18.00	Stamps for Ticket Office
BCPA Postage	USPS	\$	94.00	Stamps for Season Announcement Reception
BCPA Postage	USPS	\$	2,683.87	Stamps for general use and special mailings
BCPA Rep/Mtn Build	Jhnstne Spply Of Blm	\$	4.60	Dry cooler motor parts
BCPA Rep/Mtn Build	Professional Electric Mot	\$	447.86	RTU Belts for BCPA
BCPA Rep/Mtn Build	Professional Electric Mot	\$	158.88	RTU Belts for BCPA
BCPA Rep/Mtn Build	Connor Comp	\$	547.97	Water filters & R-22 Refrigerator for Creativity Center
BCPA Rep/Mtn Build	The UPS Store	\$	9.43	Shipping for the BCPA
BCPA Rep/Mtn Build	Republic Services Trash	\$	377.17	Monthly trash pick up at BCPA
BCPA Special Prog Expenses	Tams-Witmarkmusiclibra	\$	78.75	Script Fees
BS Employee Relations	Caseys Garden Shop &	\$	40.63	Flowers for L Eustice surgery/ hospitalization
BS Oth Supp	Walmart.com	\$	81.56	Bracket for TV monitor in Hepperly Room
BS Oth Supp	Best Buy	\$	199.99	Wall bracket for TV in Hepperly conference room
BS Oth Supp	Wal-Mart	\$	(81.56)	Refund TV wall bracket
BS Prof Development	Paypal Firepresol	\$	85.00	Registration Libby Timke Inspector 101
BS Prof Development	Paypal Firepresol	\$	(85.00)	Cancel registration for Libby Timke
BS Prof Development	Mayflower Cab Comp	\$	20.95	Cab fare Phoenix
BS Prof Development	Sq Junior Gosq.com	\$	40.80	Cab fare Phoenix
BS Prof Development	Sq All Suburban Gosq.Co	\$	69.00	Cab fare Phoenix
BS Protective Wear	Aramark	\$	(126.52)	Refund Tax

CITY COLIS Oth Supp	Kirby Risk Electrical Sup	\$	767.61	Light bulbs, ballasts, wire nuts for USCC
CITY COLIS Oth Supp	Kirby Risk Electrical Sup	\$	5.52	Overhead bulbs for USCC
CITY COLIS Oth Supp	Kirby Risk Electrical Sup	\$	89.74	Electrical Tools for the USCC
CITY COLIS Oth Supp	Kirby Risk Electrical Sup	\$	(2.51)	Refund for Junction box and purchase of Pull Box for the USCC
CITY COLIS Oth Supp	Office Depot	\$	54.63	Office Supplies for USCC
CITY COLIS Oth Supp	Lowe's	\$	12.58	Paint for kitchen area adjacent to restaurant at USCC
CITY COLIS Oth Supp	Lowe's	\$	156.62	Hydraulic cement and tools to patch walls at USCC
CITY COLIS Oth Supp	Lowe's	\$	33.89	Supplies to sand / repair wall from removing gates
CLERK Imaging	Gaylord Bros Inc	\$	145.61	Order # 26017726 Archival Boxes for Council Proceedings
CLERK Imaging	Cops	\$	332.55	Invoice 69143 Dated 3/31/16 Archival Processes
CODE ENF Prof Developm	Ncs Intl Cde Council Ex	\$	199.00	Certification test Donna Gerron
CODE ENF Prof Developm	Paypal Firepresol	\$	85.00	Registration Samantha Still Inspector 101
CODE ENF Protective Wear	Aramark	\$	(11.95)	Refund Tax
CODE ENF Protective Wear	Aramark	\$	(10.96)	Refund Tax
COLISEUM Rep/Mtn Build	Rogers Supply Comp	\$	26.50	USCC dehumidifier
COLISEUM Rep/Mtn Build	Fastenal Company	\$	40.65	USCC Repairs Supplies
COLISEUM Rep/Mtn Build	Lowe's	\$	71.68	Supplies for the USCC maint.
COLISEUM Rep/Mtn Build	Negwer Materials Inc	\$	559.33	Ceiling tile for USCC
COLISEUM Rep/Mtn Build	Lowe's	\$	25.50	Supplies for repair of USCC
COLISEUM Rep/Mtn Build	The Habegger Corp	\$	1,130.43	Repair parts for inductor motor for USCC
COLISEUM Rep/Mtn Build	Bill's Key & Lock Shop	\$	8.84	Supplies for repair of USCC
COLISEUM Rep/Mtn Build	Kele, Inc	\$	223.44	Supplies for repair of USCC
COLISEUM Rep/Mtn Build	Lowe's	\$	38.85	Safety chain for gas tanks at USCC
COLISEUM Rep/Mtn Build	Wherry Machine & Weld	\$	649.40	Maint. materials for USCC-Ballards
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	B Pankonen membership dues
COMM CNTR Office Supp	Lighting Specialties	\$	200.40	Lights for telecommunicator desks
COMM CNTR Office Supp	Lighting Specialties	\$	765.20	Lights for telecommunicator desks
COMM CNTR Oth Misc	Avanti's Italian Rest	\$	31.30	Food for first shift for Telecommunicators week
COMM CNTR Oth Misc	Stolfas Pizza	\$	30.75	Food for telecommunicator week
COMM CNTR Oth Misc	Mugsys Pub Bloomington	\$	65.27	Food for telecommunicator's week
COMM CNTR Oth Misc	Motorola, Inc. - Online	\$	51.75	Antenna
COMM CNTR Telecomm	Vzwrlls Apoccc Visb	\$	940.79	Verizon Wireless charges
DGC Advertising	Facebook	\$	30.81	Advertising for the golf courses
DGC Office Supp	Envelopes.com	\$	175.40	Envelopes for golf
DGC Oth Repair & Maint	Lowe's	\$	33.68	Maint. materials for golf
DGC Oth Supp	Amz Smart Sign	\$	208.90	Supplies for Golf Maint

DGC Pro Shop	In Gloveit, LLC	\$	81.13	Items for Clubhouse
DGC Pro Shop	International Service Fee	\$	2.14	Items for Clubhouse
DGC Pro Shop	Sunice Inc.	\$	213.90	Items for Clubhouse
DGC Prof Development	Food Safety Training	\$	9.95	Food Handler Training Course
DGC Rep/Mtn Build	Connor Comp	\$	7.17	Items for toilet repair
DGC Rep/Mtn Build	Jhnstne Spply Of Blm	\$	73.52	Maint. Supplies for the Den
DGC Rep/Mtn Build	Connor Comp	\$	113.47	Parts for the furnace motor blower
DGC Rep/Mtn Build	Jhnstne Spply Of Blm	\$	63.63	Parts for furnace blower
DGC Rep/Mtn Build	Connor Comp	\$	8.07	Repair parts for the toilet for the Den
DRUG Oth Supp	Pro-Tech Security Sales	\$	1,400.00	Recorders
DRUG Oth Supp	Motorola, Inc. - Online	\$	2,299.15	Batteries for Vice
DRUG Oth Supp	Covert Track Group Inc	\$	565.00	Stealth 3 basic replacement unit
DRUG Prof Development	Naddi	\$	250.00	Registration for Hernandez, Raisbeck, Wall, Bierbaum, Brown
DRUG Prof Development	Hampton Inns	\$	311.36	B. Brown hotel for IDEOA
DRUG Prof Development	Hampton Inns	\$	311.36	Street crimes hotel for IDEOA
DRUG Prof Development	Hampton Inns	\$	179.20	Vice officers hotel for IDEOA
DRUG Prof Development	Hampton Inns	\$	311.36	Street crimes hotel for IDEOA
DRUG Prof Development	Hampton Inns	\$	311.36	Street crimes hotel for IDEOA
DRUG Prof Development	Hampton Inns	\$	179.20	Vice officers hotel for IDEOA
ECON DEV Oth Prof & Tech	USPS	\$	14.72	Public Hearing Metro Net mailing
ECON DEV Prof Develop	Economic Develop Coun	\$	90.00	Registration Austin Grammer By the Numbers
ECON DEV Prof Develop	Four Seasons Washingt	\$	(5.50)	Refund for disputed charge
ENG ADMIN Office Supp	Varidesk	\$	790.00	Stand Up Desktop Tops
ENG ADMIN Oth Supp	Lowes	\$	364.96	Field equipment
ENG ADMIN Prof Develop	Apwa	\$	150.00	Conference registration for Kevin Kothe
FAC MAINT Postage	FedEx	\$	8.35	Invoice 539155015 Dated 04/21/16 Various Shipments
FAC MAINT Rep/Mtn Build	Lowes	\$	31.97	Faucet Replacement Public Works
FIN Oth Purchased Serv	Cops	\$	22.79	Invoice 69143 Dated 3/31/16 Archival Processes
FIN Postage	FedEx	\$	10.27	Invoice 536900411 Dated 03/31/16 Various Shipments
FIN Postage	FedEx	\$	18.94	Invoice 538394005 Dated 4/14/16 Various Shipments
FIN Prof Development	Illinois Government Finan	\$	200.00	2016 IGFOA Dues for 2 Finance Accountants
FIN Prof Development	Illinois Government Finan	\$	220.00	IGFOA Professionals Academy I for J. Tucker, Accountant
FIN Prof Development	Station 220 Inc	\$	31.00	Lunch meeting Mary Smith w/ Baecore, P.Hurd, P.Silva, A.Yandel & W.Cai
FIRE Books	Jones & Bartlett Learning	\$	1,189.95	Purchased Station Library Books
FIRE Community Relations	Best Buy	\$	159.98	TV for the Public Education Division for presentations.
FIRE Community Relations	FS Farmtown	\$	43.98	2 LP Tanks - Public Education Fire Extinguisher Training Props

FIRE Fuel Non-City Pump	Gas America	\$	23.01	Fuel for MC City Vehicle (F19) - MC Herbsleb training in Indianapolis & needed fuel
FIRE Investigation Expense	Menards Normal IL	\$	119.00	Masking Tape for Station & Misc. for the Investigator Van
FIRE Investigation Expense	Menards Normal IL	\$	106.79	Masking Tape for Station & Misc. for the Investigator Van
FIRE Investigation Expense	Wal-Mart	\$	20.31	3 Keyed Padlocks for the Fire Investigators evidence lockers
FIRE Janitorial Supp	Wm Supercenter	\$	59.12	Dish towels and ArmorAll for the Stations
FIRE Maint & Repair Su	Homedepot.com	\$	16.85	5 packages of Sand Paper (Tools for maintaining equipment)
FIRE Maint & Repair Su	Homedepot.com	\$	14.80	5 packages of Steel Wool, Medium Grade (Tools for maintaining equipment)
FIRE Maint & Repair Su	The Home Depot	\$	91.05	12" Mill Cut Files, All purpose clothesline and KS Boiled Linseed Oil Quarts
FIRE Maint & Repair Su	Menards Normal IL	\$	1.09	CO Alarm for Station 3, Plumbing fittings, and 3 Salvage tarps
FIRE Maint & Repair Su	Menards Normal IL	\$	13.60	File for Tool Maintenance Kits and PVC pipe fittings
FIRE Maint & Repair Su	Menards Normal IL	\$	12.43	Purchased a sink strainer and furniture slides.
FIRE Maint & Repair Su	Lowes	\$	21.94	Purchased drywall spackling and furniture slides
FIRE Maint & Repair Su	Go2Marine	\$	409.80	Battery Chargers for the Civil Defense Sirens.
FIRE Maint & Repair Su	Menards Normal IL	\$	7.74	Masking Tape for Station & Misc. for the Investigator Van
FIRE Maint & Repair Su	Homedepot.com	\$	74.10	5 packages of Friction Tape (Tools for maintaining equipment)
FIRE Maint & Repair Su	Menards Normal IL	\$	19.89	Purchased Velcro. Receipt # 26108 12 4589 Dated 4/26/2016
FIRE Maint & Repair Su	The Home Depot	\$	34.90	12" Mill Cut Files, All purpose clothesline and KS Boiled Linseed Oil Quarts
FIRE Maint & Repair Su	Menards Normal IL	\$	7.94	Purchased 1 pint of Latex Paint GLS Apple Red for Station # 1
FIRE Maint & Repair Su	Menards Normal IL	\$	123.40	Purchased Paint and Painting Supplies for Station # 4
FIRE Maint & Repair Su	Homedepot.com	\$	34.02	Loctites Extend Rust Neutralizer(6 Pack) (Tools for maintaining equipment)
FIRE Maint & Repair Su	Menards Normal IL	\$	8.67	Purchased Paint and Painting Supplies for Station # 4
FIRE Maint & Repair Su	Menards Normal IL	\$	28.58	Purchased Paint and Painting Supplies for Station # 4
FIRE Maint & Repair Su	Lowes	\$	9.98	Purchased drywall spackling and furniture slides
FIRE Maint & Repair Su	Lowes	\$	396.42	Purchased 29 Totes for storing of HazMat equipment.
FIRE Maint & Repair Su	Homedepot.com	\$	74.85	Purchased 5 tool boxes (Tools for maintaining equipment)
FIRE Maint & Repair Su	Homedepot.com	\$	12.35	Purchased 5 Wood handle brushes (Tools for maintaining equipment)
FIRE Maint & Repair Su	The Home Depot	\$	39.88	12" Mill Cut Files, All purpose clothesline and KS Boiled Linseed Oil Quarts
FIRE Maint & Repair Su	Menards Normal IL	\$	9.98	File for Tool Maintenance Kits and PVC pipe fittings
FIRE Oth Supp	Federal Signal Safety &	\$	598.00	Fox Creek School siren battery charger
FIRE Oth Supp	Emergency Responder	\$	159.24	Purchased hangers for turnout gear
FIRE Oth Supp	Pontiac Rv - Parts	\$	1,412.88	Awning for the Rehab Truck (F20)
FIRE Postage	FedEx	\$	35.54	Shipping fees to ship a Hydra-Ram out for repair
FIRE Postage	FedEx	\$	14.21	Shipping fees to ship out air samples
FIRE Prof Development	Americansaf	\$	204.24	Purchased smoke fluid for training tower smoke generator
FIRE Prof Development	Baymont Inn	\$	136.85	Lodging fee for C. Herbsleb. He attended ETV F8 Hydraulic Systems in IN.
FIRE Telecomm	Vzwrlls Apocc Visb	\$	53.20	Verizon Wireless charges

FIRE Telecomm	Vzwrlls Apocv Visb	\$	950.97	Verizon Wireless charges
FIRE Vehle & Equip	Menards Normal IL	\$	23.97	Purchased CO Alarm for Station 3, Plumbing fittings, and 3 Salvage tarps.
FIRE Vehle & Equip	Menards Normal IL	\$	74.94	Purchased CO Alarm for Station 3, Plumbing fittings, and 3 Salvage tarps.
FIRE Vehle & Equip	Lowe's	\$	119.68	Purchased 22 window blinds for Station # 2.
FLEET Maint & Repair S	Henry Schein	\$	340.00	Plastic gloves
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	43.05	License and title fees
FLEET Rep/Mtn Licensed Veh	Grosso's Garage	\$	204.00	Repair for fleet
FLEET Vehle & Equip	Sq Michael Collins	\$	35.00	Parts for fleet
FLEET Vehle & Equip	Redneck Traller Sup 4	\$	278.31	Parts for fleet
FLEET Vehle & Equip	Superior Signals	\$	126.18	Parts for fleet
FLEET Vehle & Equip	Farm & Fleet Blm	\$	79.98	Parts for Fleet
FLEET Vehle & Equip	Tractor-Supply-Co	\$	75.98	Parts for fleet
FLEET Vehle & Equip	All Products Automotive	\$	228.45	Parts for fleet
FLEET Vehle & Equip	Tractor-Supply-Co	\$	75.98	Parts for fleet
HGC Oth Repair & Maint	RP Lumber Co Inc	\$	27.15	Maint. Materials for golf course
HGC Oth Supp	Menards Normal IL	\$	168.14	Supplies for golf maint.
HGC Oth Supp	Menards Normal IL	\$	15.40	Supplies for Golf Courses
HGC Rep/Mtn Build	Jhnstne Spply Of Blm	\$	103.01	Sensors and thermostat for Highland
HR Books	Amazon.com	\$	(5.90)	Tax Refund
HR Books	Amazon.com	\$	(6.00)	Tax Refund
HR Office Supp	Varidesk	\$	790.00	Sit-to-Stand Desk Accessory
HR Oth Medical Serv	Amazon Mktplace Pmts	\$	5.96	First Aid Supplies
HR Oth Medical Serv	Amazon Mktplace Pmts	\$	110.96	First Aid Supplies
HR Oth Medical Serv	Cardiovascular Health	\$	178.93	Medical bill
HR Oth Medical Serv	Osf Healthcare System	\$	221.07	Medical bill
HR Oth Medical Serv	Weightwatchers Int'L	\$	32.46	Employer Contribution
HR Oth Purchased Serv	Aed Superstore	\$	90.99	Supplies and batteries for AED units
HR Oth Purchased Serv	Aed Superstore	\$	42.56	Supplies and batteries for AED units
HR Oth Purchased Serv	Backtrack Inc	\$	19.00	Pre-employment screenings
HR Oth Purchased Serv	Natl Stdnt Clearinghouse	\$	16.00	Pre-employment screenings
HR Oth Purchased Serv	In Tap Dance Live LLC	\$	110.00	Pre-employment screenings
HR Oth Purchased Serv	Backtrack Inc	\$	102.00	Pre-employment screenings
HR Oth Purchased Serv	Backtrack Inc	\$	147.00	Pre-employment screenings
HR Oth Purchased Serv	Backtrack Inc	\$	67.00	Pre-employment Screenings
HR Oth Purchased Serv	Cops	\$	22.80	Invoice 69143 Dated 3/31/16 Archival Processes
HR Postage	FedEx	\$	66.37	Invoice 538394005 Dated 4/14/16 Various Shipments



HR Postage	FedEx	\$	659.34	Invoice 539155015 Dated 04/21/16 Various Shipments
HR Prof Development	International Public Mana	\$	795.00	IPMA-HR Training Conference & Expo
HR Prof Development	Dr Ann Wellness	\$	99.75	Class Materials for Eat Right for Life
HR Prof Development	www.Bnhrc.org	\$	50.00	BNHRC Conference
HR Prof Development	Jimmy John's	\$	19.25	Meal for training for Nicole Albertson & Laurie Wollrab
HR Prof Development	Freddys Frozen Custard	\$	15.82	Meal for Training
HR Prof Development	Biaggi's	\$	88.60	Lunch for HR for Employee Appreciation
ICE CNTR Food	Wal-Mart	\$	8.85	Ice cream for birthday party
ICE CNTR Food	Wal-Mart	\$	13.76	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	23.06	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	6.44	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	32.44	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	8.26	Supplies for PIC
ICE CNTR Oth Supp	Int Johnston's	\$	629.00	Practice Jerseys for PIC
ICE CNTR Rep/Mtn Build	Springfield Electric 2	\$	64.56	PIC Light Bulbs
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supp	Amazon Mktplace Pmts	\$	44.85	Spare battery and charger kit for Fujifilm FinePix XP70, qty 3
IS Office Supp	Amazon Mktplace Pmts	\$	166.99	Fujifilm FinePix XP80 digital camera
IS Office Supp	Amazon Mktplace Pmts	\$	154.98	Fujifilm FinePix XP70 digital camera
IS Office Supp	Varidesk	\$	395.00	Veridesk Pro Plus 36
IS Office Supp	Varidesk	\$	495.00	Pro Plus 36 and 2 floor mats
IS Office Supp	Alphacard	\$	654.00	Zebra ribbons and black PVC ID cards
IS Office Supp	www.Newegg.com	\$	203.94	CD DVD duplicator burner
IS Office Supp	www.Newegg.com	\$	15.98	Samsung 16GB USB Flash drives, qty 2
IS Office Supp	www.Newegg.com	\$	41.47	Centon 2GB USB Flash drives, qty 10
IS Office Supp	www.Newegg.com	\$	47.43	Centon 8GB USB Flash drives, qty 10
IS Office Supp	www.Newegg.com	\$	46.89	Centon 4GB USB Flash drives, qty 10
IS Office Supp	www.Newegg.com	\$	138.16	Belkin 4-port Desktop KVM Switch
IS Office Supp	www.Newegg.com	\$	47.94	Display port adapter, qty 6
IS Office Supp	www.Newegg.com	\$	12.99	Transcend Flash card reader
IS Office Supp	www.Newegg.com	\$	25.49	Microsoft wireless mouse 4000
IS Office Supp	www.Newegg.com	\$	52.68	Mouse juggler, qty 3
IS Office Supp	C2G	\$	47.94	25' VGA cable
IS Office Supp	Amazon Mktplace Pmts	\$	3.49	Travel Car Charger for cell phones
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IS Office Supp	Amazon Mktplace Pmts	\$	3.49	Travel Car Charger for cell phones
IS Office Supp	Amazon Mktplace Pmts	\$	3.49	Travel Car Charger for cell phones
IS Postage	FedEx	\$	14.97	Invoice 537630565 Dated 04/07/16 Various Shipments
IS Rep/Mtn Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Rep/Mtn Office & Comp	Intuit Quickbooks	\$	(193.76)	Refund for tax charged on QuickBooks maint renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	499.82	Domain Name Renewals
IS Rep/Mtn Office & Comp	Vmware Inc	\$	1,632.88	VMware Horizon View Standard license support maintenance renewal
IS Telecomm	Voiceshot LLC	\$	200.00	Minutes for Police/Fire on-call emergency
IS Telecomm	Level 3 Communications	\$	1,900.93	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	2,965.69	Verizon Wireless charges
LAKE MNT Office Supp	Menards Normal IL	\$	57.88	Swiveling Metal Barstool, Microfiber Mop
LAKE MNT Office Supp	Office Depot	\$	41.97	Money/Rent Receipt Books, Desk Sorter
LAKE MNT Oth Repr & Mnt	Menards Normal IL	\$	34.99	Grass and Weed Killer
LAKE MNT Oth Repr & Mnt	The Home Depot	\$	84.67	Wire Rope
LAKE MNT Oth Repr & Mnt	The Home Depot	\$	3.93	6 Amp Glass Tube Fuse
LAKE MNT Oth Repr & Mnt	Farm & Fleet Blm	\$	99.98	Mystic Oil
LAKE MNT Oth Repr & Mnt	Advance Auto Parts	\$	22.35	Fuel Hose
LAKE MNT Oth Repr & Mnt	Farm & Fleet Blm	\$	247.67	Garden Hoses, Hose Fittings, Shovels, Storage Totes, Hand Tools
LAKE MNT Oth Repr & Mnt	Amazon Mktplace Pmts	\$	275.83	Wildflower Seed Mix
LAKE MNT Oth Repr & Mnt	World Of Powersports -	\$	104.15	Winch Rope, ATV PL Roller
LAKE MNT Oth Repr & Mnt	Menards Normal IL	\$	243.48	Eye Bolts, Washers, Cable Clamp. Concrete Mix, 5 Gallon Pails
LAKE MNT Oth Repr & Mnt	The Home Depot	\$	29.79	Plug mold Strip, Combination Wrenches, Ratcheting Combination Wrench
LAKE MNT Rep/Mtn Infrast	Menards Normal IL	\$	(16.72)	Credit Back Tax
LAKE MNT Telecomm	Gridley Telephone	\$	113.01	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	209.95	Lake Blm monthly phone charges
LEGAL Prof Development	Illinois Municipal Leag	\$	165.00	IML Seminar for George Boyle
LEGAL Prof Development	Mclean County Bar Assn	\$	50.00	Bar Association - CLE Training for George Boyle
LEGAL Prof Development	Mclean County Bar Assn	\$	30.00	Bar Association - Law Day Luncheon
LIB Adult Books	Baker-Taylor	\$	11.71	Adult Books (\$2,341.51); Shipping (\$11.71)

LIB Adult Books	Baker-Taylor	\$	1.49	Adult Books (\$297.38); Shipping (\$1.49)
LIB Adult Books	Baker-Taylor	\$	4.14	Adult Books (\$827.15); Shipping (\$4.14)
LIB Adult Books	Baker-Taylor	\$	1.59	Adult Books (\$317.95); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$945.28); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	6.09	Adult Books (\$1,181.62); Shipping (\$6.09)
LIB Adult Books	Baker-Taylor	\$	1.10	Adult Books (\$219.59); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	1.97	Adult Books (\$394.83); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	22.77	Adult Books (\$4,552.62); Shipping (\$22.77)
LIB Adult Books	Baker-Taylor	\$	1.00	Adult Books (\$199.08); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	\$	1.60	Adult Books (\$320.43); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	4.72	Adult Books (\$944.03); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	0.21	Adult Books (\$42.30); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.38	Adult Books (\$75.30); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	0.68	Adult Books (\$135.69); Shipping (\$.68)
LIB Adult Books	Baker-Taylor	\$	1.83	Adult Books (\$366.15); Shipping (\$1.83)
LIB Adult Books	Baker-Taylor	\$	1.52	Adult Books (\$303.87); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	2.97	Adult Books (\$593.77); Shipping (\$2.97)
LIB Adult Books	Baker-Taylor	\$	1.38	Adult Books (\$275.36); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	0.51	Adult Books (\$102.88); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	0.89	Adult Books (\$178.56); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	1.82	Adult Books (\$364.50); Shipping (\$1.82)
LIB Adult Books	Baker-Taylor	\$	2.05	Adult Books (\$410.07); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	0.53	Adult Books (\$105.00); Shipping (\$.53)
LIB Adult Books	Baker-Taylor	\$	2,341.51	Adult Books (\$2,341.51); Shipping (\$11.71)
LIB Adult Books	Ingram Library Services	\$	10.79	Adult Books
LIB Adult Books	Baker-Taylor	\$	297.38	Adult Books (\$297.38); Shipping (\$1.49)
LIB Adult Books	Baker-Taylor	\$	827.15	Adult Books (\$827.15); Shipping (\$4.14)
LIB Adult Books	Baker-Taylor	\$	317.95	Adult Books (\$317.95); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$	945.28	Adult Books (\$945.28); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	1,181.62	Adult Books (\$1,181.62); Shipping (\$6.09)
LIB Adult Books	Ingram Library Services	\$	27.58	Adult Books
LIB Adult Books	Baker-Taylor	\$	219.59	Adult Books (\$219.59); Shipping (\$1.10)
LIB Adult Books	Ingram Library Services	\$	53.35	Adult Books
LIB Adult Books	Baker-Taylor	\$	394.83	Adult Books (\$394.83); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)

LIB Adult Books	Baker-Taylor	\$	4,552.62	Adult Books (\$4,552.62); Shipping (\$22.77)
LIB Adult Books	Ingram Library Services	\$	58.95	Adult Books
LIB Adult Books	Sq Babbitt's Books	\$	45.00	Adult Books
LIB Adult Books	Barnes & Noble	\$	23.96	Adult Books
LIB Adult Books	Baker-Taylor	\$	199.08	Adult Books (\$199.08); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	\$	320.43	Adult Books (\$320.43); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	944.03	Adult Books (\$944.03); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	42.30	Adult Books (\$42.30); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	75.30	Adult Books (\$75.30); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	135.69	Adult Books (\$135.69); Shipping (\$.68)
LIB Adult Books	Ingram Library Services	\$	139.91	Adult Books
LIB Adult Books	Ingram Library Services	\$	8.98	Adult Books
LIB Adult Books	Baker-Taylor	\$	366.15	Adult Books (\$366.15); Shipping (\$1.83)
LIB Adult Books	Baker-Taylor	\$	303.87	Adult Books (\$303.87); Shipping (\$1.52)
LIB Adult Books	Ingram Library Services	\$	15.56	Adult Books
LIB Adult Books	Baker-Taylor	\$	593.77	Adult Books (\$593.77); Shipping (\$2.97)
LIB Adult Books	Baker-Taylor	\$	275.26	Adult Books (\$275.36); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	102.88	Adult Books (\$102.88); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	178.56	Adult Books (\$178.56); Shipping (\$.89)
LIB Adult Books	Baker & Taylor	\$	(29.32)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	364.50	Adult Books (\$364.50); Shipping (\$1.82)
LIB Adult Books	Baker-Taylor	\$	410.07	Adult Books (\$410.07); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	105.00	Adult Books (\$105.00); Shipping (\$.53)
LIB Adult Books	Ingram Library Services	\$	2.39	Adult Books
LIB Advertising	Facebook	\$	12.25	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	4.70	A/V (A) (\$939.33); Shipping (\$4.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	4.23	A/V (A) (\$845.38); Shipping (\$4.23)
LIB Audio / Visual Materials	Baker-Taylor	\$	4.70	A/V (A) (\$940.73); Shipping (\$4.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.74	A/V (A) (\$348.41); Shipping (\$1.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.91	A/V (A) (\$382.51); Shipping (\$1.91)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.91	A/V (A) (\$181.40); Shipping (\$.91)
LIB Audio / Visual Materials	Gamestop	\$	39.99	70631: Annual dues for Power Up Rewards (\$14.99); A/V (A) (\$39.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(51.44)	Credit for A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	939.33	A/V (A) (\$939.33); Shipping (\$4.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.69	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	845.38	A/V (A) (\$845.38); Shipping (\$4.23)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.07	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	940.73	A/V (A) (\$940.73); Shipping (\$4.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	397.30	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	2,908.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.93	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	15.39	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	223.44	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	318.62	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	18.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,375.21	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	348.41	A/V (A) (\$348.41); Shipping (\$1.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	242.34	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	2,866.54	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.14	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,460.78	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	70.96	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	110.94	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	4.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.64	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.20	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	5,676.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	995.84	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	135.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	382.51	A/V (A) (\$382.51); Shipping (\$1.91)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.66	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,805.26	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	61.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.38	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	2,867.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	100.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.12	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	931.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	181.40	A/V (A) (\$181.40); Shipping (\$.91)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	(264.30)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(29.39)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(44.08)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	147.92	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	221.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,032.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.52	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	255.45	A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	(0.03)	Price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.70	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.09)	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.20	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	1.52	Children's Books (\$304.38); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	2.47	Children's Books (\$493.90); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	2.27	Children's Books (\$454.58); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	0.75	Children's Books (\$149.50); Shipping (\$.75)
LIB Childrens Books	Baker-Taylor	\$	4.23	Children's Books (\$846.56); Shipping (\$4.23)
LIB Childrens Books	Baker-Taylor	\$	3.93	Children's Books (\$785.07); Shipping (\$3.93)
LIB Childrens Books	Baker-Taylor	\$	0.33	Children's Books (\$66.09); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	18.58	Children's Books (\$3,715.88); Shipping (\$18.58)
LIB Childrens Books	Baker-Taylor	\$	6.64	Children's Books (\$1,328.22); Shipping (\$6.64)
LIB Childrens Books	Baker-Taylor	\$	2.12	Children's Books (\$423.98); Shipping (\$2.12)
LIB Childrens Books	Baker-Taylor	\$	0.27	Children's Books (\$53.31); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	0.25	Children's Books (\$50.44); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	1.22	Children's Books (\$243.51); Shipping (\$1.22)
LIB Childrens Books	Baker-Taylor	\$	0.56	Children's Books (\$111.48); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	304.38	Children's Books (\$304.38); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	493.90	Children's Books (\$493.90); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	454.58	Children's Books (\$454.58); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	149.50	Children's Books (\$149.50); Shipping (\$.75)
LIB Childrens Books	Baker-Taylor	\$	846.56	Children's Books (\$846.56); Shipping (\$4.23)
LIB Childrens Books	Baker-Taylor	\$	785.07	Children's Books (\$785.07); Shipping (\$3.93)
LIB Childrens Books	Baker-Taylor	\$	66.09	Children's Books (\$66.09); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	3,715.88	Children's Books (\$3,715.88); Shipping (\$18.58)
LIB Childrens Books	Baker-Taylor	\$	1,328.22	Children's Books (\$1,328.22); Shipping (\$6.64)
LIB Childrens Books	Baker-Taylor	\$	423.98	Children's Books (\$423.98); Shipping (\$2.12)
LIB Childrens Books	Baker-Taylor	\$	53.31	Children's Books (\$53.31); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	50.44	Children's Books (\$50.44); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	243.51	Children's Books (\$243.51); Shipping (\$1.22)
LIB Childrens Books	Baker-Taylor	\$	111.48	Children's Books (\$111.48); Shipping (\$.56)
LIB Computer Supp	Amazon Mktplace Pmts	\$	11.28	71013: Microphones (\$11.28); Speaker (\$96.99); Shipping (\$20.81)

LIB Computer Supp	Amazon Mktplace Pmts	\$	259.69	71013: Hardware (\$87.63); Microphone (\$259.69); Shipping (\$12.92)
LIB Computer Supp	B&H Photo	\$	77.49	Microphone
LIB Computer Supp	Amazon Mktplace Pmts	\$	126.98	71013: Speaker (\$126.98); Shipping (\$16.17)
LIB Computer Supp	Amazon Mktplace Pmts	\$	96.99	71013: Microphones (\$11.28); Speaker (\$96.99); Shipping (\$20.81)
LIB Computer Supp	Amazon.com	\$	79.99	71013: dolly (\$79.99); Shipping (\$9.65)
LIB Computer Supp	Amazon Mktplace Pmts	\$	16.17	71013: Speaker (\$126.98); Shipping (\$16.17)
LIB Computer Supp	Amazon Mktplace Pmts	\$	20.81	71013: Microphones (\$11.28); Speaker (\$96.99); Shipping (\$20.81)
LIB Computer Supp	Amazon.com	\$	9.65	71013: dolly (\$79.99); Shipping (\$9.65)
LIB Computer Supp	Amazon Mktplace Pmts	\$	12.92	71013: Hardware (\$87.63); Microphone (\$259.69); Shipping (\$12.92)
LIB Computer Supp	Amazon Mktplace Pmts	\$	87.63	71013: Hardware (\$87.63); Microphone (\$259.69); Shipping (\$12.92)
LIB Computer Supp	Amazon Mktplace Pmts	\$	60.97	Adapter
LIB Computer Supp	www.Logmein.com	\$	349.00	Remote access software for IT staff
LIB Computer Supp	Amazon Digital Svcs	\$	79.95	Software for Circ
LIB Copier Supp	Office Depot	\$	370.76	Copy paper for Marketing
LIB Copier Supp	Office Depot	\$	121.93	Copy paper for Marketing
LIB Employee Relations	Wm Supercenter	\$	14.30	71024: Paper towels (\$31.94)/Clorox wipes (\$30.78) Tot \$62.72); 79120: Lounge iter
LIB Employee Relations	Jimmy John's	\$	20.86	Lunch, Nat'l Lib Worker's Day, 4/12/16
LIB Employee Relations	Jimmy John's	\$	198.11	Lunch, Nat'l Library Worker's Day, 4/12/16
LIB Employee Relations	Jewel	\$	54.99	Cake for Graduate Party, 4/13/16
LIB Employee Relations	Jewel	\$	70.08	79120: Nat'l Lib Worker's Day, 4/12/16 Drinks (\$70.08); Plastic cups (\$6.99); Plates/r
LIB Employee Relations	Jewel	\$	7.48	79120: Nat'l Lib Worker's Day, 4/12/16 Drinks (\$70.08); Plastic cups (\$6.99); Plates/r
LIB Employee Relations	Jewel	\$	6.99	79120: Nat'l Lib Worker's Day, 4/12/16 Drinks (\$70.08); Plastic cups (\$6.99); Plates/r
LIB Janitorial Supp	Lowe's	\$	34.91	71024: Floor polish (\$17.98); safety glasses (\$34.91)
LIB Janitorial Supp	Wm Supercenter	\$	8.54	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Janitorial Supp	Lowe's	\$	17.98	71024: Floor polish (\$17.98); safety glasses (\$34.91)
LIB Janitorial Supp	Wal-Mart	\$	20.84	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Janitorial Supp	Wm Supercenter	\$	30.78	71024: Paper towels (\$31.94)/Clorox wipes (\$30.78) Tot \$62.72); 79120: Lounge iter
LIB Janitorial Supp	Wm Supercenter	\$	40.35	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Janitorial Supp	Wm Supercenter	\$	12.97	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Janitorial Supp	Wal-Mart	\$	(12.97)	Credit for returning floor polish
LIB Janitorial Supp	Wm Supercenter	\$	15.97	Paper towels
LIB Janitorial Supp	Wm Supercenter	\$	31.94	71024: Paper towels (\$31.94)/Clorox wipes (\$30.78) Tot \$62.72); 79120: Lounge iter
LIB Library Supp	Koldaire Equipment Co	\$	23.48	Popcorn bags
LIB Library Supp	Amazon Mktplace Pmts	\$	77.99	Cart for Circ./Home Delivery Service
LIB Library Supp	POS Supply Solutions	\$	407.75	71020: Receipt printer paper (\$407.75); Shipping (\$89.70)
LIB Library Supp	POS Supply Solutions	\$	89.70	71020: Receipt printer paper (\$407.75); Shipping (\$89.70)



LIB Library Supp	Wal-Mart	\$	13.47	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Library Supp	Amazon Mktplace Pmts	\$	50.39	Blu-Ray player for Circ. to test a/v materials
LIB Library Supp	4Imprint	\$	1,761.77	Bags for Home Delivery Service
LIB Library Supp	Wm Supercenter	\$	12.88	71010: Sheet protectors (\$88)/Batteries (\$10.97) Tot \$11.85; 71020: Bubble machin
LIB Maint & Repair Sup	Lowes	\$	44.80	Potting soil
LIB Maint & Repair Sup	Patioshoppers.com	\$	664.00	Patio table umbrellas
LIB Maint & Repair Sup	Richard Owen Nursery	\$	290.36	Flowers for patios and entrance
LIB Membership Dues	Gamestop	\$	14.99	70631: Annual dues for Power Up Rewards (\$14.99); A/V (A) (\$39.99)
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Membership Dues, W. Roberson
LIB Office Supp	Wm Supercenter	\$	1.74	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Office Supp	Office Depot	\$	28.50	Desk organizers/accessories for Bus Ofc
LIB Office Supp	Wm Supercenter	\$	0.88	71010: Sheet protectors (\$88)/Batteries (\$10.97) Tot \$11.85; 71020: Bubble machin
LIB Office Supp	Varidesk	\$	(495.00)	Credit for returning defective desk organizing system
LIB Office Supp	Amazon Mktplace Pmts	\$	45.98	Cupholders for bookmobile
LIB Office Supp	Target	\$	2.99	Envelopes
LIB Office Supp	Office Depot	\$	9.98	Updated address stamps
LIB Office Supp	Varidesk	\$	555.00	Desk organizing system for IT
LIB Office Supp	Wm Supercenter	\$	10.97	71010: Sheet protectors (\$88)/Batteries (\$10.97) Tot \$11.85; 71020: Bubble machin
LIB Office Supp	Wm Supercenter	\$	21.94	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Office Supp	Ergo Desktop	\$	499.00	Desk organizing system for AS
LIB Oth Misc Expens	Jason's Deli lbn #	\$	192.55	Lunch for BPL Brd Mtg/Director Candidate Interviews, 4/23/16
LIB Oth Misc Expens	Office Depot	\$	135.78	79990: Cups for HBS (\$69.38) Coffee for HBS (\$135.78)
LIB Oth Misc Expens	Wm Supercenter	\$	3.98	71024: Dust Cloths(\$40.35) Bleach(\$8.54) Floor Polish(\$2.97) 71010:Batteriesfor B.O
LIB Oth Misc Expens	Wal-Mart	\$	21.16	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Oth Misc Expens	Wal-Mart	\$	1.98	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Oth Misc Expens	Office Depot	\$	69.38	79990: Cups for HBS (\$69.38) Coffee for HBS (\$135.78)
LIB Oth Misc Expens	Wal-Mart	\$	29.50	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Oth Misc Expens	Five Star Water Co	\$	48.10	Hot beverage service supplies
LIB Oth Purchased Serv	Paypal Colonialclo	\$	64.00	70690: Craft Sups Book Clocks, 4/25/16 (\$64.00); Shipping (\$7.75)
LIB Oth Purchased Serv	Paypal Colonialclo	\$	5.00	70690: Craft Sups Book Clocks, 4/25/16 (\$5.00); Shipping (\$3.00)
LIB Oth Purchased Serv	Target	\$	32.47	Craft Supplies for Dia Program, 4/30/16
LIB Oth Purchased Serv	Hobby-Lobby	\$	23.92	Craft supplies for Dia Program, 4/30/16
LIB Oth Purchased Serv	Wm Supercenter	\$	22.25	Craft supplies for DIY Book Clock Pgm, 4/25/16
LIB Oth Purchased Serv	Party City	\$	12.52	Decorations for Mine Craft Tournament, 4/2/16
LIB Oth Purchased Serv	Dollar Tree	\$	2.00	SRP Decorations
LIB Oth Purchased Serv	Hobby-Lobby	\$	23.96	SRP decorations

LIB Oth Purchased Serv	Wal-Mart	\$	29.81	79990: Food & Water for BPL Brd(\$21.16);Tableware(\$29.50);Napkins(\$1.98);71020:
LIB Oth Purchased Serv	Paypal Colonialclo	\$	7.75	70690: Craft Sups Book Clocks, 4/25/16 (\$64.00); Shipping (\$7.75)
LIB Oth Purchased Serv	Paypal Colonialclo	\$	3.00	70690: Craft Sups Book Clocks, 4/25/16 (\$5.00); Shipping (\$3.00)
LIB Oth Purchased Serv	Concord Custom Clean	\$	6.95	Dry cleaning service, mop heads & rags
LIB Oth Purchased Serv	Concord Custom Clean	\$	12.45	Dry cleaning service: custodial shirts
LIB Oth Purchased Serv	Engraving Express	\$	24.00	Engraving services, Alicia Henry nameplate
LIB Oth Purchased Serv	Things Remembered	\$	27.00	Engraving Services, Book Clock for Emily Kelahan
LIB Oth Purchased Serv	International Service Fee	\$	0.60	International fee for TZ Games
LIB Oth Purchased Serv	Surveymonkey.com	\$	300.00	Survey monkey service, 4/15/16-4/14/17
LIB Oth Purchased Serv	Wal-Mart	\$	52.61	SRP Materials
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steamgames.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steamgames.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Steampowered.com	\$	100.00	Teen Zone Games
LIB Oth Purchased Serv	Eve Online	\$	59.99	TZ Games
LIB Oth Purchased Serv	Gamestop	\$	59.99	70690: TZ Games (\$59.99); A/V (A) (\$191.46)
LIB Oth Purchased Serv	Gamestop	\$	191.46	70690: TZ Games (\$59.99); A/V (A) (\$191.46)
LIB Oth Purchased Serv	Gamestop	\$	24.99	TZ Games
LIB Oth Purchased Serv	Gamestop	\$	119.98	Xbox live subscriptions for Teen Zone
LIB Oth Purchased Serv	Best Buy	\$	49.99	Prize for Club 66 Walking Group (part of DBA)
LIB Periodicals	Chicago Trib Subscription	\$	455.00	Annual subscription to Chicago Tribune, act # 21494032
LIB Telecomm	Vzwrlls lvr Vb	\$	123.88	Cust/IT/Sec Cell, 3/23/16
LIB Telecomm	Vzwrlls lvr Vb	\$	3.31	Bkm Cell, 3/23/16
LIB Telecomm	Sprint Wireless	\$	407.20	Bkm cell, 4/16/16
LIB Telecomm	Vzwrlls lvr Vb	\$	1.10	Cell service, 4/19/16
LIB Telecomm	Wsc Windstream Pmt&Fee	\$	171.74	Long distance through 3/31/16
LIB Travel	Hyatt Hotels Denver Cc	\$	702.85	Hotel accommodations, PLA Conf, Golaszewski, 4/4-9/16
LIB Travel	Hyatt Hotels Denver Cc	\$	843.42	70630: PLA Conf Hotel (\$843.42); Dinner, 4/8/16 (\$28.78)
LIB Travel	Hyatt Hotels Denver Cc	\$	702.85	Hotel accommodations, PLA Conf, Massie, 4/4-9/16
LIB Travel	Euclid Hall Bar & Kitche	\$	13.41	PLA Conf, Dinner, 4/6/16
LIB Travel	Appaloosa Grill	\$	23.44	PLA Conf Lunch, 4/6/16
LIB Travel	Osteria Marco	\$	15.71	PLA Conf Lunch, 4/7/16

LIB Travel	Chef Jimmy Italian Bri	\$	14.00	PLA Conf Lunch, 4/9/16
LIB Travel	Tmg006 Denver, Co	\$	28.00	PLA Conf, Lunch, 4/8/16
LIB Travel	Linger	\$	31.32	PLA Conf, Dinner, 4/7/16
LIB Travel	Hyatt Hotels Denver Cc	\$	28.78	70630: PLA Conf Hotel (\$843.42); Dinner, 4/8/16 (\$28.78)
LIB Travel	Delta Air Baggage Fee	\$	25.00	Baggage fee, PLA Conf
LIB Travel	Den Taxi	\$	66.67	Cab fare, PLA, 4/4/16, from airport to hotel
LIB Travel	Delta Air Baggage Fee	\$	25.00	Baggage fee, PLA Conf.
LIB Travel	Den Taxi 0215	\$	12.90	Cab fare, 4/5/16
LIB Travel	Delta Air Baggage Fee	\$	25.00	Baggage fee (going to Denver), PLA Conf, 4/6/16
LIB Travel	Denver Yellow Cab	\$	67.20	Cab fare, PLA Conf, 4/6/16 (from airport to hotel)
LIB Travel	Denver Yellow Cab	\$	9.75	Cab fare, PLA Conf, 4/6/16
LIB Travel	Delta Air Baggage Fee	\$	25.00	PLA Conf, Baggage fee, Denver to Bloomington
LIB Travel	Denver Yellow Cab	\$	13.13	PLA Conf Cab fare, 4/7/16
LIB Travel	Denver Yellow Cab	\$	68.00	PLA Conf Cab fare, 4/7/16, from hotel to airport
LIB Travel	Delta Air Baggage Fee	\$	25.00	PLA Conf Baggage fee, Denver to Bloomington
LIB Travel	Den Taxi 0787	\$	12.00	PLA Conf cab fare, 4/8/16 (hotel to dinner)
LIB Travel	Metro Taxi	\$	12.85	PLA Conf cab fare, 4/8/16 (dinner to hotel)
LIB Travel	Denver Yellow Cab	\$	11.50	PLA Conf cab fare, 4/8/16, (hotel to dinner)
PARKING Oth Purchased Serv	Blains Farm & Fleet	\$	521.82	Side Tool boxes for new PM#1
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	92.60	Park Maint. Supplies
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	369.20	Supplies for park maint.
PK MAINT Maint & Repai	Farm & Fleet Blm	\$	29.94	Supplies for park maint.
PK MAINT Maint & Repai	Lowes	\$	41.86	Supplies for park maint.
PK MAINT Maint & Repai	Lowes	\$	36.80	Supplies for park maint.
PK MAINT Oth Supp	Lowes	\$	173.80	Supplies for parks maint.
PK MAINT Oth Supp	Hanson Industrial	\$	111.79	Supplies for park maint.
PK MAINT Oth Supp	Farm & Fleet Blm	\$	49.99	Supplies for Parks
PK MAINT Oth Supp	Menards Normal IL	\$	16.98	Tools for park maint.
PK MAINT Oth Supp	Lowes	\$	110.30	Materials for park maint.
PK MAINT Oth Supp	Farm & Fleet Blm	\$	29.98	Pruner & Gasoline can for park maint.
PK MAINT Oth Supp	Fastenal Company	\$	12.70	Supplies for park maint.
PK MAINT Oth Supp	Kirby Risk Electrical Sup	\$	17.95	Park maint. supplies
PK MAINT Oth Repair & Maint	Waterplay Manufacturing	\$	6,967.00	Playground equip.
PK MAINT Oth Repair & Maint	International Service Fee	\$	69.67	International fee for Park Equipment order
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	13.23	Electrical supplies for park maint.
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	(96.98)	Return of electrical box

PK MAINT Oth Repair & Maint	Lowes	\$	35.54	Repair materials for LLC
PK MAINT Oth Repair & Maint	Lowes	\$	45.92	Lights & Electrical materials for parks
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	84.72	Repair materials for park maint.
PK MAINT Oth Repair & Maint	Lowes	\$	(15.98)	LED lights refund
PK MAINT Oth Repair & Maint	Springfield Electric 2	\$	13.74	Fluorescent light fuse and fuse holder for parks
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	296.44	Supplies for park maint.
PK MAINT Oth Repair & Maint	Lowes	\$	9.30	Maint. materials for fountains
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	56.48	Electrical supplies for Parks
PK MAINT Oth Repair & Maint	Capacitorking	\$	158.60	Electrical supplies for Parks
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	335.04	Electrical supplies for Parks
PK MAINT Oth Repair & Maint	Kirby Risk Electrical Sup	\$	166.50	Electrical supplies for Parks
PK MAINT Oth Repair & Maint	Lowes	\$	17.98	Lights for park maint.
PK MAINT Oth Repair & Maint	Springfield Electric 2	\$	21.10	Electrical supplies for Parks
PK MAINT Oth Repair & Maint	Springfield Electric 2	\$	493.68	Supplies for park maint.
PK MAINT Oth Repair & Maint	Springfield Electric 2	\$	264.75	Park maint. supplies
PK MAINT Oth Repair & Maint	Lowes	\$	28.07	Supplies for O'Neil shelter
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	28.26	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	300.99	Tools and maint. supplies for Parks
PK MAINT Oth Repair & Maint	Midwest Groundcovers	\$	2,676.25	Maint. Materials for Parks
PK MAINT Oth Repair & Maint	Site One Landscapes	\$	68.27	Supplies for Parks
PK MAINT Oth Repair & Maint	Site One Landscapes	\$	123.02	Supplies for park maint.
PK MAINT Oth Repair & Maint	Lowes	\$	34.98	Park Maint. materials
PK MAINT Oth Repair & Maint	Lowes	\$	67.31	Supplies for park maint.
PK MAINT Oth Repair & Maint	Site One Landscapes	\$	455.00	Fountain nozzles for City Hall
PK MAINT Oth Repair & Maint	Lowes	\$	35.34	Supplies for park maint.
PK MAINT Oth Repair & Maint	Lowes	\$	12.63	Bolts for Holiday Park tables
PK MAINT Oth Repair & Maint	Wherry Machine & Weld	\$	94.20	Maint. materials for parks
PK MAINT Oth Repair & Maint	Lowes	\$	14.24	Repair materials for Pavilion roof
PK MAINT Oth Repair & Maint	Lowes	\$	15.88	Signs for park maint.
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	241.92	Concrete for Parks maint.
PK MAINT Oth Repair & Maint	Lowes	\$	95.41	Supplies for Parks
PK MAINT Oth Repair & Maint	Office Depot	\$	9.58	Sign holder for Tipton
PK MAINT Oth Repair & Maint	Lowes	\$	18.40	Maint. materials for Parks
PK MAINT Oth Repair & Maint	Lowes	\$	67.20	Repair materials for Miller Parking Lot
PK MAINT Oth Repair & Maint	Lowes	\$	119.94	Supplies for McGraw park maint.
PK MAINT Oth Repair & Maint	Fastenal Company	\$	21.56	Miller Park light pole repair

PK MAINT Oth Repair & Maint	Fastenal Company	\$	3.26	Supplies for Miller Rope Bridge
PK MAINT Oth Repair & Maint	Fastenal Company	\$	9.22	Supplies for Miller Rope Bridge
PK MAINT Oth Repair & Maint	Farm & Fleet Blm	\$	14.38	Steel padlock for park maint.
PK MAINT Prof Developm	Swingers Grille	\$	43.75	Tree USA award luncheon
PK MAINT Rep/Mtn Build	RP Lumber Co Inc	\$	8.99	Maint. materials for Pavilion
PK MAINT Rep/Mtn Build	Lowes	\$	47.92	Supplies for Parks Maint.
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	3.98	Supplies for park maint.
PK MAINT Rep/Mtn Build	Lowes	\$	21.88	Repair supplies for park maint.
PK MAINT Rep/Mtn Build	Lowes	\$	15.54	Tools for Park Maint.
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	14.49	PIC/USCC Zamboni repair parts
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	21.98	Materials for park maint.
PK MAINT Rep/Mtn Build	Lowes	\$	(34.97)	Return on supplies for park maint.
PK MAINT Rep/Mtn Build	Kirby Risk Electrical Sup	\$	18.54	Maint. Supplies for Parks
PK MAINT Rep/Mtn Build	Rogers Supply Comp	\$	26.30	Maint. materials for parks
PK MAINT Rep/Mtn Build	Winsupply Bloomington	\$	36.30	Coil Cleaner for RTO maintenance
PK MAINT Rep/Mtn Build	Winsupply Bloomington	\$	80.44	Coil Cleaner for RTO maintenance
PK MAINT Rep/Mtn Build	Lowes	\$	41.11	Maint. supplies for bathrooms for parks
PK MAINT Rep/Mtn Build	Lowes	\$	27.96	Maint. supplies for McGraw bathrooms
PK MAINT Rep/Mtn Build	Lowes	\$	18.48	Tools for park maint.
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	190.69	Chiller Room Tools
PK MAINT Rep/Mtn Build	Lowes	\$	39.94	Hike Haven garbage cans
PK MAINT Rep/Mtn Infrast	Display Sales Co	\$	2,997.75	Custom banner
PK MAINT Rep/Mtn Infrast	Display Sales Co	\$	2,952.00	Custom banner for Parks
PK MAINT Rep/Mtn Infrast	Menards Normal IL	\$	139.96	Banquet Table
PK MAINT Rep/Mtn Infrast	Gih Globalindustrialeq	\$	832.37	Park Bench
PK MAINT Rep/Mtn Infrast	Farm & Fleet Blm	\$	12.99	Weed and bug killer for park maint.
PK MAINT Rep/Mtn Infrast	Menards Normal IL	\$	1,902.85	Maint. supplies for White Oak
PK MAINT Rep/Mtn Lic Veh	Wherry Machine & Weld	\$	190.85	Repair maint. for parks
PK MAINT Rep/Mtn NnFlt Eq	Wherry Machine & Weld	\$	210.82	Repair work for park maint.
PK MAINT Rep/Mtn NnFlt Eq	Wherry Machine & Weld	\$	629.31	Repair work for park maint.
PK MAINT Rep/Mtn NnFlt Eq	Interstate All Battery	\$	95.85	Boat RU Battery
PK MAINT Rep/Mtn NnFlt Eq	Prairie L& Golf & Util	\$	18.00	Materials for park maint.
PK MAINT Rep/Mtn NnFlt Eq	Menards Normal IL	\$	20.79	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Wherry Machine & Weld	\$	323.76	New support pole for soccer goal
PK MAINT Rep/Mtn NnFlt Eq	Professional Electric Mot	\$	49.00	Maint repair on Senco roofing nailer
PK MAINT Rep/Mtn NnFlt Eq	Kirby Risk Electrical Sup	\$	(166.50)	Refund of park maint. supplies

PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	58.01	Safety supplies for park maint.
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	57.97	Safety supplies for park maint.
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	95.78	Safety vests for park maint
PK MAINT Water Chemicals	Lake Restoration Inc	\$	1,420.99	Sonar Equipment for Parks
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,797.98	Sonar for parks maint
POLICE Advertising	Walgreens	\$	25.91	Food items for Education Summit
POLICE Advertising	Lamar Media 3	\$	1,464.00	Advertising for Chief's educational summit
POLICE Advertising	Leader 1 Fitness LLC	\$	450.00	Simulator for Educational Summit
POLICE Advertising	Facebook	\$	30.00	Facebook advertising
POLICE Advertising	Lamar Media 3	\$	250.00	Advertising for recruitment
POLICE Animal Food	#1 Pet Care	\$	60.00	Food for canine
POLICE Animal Food	Petco	\$	43.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	Food for canine
POLICE Food	Biaggi's	\$	165.85	Area Chiefs' luncheon -- Police turn to buy
POLICE Food	Hy Vee	\$	285.00	Lunch for Full Staff -- 25 people, sergeants, lieutenants, supervisors, chiefs
POLICE Fuel Non-City Pump	Shell Oil	\$	37.85	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Minit Mart Gardner	\$	24.88	Fuel for Chief's vehicle out of town
POLICE Janitorial Supp	Lowe's	\$	14.26	Drywall
POLICE Janitorial Supp	Lowe's	\$	17.44	Drywall and compound
POLICE Membership Dues	FBI National Academy	\$	95.00	Chief's membership dues in FBI
POLICE Office Supp	Cardio Partner Resour	\$	130.00	Batteries for AEDs
POLICE Office Supp	Amazon Mktplace Pmts	\$	56.61	Supplies for office - Blu Ray discs
POLICE Office Supp	Amazon Mktplace Pmts	\$	67.27	Timer and DVDs
POLICE Office Supp	Amazon Mktplace Pmts	\$	600.42	Office supplies
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	117.00	Boarding for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	172.00	Veterinary services for canine
POLICE Oth Prof & Tech Ser	U Of I Vet Hospital	\$	409.52	Veterinary services for canine
POLICE Oth Supp	Lowe's	\$	40.28	Building supplies
POLICE Oth Supp	Amazon.com	\$	976.80	Recorders for officers
POLICE Oth Supp	Amazon Mktplace Pmts	\$	24.00	Mounts for cameras
POLICE Oth Supp	Amazon.com	\$	2,180.00	Cameras for officers
POLICE Oth Supp	Scott Company	\$	104.00	Supplies for lab
POLICE Oth Supp	Evident Inc	\$	770.06	Supplies for laboratory
POLICE Oth Supp	Paypal Virticindus	\$	2,041.05	Training for handcuffing resistance
POLICE Oth Supp	Sq Search & Destro	\$	53.80	Tool for Vice
POLICE Oth Supp	Lowe's	\$	14.76	Wood for demonstration

POLICE Oth Supp	Uline Ship Supplies	\$ 1,590.49	Shelves for records department
POLICE Oth Supp	Botach	\$ 529.99	Rifle optic and site for Rena
POLICE Oth Supp	Policestore/Brownells	\$ 239.20	Armorer tool
POLICE Prof Development	Sq World Reconstruction	\$ 1,420.00	Registration for Lynn
POLICE Prof Development	PP Professional Law Enf	\$ 100.00	Registration for Quinn
POLICE Prof Development	PP Professional Law Enf	\$ 100.00	Albee training registration
POLICE Prof Development	Bgc Of America	\$ 40.00	Registration for luncheon
POLICE Prof Development	Sq World Reconstruction	\$ 695.00	Registration for Lynn, Dick, Scott
POLICE Prof Development	PP Professional Law Enf	\$ 600.00	Registration for De-escalation class
POLICE Prof Development	PP Professional Law Enf	\$ 100.00	Registration for Police and Minority class
POLICE Prof Development	PP Professional Law Enf	\$ 500.00	Registration for Police and Minority class
POLICE Prof Development	Purchase Adjustment	\$ 100.00	Registration for Police and Minority class
POLICE Prof Development	Purchase Adjustment	\$ 475.00	Chief registration to FBINAA
POLICE Prof Development	FBI National Academy	\$ 475.00	Registration for AC Wheeler
POLICE Prof Development	Paypal ILACP	\$ (360.00)	Refund for cancelled registration
POLICE Prof Development	Hyatt Hotels The Lodge	\$ 279.04	Heinlan hotel
POLICE Prof Development	Holiday Inn-Des Monies	\$ 309.12	C Arnold hotel room
POLICE Prof Development	La Quinta Inns 7001	\$ 241.98	Sikora and Smith hotel
POLICE Prof Development	Hilton Garden Inn Chic Ns	\$ 710.51	Hotel for Krylowicz
POLICE Prof Development	Marriott Chicago Naper	\$ 223.00	Hotel for Stanfield
POLICE Prof Development	Marriott Schaumburg	\$ 262.20	Hotel for AC Sutherland
POLICE Prof Development	Holiday Inn Chicago Ohare	\$ 126.88	Lodging for Chief to attending meeting
POLICE Prof Development	Marriott Schaumburg	\$ 262.20	Lodging for AC Sutherland
POLICE Prof Development	Marriott Chicago Naper	\$ 223.00	Hotel for training
POLICE Prof Development	Orbitz	\$ 738.55	Airfare for Lt. Scott to Orlando
POLICE Prof Development	Orbitz	\$ 702.72	Airfare for Sgt. Ficek to Orlando
POLICE Prof Development	American Air	\$ 126.60	Flight for Lt Scott to Orlando
POLICE Prof Development	Delta Air	\$ 221.60	Flight for Lt Scott to Orlando
POLICE Prof Development	Delta Air	\$ 348.20	Flight for M. Dick to Orlando
POLICE Prof Development	Delta Air	\$ 348.20	Flight for W. Lynn to Orlando
POLICE Prof Development	American Air	\$ 25.00	Baggage fees
POLICE Prof Development	American Air	\$ 25.00	Baggage fees
POLICE Prof Development	American Air	\$ 25.00	Baggage claim
POLICE Prof Development	American Air	\$ 25.00	Baggage claim
POLICE Prof Development	Orbitz	\$ 4.00	Charge to use Orbitz
POLICE Rep/Mtn Build	Lowes	\$ 5.90	Fittings for water line

POLICE Rep/Mtn Build	Menards Normal IL	\$	78.59	Hardware for cabinets
POLICE Rep/Mtn Build	Wm Supercenter	\$	22.72	Shelf liner material for kitchen
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,925.59	Verizon Wireless charges
POLICE Uniforms	High Speed Gear	\$	828.00	Pouches for SWAT vests
POLICE Uniforms	Pcl Communication	\$	1,575.20	Ear buds for mics
POLICE Uniforms	Hc Warehouse/Buckstaff	\$	250.00	Handcuffs for stock
Police Youth Inter Pgm Food	Bloomington Galaxy 14	\$	98.85	Food and movies for clients
PW ADMIN Oth Supp	Aed Superstore	\$	90.99	Supplies and batteries for AED units in PW garage
PW ADMIN Prof Developm	Mcdonald's	\$	5.42	Business lunch
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	250.51	Verizon Wireless charges
REC Advertising	Facebook	\$	10.29	ADV for Day camp counselor
REC Food	Wal-Mart	\$	32.60	Senior Program Supplies
REC Food	Little Caesars	\$	20.00	Pizza for TMNT Party Program
REC Food	Wal-Mart	\$	233.67	Supplies for party, cooking, sr. trip & golf
REC Food	Wal-Mart	\$	89.34	Senior Program Supplies
REC Office Supp	Alphacard	\$	729.00	PVC ID Cards (qty 1000) and Zebra color ribbons (qty 5) for pools
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$	576.00	Senior Trip Program
REC Oth Supp	Wm Supercenter	\$	16.29	Science classes
REC Oth Supp	Hobby-Lobby	\$	7.92	Materials for art classes
REC Oth Supp	Blick Art	\$	463.33	Supplies for art programs (Mommy/Me & Masterpiece)
REC Oth Supp	Party City	\$	19.96	Supplies for the TMNT Party (program)
REC Oth Supp	Hobby-Lobby	\$	122.11	Supplies for Mommy, Me & Masterpiece and LLC supplies
REC Oth Supp	Wal-Mart	\$	91.10	Supplies for programs
REC Oth Supp	Wal-Mart	\$	(28.47)	Refund on supplies
REC Oth Supp	Wal-Mart	\$	24.72	Supplies for classes
REC Oth Supp	Wal-Mart	\$	50.96	Supplies for the TMNT Party & Science Programs
REC Oth Supp	Menards Normal IL	\$	267.00	Steel Bench
REC Oth Supp	4Imprint	\$	1,115.46	Promotional materials for Recreation
REC Oth Supp	Dollar Tree	\$	49.00	Senior Program Prizes
REC Oth Supp	Hy Vee	\$	12.82	Supplies for Senior Programs
REC Oth Supp	Wal-Mart	\$	69.56	Supplies for party, cooking, sr. trip & golf
REC Oth Supp	Reads Sporting Goods	\$	1,148.00	Sports Equipment
REC Oth Supp	Wal-Mart	\$	52.14	Supplies for aquatics
REC Oth Supp	S&S Worldwide-Online	\$	1,056.20	Supplies for aquatics and recreation
REC Oth Supp	Avon Grips	\$	341.64	Supplies for miniature golf
REC Printing & Binding	Wm Supercenter	\$	700.00	Canvas for Recreation



REC Printing & Binding	Walmart.com	\$	(190.31)	Refund for canvas for recreation
REC Printing & Binding	Wal-Mart	\$	(700.00)	Refund for picture canvases
Rep/Mtn Non-Fleet Equip	Menards Normal IL	\$	187.59	Supplies for golf courses
Rep/Mtn Non-Fleet Equip	Kirby Risk Electrical Sup	\$	3.06	Cover plate for Prairie Vista
Rep/Mtn Non-Fleet Equip	Prairie L& Golf & Util	\$	60.00	Golf Cart Parts
Rep/Mtn Non-Fleet Equip	Tractor-Supply-Co	\$	93.43	Maint. supplies for PVG
Rep/Mtn Non-Fleet Equip	Farm & Fleet Blm	\$	129.00	Lithium AMP Battery
Rep/Mtn Non-Fleet Equip	Prairie L& Golf & Util	\$	177.04	Maint. for Highland golf carts
Rep/Mtn Non-Fleet Equip	Prairie L& Golf & Util	\$	60.00	Maint. for Highland golf carts
SC Community Relations	Hampton Inns	\$	179.20	Overnight stay in Chicago before departing flight - jr. high students
SC Community Relations	Hampton Inns	\$	179.20	Overnight stay in Chicago before departing flight - jr. high students
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SC Community Relations	Hampton Inns	\$	179.20	Overnight stay in Chicago before departing flight - jr. high students
SC Community Relations	Hampton Inns	\$	179.20	Overnight stay in Chicago before departing flight - jr. high students
SC Special Prog Expenses	Avanti's Italian Rest	\$	454.00	Food for farewell party
SC Special Prog Expenses	Avanti's Italian Rest	\$	20.18	Food for farewell party
SC Special Prog Expenses	Jewel	\$	8.07	Supplies for farewell party
SC Special Prog Expenses	Upper Limits	\$	65.00	Climbing fees for Jr High ambassadors
SF Youth Interv Advertising	Reads Sporting Goods	\$	168.00	Dodge balls for participants in youth intervention program
SF Youth Oth Purchased Serv	Tuggmovies	\$	110.00	Tickets for clients
SNOW & ICE Oth Supp	Farm & Fleet Blm	\$	79.99	TARP
SNOW & ICE Oth Supp	Menards Normal IL	\$	208.73	TARP
SOAR Conc/ Prog Food	Aldi	\$	33.71	Supplies for cooking class
SOAR Conc/ Prog Food	Steak-N-Shake	\$	23.61	SOAR dinner
SOAR Conc/ Prog Food	Monicals Pizza	\$	355.72	Food for SOAR programs
SOAR Conc/ Prog Food	Red Robin	\$	282.01	SOAR Program
SOAR Conc/ Prog Food	Wm Supercenter	\$	20.15	SOAR Cooking
SOAR Conc/ Prog Food	Wal-Mart	\$	20.65	SOAR Cooking program supplies
SOAR Conc/ Prog Food	Wm Supercenter	\$	10.90	SOAR Cooking supplies
SOAR Conc/ Prog Food	Kroger	\$	26.58	SOAR Cooking
SOAR Conc/ Prog Food	Wal-Mart	\$	96.77	Day program cooking
SOAR Conc/ Prog Food	Aldi 68008	\$	21.24	SOAR Cooking
SOAR Conc/ Prog Food	Wal-Mart	\$	19.38	SOAR Cooking
SOAR Oth Purchased Serv	McL Co Museum Of H	\$	98.00	Admissions for Museum, program
SOAR Oth Supp	Select Screen Prints	\$	361.00	SOAR Clothing
SOAR Oth Supp	Party City	\$	61.94	Supplies for SOAR Spring Formal

SOAR Oth Supp	Wal-Mart	\$	175.07	Special Events Supplies
SOAR Oth Supp	Caseys Garden Shop &	\$	20.95	Materials for SOAR gardening program
SOAR Prof Development	Sheraton Westport Plz Tw	\$	401.46	Midwest Symposium Conference Hotel
SOAR Prof Development	Fast Stop Trav00173013	\$	20.00	Fuel for conference
SOAR Special Prog Expenses	Breedloves	\$	600.00	SOAR Logo Shirts
SOAR Special Prog Expenses	Ravensberg Incorporate	\$	504.00	Porter Volleyball Nets
SOAR Special Prog Expenses	Breedloves	\$	972.00	Shirts for SOAR
SOAR Special Prog Expenses	Breedloves	\$	945.00	SOAR Volleyball Shirts
STREET MNT Oth Supp	Menards Normal IL	\$	6.87	Clock
STREET MNT Oth Supp	Menards Normal IL	\$	40.73	Tools
STREET MNT Oth Supp	Farm & Fleet Blm	\$	67.40	Tools
WATER ADMIN Medical Supp	Heart Smart Technology	\$	566.74	Defib Pads, Heart start battery
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	497.60	Rugs for office
WATER ADMIN Prof Devel	Illinois Society Of Pr	\$	126.00	Illinois Society of Professional Engineers renewal fee
WATER ADMIN Telecomm	Vzwrlls Apocv Visb	\$	38.03	Verizon Wireless charges
WATER METER Maint & Re	Lowes	\$	84.22	Threaded Adapter Fittings, Threaded Union Fittings
WATER PURE Laboratory Serv	Elga Labwater LLC	\$	890.11	Purification Cartridge, Micron Filter
WATER PURE Office Supp	Bensons Maytag Inc	\$	378.00	Microwaves
WATER PURE Oth Repair & Ma	The Home Depot	\$	15.72	2 AMP Electronic Fuses
WATER PURE Oth Repair & Ma	The UPS Store	\$	26.50	Postage for Water Samples
WATER PURE Oth Repair & Ma	Menards Normal IL	\$	41.11	Deck Screws, Knife Sharpeners, Tote Caddy
WATER PURE Oth Repair & Ma	Menards Normal IL	\$	44.97	Hitch and Tow Rope for Lab Truck
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	\$	5.00	Postage for Water Samples
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	117.42	LED Shop light, Voltage Sensing Screwdriver
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	139.19	LED Light Bulbs, LED Strip Lights, Outlet Adapters, Pipe Bushing
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	260.50	LED Strip Lights, LED Light Bulbs, Pressure Washer Gun, Wand and Hose
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	(7.03)	Credit Sales Tax
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	91.19	Support Pier Posts, Hand Tools
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	86.31	Cleaning Supplies, Screws, Weather Stripping, Mounting Tape
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	(86.31)	Credit back tax
WATER PURE Rep/Mtn Build	Menards Normal IL	\$	79.68	Cleaning Supplies, Screws, Weather Stripping, Mounting Tape
WATER PURE Rep/Mtn Infrast	Menards Normal IL	\$	27.61	Instant Patching Cement, Pea Gravel
WATER TRANS Oth Supp	Usa Blue Book	\$	122.34	USB Cable
WATER TRANS Oth Supp	Northernsafety.com	\$	927.51	Work Gloves

WATER TRANS Oth Supp	Lowes	\$	128.64	1 to 2 mix TRFL
WATER TRANS Oth Supp	Menards Normal IL	\$	(5.77)	Removed sales tax
WATER TRANS Oth Supp	Menards Normal IL	\$	71.66	Great stuff filler
WATER TRANS Oth Supp	Tractor-Supply-Co	\$	511.10	TBX Silv Alm Mattelbl, Hydrid FS BK
WATER TRANS Oth Supp	Usa Blue Book	\$	1,497.00	Measuring wheel, PR350 Pressure logger
WATER TRANS Oth Supp	Usa Blue Book	\$	627.23	PR350 Pressure Logger
WATER TRANS Oth Supp	The Home Depot	\$	78.24	Crimped wire wheel, bench grinder
WATER TRANS Oth Supp	Tractor-Supply-Co	\$	(41.12)	Credit sales tax
ZOO Advertising	Amazon Mktplace Pmts	\$	29.18	Safety vests for the zoo
ZOO Advertising	Meijer	\$	4.47	Supplies for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	60.00	Halloween Inflatable for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	376.30	SnoCone machine for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	83.12	Halloween Inflatable for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	186.35	Supplies for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	418.97	Halloween Inflatables for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	40.82	Halloween Inflatable for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	425.95	Inflatables for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	921.17	Supplies for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	17.54	Supplies for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	1.64	Litter Scoops for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	15.92	Supplies for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	285.28	Popcorn Machine for the Zoo
ZOO Advertising	Don Signs	\$	800.00	New parking banners for MPZ
ZOO Advertising	Facebook	\$	50.00	Advertising
ZOO Advertising	Facebook	\$	50.00	Advertising for the Zoo
ZOO Advertising	Apple Online Store	\$	99.00	Apple Developer program membership
ZOO Advertising	Apple Online Store	\$	6.19	Apple Developer program
ZOO Advertising	Google Google Play	\$	25.00	Google Play Developer Registration Fee
ZOO Animal Food	AB Hatchery & Gard	\$	230.00	Hatchery for the zoo
ZOO Animal Food	The Bug Company	\$	101.90	Bugs for the zoo
ZOO Animal Food	Kroger	\$	112.82	Food for the zoo
ZOO Animal Food	Rodentpro Com LLC	\$	2,382.75	Food for the animals at the zoo
ZOO Animal Food	AB Hatchery & Gard	\$	465.00	Hatchery for the zoo
ZOO Animal Food	The Bug Company	\$	82.35	Bugs for the Zoo
ZOO Animal Food	Kroger	\$	195.27	Food for the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	566.00	Hatchery for the Zoo

ZOO Animal Food	The Bug Company	\$	101.90	Bugs for the Zoo
ZOO Animal Food	Kroger	\$	133.98	Food for the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	947.00	Hatchery for the Zoo
ZOO Animal Food	Tractor-Supply-Co	\$	42.98	Cooler and Goat Milk for the Zoo
ZOO Animal Food	The Bug Company	\$	74.85	Food for the animals
ZOO Animal Food	Marion Zoological	\$	1,515.58	Food for the animals at the zoo.
ZOO Animal Food	Kroger	\$	161.81	Food for the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	455.00	Hatchery for the Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	31.41	Food for the zoo
ZOO Gift Shop Purchases	Engraving Express	\$	17.00	Engraved plastic name tag
ZOO Gift Shop Purchases	Charles Products	\$	886.20	Survival kits for the zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	76.47	Food for resale at the zoo
ZOO Gift Shop Purchases	Ty Inc	\$	562.71	Items for the gift shop
ZOO Gift Shop Purchases	Fun Express	\$	1,345.96	Items for gift shop
ZOO Gift Shop Purchases	Pinnacle Designs	\$	2,029.00	Supplies for Miller Zoo gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	42.83	Food for resale at zoo gift shop
ZOO Membership Dues	USDA-Aphis Animal	\$	235.00	License Renewal for zoo
ZOO Oth Repair & Maint	Lowes	\$	49.69	Supplies for the zoo
ZOO Oth Supp	Premium Pet Supply	\$	36.99	Guinea Pigs Long Hair for Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	43.77	Safety vests for the zoo
ZOO Oth Supp	Wal-Mart	\$	7.88	Supplies for Zoo programs
ZOO Oth Supp	Amazon Mktplace Pmts	\$	9.45	Kishigo Plain Mesh Vest
ZOO Oth Supp	Hobby-Lobby	\$	27.95	Art Supplies for Zoo programs
ZOO Oth Supp	Wm Supercenter	\$	17.38	Materials for the zoo
ZOO Oth Supp	Michaels Stores	\$	33.90	Supplies for the zoo
ZOO Oth Supp	Menards Normal IL	\$	17.38	Supplies for the zoo
ZOO Oth Supp	Anc Newspapers.com	\$	7.95	Materials for the zoo
ZOO Oth Supp	Wal-Mart	\$	52.65	Supplies for the Zoo
ZOO Oth Supp	Wm Supercenter	\$	60.57	Materials for zoo programs
ZOO Oth Supp	Menards Normal IL	\$	14.99	Adjustable table for the Zoo
ZOO Oth Supp	Hobby-Lobby	\$	104.32	Supplies for the zoo
ZOO Oth Supp	Office Depot	\$	55.97	Supplies for the zoo.
ZOO Oth Supp	Wal-Mart	\$	93.34	Supplies for zoo programs
ZOO Oth Supp	The Gingerbread House	\$	111.93	Items for the zoo
ZOO Oth Supp	Hobby-Lobby	\$	43.01	Supplies for zoo programs
ZOO Oth Supp	Wm Supercenter	\$	28.78	Supplies for the zoo

ZOO Oth Supp	Subway	\$	23.95	Food for Zoo Programs
ZOO Oth Supp	Meijer	\$	45.10	Food for the zoo
ZOO Oth Supp	Avanti's Italian Rest	\$	72.50	Food for zoo programs
ZOO Oth Supp	Wal-Mart	\$	7.51	Materials for zoo programs
ZOO Oth Supp	Lowes	\$	4.97	Supplies for the Zoo
ZOO Oth Supp	Lowes	\$	166.00	Supplies for the Zoo
ZOO Oth Supp	Lowes	\$	54.98	Supplies for the zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	49.99	Birdsong Identifier Ultra for the Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	16.38	Education supplies for the animals & vacuum cleaner belt for the zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	4.04	Books for the zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	6.77	Books for the Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	6.99	Books for the Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	9.55	Books for the Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	7.98	Books for the Zoo
ZOO Oth Supp	Amazon Mktplace Pmts	\$	28.49	Books for the Zoo
ZOO Prof Development	Circle S # 124 Citgo	\$	38.27	Fuel for the Zoo
ZOO Prof Development	Denver Zoo	\$	75.00	Registrations
ZOO Prof Development	Aza	\$	525.00	Registrations
ZOO Prof Development	Aza	\$	525.00	Registrations
ZOO Rep/Mtn Build	Farm & Fleet Blm	\$	10.47	Flex coupling for the zoo
ZOO Rep/Mtn Build	Springfield Electric 2	\$	2.38	Light fuse for the zoo
ZOO Rep/Mtn Build	Mathis Kelley Constructi	\$	257.02	Supplies for bat cave at the zoo
ZOO Veterinarian Serv	Dollar Tree	\$	16.00	Water sprayers for the zoo
ZOO Veterinarian Serv	Tractor-Supply-Co	\$	17.99	Supplies for the zoo
ZOO Veterinarian Serv	Lowes	\$	271.31	Maint. materials for the zoo
ZOO Veterinarian Serv	Amazon.com	\$	140.09	Books for the zoo & animal zoo supplies
ZOO Veterinarian Serv	St Joseph Apothecary	\$	439.41	Medical care for the tiger at the Zoo
ZOO Veterinarian Serv	Kroger	\$	10.46	Food for Zoo Animals
ZOO Water Chemicals	Etcheson Spa & Pool	\$	99.98	Supplies for the zoo
ZOO Zoo Conservation Expen	Turtle Surv	\$	500.00	Donations to turtle Survival Alliance
ZOO Zoo Conservation Expen	Mn Zoo Member Special	\$	1,500.00	Donations to wild tigers at Minnesota Zoo
ZOO Zoo Conservation Expen	International Service Fee	\$	10.07	Fee for international donation
ZOO Zoo Conservation Expen	www.Edinburghzoo.org.	\$	503.49	Donation to The Royal Zoological Society of Scotland
ZOO Zoo Supp	Hobby-Lobby	\$	17.91	Art Supplies for the Zoo programs
ZOO Zoo Supp	Dollar Tree	\$	10.00	Supplies for the Zoo
ZOO Zoo Supp	Amazon Mktplace Pmts	\$	173.33	Supplies for the zoo

ZOO Zoo Supp	Amazon Mktplace Pmts	\$	20.82	Cork tile for the zoo
ZOO Zoo Supp	Lowe's	\$	7.86	Tools for zoo maint.
ZOO Zoo Supp	Pp Illinois-Inps	\$	34.00	Illinois Native Plant Society
ZOO Zoo Supp	Lowe's	\$	506.92	Supplies for the zoo
			<b>TOTAL</b>	<b>\$ 232,846.24</b>

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
4/29/2016	Finet	385.00	Credit Card Terminal	Library
4/29/2016	Nicor	13,649.96	Monthly Bill	General/Water/Abraham Lincoln/Golf
4/30/2016	Busey	1,148.19	Bank Fees	General/Water
4/30/2016	Deluxe Business	66.09	New Deposit Slips	General
4/30/2016	Finet	280.47	Credit Card Fees	General/Water
4/30/2016	Sage	2,457.11	Credit Card Fees	General
4/30/2016	Authorize.Net	56.60	Credit Card Fees	General
4/30/2016	Global	27.78	Bank Fees	General
4/30/2016	ETS	3,449.75	Credit Card Fees	General/Golf
4/30/2016	Commerce	1,640.96	Bank Fees & Credit Card Fees	General/Water
4/30/2016	NPC Vantiv	68.60	Credit Card Fees	General
4/30/2016	Bluefin	13,130.23	Credit Card Fees	Water
4/30/2016	121 Benefits	25,827.36	Flex Spending - Employee Share	General
4/30/2016	Commerce	4,933.24	Bank Fees	Water
4/30/2016	Chase	172.97	Bank Fees	General
4/30/2016	Sage	281.17	Credit Card Fees	Library
4/30/2016	City of Bloomington	358.23	Monthly utility bill	Library
4/30/2016	Alternative Service Concepts - JP Morgan	<u>424,857.27</u>	Casualty and Workers Compensation Funding	Casualty Insurance
		<u><u>492,405.98</u></u>		

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