

For Council of: December 12, 2016

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of December 12, 2016

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
12/2/2016	\$ 218,285.07	\$ 77,249.34	\$ 295,534.41
11/23/2016	\$ (3,592.80)	\$ (765.64)	\$ (4,358.44)
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 291,175.97

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
12/12/2016	AP General	\$ 3,371,162.49
	AP BCPA	
12/12/2016	AP Comm Devel	\$ 50,165.46
	AP IHDA	\$ -
12/12/2016	AP Library	\$ 23,725.31
12/12/2016	AP MFT	\$ 37,917.17
11/30/2016	Off Cycle Check Runs	\$ 308,154.38
AP GRAND TOTAL		\$ 3,791,124.81

PCARD

11/01/2016-11/30/2016	\$ 130,995.82	
PCARD GRAND TOTAL		\$ 130,995.82

WIRES

<u>Date</u>	<u>Total</u>	
11/22/2016-11/30/2016	\$ 3,126,016.64	
WIRE GRAND TOTAL		\$ 3,126,016.64

TOTAL	\$ 7,339,313.24
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Respectfully,

Patti-Lynn Silva
Finance Director



11/30/2016 13:02
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/20/16 To 11/26/16

WARRANT: 16W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/02/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,869.00	149,556.73	0.00	0.00
120 HOURLY	1,145.50	25,310.13	0.00	0.00
130 SEASON	1,744.50	18,585.55	0.00	0.00
200 OT	493.00	22,419.52	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	104.00	41.60	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	64.00	25.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,253.50	218,285.07	0.00	0.00
Total Employees:	301			





11/30/2016 13:02
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/20/16 To 11/26/16

WARRANT: 16W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/02/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,599.41	12,599.41	25,198.82	203,215.38	X 12.40% = 25,198.71
1100	MEDICARE	2,946.70	2,946.70	5,893.40	203,215.38	X 2.90% = 5,893.25
2100	HEALTH BCBS	8,651.00	25,959.90	34,610.90	146,011.42	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,994.75	
2200	DENTAL	977.77	977.77	1,955.54	174,582.59	
2300	VISION	194.28	194.28	388.56	167,858.05	
2400	FLEX MEDREIM	957.76	0.00	957.76	55,353.28	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,943.28	
2500	ICMA 457 AMT	4,629.50	0.00	4,629.50	101,762.77	
2525	ICMA 457 %	385.85	0.00	385.85	6,368.00	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	23,125.44	0.00	23,125.44	188,729.79	
4000	STATE INC TX	6,893.21	0.00	6,893.21	188,729.79	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,330.16	
6100	WGE GM % 1	5.04	0.00	5.04	85.50	
6200	CH SUP EA PY	2,123.17	0.00	2,123.17	16,335.63	
6250	CH SUPP ARR	35.20	0.00	35.20	1,549.60	
7000	IMRF PENSION	9,070.24	27,533.25	36,603.49	201,560.49	
7100	IMRF ADD	710.03	0.00	710.03	16,162.56	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	51,733.23	
9016	IATSE FR SHR	155.82	0.00	155.82	2,596.75	
9030	UN DUES PRKG	69.00	0.00	69.00	1,884.00	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	134,042.64	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,573.68	
9800	UNITED WAY	3.00	0.00	3.00	3,629.56	
9995	BM CRED U	18,706.00	0.00	18,706.00	117,943.84	
9997	DIR DEPOSIT \$	4,470.00	0.00	4,470.00	33,762.01	
9998	DIR DEPOSIT %	653.38	0.00	653.38	2,155.10	
9999	DIR DEPOSIT2	107,447.67	0.00	107,447.67	202,455.77	
Total:		211,223.69	77,249.34	288,473.03		
Total Employees: 301						

** END OF REPORT - Generated by Kim Stewart **





11/23/2016 12:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: V1611C PAYROLL TYPE: VOID

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-320.00	-7,185.60	0.00	0.00
Total:	-320.00	-7,185.60	0.00	0.00
Total Employees: 2				





11/23/2016 12:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: V1611C PAYROLL TYPE: VOID

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-443.81	-443.81	-887.62	-7,158.28	X 12.40% = -887.63
1100	MEDICARE	-103.80	-103.80	-207.60	-7,158.28	X 2.90% = -207.59
2200	DENTAL	-7.84	-7.84	-15.68	-3,460.80	
2300	VISION	-4.48	-4.48	-8.96	-3,724.80	
3000	FED INC TAX	-761.78	0.00	-761.78	-6,834.92	
4000	STATE INC TX	-243.76	0.00	-243.76	-6,834.92	
6200	CH SUP EA PY	-227.08	0.00	-227.08	-3,724.80	
7000	IMRF PENSION	-323.36	-981.56	-1,304.92	-7,185.60	
7525	LIUNA PENS	-15.00	-16.00	-31.00	-3,724.80	
8000	GRP TRM LIFE	0.00	-7.20	-7.20	-3,460.80	
8045	LIFE \$25000	0.00	-4.00	-4.00	-3,724.80	
8400	AD & D	0.00	-1.22	-1.22	-3,460.80	
8445	AD&D \$25000	0.00	-0.68	-0.68	-3,724.80	
9999	DIR DEPOSIT2	-5,054.69	0.00	-5,054.69	-7,185.60	
Total:		-7,185.60	-1,570.59	-8,756.19		
Total Employees: 2						

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





11/23/2016 13:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	160.00	3,592.80	0.00	0.00
Total:	160.00	3,592.80	0.00	0.00
Total Employees: 2				





11/23/2016 13:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611E PAYROLL TYPE: B1 - MISC

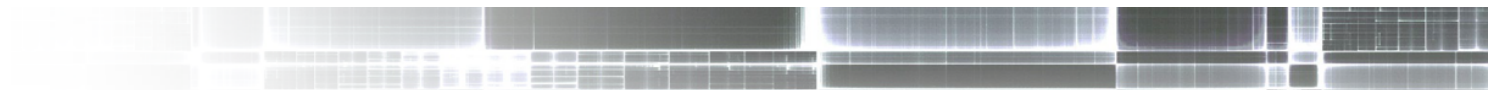
CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	221.06	221.06	442.12	3,565.48 X 12.40% =	442.12
1100	MEDICARE	51.70	51.70	103.40	3,565.48 X 2.90% =	103.40
2200	DENTAL	7.84	7.84	15.68		
2300	VISION	4.48	4.48	8.96		
3000	FED INC TAX	247.11	0.00	247.11		
4000	STATE INC TX	115.10	0.00	115.10		
6200	CH SUP EA PY	227.08	0.00	227.08		
7000	IMRF PENSION	161.68	490.77	652.45		
7525	LIUNA PENSN	15.00	16.00	31.00		
8000	GRP TRM LIFE	0.00	7.20	7.20		
8045	LIFE \$25000	0.00	4.00	4.00		
8400	AD & D	0.00	1.22	1.22		
8445	AD&D \$25000	0.00	0.68	0.68		
Total:		1,051.05	804.95	1,856.00		
Total Employees: 2						

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





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fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2016 CHECK RUN: 12122016 AMOUNT: \$ 3,371,162.49

City of Bloomington Check Run





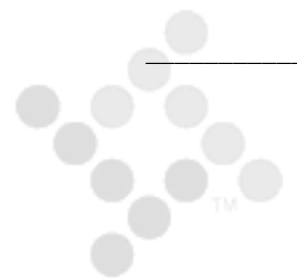
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
373 ACCELA INC	1 10011610 70530	00001		INV	12/12/2016	INV-ACC22444	164605		
		IS		RepMaint	0	1,273.39			
		Invoice Net				1,273.39			
				CHECK TOTAL		1,273.39			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	12/12/2016	14881	165064		
		Fire		Amb Bll Sv		9,610.77			
		Invoice Net				9,610.77			
				CHECK TOTAL		9,610.77			
3063 ACROSS THE STREET PROD	1 10015210 70632	00000		INV	12/12/2016	12-4459	165068		
		Fire		Pro Develp		4,818.00			
		Invoice Net				4,818.00			
				CHECK TOTAL		4,818.00			
1498 ACTION ROOFING INC	1 50100130 70690	00000		INV	12/12/2016	16-712	164713		
		Wtr Pure		Purch Serv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	12/12/2016	90329985	164309		
		The Den		Pro Shop		49.84			
		Invoice Net				49.84			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	12/14/2016	903307306	164552		
		PV Golf		Pro Shop		103.03			
		Invoice Net				103.03			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	12/12/2016	903111977	164554		
		The Den		Pro Shop		220.00			
		Invoice Net				220.00			
251 ACUSHNET COMPANY	1 56406400 71780	00002		INV	12/16/2016	903319046	164588		
		Highland		Pro Shop		66.89			
		Invoice Net				66.89			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	12/15/2016	903313443	164591		
		PV Golf		Pro Shop		140.00			
		Invoice Net				140.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	12/12/2016	903252663	164592		
		The Den		Pro Shop		354.81			
		Invoice Net				354.81			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	12/12/2016	903190250	164718		
		The Den		Pro Shop		-451.52			
		Invoice Net				-451.52			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	12/12/2016	300103916	164719		
		The Den		Pro Shop		-191.00			
		Invoice Net				-191.00			
				CHECK TOTAL		292.05			
965 ADVOCATE HEALTH & HOSI		00004		INV	12/12/2016	103116	164221		





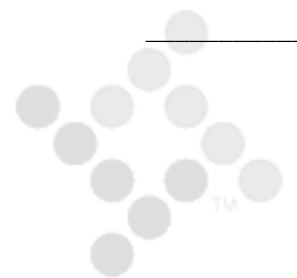
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		_____
965	ADVOCATE HEALTH & HOSI	00006		INV	12/12/2016	636862	165004		
	1 10011410 70210	HR		Oth Med Sv		216.00			
		Invoice Net				216.00			
965	ADVOCATE HEALTH & HOSI	00006		INV	12/12/2016	636861	165005		
	1 10011410 70210	HR		Oth Med Sv		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	432.00		_____
965	ADVOCATE HEALTH & HOSI	00009		INV	12/12/2016	630122	164169		
	1 10011410 70210	HR		Oth Med Sv		5,130.00			
		Invoice Net				5,130.00			
965	ADVOCATE HEALTH & HOSI	00009		INV	12/12/2016	631385	164170		
	1 10011410 70210	HR		Oth Med Sv		2,349.00			
		Invoice Net				2,349.00			
						CHECK TOTAL	7,479.00		_____
965	ADVOCATE HEALTH & HOSI	00010	20150385	INV	12/12/2016	EASEMENT PURCH FY15	164999		
	1 50100120 70220	Wtr Trans		Oth PT Sv		35,283.29			
		Invoice Net				35,283.29			
						CHECK TOTAL	35,283.29		_____
383	AEC FIRE SAFETY & SECU	00000		INV	12/12/2016	119185	165105		
	1 10015210 71710	Fire		Veh Equip		641.80			
		Invoice Net				641.80			
						CHECK TOTAL	641.80		_____
3153	AIRGAS INC	00001		EFT	12/12/2016	9057475288	164666		
	1 50100130 71190	Wtr Pure		Other Supp		381.31			
		Invoice Net				381.31			
						CHECK TOTAL	381.31		_____
2988	ENGINEERED AIR	00001		INV	12/12/2016	DS126051	164689		
	1 57107110 70540	Coliseum		RepMt Othr		1,879.00			
		Invoice Net				1,879.00			
						CHECK TOTAL	1,879.00		_____
2812	ALAN ENVIRONMENTAL PRO	00001		INV	12/12/2016	6498	164715		
	1 50100130 71024	Wtr Pure		Janit Supp		428.46			
		Invoice Net				428.46			
						CHECK TOTAL	428.46		_____
1565	ALPHA BAKING COMPANY	00001		EFT	12/12/2016	160419309011	164203		
	1 56406410 71770	PV Golf		Snack Shop		5.62			
		Invoice Net				5.62			





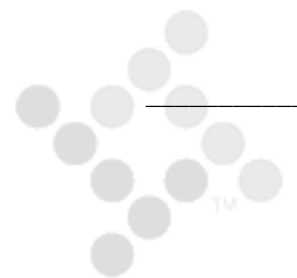
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	12/12/2016	160419309009	164204		
				The Den	Snack Shop	10.64			
				Invoice Net		10.64			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	12/12/2016	160419302011	164205		
				Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	12/12/2016	16419316013	164206		
				Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	12/12/2016	160419309022	164207		
				Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	12/12/2016	160419313028	164208		
				PV Golf	Snack Shop	15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	12/12/2016	16041931303	164209		
				The Den	Snack Shop	15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	12/12/2016	16041930035	165128		
				PV Golf	Snack Shop	-10.04			
				Invoice Net		-10.04			
				CHECK TOTAL			53.20		
2136 ALPHA CLEANING CORPORA	1 10014136 71024	00000		INV	12/12/2016	10579	165089		
				MP Zoo	Janit Supp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
999020 BCBS OF ILLINOIS	1 10015210 54910	00000		INV	12/12/2016	ATTEBERRY 10-2015	165076		
				Fire	ActPgm Inc	654.34			
				Invoice Net		654.34			
				CHECK TOTAL			654.34		
999020 HEALTH ALLIANCE	1 10015210 54910	00000		INV	12/12/2016	MCCORMICK 4-2015	165071		
				Fire	ActPgm Inc	475.68			
				Invoice Net		475.68			
				CHECK TOTAL			475.68		
999020 HEALTH ALLIANCE MED PL	1 10015210 54910	00000		INV	12/12/2016	NEIL 3-2016	165073		
				Fire	ActPgm Inc	562.36			
				Invoice Net		562.36			
				CHECK TOTAL			562.36		
999020 HUMANA CHOICE PPO SR P	1 10015210 54910	00000		INV	12/12/2016	CORZINE 4-2016	165067		
				Fire	ActPgm Inc	79.12			
				Invoice Net		79.12			
				CHECK TOTAL			79.12		





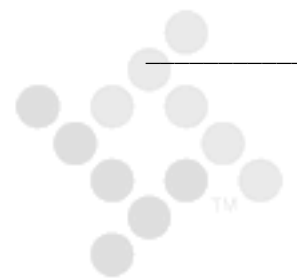
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	MOLINA HEALTHCARE OF I 1 10015210 54910	00000		INV	12/12/2016	MARINE 9-2016 11.28 Invoice Net 11.28	165078		
						CHECK TOTAL	11.28		
999020	NICOLE ALOVOR 1 10015210 54910	00000		INV	12/12/2016	ALOVOR 3-2016 160.00 Invoice Net 160.00	165075		
						CHECK TOTAL	160.00		
999020	RAYMOND E. JOHNSON 1 10015210 54910	00000		INV	12/12/2016	JOHNSON 6-2016 71.22 Invoice Net 71.22	165065		
						CHECK TOTAL	71.22		
999020	TAMARA OVERTON 1 10015210 54910	00000		INV	12/12/2016	OVERTON 6-2016 150.00 Invoice Net 150.00	165077		
						CHECK TOTAL	150.00		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	12/12/2016	1359370 11/16 40.00 Invoice Net 40.00	164225		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	12/12/2016	1039680 11/2016 50.00 Invoice Net 50.00	164670		
						CHECK TOTAL	90.00		
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00003		INV	12/12/2016	114074 195.00 Invoice Net 195.00	164663		
						CHECK TOTAL	195.00		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	12/12/2016	77659 202.69 Invoice Net 202.69	164656		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	12/12/2016	77691 116.54 Invoice Net 116.54	164658		
						CHECK TOTAL	319.23		
95	ARAMARK UNIFORM SERVIC 1 10015110 70410	00002		INV	12/12/2016	311801263 110.85 Invoice Net 110.85	164253		
						CHECK TOTAL	110.85		
457	ARMORED LOCK & SAFE CO	00000		INV	12/12/2016	23941	165034		





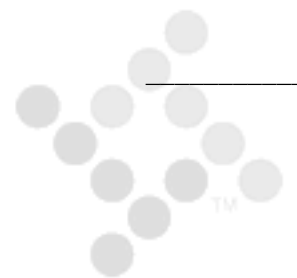
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690			Finance	Purch Serv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL		185.00	
3365	ARROW INTERNATIONAL IN								
	1 10015210 71026	00001		Fire	INV 12/12/2016	94382729	164647		
				Invoice Net	Med Supp	1,274.78			
						1,274.78			
						CHECK TOTAL		1,274.78	
220	AT&T								
	1 10015118 71340	00007		CommCtr	INV 12/11/2016	7263850232	164292		
				Invoice Net	Telecom	717.22			
						717.22			
220	AT&T								
	1 10011610 71340	00007		IS	INV 12/08/2016	6779193308	164297		
				Invoice Net	Telecom	1,636.04			
						1,636.04			
						CHECK TOTAL		2,353.26	
262	AVANTIS RESTAURANT INC								
	1 56406400 71770	00001		Highland	EFT 12/12/2016	BLM-GOLF 11/2016	164801		
	2 56406410 71770			PV Golf	Snack Shop	23.40			
	3 56406420 71770			The Den	Snack Shop	111.45			
				Invoice Net	Snack Shop	222.45			
						357.30			
						CHECK TOTAL		357.30	
2101	BABB SERVICE CO LLC								
	1 10015480 70540	00000		Fac Maint	INV 12/12/2016	31487	164681		
				Invoice Net	RepMt Othr	405.00			
						405.00			
						CHECK TOTAL		405.00	
760	BAG BOY								
	1 56406420 71190	00001		The Den	INV 12/12/2016	1058340	164662		
				Invoice Net	Other Supp	127.91			
						127.91			
						CHECK TOTAL		127.91	
2608	BANNER FIRE EQUIPMENT								
	1 10016310 71710	00001		Fleet Mgt	INV 12/12/2016	444651	164217		
				Invoice Net	Veh Equip	130.06			
						130.06			
2608	BANNER FIRE EQUIPMENT								
	1 10016310 71710	00001		Fleet Mgt	INV 11/16/2016	444639	164219		
				Invoice Net	Veh Equip	84.77			
						84.77			
						CHECK TOTAL		214.83	
3827	BAXTER & WOODMAN INC								
	1 50100130 72590	00000	20170177	Wtr Pure	EFT 12/12/2016	0189474	164628		
				Invoice Net	WtrPt Cnst	2,175.97			
						2,175.97			
						CHECK TOTAL		2,175.97	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2332	BAYLIN ARTISTS MANAGEM	00000		INV	01/09/2017	BCPA SHOW 2-16-17	158545		
	1 10014125 70218 20000	BCPA		Artist Fee		5,500.00			
		Invoice Net				5,500.00			
2332	BAYLIN ARTISTS MANAGEM	00000	20170200	INV	01/09/2017	BCPA SHOW-1/28/17	158864		
	1 10014125 70218 20000	BCPA		Artist Fee		9,950.00			
		Invoice Net				9,950.00			
		CHECK TOTAL				15,450.00			
1271	BENSINGER DUPONT & ASS	00001		EFT	12/12/2016	476805	165006		
	1 10011410 70690	HR		Purch Serv		2,742.75			
		Invoice Net				2,742.75			
		CHECK TOTAL				2,742.75			
890	BERNARDI BONNIE	00000		INV	12/12/2016	PARKS 11/2016	164197		
	1 10014112 70690	Recreation		Purch Serv		718.50			
		Invoice Net				718.50			
		CHECK TOTAL				718.50			
3515	BESTCO BENEFIT PLANS L	00001		INV	12/12/2016	12012016	164213		
	1 60280260 70719	RET Med Sp		Prem Pd		16,243.00			
		Invoice Net				16,243.00			
		CHECK TOTAL				16,243.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	123700	164243		
	1 10014136 70590	MP Zoo		Oth Repair		67.50			
		Invoice Net				67.50			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124487	164247		
	1 56406400 70510	Highland		RepMaint B		21.47			
		Invoice Net				21.47			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124531	164248		
	1 56406400 70510	Highland		RepMaint B		73.26			
		Invoice Net				73.26			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124535	164249		
	1 56406400 70510	Highland		RepMaint B		10.00			
		Invoice Net				10.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2016	124564	164317		
	1 10016210 71190	Eng Admin		Other Supp		38.92			
		Invoice Net				38.92			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124496	164341		
	1 10015110 70690	Pol Admin		Purch Serv		27.50			
		Invoice Net				27.50			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124596	164724		
	1 57107110 70510	Coliseum		RepMaint B		13.80			
		Invoice Net				13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124610	165086		
	1 10014136 70590	MP Zoo		Oth Repair		71.55			
		Invoice Net				71.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124607			
	1 10014110 70590			Pks Maint	Oth Repair	20.70			
				Invoice Net		20.70			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2016	124583			
	1 10014110 70590			Pks Maint	Oth Repair	172.38			
				Invoice Net		172.38			
				CHECK TOTAL		517.08			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/12/2016	455			
	1 10015490 71030			Parking Op	UniformSup	272.12			
				Invoice Net		272.12			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/12/2016	452			
	1 10015480 71024			Fac Maint	Janit Supp	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		338.12			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/12/2016	COLLECTIONS 11/16			
	1 5010 21140			Water Fund	BNWRD Pay	408,808.18			
				Invoice Net		408,808.18			
				CHECK TOTAL		408,808.18			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/12/2016	PERMITS 11/16			
	1 1001 21140			Gen Fnd	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
				CHECK TOTAL		11,900.00			
21	CITY OF BLOOMINGTON PE	00000		INV	12/12/2016	WTR/CASHIER 12/16			
	1 50100110 70642			Wtr Admin	Recdg Fee	713.00			
				Invoice Net		713.00			
				CHECK TOTAL		713.00			
717	BLOOMINGTON TENT & AWN	00000		INV	12/12/2016	9453			
	1 50100120 71190			Wtr Trans	Other Supp	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
425	BLOOMINGTON TRANSMISSI	00000		INV	12/12/2016	150874			
	1 10016310 70520			Fleet Mgt	RepMaint V	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			
11	BRADFORD SUPPLY CO	00000		INV	12/12/2016	1905879			
	1 56406420 70590			The Den	Oth Repair	157.10			
				Invoice Net		157.10			
11	BRADFORD SUPPLY CO	00000		INV	12/12/2016	1905889			
	1 56406420 70590			The Den	Oth Repair	35.61			
				Invoice Net		35.61			





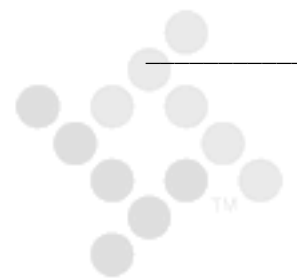
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO		00000		INV	12/12/2016	1906208			
	1 56406420 70590			The Den	Oth Repair	67.60			
				Invoice Net		67.60			
						CHECK TOTAL		260.31	
1502 BRENNTAG MID SOUTH INC		00001	20170006	EFT	12/12/2016	BMS511715			
	1 50100130 71720			Wtr Pure	Wtr Chem	2,970.75			
				Invoice Net		2,970.75			
						CHECK TOTAL		2,970.75	
1061 BRIAN A FINCH INC		00001		INV	12/12/2016	BAFI FILE NO:2016066			
	1 10015210 70220			Fire	Oth PT Sv	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL		2,900.00	
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05317			
	1 56406420 70542			The Den	RepMaintNF	33.24			
				Invoice Net		33.24			
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05317A			
	1 56406420 70542			The Den	RepMaintNF	78.52			
				Invoice Net		78.52			
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05001			
	1 56406410 70542			PV Golf	RepMaintNF	1,190.60			
				Invoice Net		1,190.60			
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05076			
	1 56406410 70542			PV Golf	RepMaintNF	352.33			
				Invoice Net		352.33			
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05128			
	1 56406410 70542			PV Golf	RepMaintNF	215.80			
				Invoice Net		215.80			
143 BURRIS EQUIPMENT COMPA		00001		INV	12/12/2016	PS05238			
	1 56406410 70542			PV Golf	RepMaintNF	65.41			
				Invoice Net		65.41			
						CHECK TOTAL		1,935.90	
13 CALGON CARBON CORPORAT		00001	20170234	INV	12/12/2016	90028475			
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL		13,250.00	
2483 CATALYST RX		00000		EFT	12/12/2016	508729			
	1 60200210 70717			BCBS PPO	Claim Pd	32,796.91			
	2 60280210 70717			BCBS PPO	Claim Pd	5,953.24			
				Invoice Net		38,750.15			
						CHECK TOTAL		38,750.15	
24 CB BLOOMINGTON OPERATI		00000		INV	12/12/2016	B70473			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	20.85			
				Invoice Net		20.85			
24	CB BLOOMINGTON OPERATI	00000		INV	12/12/2016	B70647	164561		
	1 50100120 70590			Wtr Trans	Oth Repair	37.77			
				Invoice Net		37.77			
24	CB BLOOMINGTON OPERATI	00000		INV	12/12/2016	C37768	164644		
	1 55605600 71080			A Linc Pkg	Maint Supp	13.33			
				Invoice Net		13.33			
24	CB BLOOMINGTON OPERATI	00000		INV	12/12/2016	B70717	165153		
	1 10014110 70590			Pks Maint	Oth Repair	18.50			
				Invoice Net		18.50			
				CHECK TOTAL			90.45		
3407	CHEM-K LLC	00000		INV	12/12/2016	C-16-186-E	164675		
	1 10015430 70690			Code Enfrc	Purch Serv	386.70			
				Invoice Net		386.70			
3407	CHEM-K LLC	00000		INV	12/12/2016	C-16-190-E	164693		
	1 10015430 70690			Code Enfrc	Purch Serv	253.04			
				Invoice Net		253.04			
				CHECK TOTAL			639.74		
803	CHILDERS DOOR SERVICE	00000		INV	12/12/2016	278013	164722		
	1 10015210 70510			Fire	RepMaint B	117.10			
				Invoice Net		117.10			
				CHECK TOTAL			117.10		
245	CINTAS CORPORATION	00002		EFT	12/12/2016	896582255	164714		
	1 50100130 70410			Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
245	CINTAS CORPORATION	00002		EFT	12/12/2016	896585828	164739		
	1 50100130 70410			Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
				CHECK TOTAL			146.70		
120	CIT GROUP INC	00000		INV	12/12/2016	AI32224	164227		
	1 10016310 71710			Fleet Mgt	Veh Equip	24.28			
				Invoice Net		24.28			
				CHECK TOTAL			24.28		
5	CITY BEVERAGE LLC	00000		INV	12/12/2016	329125	164200		
	1 56406420 71750			The Den	Beverages	226.25			
				Invoice Net		226.25			
5	CITY BEVERAGE LLC	00000		INV	12/11/2016	039874	164536		
	1 56406420 71750			The Den	Beverages	92.00			
				Invoice Net		92.00			
5	CITY BEVERAGE LLC	00000		INV	12/12/2016	375845	165127		
	1 56406410 71750			PV Golf	Beverages	92.00			
				Invoice Net		92.00			





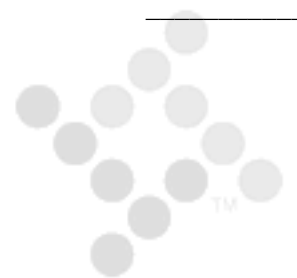
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	410.25		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10014160 71330</u>	00000		INV	12/12/2016	<u>002054-009 11/16</u>	164568		
	2 <u>5710 40243</u>			Pepsi Ice Water		1,252.44			
				Coliseum DuefrmVW		3,757.32			
				Invoice Net		5,009.76			
						CHECK TOTAL	5,009.76		
<u>999019</u>	<u>CYNTHIA EAGLE</u>								
	1 <u>10011410 70632</u>	00000		INV	12/12/2016	<u>LK BLOOMINGTON 11/16</u>	165166		
				HR Pro Develp		18.03			
				Invoice Net		18.03			
						CHECK TOTAL	18.03		
<u>999019</u>	<u>LINDSEY KUHNKE</u>								
	1 <u>10011410 70632</u>	00000		INV	12/12/2016	<u>SPRINGFIELD 12/16</u>	165167		
				HR Pro Develp		87.58			
				Invoice Net		87.58			
						CHECK TOTAL	87.58		
<u>999019</u>	<u>NICOLE ALBERTSON</u>								
	1 <u>10011410 70632</u>	00000		INV	12/12/2016	<u>WHEELING 11/16</u>	165165		
				HR Pro Develp		157.68			
				Invoice Net		157.68			
						CHECK TOTAL	157.68		
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>10016210 70050</u>	00001	<u>20160569</u>	EFT	12/12/2016	<u>420102</u>	164768		
				Eng Admin Eng Sv		450.00			
				Invoice Net		450.00			
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>10016210 70050</u>	00001	<u>20160568</u>	EFT	12/12/2016	<u>420101</u>	164769		
				Eng Admin Eng Sv		3,180.00			
				Invoice Net		3,180.00			
						CHECK TOTAL	3,630.00		
<u>1785</u>	<u>CMC GOLF</u>								
	1 <u>56406420 71780</u>	00000		INV	12/12/2016	<u>0169849-IN</u>	164586		
				The Den Pro Shop		36.47			
				Invoice Net		36.47			
						CHECK TOTAL	36.47		
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>								
	1 <u>10015118 70220</u>	00001		INV	12/12/2016	<u>T1714194</u>	164344		
				CommCtr Oth PT Sv		2,055.56			
				Invoice Net		2,055.56			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>								
	1 <u>10015210 71340</u>	00001		INV	12/12/2016	<u>T1714191</u>	164673		
				Fire Telecom		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,060.56		
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10014125 70510</u>	00001	<u>20000</u>	INV	12/03/2016	<u>S73080154.001</u>	164340		
				BCPA RepMaint B		115.86			
				Invoice Net		115.86			





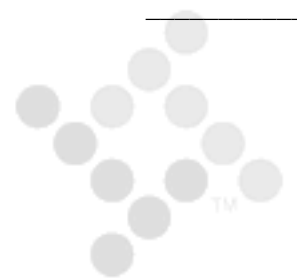
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>26</u>	<u>CONNOR CO</u> 1 <u>57107110 70510</u>	00001		INV	12/12/2016	<u>S7330131.001</u> 646.58 646.58	164725		
				Coliseum RepMaint B					
				Invoice Net					
<u>26</u>	<u>CONNOR CO</u> 1 <u>57107110 70510</u>	00001		INV	12/12/2016	<u>S7336371.001</u> 69.51 69.51	164726		
				Coliseum RepMaint B					
				Invoice Net					
				CHECK TOTAL		831.95			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>50100130 70590</u>	00000		INV	12/12/2016	<u>442599-CRC-1</u> 761.80 761.80	164707		
				Wtr Pure Oth Repair					
				Invoice Net					
				CHECK TOTAL		761.80			
<u>150</u>	<u>AREA CONVENTION & VISI</u> 1 <u>10019170 75010</u>	00001		EFT	12/12/2016	<u>DEC 2016</u> 39,583.33 39,583.33	165013		
				Eco Develop To CVB					
				Invoice Net					
<u>150</u>	<u>AREA CONVENTION & VISI</u> 1 <u>10014125 70631 20000</u>	00001		EFT	12/12/2016	<u>5914</u> 175.00 175.00	165055		
				BCPA Dues					
				Invoice Net					
				CHECK TOTAL		39,758.33			
<u>27</u>	<u>CORN BELT ENERGY CORPO</u> 1 <u>10016210 71320</u>	00002		INV	12/12/2016	<u>1115200 11/10/16</u> 5,037.30 5,037.30	164986		
				Eng Admin Electricy					
				Invoice Net					
				CHECK TOTAL		5,037.30			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10016124 71190</u>	00001		INV	12/12/2016	<u>S502830578.001</u> 346.14 346.14	164323		
				Snow Ice Other Supp					
				Invoice Net					
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100120 70540</u>	00001	<u>20170198</u>	INV	12/12/2016	<u>S502423821.001</u> 9,391.08 9,391.08	164766		
				Wtr Trans RepMt Othr					
				Invoice Net					
				CHECK TOTAL		9,737.22			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		INV	12/12/2016	<u>41618</u> 816.88 816.88	164313		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL		816.88			
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>10016310 70520</u>	00002		INV	12/12/2016	<u>003-46647</u> 602.12 602.12	164334		
				Fleet Mgt RepMaint V					
				Invoice Net					
				CHECK TOTAL		602.12			
<u>779</u>	<u>DANIEL MANUFACTURING I</u> 1 <u>10015210 70632</u>	00000	<u>20170311</u>	INV	12/12/2016	<u>22257</u> 3,775.00 3,775.00	164800		
				Fire Pro Develop					
				Invoice Net					





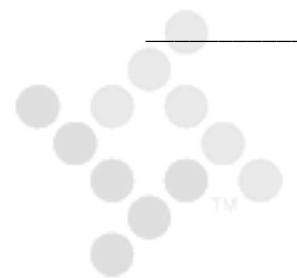
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,775.00
437	DAVE COOPER & ASSOC	00001		EFT	12/12/2016	2860-262458	165129		
	1 56406410 71760			PV Golf	Sft Drinks	94.84			
				Invoice Net		94.84			
						CHECK TOTAL			94.84
999010	PAIGE PORZELIUS	00000		INV	12/12/2016	DL 11/19/16	164571		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	667922	164324		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	666928	164329		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	666819	164330		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	668000	164345		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	669052	164782		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	12/12/2016	669126	164783		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			72.00
615	DOWNTOWN BLOOMINGTON A	00000		INV	12/13/2016	1613	164787		
	1 10014125 70610 20000			BCPA	Advertise	45.36			
				Invoice Net		45.36			
615	DOWNTOWN BLOOMINGTON A	00000		INV	12/12/2016	DEC 2016	165019		
	1 10019170 75012			Eco Develp	To Dwntwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,545.36
3676	DRT BENEFITS CORP	00000		EFT	12/12/2016	2338	164220		
	1 10011410 70690			HR	Purch Serv	728.00			
				Invoice Net		728.00			
						CHECK TOTAL			728.00
530	DURHAM TIM	00000		INV	12/12/2016	506	164744		
	1 10014125 70420 20000			BCPA	Rentals	1,050.00			
				Invoice Net		1,050.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		
914	BLOOMINGTON NORMAL ARE	00001		INV	12/12/2016	DEC 2016	165020		
1	10019170 75015			Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		
999012	GRACE MITCHELL	00000		INV	12/12/2016	REIM SHOES 11/23/16	164685		
1	10014136 71030			MP Zoo	UniformSup	141.36			
				Invoice Net		141.36			
						CHECK TOTAL	141.36		
999012	MICHAEL PAYNE	00000		INV	12/12/2016	PAYNE REFUND	164199		
1	10014160 54910			Pepsi Ice	ActPgm Inc	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
999012	NICK NIEMERG	00000		INV	12/13/2016	BCPA-NIEMERG	164749		
1	10014125 71190	20000		BCPA	Other Supp	120.17			
				Invoice Net		120.17			
						CHECK TOTAL	120.17		
999012	TROY WATSON	00000		INV	12/12/2016	REIM CDL 11/15/16	164682		
1	56406420 70631			The Den	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3381	ENGLER, BAASTEN & SRAG	00001		INV	12/12/2016	22202	165059		
1	10011710 70010			Legal	Out Legal	710.50			
				Invoice Net		710.50			
						CHECK TOTAL	710.50		
1127	ERB TURF EQUIPMENT INC	00002		INV	12/12/2016	357015	164250		
1	56406400 70542			Highland	RepMaintNF	155.03			
				Invoice Net		155.03			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/12/2016	357667	164306		
1	56406410 70542			PV Golf	RepMaintNF	207.91			
				Invoice Net		207.91			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/17/2016	358509	164365		
1	56406410 70542			PV Golf	RepMaintNF	387.19			
				Invoice Net		387.19			
						CHECK TOTAL	750.13		
3205	ERLA INC	00001		INV	12/12/2016	59623	164668		
1	10015210 71080			Fire	Maint Supp	320.32			
				Invoice Net		320.32			
3205	ERLA INC	00001		INV	12/12/2016	60064	165106		





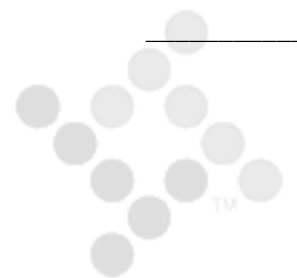
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		2,552.65			
		Invoice Net				2,552.65			
						CHECK TOTAL		2,872.97	_____
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	12/12/2016	S266787	164737		
	1 50100130 70070	Wtr Pure		Lab Sv		800.00			
		Invoice Net				800.00			
						CHECK TOTAL		800.00	_____
93	EVERGREEN FS INC	00001		INV	12/12/2016	0826430 10/16	165145		
	1 10016120 71080	St Maint		Maint Supp		185.00			
	2 56406410 70590	PV Golf		Oth Repair		430.50			
	3 56406420 70590	The Den		Oth Repair		318.75			
	4 10014110 71720	Pks Maint		Wtr Chem		996.38			
	5 10014110 70590	Pks Maint		Oth Repair		92.50			
	6 10014110 70542	Pks Maint		RepMaintNF		108.13			
		Invoice Net				2,131.26			
						CHECK TOTAL		2,131.26	_____
209	EVOQUA WATER TECHNOLOG	00002		EFT	12/12/2016	51607716	164696		
	1 50100130 70070	Wtr Pure		Lab Sv		448.39			
		Invoice Net				448.39			
						CHECK TOTAL		448.39	_____
1238	EXPERIAN	00002		INV	12/12/2016	CD1708031066	164251		
	1 10011710 70690	Legal		Purch Serv		9.72			
		Invoice Net				9.72			
1238	EXPERIAN	00002		INV	12/12/2016	cd1706031912	164748		
	1 22402430 70690 51000	CD - Rehab		Purch Serv		32.32			
		Invoice Net				32.32			
						CHECK TOTAL		42.04	_____
2505	EXPRESS SERVICES INC	00003		INV	12/12/2016	18145028-9	164349		
	1 50100110 70641	Wtr Admin		Temp Sv		657.20			
		Invoice Net				657.20			
2505	EXPRESS SERVICES INC	00003		INV	12/12/2016	18173148-0	164774		
	1 50100110 70641	Wtr Admin		Temp Sv		394.32			
		Invoice Net				394.32			
						CHECK TOTAL		1,051.52	_____
2168	EZ GO TEXTRON	00001		INV	12/12/2016	90939501	164279		
	1 56406410 70542	PV Golf		RepMaintNF		300.26			
		Invoice Net				300.26			
						CHECK TOTAL		300.26	_____
35	FARNSWORTH GROUP INC	00001		EFT	12/12/2016	181695	164805		
	1 10016124 71190	Snow Ice		Other Supp		795.00			
		Invoice Net				795.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	795.00		
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	12/12/2016	ILBLM370061	164215		
				Fleet Mgt	Veh Equip	1.86			
				Invoice Net		1.86			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	12/12/2016	ILBLM369619	164358		
				Wtr Trans	RepMt Othr	222.26			
				Invoice Net		222.26			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	12/12/2016	ILBLM369669	164359		
				Wtr Trans	Oth Repair	34.99			
				Invoice Net		34.99			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	12/12/2016	ILBLM369531	164360		
				Wtr Trans	RepMt Othr	395.62			
				Invoice Net		395.62			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	12/17/2016	ILBLM370057	164368		
				Highland	RepMaintNF	22.56			
				Invoice Net		22.56			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	12/18/2016	ILBLM370080	164369		
				Highland	RepMaintNF	42.02			
				Invoice Net		42.02			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	12/12/2016	ILBLM369335	164555		
				Wtr Trans	Other Supp	156.06			
				Invoice Net		156.06			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	12/12/2016	ILBLM370239	164562		
				Wtr Trans	Oth Repair	5.73			
				Invoice Net		5.73			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	12/12/2016	ILBLM369764	164572		
				Wtr Trans	Oth Repair	107.72			
				Invoice Net		107.72			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/12/2016	ILBLM370002	164669		
				Wtr Pure	Other Supp	313.00			
				Invoice Net		313.00			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	12/12/2016	ILBLM369987	164676		
				Wtr Pure	Oth Repair	108.75			
				Invoice Net		108.75			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	12/12/2016	ILBLM370078	164687		
				Wtr Pure	Oth Repair	64.80			
				Invoice Net		64.80			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	12/12/2016	ILBLM368804	164694		
				Lk Maint	Other Supp	32.32			
				Invoice Net		32.32			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	12/12/2016	ILBLM368920	164695		
				Wtr Pure	Maint Supp	1,075.60			
				Invoice Net		1,075.60			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/12/2016	ILBLM370282	164705		
				Wtr Pure	Other Supp	77.95			
				Invoice Net		77.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/12/2016	ILBLM370173	164706		
				Wtr Pure	Other Supp	349.96			
				Invoice Net		349.96			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	12/12/2016	ILBLM370516	165094		
				Fire	Maint Supp	22.88			
				Invoice Net		22.88			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	12/12/2016	ILBLM370006	165098		
				Pks Maint	Oth Repair	31.32			
				Invoice Net		31.32			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	12/12/2016	ILBLM370231	165146		
				Highland	RepMaintNF	6.10			
				Invoice Net		6.10			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	12/12/2016	ILBLM370210	165149		
				Highland	RepMaintNF	27.77			
				Invoice Net		27.77			
				CHECK TOTAL		3,099.27			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	12/12/2016	120148	165123		
				Pks Maint	UniformSup	245.02			
				Invoice Net		245.02			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	12/12/2016	120335	165135		
				Pks Maint	UniformSup	280.80			
				Invoice Net		280.80			
				CHECK TOTAL		525.82			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	12/12/2016	0224926	164353		
				Wtr Trans	Maint Supp	2,502.45			
				Invoice Net		2,502.45			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	12/12/2016	0224907	164354		
				Wtr Trans	Hydrants	2,216.37			
				Invoice Net		2,216.37			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	12/12/2016	0224890	164355		
				Wtr Trans	Hydrants	2,134.44			
				Invoice Net		2,134.44			
1227 FERGUSON ENTERPRISES I	1 56406420 70590	00001		INV	11/30/2016	SC13531	164363		
				The Den	Oth Repair	7.16			
				Invoice Net		7.16			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	12/12/2016	0224923	164549		
				Wtr Trans	Maint Supp	2,502.45			
				Invoice Net		2,502.45			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	12/12/2016	0226927	164559		
				Wtr Trans	Hydrants	2,232.94			
				Invoice Net		2,232.94			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20170124	INV	12/12/2016	0221539	164566		
				Wtr Mtr Sv	Meters	31,504.32			
				Invoice Net		31,504.32			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20170124	INV	12/12/2016	0226530	164567		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		1,849.40			
				Invoice Net		1,849.40			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	12/09/2016	0225153	164569		
	1 50100150 71730			Wtr Mtr Sv Meters		1,878.14			
				Invoice Net		1,878.14			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	12/12/2016	0226522	164570		
	1 50100150 71730			Wtr Mtr Sv Meters		7,431.40			
				Invoice Net		7,431.40			
1227	FERGUSON ENTERPRISES I	00001		INV	12/12/2016	0225061	164575		
	1 50100120 71080			Wtr Trans Maint Supp		2,347.28			
				Invoice Net		2,347.28			
1227	FERGUSON ENTERPRISES I	00001		INV	12/12/2016	0210511	165035		
	1 56406420 70590			The Den Oth Repair		641.33			
				Invoice Net		641.33			
1227	FERGUSON ENTERPRISES I	00001		INV	12/12/2016	0210511-1	165036		
	1 56406420 70590			The Den Oth Repair		446.05			
				Invoice Net		446.05			
				CHECK TOTAL		57,693.73			
1227	POLLARDWATER	00003		INV	12/12/2016	0060025	165001		
	1 50100120 71190			Wtr Trans Other Supp		1,359.42			
				Invoice Net		1,359.42			
1227	POLLARDWATER	00003		INV	12/12/2016	0060119	165002		
	1 50100120 71190			Wtr Trans Other Supp		135.57			
				Invoice Net		135.57			
				CHECK TOTAL		1,494.99			
999018	ANDREW COE	00000		INV	12/12/2016	CHAMPAIGN 10/16	165159		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999018	DOUGLAS STRETCH	00000		INV	12/12/2016	CORALVILLE 1/17	165162		
	1 10015210 70631			Fire Dues		123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
999018	ERIC WEST	00000		INV	12/12/2016	FRISCO TX 1/17	165163		
	1 10015210 70632			Fire Pro Develp		168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999018	JOHN CAPODICE	00000		INV	12/12/2016	GLENVIEW 1/17	165158		
	1 10015210 70632			Fire Pro Develp		190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	12/12/2016	GLENVIEW 1/17 901.95 901.95 CHECK TOTAL	165161		901.95
		Fire		Pro Develp					
		Invoice Net							
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	12/12/2016	CHICAGO 10/16 60.00 60.00 CHECK TOTAL	165160		60.00
		Fire		Pro Develp					
		Invoice Net							
2768	FORESTRY SUPPLIERS INC 1 50100130 71190	00001		INV	12/12/2016	109681-01 238.50 238.50 CHECK TOTAL	164699		
		Wtr Pure		Other Supp					
		Invoice Net							
2768	FORESTRY SUPPLIERS INC 1 50100130 71190	00001		INV	12/12/2016	117352-00 100.78 100.78 CHECK TOTAL	164710		339.28
		Wtr Pure		Other Supp					
		Invoice Net							
40	FOUR SEASONS ASSOCIATI 1 10011410 70690	00000		INV	12/12/2016	2017 CORP FEE 3,600.00 3,600.00 CHECK TOTAL	164214		3,600.00
		HR		Purch Serv					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/13/2016	052506-5 11/16 2,224.00 2,224.00 CHECK TOTAL	164295		
		CommCtr		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	12/13/2016	012800-5 11/16 35.73 35.73 CHECK TOTAL	164296		
		Fleet Mgt		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	12/13/2016	012596-5 11/16 81.93 81.98 4,891.21 42.62 1,248.91 297.14 222.35 42.62 1,258.51 424.07 517.78 136.47 144.75 355.89 121.24 631.09 468.20	164336		
		Admin		Telecom					
		HR		Telecom					
		IS		Telecom					
		Legal		Telecom					
		Pks Maint		Telecom					
		Aquatics		Telecom					
		MP Zoo		Telecom					
		Pepsi Ice		Telecom					
		Pol Admin		Telecom					
		CommCtr		Telecom					
		Fire		Telecom					
		Bldg Safe		Telecom					
		PW Admin		Telecom					
		Eng Admin		Telecom					
		Fleet Mgt		Telecom					
		Wtr Admin		Telecom					
		Wtr Trans		Telecom					





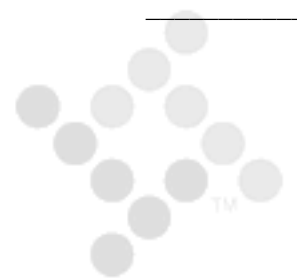
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	50100130 71340			Wtr Pure	Telecom	44.76			
19	10015490 71340			Parking Op	Telecom	486.09			
20	56406400 71340			Highland	Telecom	165.16			
21	56406410 71340			PV Golf	Telecom	150.16			
22	56406420 71340			The Den	Telecom	173.35			
23	10014125 71340	20100		BCPA	Telecom	318.97			
24	10015430 71340			Code Enfrc	Telecom	78.98			
				Invoice Net		12,384.23			
						CHECK TOTAL		14,643.96	
3687	FULL COMPASS SYSTEMS L	00000		EFT	12/12/2016	INC00299771		164743	
1	10014125 70540	20000		BCPA	RepMt Othr	455.54			
				Invoice Net		455.54			
						CHECK TOTAL		455.54	
1578	GARDA CL GREAT LAKES I	00001		EFT	12/12/2016	10256674		165037	
1	56406400 70660			Highland	Armord Car	216.03			
2	56406420 70660			The Den	Armord Car	216.03			
3	56406410 70660			PV Golf	Armord Car	216.04			
4	10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL		1,197.18	
999023	LARRY BIELFELDT	00000		INV	12/12/2016	RFND BOND FEE 12/16		165016	
1	4010 23220			Cap Improv	Dev Depst	146,468.85			
				Invoice Net		146,468.85			
						CHECK TOTAL		146,468.85	
999023	WM MASTERS INC	00000		INV	12/12/2016	P132202		164600	
1	10015410 52030			Bldg Safe	Elct Pmt	134.47			
				Invoice Net		134.47			
						CHECK TOTAL		134.47	
3530	GENESIS AUTHORITY LLC	00000		EFT	12/12/2016	YOCUM 7/1/16-7/31/16		165038	
1	10016210 70220			Eng Admin	Oth PT Sv	360.00			
2	53103100 70220			Storm Watr	Oth PT Sv	202.50			
3	10019170 70220			Eco Develp	Oth PT Sv	292.50			
4	57107110 70220			Coliseum	Oth PT Sv	1,530.00			
5	50100140 70220			Lk Maint	Oth PT Sv	1,721.25			
6	50100110 70220			Wtr Admin	Oth PT Sv	45.00			
7	10011110 70220			Admin	Oth PT Sv	517.50			
				Invoice Net		4,668.75			
						CHECK TOTAL		4,668.75	
47	GEORGE GILDNER INC	00001	20170072	INV	12/12/2016	8058		164789	
1	51101100 70550			Sewer Ops	RepMaint I	2,928.86			
				Invoice Net		2,928.86			





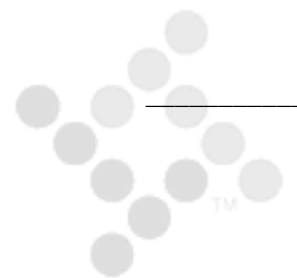
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8059 19,891.78 Invoice Net 19,891.78	164790		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8060 6,756.17 Invoice Net 6,756.17	164791		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8061 4,607.88 Invoice Net 4,607.88	164795		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8062 3,184.49 Invoice Net 3,184.49	164797		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8063 4,801.76 Invoice Net 4,801.76	164799		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20170072	INV	12/12/2016	8066 393.73 Invoice Net 393.73	164802		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20170072	INV	12/12/2016	8067 664.65 Invoice Net 664.65	164803		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20170072	INV	12/12/2016	8072 776.48 Invoice Net 776.48	164804		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20170073	INV	12/12/2016	8050 8,210.99 Invoice Net 8,210.99	164806		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20170073	INV	12/12/2016	8071 803.25 Invoice Net 803.25	164998		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20170073	INV	12/12/2016	8037 1,420.03 Invoice Net 1,420.03	165000		
						CHECK TOTAL	54,440.07		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	12/12/2016	I2-540095 22.00 Invoice Net 22.00	164731		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	12/12/2016	I2-540094 22.00 Invoice Net 22.00	164732		
						CHECK TOTAL	44.00		
1248	GOLD MEDAL 1 10014160 71060	00002		INV	12/12/2016	316850 378.23 Invoice Net 378.23	164784		
						CHECK TOTAL	378.23		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71190	00009		INV	12/12/2016	9261129986	164538		
				Wtr Trans	Other Supp	29.70			
				Invoice Net		29.70			
389 GRAINGER INC	1 50100120 71190	00009		INV	12/12/2016	9281552639	164551		
				Wtr Trans	Other Supp	169.90			
				Invoice Net		169.90			
389 GRAINGER INC	1 50100130 71190	00009		INV	12/12/2016	9285126380	164712		
				Wtr Pure	Other Supp	43.97			
				Invoice Net		43.97			
389 GRAINGER INC	1 50100120 71190	00009		INV	12/12/2016	9291221571	164796		
				Wtr Trans	Other Supp	92.16			
				Invoice Net		92.16			
				CHECK TOTAL		335.73			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	12/12/2016	26688	164245		
	2 56406410 71190			Highland	Other Supp	195.00			
	3 56406420 71190			PV Golf	Other Supp	130.00			
				The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
1846 GYMNASISTICS ETC LTD	1 10014112 70690	00000		INV	12/13/2016	CONTR-GYM-11-4/12/12	164610		
				Recreation	Purch Serv	1,450.40			
				Invoice Net		1,450.40			
				CHECK TOTAL		1,450.40			
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20170011	INV	12/12/2016	2816	164777		
				Pol Admin	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2814	164983		
				Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2797	164984		
				Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2757	164985		
				Code Enfrc	Purch Serv	150.00			
				Invoice Net		150.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2708	164987		
				Code Enfrc	Purch Serv	240.00			
				Invoice Net		240.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2692	164988		
				Code Enfrc	Purch Serv	180.00			
				Invoice Net		180.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	12/12/2016	2815	164989		
				Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20170061	INV	12/12/2016	2813	164990		
	1 10015430 70690			Code Enfrc	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	2,160.00		
34	HACH COMPANY	00001		INV	12/12/2016	10200814	164702		
	1 50100130 70070			Wtr Pure	Lab Sv	305.14			
				Invoice Net		305.14			
						CHECK TOTAL	305.14		
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102677	164258		
	1 10015110 62190			Pol Admin	Uniforms	166.00			
				Invoice Net		166.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102309	164259		
	1 10015110 62190			Pol Admin	Uniforms	288.60			
				Invoice Net		288.60			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102745	164260		
	1 10015110 62190			Pol Admin	Uniforms	95.50			
				Invoice Net		95.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	99376-02	164261		
	1 10015110 62190			Pol Admin	Uniforms	398.50			
				Invoice Net		398.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102021-01	164262		
	1 10015110 62190			Pol Admin	Uniforms	631.05			
				Invoice Net		631.05			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102317-01	164263		
	1 10015110 62190			Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	101943	164264		
	1 10015110 62190			Pol Admin	Uniforms	318.00			
				Invoice Net		318.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102537-01	164265		
	1 10015110 62190			Pol Admin	Uniforms	43.00			
				Invoice Net		43.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102319	164266		
	1 10015110 62190			Pol Admin	Uniforms	323.50			
				Invoice Net		323.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102154-01	164268		
	1 10015110 62190			Pol Admin	Uniforms	288.90			
				Invoice Net		288.90			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102198-02	164269		
	1 10015110 62190			Pol Admin	Uniforms	83.50			
				Invoice Net		83.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	101577	164270		
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102172	164271		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	345.00			
				Invoice Net		345.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102327-01	164272		
	1 10015110 62190			Pol Admin	Uniforms	147.00			
				Invoice Net		147.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102064	164273		
	1 10015110 62190			Pol Admin	Uniforms	339.00			
				Invoice Net		339.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102160-03	164274		
	1 10015110 62190			Pol Admin	Uniforms	523.50			
				Invoice Net		523.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	101308	164275		
	1 10015110 62190			Pol Admin	Uniforms	394.00			
				Invoice Net		394.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102744	164276		
	1 10015110 62190			Pol Admin	Uniforms	118.80			
				Invoice Net		118.80			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102551	164277		
	1 10015110 62190			Pol Admin	Uniforms	295.50			
				Invoice Net		295.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	99617-90	164283		
	1 10015110 62190			Pol Admin	Uniforms	784.80			
				Invoice Net		784.80			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102137	164285		
	1 10015110 62190			Pol Admin	Uniforms	755.65			
				Invoice Net		755.65			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102136-01	164286		
	1 10015110 62190			Pol Admin	Uniforms	245.65			
				Invoice Net		245.65			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102494	164287		
	1 10015110 62190			Pol Admin	Uniforms	458.40			
				Invoice Net		458.40			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102776	164288		
	1 10015110 62190			Pol Admin	Uniforms	311.40			
				Invoice Net		311.40			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102545	164289		
	1 10015110 62190			Pol Admin	Uniforms	673.25			
				Invoice Net		673.25			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	12/12/2016	102765	164290		
	1 10015110 62190			Pol Admin	Uniforms	68.15			
				Invoice Net		68.15			
				CHECK TOTAL		8,309.45			
204	HEALTH ALLIANCE MEDICA	00001		EFT	12/12/2016	616206	164210		
	1 60200232 70719			HAMP HMO	Prem Pd	153,257.00			
				Invoice Net		153,257.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	12/12/2016	616207	164211		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60280232 70719			HAMP HMO	Prem Pd	5,448.00			
				Invoice Net		5,448.00			
				CHECK TOTAL		158,705.00			
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2016	19303010003 11/18/16	164172		
	1 60200210 70717			BCBS PPO	Claim Pd	67,024.36			
	2 60200240 70717			Dental	Claim Pd	5,588.77			
				Invoice Net		72,613.13			
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2016	193030100003 11/28	164595		
	1 60200210 70717			BCBS PPO	Claim Pd	81,899.12			
	2 60200240 70717			Dental	Claim Pd	3,462.57			
				Invoice Net		85,361.69			
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2016	19303010003 12/2016	165072		
	1 60200210 70717			BCBS PPO	Claim Pd	22,631.54			
	2 60200240 70717			Dental	Claim Pd	6,083.35			
	3 60200210 70720			BCBS PPO	Ins Admin	20,067.84			
				Invoice Net		48,782.73			
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2016	193030100003 12/2016	165074		
	1 60200210 70717			BCBS PPO	Claim Pd	13,831.54			
	2 60200240 70717			Dental	Claim Pd	3,133.30			
				Invoice Net		16,964.84			
				CHECK TOTAL		223,722.39			
2320	HEALTHSMART BENEFIT SO	00001		EFT	12/12/2016	33271116	164218		
	1 60200290 62112			Misc Ben	Vol Lif In	2,064.00			
				Invoice Net		2,064.00			
2320	HEALTHSMART BENEFIT SO	00001		EFT	12/12/2016	33271216 12/2016	165009		
	1 60200290 62112			Misc Ben	Vol Lif In	2,080.00			
				Invoice Net		2,080.00			
				CHECK TOTAL		4,144.00			
705	HELENA CHEMICAL COMPAN	00002		INV	12/12/2016	87903121	164310		
	1 56406420 70590			The Den	Oth Repair	655.58			
				Invoice Net		655.58			
				CHECK TOTAL		655.58			
3587	HENRY SCHEIN INC	00001		EFT	12/12/2016	36411854	164680		
	1 10015210 71026			Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587	HENRY SCHEIN INC	00001		EFT	12/12/2016	36266377	164683		
	1 10015210 71026			Fire	Med Supp	1,592.90			
				Invoice Net		1,592.90			
3587	HENRY SCHEIN INC	00001		EFT	12/12/2016	36264800	164723		
	1 10015210 71026			Fire	Med Supp	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		1,703.60			





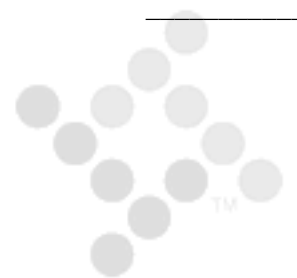
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	12/12/2016	17939 446.35 446.35	164223		
466	HERITAGE MACHINE & WEL 1 56406410 70542	00000		INV	12/12/2016	17949 25.00 25.00	164304		
466	HERITAGE MACHINE & WEL 1 50100120 70690	00000		INV	12/12/2016	18016 48.79 48.79	164352		
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	12/10/2016	17979 20.00 20.00	164371		
466	HERITAGE MACHINE & WEL 1 50100120 70590	00000		INV	12/12/2016	18028 15.10 15.10	164548		
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	12/12/2016	17788 110.00 110.00	164581		
				CHECK TOTAL			665.24		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	12/12/2016	73837 2,335.00 2,335.00	164778		
43	HERMES SERVICE & SALES 1 10015480 70690	00001		INV	12/12/2016	17164 398.00 398.00	164779		
				CHECK TOTAL			2,733.00		
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	12/12/2016	48946 216.50 216.50	164331		
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	12/12/2016	49457 391.25 391.25	164780		
				CHECK TOTAL			607.75		
3327	HEYL ROYSTER VOELKER & 1 10011710 70010	00001		EFT	12/12/2016	906797 137.50 137.50	165057		
3327	HEYL ROYSTER VOELKER & 1 10011710 70010	00001		EFT	12/12/2016	906798 350.00 350.00	165058		
				CHECK TOTAL			487.50		
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	12/18/2016	U0041835 73.72 73.72	164373		





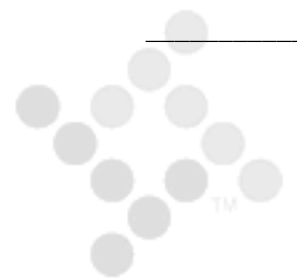
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282	HICKSGAS LLC BLOOMINGT	00000		INV	12/11/2016	U0041799	164374		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.12			
				Invoice Net		107.12			
				CHECK TOTAL		180.84			
2888	HINSHAW & CULBERTSON L	00001		INV	12/11/2016	11633023	164252		
	1 10011710 70010			Legal	Out Legal	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3613	HM LIFE INSURANCE COMP	00001		INV	12/12/2016	405909 12/2016	165007		
	1 60200210 70716			BCBS PPO	StpLss Ins	20,949.08			
	2 60280210 70716			BCBS PPO	StpLss Ins	2,916.54			
				Invoice Net		23,865.62			
				CHECK TOTAL		23,865.62			
1458	HOH WATER TECHNOLOGY I	00002		EFT	12/12/2016	491949	165148		
	1 57107110 70540			Coliseum	RepMt Othr	154.50			
	2 10014160 71720			Pepsi Ice	Wtr Chem	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
688	HORINES PIANOS PLUS	00000		INV	12/13/2016	11/7 BCPA PIANO TUN	164745		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	12/12/2016	11/20 BCPA PIANO TUN	164746		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		250.00			
3883	HYGIENA LLC	00000		INV	12/12/2016	HSP146720	164703		
	1 50100130 70070			Wtr Pure	Lab Sv	1,612.90			
				Invoice Net		1,612.90			
				CHECK TOTAL		1,612.90			
288	IL DEPT OF AGRICULTURE	00000		INV	12/12/2016	SPRY LIC-ANDERSON-17	164671		
	1 56406410 70631			PV Golf	Dues	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	12/12/2016	STOLZENBACH LICREN17	164198		
	1 56406420 70631			The Den	Dues	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	12/12/2016	28761	164631		
	1 50100130 72140			Wtr Pure	CO Other	1,573.02			
				Invoice Net		1,573.02			





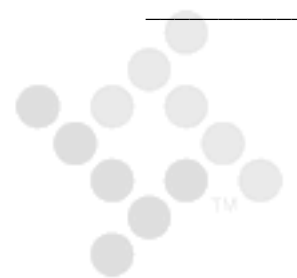
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,573.02		
<u>3786</u>	<u>ILLINOIS POWER MARKET</u>	00001		INV	12/12/2016	<u>6284476009 10/16</u>	165087		
1	<u>10015490 71320</u>			Parking Op	Electricity	1,082.54			
2	<u>10014160 71320</u>			Pepsi Ice	Electricity	6,090.01			
3	<u>5710 40243</u>			Coliseum	DuefrmVW	17,707.40			
				Invoice Net		24,879.95			
						CHECK TOTAL	24,879.95		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/12/2016	<u>TCKT SALES 11/20/16</u>	165021		
1	<u>1001 21510</u>			Gen Fnd	AP ISO Tkt	7,264.00			
2	<u>10014125 54990 20000</u>			BCPA	Othr Chgs	-779.93			
3	<u>10014125 54430 20000</u>			BCPA	Fac Rntl	-4,580.00			
				Invoice Net		1,904.07			
						CHECK TOTAL	1,904.07		
<u>3879</u>	<u>INDIAN SPRINGS MFG CO</u>	00000		INV	12/12/2016	<u>16200573</u>	165096		
1	<u>10015210 71710</u>			Fire	Veh Equip	1,047.36			
				Invoice Net		1,047.36			
						CHECK TOTAL	1,047.36		
<u>3025</u>	<u>INSIDE OUT ACCESSIBLE</u>	00001		INV	12/12/2016	<u>PARKS 11/2016</u>	164194		
1	<u>10014112 70690</u>			Recreation	Purch Serv	220.50			
				Invoice Net		220.50			
<u>3025</u>	<u>INSIDE OUT ACCESSIBLE</u>	00001		INV	12/12/2016	<u>CONTR-SOAR 11-28</u>	164587		
1	<u>10014170 70690</u>			SOAR	Purch Serv	473.00			
				Invoice Net		473.00			
						CHECK TOTAL	693.50		
<u>2578</u>	<u>INTEGRITY INVESTIGATIO</u>	00001		INV	12/12/2016	<u>1128653</u>	165061		
1	<u>10011710 70690</u>			Legal	Purch Serv	670.00			
				Invoice Net		670.00			
						CHECK TOTAL	670.00		
<u>395</u>	<u>INTERNATIONAL PUBLIC M</u>	00001		INV	12/12/2016	<u>INV24283G9P9N7</u>	164173		
1	<u>10011410 70632</u>			HR	Pro Develp	393.00			
				Invoice Net		393.00			
						CHECK TOTAL	393.00		
<u>3272</u>	<u>J&J PERFORMANCE POWDER</u>	00001		INV	12/12/2016	<u>9521</u>	164697		
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u>	00001	<u>20170312</u>	EFT	12/12/2016	<u>706770</u>	164750		
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,200.00		
468	KELLY SERVICES INC	00000		INV	12/12/2016	45372265		164348	
	1 50100110 70641			Wtr Admin	Temp Sv	572.16			
				Invoice Net		572.16			
468	KELLY SERVICES INC	00000		INV	12/12/2016	46412219		165022	
	1 10011510 70641			Finance	Temp Sv	638.21			
				Invoice Net		638.21			
468	KELLY SERVICES INC	00000		INV	12/12/2016	47198705		165040	
	1 10011510 70641			Finance	Temp Sv	390.24			
				Invoice Net		390.24			
						CHECK TOTAL	1,600.61		
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/12/2016	149389		164319	
	1 10016310 71710			Fleet Mgt	Veh Equip	6,870.20			
				Invoice Net		6,870.20			
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/12/2016	149447		164332	
	1 10016310 71710			Fleet Mgt	Veh Equip	665.04			
				Invoice Net		665.04			
						CHECK TOTAL	7,535.24		
430	KIRBY RISK CORPORATION	00001		EFT	12/08/2016	S108970748.001		164339	
	1 10014125 70510 20000			BCPA	RepMaint B	12.40			
				Invoice Net		12.40			
						CHECK TOTAL	12.40		
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108955967.002		164178	
	1 10016124 71190			Snow Ice	Other Supp	117.70			
				Invoice Net		117.70			
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108960310.001		164179	
	1 10016124 71190			Snow Ice	Other Supp	694.12			
				Invoice Net		694.12			
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108970183.001		164181	
	1 50100120 71080			Wtr Trans	Maint Supp	129.50			
				Invoice Net		129.50			
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108971262.001		164182	
	1 50100120 71080			Wtr Trans	Maint Supp	47.13			
				Invoice Net		47.13			
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108981944.001		164183	
	1 10016124 71190			Snow Ice	Other Supp	2.06			
				Invoice Net		2.06			
430	KIRBY RISK CORPORATION	00002		EFT	12/12/2016	S108978986.001		164184	
	1 10016124 71190			Snow Ice	Other Supp	6.26			
				Invoice Net		6.26			
430	KIRBY RISK CORPORATION	00002		EFT	12/10/2016	S108975850.001		164185	
	1 10016124 71190			Snow Ice	Other Supp	42.66			
				Invoice Net		42.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	12/12/2016	S108978888.001	164186		
	Snow Ice			Other Supp		2.33			
	Invoice Net					2.33			
430	KIRBY RISK CORPORATION 1 10015110 70410	00002		EFT	12/10/2016	S108975418.001	164254		
	Pol Admin			Janitor Sv		75.30			
	Invoice Net					75.30			
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		EFT	12/12/2016	S108951374.001	164307		
	The Den			RepMaint B		271.90			
	Invoice Net					271.90			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	12/12/2016	S108995687.001	164634		
	Parking Op			RepMaint B		98.84			
	Invoice Net					98.84			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	12/12/2016	S108993997.001	164636		
	Parking Op			RepMaint B		190.47			
	Invoice Net					190.47			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	12/12/2016	S108983031.001	164698		
	A Linc Pkg			RepMaint B		444.24			
	Invoice Net					444.24			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	12/12/2016	S108963080.001	164752		
	Snow Ice			Other Supp		1,195.80			
	Invoice Net					1,195.80			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	12/12/2016	S108954405.001	164753		
	Snow Ice			Other Supp		472.00			
	Invoice Net					472.00			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	12/12/2016	S108948581.001	164754		
	Snow Ice			Other Supp		2,731.82			
	Invoice Net					2,731.82			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/12/2016	S108971014.001	165122		
	Pks Maint			Oth Repair		61.94			
	Invoice Net					61.94			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/12/2016	S108981812.001	165138		
	Pks Maint			Oth Repair		14.12			
	Invoice Net					14.12			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/12/2016	S108991797.001	165140		
	Pks Maint			Oth Repair		48.63			
	Invoice Net					48.63			
430	KIRBY RISK CORPORATION 1 10014110 71024	00002		EFT	12/12/2016	S108992040.001	165144		
	Pks Maint			Janit Supp		4.76			
	Invoice Net					4.76			
				CHECK TOTAL		6,651.58			
3886	LAMAR TEXAS LIMITED PA 1 10015110 70610	00000		INV	12/12/2016	107588060	164257		
	Pol Admin			Advertise		600.00			
	Invoice Net					600.00			
3886	LAMAR TEXAS LIMITED PA 1 10015110 70610	00000		INV	12/12/2016	107602422	164342		
	Pol Admin			Advertise		600.00			
	Invoice Net					600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,200.00
3411 LAUTERBACH & AMEN LLP	1 10010010 70690	00000	20170305	INV	12/12/2016	19323	165023		
				Non Dept	Purch Serv	12,800.00			
				Invoice Net		12,800.00			
						CHECK TOTAL			12,800.00
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	12/12/2016	9304489121	164232		
				Fleet Mgt	Veh Equip	208.52			
				Invoice Net		208.52			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	12/15/2016	9304516820	164537		
				The Den	RepMaintNF	158.06			
				Invoice Net		158.06			
70 LAWSON PRODUCTS INC	1 50100120 70590	00001		INV	12/12/2016	9304537821	164560		
				Wtr Trans	Oth Repair	341.76			
				Invoice Net		341.76			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	12/12/2016	9304507078	165114		
				Pks Maint	Janit Supp	184.61			
				Invoice Net		184.61			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	12/12/2016	9304541621	165143		
				Pks Maint	Janit Supp	115.59			
				Invoice Net		115.59			
						CHECK TOTAL			1,008.54
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	12/12/2016	161107	164543		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	12/13/2016	CNTR-ZMBA 11-21-1-23	164593		
				Recreation	Purch Serv	544.00			
				Invoice Net		544.00			
						CHECK TOTAL			544.00
62 MAAS RADIATOR SHOP INC	1 56406400 70590	00000		INV	12/17/2016	26392	164370		
				Highland	Oth Repair	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	12/12/2016	617599	164284		
				PV Golf	RepMaintNF	555.19			
				Invoice Net		555.19			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	12/17/2016	625950	164316		
				Fleet Mgt	Veh Equip	49.74			
				Invoice Net		49.74			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	12/12/2016	627077	164539		
				PV Golf	RepMaintNF	55.47			
				Invoice Net		55.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	660.40		
2223	MCL CO AREA EMS SYSTEM	00000	20160373	INV	12/12/2016	1716	165063		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
246	MCLEAN COUNTY GLASS &	00000		INV	12/12/2016	047661	164692		
	1 10015490 70510			Parking Op	RepMaint B	1,815.00			
				Invoice Net		1,815.00			
						CHECK TOTAL	1,815.00		
296	MCLEAN COUNTY HIGHWAY	00001		INV	12/12/2016	16-LTR-JS	165039		
	1 10016120 70590			St Maint	Oth Repair	1,520.40			
				Invoice Net		1,520.40			
						CHECK TOTAL	1,520.40		
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43150 PS	165024		
	1 10016120 71083			St Maint	UPM Cold M	258.94			
				Invoice Net		258.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43150 WTR	165025		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,979.91			
				Invoice Net		1,979.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43194 WTR	165026		
	1 50100120 70220			Wtr Trans	Oth PT Sv	868.96			
				Invoice Net		868.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43257 PS	165027		
	1 10016120 71083			St Maint	UPM Cold M	150.87			
				Invoice Net		150.87			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43257 WTR	165028		
	1 50100120 70220			Wtr Trans	Oth PT Sv	611.19			
				Invoice Net		611.19			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2016	43309 WTR	165029		
	1 50100120 70220			Wtr Trans	Oth PT Sv	584.45			
				Invoice Net		584.45			
						CHECK TOTAL	4,454.32		
3366	MED ALLIANCE GROUP INC	00001		INV	12/12/2016	106553	164677		
	1 10015210 71026			Fire	Med Supp	258.91			
				Invoice Net		258.91			
						CHECK TOTAL	258.91		
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/12/2016	261-S100048554.001	164674		
	1 10015480 71080			Fac Maint	Maint Supp	235.00			
				Invoice Net		235.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/12/2016	261-S100051253.001	164678		
	1 57107110 70540			Coliseum	RepMt Othr	64.28			
				Invoice Net		64.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			299.28
1398 MENOLD CONSTRUCTION IN	1 10015430 70690	00001		INV	12/12/2016	131640			164655
				Code Enfrc	Purch Serv	376.00			
				Invoice Net		376.00			
						CHECK TOTAL			376.00
2542 MESIROW FINANCIAL INC	1 30620620 70690	00001		INV	12/12/2016	GEN OBL 12/15-8/16			165062
				04 Mult Bn	Purch Serv	8,152.78			
				Invoice Net		8,152.78			
						CHECK TOTAL			8,152.78
2671 METROPOLITAN LIFE INSU	1 60200290 62110	00000		INV	12/12/2016	DECEMBER 2016			165010
	2 60280290 62110			Misc Ben	Grp Lif In	3,162.92			
				Misc Ben	Grp Lif In	81.60			
				Invoice Net		3,244.52			
						CHECK TOTAL			3,244.52
2671 METROPOLITAN LIFE INSU	1 60200290 62110	00001		INV	12/12/2016	NOVEMBER, 2016			165011
	2 60280290 62110			Misc Ben	Grp Lif In	3,182.55			
				Misc Ben	Grp Lif In	81.60			
				Invoice Net		3,264.15			
						CHECK TOTAL			3,264.15
3876 MICHAEL MITCHELL	1 10014112 70690	00000		INV	12/13/2016	CNTR-PCKBL11-5/11-19			164612
				Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
						CHECK TOTAL			161.00
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	12/12/2016	3034591			164770
				Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	12/12/2016	3028844			164771
				Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	12/12/2016	3032738			164772
				Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
1487 MICKEYS LINEN AND TOWE	1 50100110 71024	00001		INV	12/12/2016	3033672			164773
				Wtr Admin	Janit Supp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL			801.40
249 MIDCO INC	1 10011610 71010	00001		EFT	12/12/2016	310434			164590
				IS	Off Supp	608.25			
				Invoice Net		608.25			
249 MIDCO INC		00001		EFT	12/12/2016	310436			164601





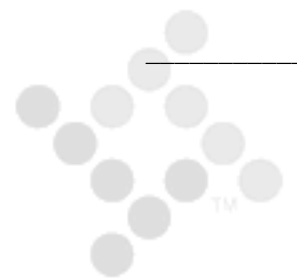
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		2,858.89			
		Invoice Net				2,858.89			
249	MIDCO INC	00001		EFT	12/12/2016	310559	164776		
	1 10015110 70690	Pol Admin		Purch Serv		172.50			
		Invoice Net				172.50			
				CHECK TOTAL		3,639.64			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	67881-1	164573		
	1 10016210 71190	Eng Admin		Other Supp		127.40			
		Invoice Net				127.40			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	68136-1	164640		
	1 10015480 71080	Fac Maint		Maint Supp		103.60			
		Invoice Net				103.60			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	67872-1	165112		
	1 10014110 71190	Pks Maint		Other Supp		65.75			
		Invoice Net				65.75			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	67983-1	165132		
	1 10014110 70590	Pks Maint		Oth Repair		35.02			
		Invoice Net				35.02			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	68194-1	165141		
	1 10014110 71190	Pks Maint		Other Supp		67.20			
		Invoice Net				67.20			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2016	68199-1	165142		
	1 10014110 71190	Pks Maint		Other Supp		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		518.97			
1197	MIDWEST FIBER INC	00000	20170040	INV	12/12/2016	77299	164775		
	1 54404400 70667	Sol Waste		Rcyl Tranf		1,034.61			
		Invoice Net				1,034.61			
				CHECK TOTAL		1,034.61			
1577	MIDWEST VETERINARY SUP	00002		INV	12/09/2016	7623454-000	164364		
	1 10014136 70040	MP Zoo		Vet Sv		163.99			
		Invoice Net				163.99			
1577	MIDWEST VETERINARY SUP	00002		INV	12/12/2016	7590404-050	164579		
	1 10014136 70040	MP Zoo		Vet Sv		134.85			
		Invoice Net				134.85			
1577	MIDWEST VETERINARY SUP	00002		INV	12/12/2016	7654204-000	165091		
	1 10014136 70040	MP Zoo		Vet Sv		40.81			
		Invoice Net				40.81			
1577	MIDWEST VETERINARY SUP	00002		INV	12/12/2016	7675950-000	165092		
	1 10014136 70040	MP Zoo		Vet Sv		13.05			
		Invoice Net				13.05			
				CHECK TOTAL		352.70			
3888	MIDWEST WATER GROUP IN	00001		INV	12/12/2016	8720	164642		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	300.30			
				Invoice Net		300.30			
						CHECK TOTAL			300.30
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082726-00	164244		
	1 10014160 71024			Pepsi Ice	Janit Supp	153.63			
				Invoice Net		153.63			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082323-00	164315		
	1 10016310 71710			Fleet Mgt	Veh Equip	243.70			
				Invoice Net		243.70			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082768-00	164337		
	1 10014136 71024			MP Zoo	Janit Supp	161.00			
				Invoice Net		161.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082757-00	164540		
	1 56406410 71024			PV Golf	Janit Supp	204.42			
				Invoice Net		204.42			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082550-00	164651		
	1 50100130 71024			Wtr Pure	Janit Supp	247.45			
				Invoice Net		247.45			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082548-01	164664		
	1 50100130 71190			Wtr Pure	Other Supp	102.96			
				Invoice Net		102.96			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082806-00	164721		
	1 10015210 71024			Fire	Janit Supp	954.78			
				Invoice Net		954.78			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082812-00	164734		
	1 10014136 71024			MP Zoo	Janit Supp	75.90			
				Invoice Net		75.90			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082812-01	165090		
	1 10014136 71024			MP Zoo	Janit Supp	23.14			
				Invoice Net		23.14			
						CHECK TOTAL			2,166.98
98	MISSISSIPPI LIME CO	00001	20170103	INV	12/12/2016	1290482	164613		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,844.21			
				Invoice Net		4,844.21			
98	MISSISSIPPI LIME CO	00001	20170103	INV	12/12/2016	1289952	164614		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,900.43			
				Invoice Net		4,900.43			
98	MISSISSIPPI LIME CO	00001	20170103	INV	12/12/2016	1289705	164615		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,970.21			
				Invoice Net		4,970.21			
98	MISSISSIPPI LIME CO	00001	20170103	INV	12/12/2016	1288454	164617		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,923.69			
				Invoice Net		4,923.69			
98	MISSISSIPPI LIME CO	00001	20170103	INV	12/12/2016	1288119	164619		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,974.09			
				Invoice Net		4,974.09			





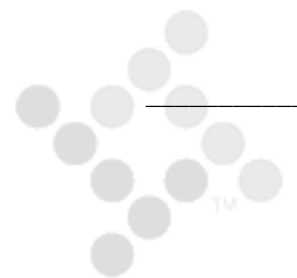
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	12/12/2016	1280394	164620		
				Wtr Pure	Wtr Chem	4,680.29			
				Invoice Net		4,680.29			
				CHECK TOTAL		29,292.92			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	12/12/2016	3200	165150		
				Pks Maint	Oth Repair	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	12/12/2016	IL66-043999	164303		
				PV Golf	RepMaintNF	247.24			
				Invoice Net		247.24			
148 MOTION INDUSTRIES INC	1 50100120 70590	00001		INV	12/12/2016	IL66-043892	164375		
				Wtr Trans	Oth Repair	130.90			
				Invoice Net		130.90			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	12/02/2016	IL66-044287	164541		
				The Den	RepMaintNF	36.80			
				Invoice Net		36.80			
				CHECK TOTAL		414.94			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	12/12/2016	260279302016	164351		
				Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
689 MOTOROLA SOLUTIONS	1 40110135 72140	00001	20170097	INV	12/12/2016	41229590	164767		
				FY17 CapLs	CO Other	436,642.27			
				Invoice Net		436,642.27			
				CHECK TOTAL		436,846.27			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	12/12/2016	1094794-00	164239		
				PV Golf	RepMaintNF	291.23			
				Invoice Net		291.23			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	12/12/2016	1095366-00	164293		
				PV Golf	RepMaintNF	207.21			
				Invoice Net		207.21			
				CHECK TOTAL		498.44			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	12/12/2016	LAWSON 2017	165041		
				City Clerk	Dues	5.00			
				Invoice Net		5.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	12/12/2016	GOODERHAM 2017	165042		
				City Clerk	Dues	60.00			
				Invoice Net		60.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	12/12/2016	COFFEY 2017	165043		
				City Clerk	Dues	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		125.00			





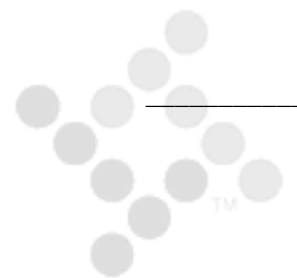
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2016	IN1082437			
	1 10015210 62191			Fire		1,029.35			164638
				Prot Wear		1,029.35			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2016	IN1082413			
	1 10015210 71710			Fire		330.00			164641
				Veh Equip		330.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2016	IN1080657			
	1 10015210 71080			Fire		2,386.84			164720
				Maint Supp		2,386.84			
				Invoice Net					
				CHECK TOTAL			3,746.19		
6	BUREAU OF NATIONAL AFF	00001		INV	12/12/2016	40778607			
	1 10011710 71420			Legal		359.55			165060
				Periodicls		359.55			
				Invoice Net					
				CHECK TOTAL			359.55		
541	NEWMAN & ULLMAN INC	00000		INV	12/12/2016	616936			
	1 56406410 71770			PV Golf		243.95			164278
				Snack Shop		243.95			
				Invoice Net					
				CHECK TOTAL			243.95		
1143	NEXSTAR BROADCASTING	00002		INV	12/13/2016	269336			
	1 10014125 70610 20000			BCPA		360.00			164788
				Advertise		360.00			
				Invoice Net					
				CHECK TOTAL			360.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	12/12/2016	11/16			
	1 10014110 71310			Pks Maint		371.02			164347
	2 10014120 71310			Aquatics		206.69			
	3 10014125 71310 20000			BCPA		807.40			
	4 10014136 71310			MP Zoo		248.76			
	5 10015210 71310			Fire		627.27			
	6 10015480 71310			Fac Maint		100.11			
	7 50100110 71310			Wtr Admin		450.56			
	8 50100120 71310			Wtr Trans		216.66			
	9 50100130 71310			Wtr Pure		940.04			
	10 50100140 71310			Lk Maint		73.13			
	11 55605600 71310			A Linc Pkg		197.27			
	12 56406400 71310			Highland		282.92			
	13 56406410 71310			PV Golf		118.20			
	14 56406420 71310			The Den		128.81			
				Invoice Net		4,768.84			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/12/2016	5620669770 10/16			
	1 10014160 71310			Pepsi Ice		1,683.04			164563
	2 5710 40243			Coliseum		5,049.13			
				DuefrmVW		6,732.17			
				Invoice Net					
				CHECK TOTAL			11,501.01		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	203861	164299		
	1 56406410 70542			PV Golf		55.47			
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	204920	164580		
	1 56406420 70542			The Den		261.96			
				Invoice Net		261.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	213599	165109		
	1 10014110 70542			Pks Maint		73.98			
				Invoice Net		73.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	213598	165110		
	1 10014110 70542			Pks Maint		73.98			
				Invoice Net		73.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	213606	165111		
	1 10014110 70542			Pks Maint		508.63			
				Invoice Net		508.63			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	213356	165125		
	1 10014110 70542			Pks Maint		27.15			
				Invoice Net		27.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	214080	165136		
	1 10014110 70542			Pks Maint		569.56			
				Invoice Net		569.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	214419	165137		
	1 10014110 71190			Pks Maint		42.95			
				Invoice Net		42.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/12/2016	213717	165154		
	1 10014110 70542			Pks Maint		220.25			
				Invoice Net		220.25			
				CHECK TOTAL		1,833.93			
82	ORKIN LLC	00001		INV	12/12/2016	144507504	164672		
	1 10015480 70690			Fac Maint		49.30			
				Invoice Net		49.30			
82	ORKIN LLC	00001		INV	12/12/2016	144506732	164716		
	1 50100140 70690			Lk Maint		43.29			
				Invoice Net		43.29			
82	ORKIN LLC	00001		INV	12/12/2016	144506854	164717		
	1 50100140 70690			Lk Maint		41.92			
				Invoice Net		41.92			
82	ORKIN LLC	00001		INV	12/12/2016	1445067885	164727		
	1 50100130 70690			Wtr Pure		43.62			
				Invoice Net		43.62			
82	ORKIN LLC	00001		INV	12/12/2016	144506906	164728		
	1 50100130 70690			Wtr Pure		44.17			
				Invoice Net		44.17			
82	ORKIN LLC	00001		INV	12/12/2016	144506940	164729		
	1 50100140 70690			Lk Maint		42.51			
				Invoice Net		42.51			





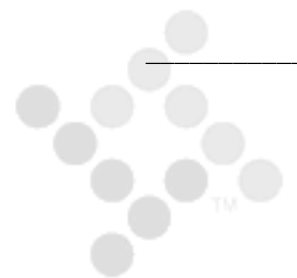
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100130 70690	00001		INV	12/12/2016	144506709	164730		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82 ORKIN LLC	1 10014110 70510	00001		INV	12/12/2016	144506663	165107		
				Pks Maint	RepMaint B	58.33			
				Invoice Net		58.33			
				CHECK TOTAL		365.78			
197 OWEN RICHARD	1 10014110 70590	00000		INV	12/12/2016	1-22297	165085		
				Pks Maint	Oth Repair	38.24			
				Invoice Net		38.24			
				CHECK TOTAL		38.24			
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	12/12/2016	11160000796 10/16	164174		
				HR	Advertise	418.00			
				Invoice Net		418.00			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	12/12/2016	111-60072323 11/16	165084		
	2 10011510 70610			City Clerk	Advertise	2,793.08			
				Finance	Advertise	10,382.72			
				Invoice Net		13,175.80			
				CHECK TOTAL		13,593.80			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	12/12/2016	#107 BPD 10/16	164255		
				Pol Admin	Car Wash	722.00			
				Invoice Net		722.00			
784 PARKWAY CAR WASH LLC	1 10014112 79990	00000		INV	12/12/2016	#40 P&R 10/16	164302		
				Recreation	Othr Exp	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	12/12/2016	#395 ENG 10/16	164576		
				Eng Admin	Car Wash	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		750.00			
3286 PARTS DEPOT COMPANY	1 10015210 70540	00000		EFT	12/12/2016	213888	164679		
				Fire	RepMt Othr	85.49			
				Invoice Net		85.49			
				CHECK TOTAL		85.49			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	12/12/2016	848818	164621		
				Wtr Pure	Oth PT Sv	32.00			
				Invoice Net		32.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	12/12/2016	848817	164624		
				Wtr Pure	Oth PT Sv	1,387.78			
				Invoice Net		1,387.78			
				CHECK TOTAL		1,419.78			
3578 PECKHAM GUYTON ALBERS		00001	20160567	INV	12/12/2016	106638	163463		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develop	Oth PT Sv	3,375.00			
				Invoice Net		3,375.00			
3578	PECKHAM GUYTON ALBERS		00001	20170094	INV 12/12/2016	106655	163467		
	1 10019170 70220			Eco Develop	Oth PT Sv	2,699.24			
				Invoice Net		2,699.24			
				CHECK TOTAL		6,074.24			
3574	PEOPLE READY INC		00001	EFT	12/12/2016	21645522	164761		
	1 54404400 70641			Sol Waste	Temp Sv	8,860.44			
				Invoice Net		8,860.44			
3574	PEOPLE READY INC		00001	EFT	12/12/2016	21634729	164762		
	1 10016120 70641			St Maint	Temp Sv	4,835.05			
				Invoice Net		4,835.05			
3574	PEOPLE READY INC		00001	EFT	12/12/2016	21635758	164763		
	1 10016120 70641			St Maint	Temp Sv	262.24			
				Invoice Net		262.24			
				CHECK TOTAL		13,957.73			
945	PEORIA MIDWEST EQUIPME		00000	INV	12/12/2016	263169	164686		
	1 10015210 70540			Fire	RepMt Othr	42.68			
				Invoice Net		42.68			
				CHECK TOTAL		42.68			
313	PEPSI COLA GENERAL BOT		00000	INV	12/16/2016	33072757	164542		
	1 10014160 71060			Pepsi Ice	Food	644.78			
				Invoice Net		644.78			
313	PEPSI COLA GENERAL BOT		00000	INV	12/12/2016	31259107	164785		
	1 10014160 71060			Pepsi Ice	Food	298.84			
				Invoice Net		298.84			
				CHECK TOTAL		943.62			
313	PEPSI COLA GENERAL BOT		00001	INV	12/12/2016	34762055	164201		
	1 56406410 71760			PV Golf	Sft Drinks	273.65			
				Invoice Net		273.65			
313	PEPSI COLA GENERAL BOT		00001	INV	12/16/2016	33072755	164544		
	1 56406410 71760			PV Golf	Sft Drinks	248.43			
				Invoice Net		248.43			
313	PEPSI COLA GENERAL BOT		00001	INV	12/12/2016	28349012	164786		
	1 10014160 71060			Pepsi Ice	Food	554.52			
				Invoice Net		554.52			
				CHECK TOTAL		1,076.60			
1080	PIPEWORKS INC		00001	INV	12/12/2016	0928	164650		
	1 10015210 70510			Fire	RepMaint B	197.00			
				Invoice Net		197.00			
1080	PIPEWORKS INC		00001	INV	12/12/2016	3774	164654		
	1 10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			





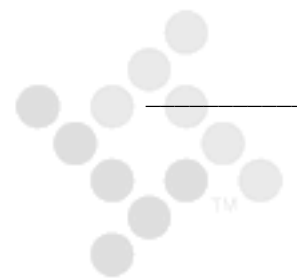
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	497.00		
999017	BRENDAN HEFFNER								
	1 10015110 70632	00000		INV	12/12/2016	CHICAGO 12/16	165157		
				Pol Admin	Pro Develop	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	91.00		
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	12/12/2016	03-2807	164267		
				PV Golf	RepMaintNF	456.70			
				Invoice Net		456.70			
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	12/12/2016	03-2791	164298		
				PV Golf	RepMaintNF	242.94			
				Invoice Net		242.94			
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	12/12/2016	03-2905	164300		
				PV Golf	RepMaintNF	52.16			
				Invoice Net		52.16			
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	12/12/2016	03-2792	164301		
				PV Golf	RepMaintNF	99.98			
				Invoice Net		99.98			
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	12/12/2016	03-2862	164657		
				PV Golf	RepMaintNF	1,034.80			
				Invoice Net		1,034.80			
						CHECK TOTAL	1,886.58		
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	12/12/2016	74943737	164609		
				Wtr Pure	Wtr Chem	1,264.80			
				Invoice Net		1,264.80			
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	12/12/2016	75096579	164611		
				Wtr Pure	Wtr Chem	1,760.41			
				Invoice Net		1,760.41			
						CHECK TOTAL	3,025.21		
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	12/12/2016	74928312	164367		
				Wtr Trans	Purch Serv	128.65			
				Invoice Net		128.65			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	12/12/2016	75129091	164564		
				Wtr Trans	Purch Serv	340.17			
				Invoice Net		340.17			
						CHECK TOTAL	468.82		
788	PRIME TURF								
	1 56406410 70590	00000		INV	12/12/2016	16240	164646		
				PV Golf	Oth Repair	100.00			
				Invoice Net		100.00			
788	PRIME TURF								
	1 56406420 70590	00000		INV	12/12/2016	16241	164652		
				The Den	Oth Repair	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	475.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	12/12/2016	0368-000846867	164709		
		Wtr Pure		Lndfl Fees		939.58			
		Invoice Net				939.58			
				CHECK TOTAL		2,352.40			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20170075	INV	12/12/2016	4367-000003147	164545		
		Wtr Trans		Lndfl Fees		3,175.28			
		Invoice Net				3,175.28			
				CHECK TOTAL		3,175.28			
793 REWES DRAIN CLEANING L	1 10014136 70590	00001		INV	12/12/2016	5383	164550		
		MP Zoo		Oth Repair		375.00			
		Invoice Net				375.00			
				CHECK TOTAL		375.00			
341 RICOH USA INC	1 10015210 71010	00002		INV	12/15/2016	5045603290	164291		
		Fire		Off Supp		737.51			
		Invoice Net				737.51			
				CHECK TOTAL		737.51			
886 ROAD READY SIGNS	1 50100130 71190	00001		EFT	12/12/2016	T18314	164711		
		Wtr Pure		Other Supp		445.00			
		Invoice Net				445.00			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	12/12/2016	T18340	165095		
		Pks Maint		Oth Repair		12.50			
		Invoice Net				12.50			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	12/12/2016	T18348	165097		
		Pks Maint		Oth Repair		51.00			
		Invoice Net				51.00			
				CHECK TOTAL		508.50			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00001	20170299	INV	12/12/2016	31050518	164056		
		Fleet Mgt		Veh Equip		6,728.52			
		Invoice Net				6,728.52			
				CHECK TOTAL		6,728.52			
116 RON SMITH PRINTING CO	1 10011410 70611	00001		EFT	12/12/2016	150596	164216		
		HR		PrintBind		120.00			
		Invoice Net				120.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	12/12/2016	150626	164740		
		Bldg Safe		PrintBind		135.00			
		Invoice Net				135.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	12/12/2016	150577	164751		
		Bldg Safe		PrintBind		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		325.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001	20170017	EFT	12/12/2016	Estimate #3 214,688.87 214,688.87	164759		
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001	20170016	EFT	12/12/2016	Estimate #4 837,408.15 837,408.15	164760		
						CHECK TOTAL	1,052,097.02		
60	RP LUMBER COMPANY INC 1 56406400 70510	00002		INV	12/12/2016	1611-184107 Highland RepMaint B 15.47 Invoice Net 15.47	164246		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		INV	12/12/2016	1611-139782 PV Golf RepMaint B 5.48 Invoice Net 5.48	164305		
60	RP LUMBER COMPANY INC 1 56406420 70590	00002		INV	12/12/2016	1610-043755 The Den Oth Repair 467.37 Invoice Net 467.37	164594		
60	RP LUMBER COMPANY INC 1 56406420 70590	00002		INV	12/12/2016	1610-056102 The Den Oth Repair 135.58 Invoice Net 135.58	164597		
60	RP LUMBER COMPANY INC 1 57107110 70540	00002		INV	12/12/2016	1611-1962238 Coliseum RepMt Othr 25.96 Invoice Net 25.96	164684		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	12/12/2016	1610-101374 Pks Maint Oth Repair 25.58 Invoice Net 25.58	165130		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	12/12/2016	1610-106085 Pks Maint Oth Repair 89.68 Invoice Net 89.68	165131		
60	RP LUMBER COMPANY INC 1 56406400 70542	00002		INV	12/12/2016	1611-214162 Highland RepMaintNF 45.48 Invoice Net 45.48	165147		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	12/12/2016	1611-173660 Pks Maint RepMaint B 44.97 Invoice Net 44.97	165155		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	12/12/2016	1611-149910 Pks Maint Oth Repair 119.76 Invoice Net 119.76	165156		
						CHECK TOTAL	975.33		
162	SCBAS INC 1 10015210 71080	00001		EFT	12/12/2016	98671 Fire Maint Supp 31.52 Invoice Net 31.52	165100		
162	SCBAS INC 1 10015210 71080	00001		EFT	12/12/2016	98670 Fire Maint Supp 98.97 Invoice Net 98.97	165101		
162	SCBAS INC	00001		EFT	12/12/2016	98673	165102		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	909.00			
				Invoice Net		909.00			
162	SCBAS_INC	00001		EFT	12/12/2016	98672	165103		
	1 10015210 70510			Fire	RepMaint B	478.00			
				Invoice Net		478.00			
162	SCBAS_INC	00001		EFT	12/12/2016	98674	165104		
	1 10015210 70510			Fire	RepMaint B	458.00			
				Invoice Net		458.00			
				CHECK TOTAL		1,975.49			
3856	SECURITY ENGINEERED MA	00000	20170260	INV	12/12/2016	INV037362	164343		
	1 10015110 70530			Pol Admin	RepMaint O	4,074.00			
				Invoice Net		4,074.00			
				CHECK TOTAL		4,074.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	12/12/2016	3523-1	165118		
	1 10014110 70590			Pks Maint	Oth Repair	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
1539	SIKICH LLP	00002		EFT	12/12/2016	265728	164081		
	1 10011510 70220			Finance	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
999021	KEN OTA	00000		INV	12/12/2016	REIM JPN AD 10/16	165117		
	1 10019160 79980			Sister Cty	SpProg Exp	25.01			
				Invoice Net		25.01			
				CHECK TOTAL		25.01			
999021	STEVEN M CAMPBELL	00000		INV	12/12/2016	DNPY JPN GRDN 10/16	165115		
	1 10019160 79990			Sister Cty	Othr Exp	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		760.00			
960	SMCHANEY INC	00001		INV	12/12/2016	190040001686	164222		
	1 10016310 71710			Fleet Mgt	Veh Equip	223.50			
				Invoice Net		223.50			
960	SMCHANEY INC	00001		INV	12/12/2016	1900401012378	164556		
	1 50100120 71190			Wtr Trans	Other Supp	68.40			
				Invoice Net		68.40			
960	SMCHANEY INC	00001		INV	12/12/2016	1900401012546	164643		
	1 10015210 71026			Fire	Med Supp	169.95			
				Invoice Net		169.95			
960	SMCHANEY INC	00001		INV	12/12/2016	190040102553	164659		
	1 10015210 71080			Fire	Maint Supp	34.50			
				Invoice Net		34.50			





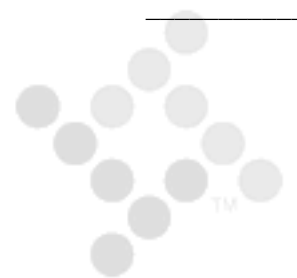
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	496.35		
117	SPRINGFIELD ELECTRIC S	00001		INV	12/12/2016	S5196139.001	164701		
	1 10015480 70690			Fac Maint Purch Serv		275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2016	S5202557.001	164318		
	1 10016124 71190			Snow Ice Other Supp		688.42			
				Invoice Net		688.42			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2016	S5227733.001	164320		
	1 10016124 71190			Snow Ice Other Supp		782.02			
				Invoice Net		782.02			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2016	S5204525.001	164321		
	1 10016124 71190			Snow Ice Other Supp		1,327.20			
				Invoice Net		1,327.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2016	S5226113.001	165108		
	1 10014110 70510			Pks Maint RepMaint B		521.28			
				Invoice Net		521.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2016	S5228145.001	165139		
	1 10014110 70590			Pks Maint Oth Repair		116.02			
				Invoice Net		116.02			
						CHECK TOTAL	3,434.94		
426	STARNET TECHNOLOGIES	00001	20160336	INV	12/12/2016	090241.-IN	164733		
	1 50100130 70050			Wtr Pure Eng Sv		83,276.79			
				Invoice Net		83,276.79			
						CHECK TOTAL	83,276.79		
2411	STERICYCLE SPECIALTY W	00003		INV	12/12/2016	4006711682	164747		
	1 10015110 70690			Pol Admin Purch Serv		260.95			
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
1117	SUN MOUNTAIN SPORTS IN	00001		INV	12/12/2016	377811	164582		
	1 56406420 71780			The Den Pro Shop		49.43			
				Invoice Net		49.43			
						CHECK TOTAL	49.43		
3806	TAISEI OKAZAKI	00000		INV	12/12/2016	STIPEND 1/17	165119		
	1 10019160 79110			Sister Cty Com Relatn		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
38	TANNER INDUSTRIES INC	00001	20170220	INV	12/12/2016	267060	164626		
	1 50100130 71720			Wtr Pure Wtr Chem		4,979.04			
				Invoice Net		4,979.04			





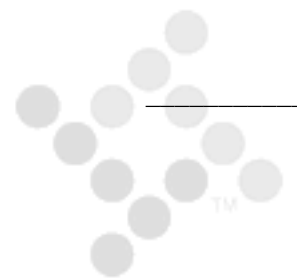
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,979.04		
1144	TEMCO MACHINERY INC	00001		EFT	12/12/2016	AG53127	164226		
	1 10016310 71710			Fleet Mgt	Veh Equip	78.48			
				Invoice Net		78.48			
1144	TEMCO MACHINERY INC	00001		EFT	12/12/2016	AG52926	164311		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,704.24			
				Invoice Net		1,704.24			
				CHECK TOTAL		1,782.72			
3892	TERRI L CLEMENS	00000		INV	12/12/2016	BHP-32-15 FNK GRNT	165018		
	1 10015420 79130			Planning	Funk Grant	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
2764	THE GREAT DISPLAY COMP	00001		INV	12/12/2016	3133	164241		
	1 10014112 70611			Recreation	PrintBind	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
3794	THE HABEGGER CORPORATI	00001		INV	12/12/2016	58033500	164688		
	1 57107110 70540			Coliseum	RepMt Othr	878.00			
				Invoice Net		878.00			
				CHECK TOTAL		878.00			
3015	TOOHILL SEED & BEEF SE	00001		INV	12/12/2016	6865	165088		
	1 10014136 71040			MP Zoo	Animal Fd	101.32			
				Invoice Net		101.32			
				CHECK TOTAL		101.32			
128	TOWN OF NORMAL	00000		INV	12/12/2016	61291-30228 11/16	164792		
	1 50100110 70690			Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			
				CHECK TOTAL		50.60			
128	TOWN OF NORMAL	00004		INV	12/12/2016	01291-30229 11/16	164793		
	1 50100110 70690			Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
128	TOWN OF NORMAL	00004		INV	12/12/2016	F&B TAX 5/15-10/16	165031		
	1 1001 21145			Gen Fnd	AP Fd/Bev	64,377.72			
				Invoice Net		64,377.72			
				CHECK TOTAL		64,499.16			
1214	TROVERCO INC	00000		INV	12/15/2016	1180685001	164583		
	1 56406410 71770			PV Golf	Snack Shop	178.50			
				Invoice Net		178.50			
				CHECK TOTAL		178.50			





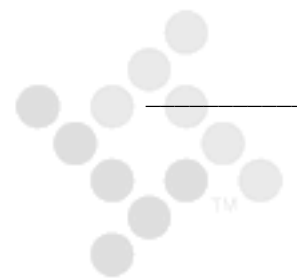
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947 TWIN STAR PRODUCTIONS		00000		INV	12/12/2016	111416-002			
	1 10011610 70220			IS		1,575.00		164294	
				Invoice Net		1,575.00			
						CHECK TOTAL	1,575.00		
444 U OF I		00001		INV	12/12/2016	UFINW172		164660	
	1 10015210 70632			Fire	Pro Develp	600.00			
				Invoice Net		600.00			
444 U OF I		00001		INV	12/12/2016	UFINW173		165099	
	1 10015210 70632			Fire	Pro Develp	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,600.00		
444 U OF I		00032		INV	12/12/2016	56405/5127		165093	
	1 10014136 70040			MP Zoo	Vet Sv	253.00			
				Invoice Net		253.00			
						CHECK TOTAL	253.00		
553 UNITED PARCEL SERVICE		00002		INV	12/12/2016	0346PS 11/19/16		165044	
	1 10011410 71017			HR	Postage	19.50			
	2 10014160 71017			Pepsi Ice	Postage	13.06			
	3 10016110 71017			PW Admin	Postage	17.63			
				Invoice Net		50.19			
553 UNITED PARCEL SERVICE		00002		INV	12/12/2016	0346PS 11/26/16		165121	
	1 10014160 71017			Pepsi Ice	Postage	8.69			
	2 10016110 71017			PW Admin	Postage	16.79			
				Invoice Net		25.48			
						CHECK TOTAL	75.67		
166 US POSTAL SERVICE		00001		INV	12/12/2016	BRM#278000 2017		164649	
	1 10015490 71017			Parking Op	Postage	215.00			
				Invoice Net		215.00			
166 US POSTAL SERVICE		00001		INV	12/12/2016	BRM_MAINT278001 2017		164653	
	1 10015490 71017			Parking Op	Postage	670.00			
				Invoice Net		670.00			
166 US POSTAL SERVICE		00001		INV	12/12/2016	PSTG MTR 12/16		165045	
	1 1001 14011			Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
166 US POSTAL SERVICE		00001		INV	12/12/2016	BX 3157 FEE 1/17		165113	
	1 10011510 71017			Finance	Postage	958.00			
				Invoice Net		958.00			
						CHECK TOTAL	11,843.00		
3598 VALE COMMUNITY CHURCH		00000		INV	12/12/2016	RENTAL SOAR		164589	
	1 10014170 70690			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	12/12/2016	887764014	165134		
		Pks Maint		Oth Repair		211.68			
		Invoice Net				211.68			
				CHECK TOTAL		211.68			
137 VERMEER SALES & SERVIC	1 10016310 70520	00000	20170302	INV	12/12/2016	S31909	164068		
		Fleet Mgt		RepMaint V		6,031.35			
		Invoice Net				6,031.35			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	12/12/2016	P68062	165120		
		Pks Maint		RepMaintNF		138.15			
		Invoice Net				138.15			
				CHECK TOTAL		6,169.50			
3887 VICTOR STANLEY INC	1 10014110 70590	00000		INV	12/12/2016	SI35193	164616		
		Pks Maint		Oth Repair		1,706.00			
		Invoice Net				1,706.00			
				CHECK TOTAL		1,706.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	12/12/2016	120590320004 11/16	164602		
		Vision		Prem Pd		7,182.74			
		Invoice Net				7,182.74			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	12/12/2016	120590320008 11/2016	164603		
		Vision		Prem Pd		8.21			
		Invoice Net				8.21			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	12/12/2016	120590320005 11/2016	164604		
		Vision		Prem Pd		1,737.83			
		Invoice Net				1,737.83			
				CHECK TOTAL		8,928.78			
428 WACHS, E H CO	1 50100120 70540	00002		INV	12/12/2016	INV128633	164356		
		Wtr Trans		RepMt Othr		34.24			
		Invoice Net				34.24			
428 WACHS, E H CO	1 50100120 70540	00002		INV	12/12/2016	INV128516	164357		
		Wtr Trans		RepMt Othr		18.24			
		Invoice Net				18.24			
				CHECK TOTAL		52.48			
2702 WAREHOUSE DIRECT INC	1 10011110 71010	00001		INV	12/12/2016	154875 11/16	165032		
	2 10011310 71010	Admin		Off Supp		174.48			
	3 10011410 71010	City Clerk		Off Supp		606.65			
	4 10011510 71010	HR		Off Supp		198.34			
	5 10011610 71010	Finance		Off Supp		215.72			
	6 10014105 71010	IS		Off Supp		526.82			
	7 10014136 71010	Pks Admin		Off Supp		360.36			
	8 10015110 71010	MP Zoo		Off Supp		83.26			
	9 10015210 71010	Pol Admin		Off Supp		486.25			
		Fire		Off Supp		358.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10016110 71010			PW Admin	Off Supp	128.54			
11	10016210 71010			Eng Admin	Off Supp	129.14			
12	50100110 71010			Wtr Admin	Off Supp	533.64			
13	50100130 71010			Wtr Pure	Off Supp	24.36			
14	10015490 71010			Parking Op	Off Supp	29.80			
				Invoice Net		3,855.91			
				CHECK TOTAL		3,855.91			
999003	JOSELYN WATSON			00000	INV 12/12/2016	1108 LOCKENVITZ LN U	164606		
	1 50100110 54101			Wtr Admin	MWtr Sale	234.50			
				Invoice Net		234.50			
				CHECK TOTAL		234.50			
999003	SAI KRISHNA CHITNENI			00000	INV 12/12/2016	1706 CLEARWATER AVE	164608		
	1 50100110 54101			Wtr Admin	MWtr Sale	154.68			
				Invoice Net		154.68			
				CHECK TOTAL		154.68			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0603141	164362		
	1 50100120 70590			Wtr Trans	Oth Repair	160.00			
				Invoice Net		160.00			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0603322	164557		
	1 50100120 71080			Wtr Trans	Maint Supp	138.24			
				Invoice Net		138.24			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0603302	164558		
	1 50100120 71080			Wtr Trans	Maint Supp	755.00			
				Invoice Net		755.00			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0603323	164704		
	1 50100130 71080			Wtr Pure	Maint Supp	690.00			
				Invoice Net		690.00			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0603351	164742		
	1 50100120 70590			Wtr Trans	Oth Repair	153.52			
				Invoice Net		153.52			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	SC53587	164798		
	1 50100120 70690			Wtr Trans	Purch Serv	88.73			
				Invoice Net		88.73			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0602443	164993		
	1 50100120 71080			Wtr Trans	Maint Supp	4,020.00			
				Invoice Net		4,020.00			
132	WATER PRODUCTS COMPANY			00001	CRM 12/12/2016	CR 0602557	164994		
	1 50100120 71080			Wtr Trans	Maint Supp	-2,010.00			
				Invoice Net		-2,010.00			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0602897	164995		
	1 50100120 71080			Wtr Trans	Maint Supp	277.28			
				Invoice Net		277.28			
132	WATER PRODUCTS COMPANY			00001	INV 12/12/2016	0602332	164996		
	1 50100120 71080			Wtr Trans	Maint Supp	151.51			
				Invoice Net		151.51			





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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: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>			INV	12/12/2016	<u>0603083</u>			
	1 <u>50100120 71080</u>	00001		Wtr Trans	Maint Supp	260.00	164997		
				Invoice Net		260.00			
				CHECK TOTAL		4,684.28			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>			INV	12/12/2016	<u>835167098</u>			
	1 <u>10011710 71420</u>	00001		Legal	Periodicls	919.90	165056		
				Invoice Net		919.90			
				CHECK TOTAL		919.90			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>			INV	12/12/2016	<u>138549</u>			
	1 <u>10016310 71710</u>	00000		Fleet Mgt	Veh Equip	62.18	164322		
				Invoice Net		62.18			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>			INV	12/12/2016	<u>138420</u>			
	1 <u>10016310 70520</u>	00000		Fleet Mgt	RepMaint V	306.00	164325		
				Invoice Net		306.00			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>			INV	12/12/2016	<u>138218</u>			
	1 <u>10016310 70520</u>	00000		Fleet Mgt	RepMaint V	34.00	164326		
				Invoice Net		34.00			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>			INV	12/12/2016	<u>139482</u>			
	1 <u>50100130 70690</u>	00000		Wtr Pure	Purch Serv	64.68	164700		
				Invoice Net		64.68			
				CHECK TOTAL		466.86			
<u>244</u>	<u>WURTH USA INC</u>			INV	12/15/2016	<u>95532440</u>			
	1 <u>10016310 71710</u>	00001		Fleet Mgt	Veh Equip	127.83	164314		
				Invoice Net		127.83			
				CHECK TOTAL		127.83			
<u>3155</u>	<u>CAO XIAOHAI</u>			INV	12/12/2016	<u>48</u>			
	1 <u>10015210 62190</u>	00001		Fire	Uniforms	96.00	165116		
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
=====									
582 INVOICES						CHECK RUN TOTAL	3,371,162.49	3,371,162.49	
						CASH ACCOUNT BALANCE		140,116,277.66	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	64,377.72	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	7,264.00	
1001 10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	12,800.00	-16,150.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	517.50	221,696.92
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	174.48	28,362.62
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	81.93	28,362.62
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	67.96	28,362.62
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,793.08	38,851.59
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	125.00	38,851.59
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	606.65	1,124.21
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,956.00	246,501.00
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	418.00	246,501.00
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	120.00	246,501.00
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	656.29	246,501.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,070.75	246,501.00
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	198.34	29,895.06
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	19.50	29,895.06
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	81.98	29,895.06
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	3,000.00	263,257.75
1001 10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	10,382.72	263,257.75
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,028.45	263,257.75
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	263,257.75
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	185.00	263,257.75
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	215.72	12,086.51
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	958.00	12,086.51
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,575.00	241,814.45
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,273.39	241,814.45
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,993.96	224,653.88
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,527.25	224,653.88
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,258.00	420,737.96
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	679.72	420,737.96
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	42.62	6,845.43
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,279.45	6,845.43
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	360.36	4,804.79
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	624.58	411,869.43
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,719.83	411,869.43
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,434.57	411,869.43
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	304.96	226,797.10
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	525.82	86.80
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	295.90	226,797.10
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	371.02	226,797.10
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,248.91	226,797.10
1001 10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	996.38	226,797.10
1001 10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	375.00	96,419.47
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,094.40	96,419.47
1001 10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneou	7.00	96,419.47
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	206.69	40,006.68



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.14	40,006.68
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-4,580.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-779.93	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,450.00	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	250.00	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,050.00	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	128.26	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	455.54	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	405.36	581,779.89
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	175.00	581,779.89
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	120.17	205,879.18
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	807.40	205,879.18
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	318.97	205,879.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	605.70	92,265.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	349.60	92,265.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	514.05	92,265.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	195.00	92,265.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	83.26	111,419.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	440.04	111,419.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	141.36	111,419.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	101.32	111,419.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	248.76	111,419.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	222.35	111,419.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	167.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	161,621.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	21.75	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	153.63	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,556.12	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	180.84	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,683.04	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,090.01	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,252.44	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.62	185,937.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	185,937.90
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	673.00	5,078.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,352.74	55,805.29
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	186.15	9,407.45
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	4,074.00	840,246.04
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	1,200.00	840,246.04
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	91.00	840,246.04
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	722.00	840,246.04
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,810.95	840,246.04
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	486.25	219,734.56
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	23,936.00	219,734.56
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,258.51	219,734.56
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,055.56	125,737.64
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,365.29	26,629.39
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,164.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	96.00	30,385.56



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,029.35	144,095.35
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	2,900.00	865,030.19
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,828.33	865,030.19
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,680.82	865,030.19
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	123.00	865,030.19
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	17,075.45	865,030.19
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,610.77	865,030.19
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,096.06	256,945.59
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	954.78	256,945.59
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,407.24	256,945.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,895.03	256,945.59
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	627.27	256,945.59
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	522.78	256,945.59
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,019.16	256,945.59
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	134.47	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	205.00	29,761.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	136.47	11,726.78
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,750.00	93,852.00
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,825.74	33,232.66
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.98	7,486.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,740.00	166,825.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	722.30	166,825.38
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	66.00	111,841.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	338.60	111,841.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	100.11	111,841.74
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,104.31	99,523.61
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	29.80	18,979.72
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	885.00	18,979.72
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	272.12	18,979.72
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,082.54	18,979.72
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	486.09	18,979.72
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	128.54	9,764.04
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	34.42	9,764.04
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.75	9,764.04
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	1,520.40	74,880.57
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,097.29	74,880.57
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	185.00	230,706.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	409.81	230,706.11
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	9,203.53	31,021.89
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,630.00	303,719.11
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	360.00	303,719.11
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	702.00	303,719.11
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00	303,719.11
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	129.14	295,541.91
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	166.32	295,541.91
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	5,037.30	295,541.91
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	355.89	295,541.91
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	9,573.47	160,119.46
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.97	317,485.55



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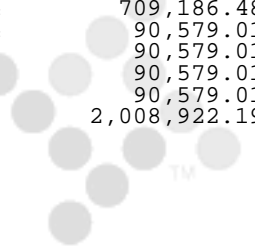
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,678.41	317,485.55
1001 10019160 Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	12,425.00
1001 10019160 Sister City	1001-000-20500-100-79980-	SC Special Program Exp	25.01	-2,148.58
1001 10019160 Sister City	1001-000-20500-100-79990-	SC Other Miscellaneous	760.00	-775.00
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	6,366.74	146,829.10
1001 10019170 Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,942,666.72
1001 10019170 Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	30,000.00
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,942,666.72
		FUND TOTAL	432,525.93	
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66			
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	32.32	156,750.07
		FUND TOTAL	32.32	
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66			
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	8,152.78	48,375.81
		FUND TOTAL	8,152.78	
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66			
4010 4010 Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	146,468.85	
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	1,052,097.02	1,782,808.57
		FUND TOTAL	1,198,565.87	
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66			
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	436,642.27	1,764,835.74
		FUND TOTAL	436,642.27	
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	408,808.18	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	389.18	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	45.00	709,186.48
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,623.68	709,186.48
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	713.00	709,186.48
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	918.44	709,186.48
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	533.64	90,579.01
5010 50100110 Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	55.00	90,579.01
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	450.56	90,579.01
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	631.09	90,579.01
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	41,637.80	2,008,922.19





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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 10,061.44	2,008,922.19
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 8,210.99	2,008,922.19
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 987.49	2,008,922.19
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 3,789.37	2,008,922.19
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 810.34	2,008,922.19
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 11,120.84	497,331.06
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2,432.06	497,331.06
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 216.66	497,331.06
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 468.20	497,331.06
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 6,583.75	497,331.06
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 83,276.79	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 3,166.43	112,377.90
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,720.08	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 146.70	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 935.35	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 1,432.71	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 535.11	1,440,324.72
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 24.36	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 675.91	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 7,714.60	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 2,053.43	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 940.04	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 44.76	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 43,467.92	601,279.92
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 13,250.00	107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp 1,573.02	2,428,300.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 2,175.97	2,428,300.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac 500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 1,721.25	493,055.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 127.72	493,055.68
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 32.32	64,062.09
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 73.13	64,062.09
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 42,663.26	859,602.87
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap 2,223.28	50,000.00
		FUND TOTAL	710,960.85
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrac 42,564.67	356,201.12
		FUND TOTAL	42,564.67
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 202.50	198,187.99
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 1,441.13	198,187.99
		FUND TOTAL	1,643.63





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 8,860.44	9,858.92
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 1,034.61	306,443.77
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 600.00	306,443.77
		<u>FUND TOTAL</u>	<u>10,495.05</u>
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 444.24	19,623.03
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 13.33	30,813.92
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 197.27	30,813.92
		<u>FUND TOTAL</u>	<u>654.84</u>
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 120.20	35,808.76
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 298.96	35,808.76
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 70.00	35,808.76
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 216.03	35,808.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 195.00	43,751.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 282.92	43,751.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 165.16	43,751.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 40.26	43,751.55
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 66.89	43,751.55
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 5.48	18,872.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 6,042.89	18,872.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 530.50	18,872.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues 15.00	18,872.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	18,872.33
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 204.42	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 130.00	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 118.20	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 150.16	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 175.70	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 616.92	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 544.54	89,372.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 243.03	89,372.09
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 271.90	36,735.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 698.58	36,735.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 3,307.13	36,735.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues 50.00	36,735.02
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 216.03	36,735.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 257.91	84,365.90
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 128.81	84,365.90
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 173.35	84,365.90



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

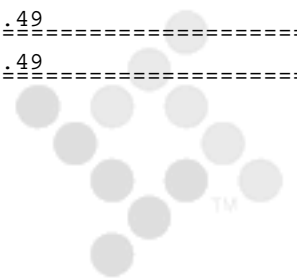
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CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	84,365.90
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	84,365.90
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	84,365.90
		FUND TOTAL	16,281.19
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
5710 5710	City Coliseum Oper 5710-000-00000-000-40243-	USCC Due from Venuwork	78,953.86
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	78,953.86
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	78,953.86
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	78,953.86
		FUND TOTAL	31,775.48
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	2,936,927.72
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	2,936,927.72
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,936,927.72
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	1,282,621.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	246,112.14
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	36,412.12
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	18,301.71
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	13,812.00
		FUND TOTAL	448,405.80
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	1,207,060.08
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	1,207,060.08
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	37,819.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	8,338.36
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	33,692.09
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	594.20
		FUND TOTAL	32,461.81
CASH ACCOUNT 0001 10002	BALANCE 140,116,277.66		
		CHECK RUN SUMMARY TOTAL	3,371,162.49
		GRAND TOTAL	3,371,162.49

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/12/2016 CHECK RUN: 12122016 AMOUNT: \$ 50,165.46

City of Bloomington Check Run





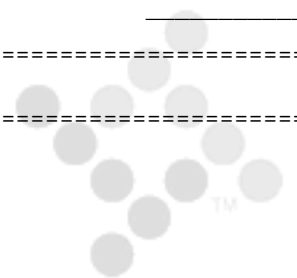
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1183</u>	<u>ACCURATE SITE SPECIALI</u>	00000		INV	12/12/2016	<u>8027</u>	164607		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	22,400.00			
				Invoice Net		22,400.00			
				CHECK TOTAL		22,400.00			
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	12/12/2016	<u>1186672</u>	164992		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,300.12			
				Invoice Net		1,300.12			
				CHECK TOTAL		1,300.12			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	12/12/2016	<u>16-5448 J69a1</u>	164625		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	12/12/2016	<u>16-5448 J69a2</u>	164629		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	12/12/2016	<u>16-5448 J69a3</u>	164630		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	12/12/2016	<u>16-5448 J69a4</u>	164632		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		5,600.00			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/12/2016	<u>112816</u>	164637		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	204.79			
				Invoice Net		204.79			
				CHECK TOTAL		204.79			
<u>172</u>	<u>MCLEAN COUNTY TRUSTEE</u>	00006		INV	12/12/2016	<u>0716904 1414 GROVE</u>	164991		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	633.00			
				Invoice Net		633.00			
				CHECK TOTAL		633.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	12/12/2016	<u>CD1707031715</u>	163937		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.55			
				Invoice Net		27.55			
				CHECK TOTAL		27.55			
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u>	00001		INV	12/12/2016	<u>FY17 REHAB GRNT</u>	164622		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
=====									
10	INVOICES			CHECK RUN TOTAL		50,165.46	50,165.46		
=====									
				CASH ACCOUNT BALANCE			24,935.07		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	5,627.55	156,750.07
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	21,504.91	156,750.07
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	22,400.00	123,541.81
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	633.00	123,541.81
FUND TOTAL			50,165.46	
CASH ACCOUNT 0001 10022	BALANCE 24,935.07			
CHECK RUN SUMMARY TOTAL			50,165.46	
GRAND TOTAL			50,165.46	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2016 CHECK RUN: 12122016 AMOUNT: \$ 23,725.31

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	12/12/2016	<u>1269343211 11/22/16</u> 7,104.66 7,104.66	164328		
				Library MO	Electricity	CHECK TOTAL	7,104.66		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	12/12/2016	<u>1039560 11/2016</u> 80.00 80.00	164981		
				Library MO	RepMaint B	CHECK TOTAL	80.00		
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u> 1 <u>23103100 70510 10000</u>	00001		INV	12/12/2016	<u>IA3-403715</u> 375.00 375.00	165052		
				Library MO	RepMaint B	CHECK TOTAL	375.00		
<u>398</u>	<u>BLOOMINGTON ROTARY CLU</u> 1 <u>23103100 70631 10000</u>	00000		INV	12/12/2016	<u>1459</u> 300.00 300.00	164971		
				Library MO	Dues	CHECK TOTAL	300.00		
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	12/12/2016	<u>GBD7370</u> 659.62 659.62	164234		
				Library MO	Com Supp	Invoice Net			
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	12/12/2016	<u>GBF4742</u> 145.16 145.16	164235		
				Library MO	Com Supp	Invoice Net			
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	12/12/2016	<u>GCR0352</u> 897.60 897.60	165080		
				Library MO	Com Supp	Invoice Net			
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	12/12/2016	<u>GCR0403</u> 1,795.20 1,795.20	165081		
				Library MO	Com Supp	Invoice Net			
						CHECK TOTAL	3,497.58		
<u>3064</u>	<u>CIRBN LLC</u> 1 <u>23103100 71340 10000</u>	00001		INV	12/12/2016	<u>1368</u> 420.33 420.33	165048		
				Library MO	Telecom	Invoice Net			
						CHECK TOTAL	420.33		
<u>2997</u>	<u>CM PROMOTIONS INC</u> 1 <u>23103100 79990 10000</u>	00001		INV	12/12/2016	<u>95457</u> 2,498.86 2,498.86	164281		
				Library MO	Othr Exp	Invoice Net			
<u>2997</u>	<u>CM PROMOTIONS INC</u> 1 <u>23103100 79990 10000</u>	00001		INV	12/12/2016	<u>95412</u> 714.73 714.73	164282		
				Library MO	Othr Exp	Invoice Net			
						CHECK TOTAL	3,213.59		





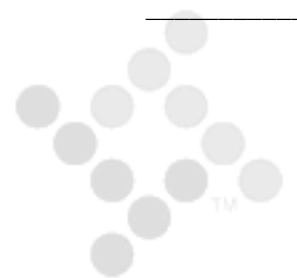
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW			INV	12/12/2016	003-48676	164969		
	1 23103100 70520 10000			Library MO RepMaint V		155.52			
				Invoice Net		155.52			
						CHECK TOTAL	155.52		
3893	DULARIDEVI THAKUR			INV	12/12/2016	NOV122016	165049		
	1 23103100 70690 10000			Library MO Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012	RHONDA MASSIE			INV	12/12/2016	MASSIE IG 11/1/16	164972		
	1 23103100 70610 10000			Library MO Advertise		5.22			
				Invoice Net		5.22			
						CHECK TOTAL	5.22		
999012	SARA ENGELS			INV	12/12/2016	ENGELSMILEAGE	165050		
	1 23103100 70630 10000			Library MO Travel		15.12			
				Invoice Net		15.12			
						CHECK TOTAL	15.12		
1957	FRONTIER COMMUNICATION			EFT	12/12/2016	010165-5 11/2016	164974		
	1 23103100 71340 10000			Library MO Telecom		468.09			
				Invoice Net		468.09			
1957	FRONTIER COMMUNICATION			EFT	12/12/2016	040186-5 11/2016	164975		
	1 23103100 71340 10000			Library MO Telecom		61.47			
				Invoice Net		61.47			
1957	FRONTIER COMMUNICATION			EFT	12/12/2016	828510712116	165082		
	1 23103100 71340 10000			Library MO Telecom		109.62			
				Invoice Net		109.62			
1957	FRONTIER COMMUNICATION			EFT	12/12/2016	828609112116	165083		
	1 23103100 71340 10000			Library MO Telecom		697.72			
				Invoice Net		697.72			
						CHECK TOTAL	1,336.90		
155	INGRAM DISTRIBUTION GR			INV	12/12/2016	95829491	164280		
	1 23103100 71430			Library MO Adlt Books		11.99			
				Invoice Net		11.99			
						CHECK TOTAL	11.99		
617	JANWAY COMPANY USA INC			INV	12/12/2016	124144	165051		
	1 23103100 71020 10000			Library MO Lib Supp		293.51			
				Invoice Net		293.51			
						CHECK TOTAL	293.51		
3894	JEFFREY D KOZIATEK			INV	12/12/2016	JUL 13, 2017	164982		
	1 23103100 70690 10000			Library MO Purch Serv		350.00			
				Invoice Net		350.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		_____
86	MCLEAN COUNTY CHAMBER	00001		INV	12/12/2016	48692	165079		
	1 23103100 70631 10000			Library MO Dues		592.00			
				Invoice Net		592.00			
						CHECK TOTAL	592.00		_____
246	MCLEAN COUNTY GLASS &	00000		INV	12/12/2016	047675	164230		
	1 23103100 70510 10000			Library MO RepMaint B		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		_____
663	MIDWEST MAILING & SHIP	00000		INV	12/12/2016	SI55916	164976		
	1 23103100 71010 10000			Library MO Off Supp		194.13			
				Invoice Net		194.13			
						CHECK TOTAL	194.13		_____
229	MIDWEST TAPE LLC	00000		INV	12/12/2016	94523775	164228		
	1 23103100 71470			Library MO AV Matrl		39.96			
				Invoice Net		39.96			
229	MIDWEST TAPE LLC	00000		INV	12/12/2016	94549741	164977		
	1 23103100 71470			Library MO AV Matrl		14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	12/12/2016	94549742	164978		
	1 23103100 71470			Library MO AV Matrl		48.72			
				Invoice Net		48.72			
229	MIDWEST TAPE LLC	00000		INV	12/12/2016	94549744	164979		
	1 23103100 71470			Library MO AV Matrl		14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	12/12/2016	94556259	165054		
	1 23103100 71470			Library MO AV Matrl		49.98			
				Invoice Net		49.98			
						CHECK TOTAL	168.62		_____
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082741-00	164242		
	1 23103100 71024			Library MO Janit Supp		74.71			
				Invoice Net		74.71			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2016	082861-00	165046		
	1 23103100 71024			Library MO Janit Supp		224.44			
				Invoice Net		224.44			
						CHECK TOTAL	299.15		_____
80	NICOR/NORTHERN ILLINOI	00005		INV	12/12/2016	4994822000 6 11/16	164346		
	1 23103100 71310			Library MO Natural Gs		169.96			
				Invoice Net		169.96			
						CHECK TOTAL	169.96		_____





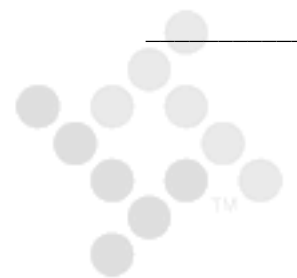
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC		00000		INV	12/12/2016	880734934001	164236		
1	23103100 71013			Library MO	Com Supp	67.16			
2	23103100 71015			Library MO	Copy Supp	209.94			
				Invoice Net		277.10			
				CHECK TOTAL		277.10			
702 RAINBOW BOOKS INC		00001		EFT	12/12/2016	0125244	165053		
1	23103100 71440			Library MO	Chld Books	252.65			
				Invoice Net		252.65			
				CHECK TOTAL		252.65			
703 RANDOM HOUSE INC		00000		INV	12/12/2016	1089318656	164229		
1	23103100 71470			Library MO	AV Matrl	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
341 RICOH USA INC		00004		INV	12/12/2016	97894285	164237		
1	23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC		00004		INV	12/12/2016	97894294	164238		
1	23103100 70420	10000		Library MO	Rentals	1,264.68			
				Invoice Net		1,264.68			
341 RICOH USA INC		00004		INV	12/12/2016	97894290	164240		
1	23103100 70420	10000		Library MO	Rentals	447.45			
				Invoice Net		447.45			
				CHECK TOTAL		2,107.54			
3521 ROSEDREW INC		00000		INV	12/12/2016	296556	164980		
1	23103100 71020	10000		Library MO	Lib Supp	409.54			
				Invoice Net		409.54			
				CHECK TOTAL		409.54			
1849 TAYLOR PAMELA		00000		INV	12/12/2016	5949	164231		
1	23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
1849 TAYLOR PAMELA		00000		INV	12/12/2016	5927	164233		
1	23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
133 WEAVERS RENT ALL INC		00001		INV	12/12/2016	433177-2	164973		
1	23103100 71080			Library MO	Maint Supp	203.20			
				Invoice Net		203.20			
				CHECK TOTAL		203.20			
134 WEBER ELECTRIC INC		00000		INV	12/12/2016	16634	164224		
1	23103100 70510	10000		Library MO	RepMaint B	964.00			
				Invoice Net		964.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>134 WEBER ELECTRIC INC</u>		00000		INV	12/12/2016	<u>16674</u>	164970		
1	<u>23103100 70520</u>	<u>10000</u>	Library MO	RepMaint V		51.00			
2	<u>23103100 70510</u>	<u>10000</u>	Library MO	RepMaint B		372.00			
			Invoice Net			423.00			
						CHECK TOTAL	1,387.00		
=====									
45 INVOICES			CHECK RUN TOTAL			23,725.31	23,725.31		
			CASH ACCOUNT BALANCE				2,869,745.94		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,107.54	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,116.00	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	206.52	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	5.22	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	15.12	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	892.00	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	500.00	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	194.13	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,564.74	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	209.94	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	703.05	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	299.15	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	203.20	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	169.96	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,104.66	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,757.23	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	11.99	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	252.65	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	198.62	2,448,403.94
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	3,213.59	2,448,403.94
		FUND TOTAL	23,725.31	
CASH ACCOUNT 0001 10032	BALANCE	2,869,745.94		

		CHECK RUN SUMMARY TOTAL	23,725.31	
		GRAND TOTAL	23,725.31	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2016 CHECK RUN: 12122016 AMOUNT: \$ 37,917.17

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12122016 12/12/2016 DUE DATE: 01/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC		00001	20160131	EFT	12/12/2016	19	164758		
	1 20300300 70050	MFT		Eng Sv		3,362.64			
				Invoice Net		3,362.64			
						CHECK TOTAL	3,362.64		
35 FARNSWORTH GROUP INC		00001	20170163	EFT	12/12/2016	Invoice #1	164756		
	1 20300300 70050	MFT		Eng Sv		11,542.07			
				Invoice Net		11,542.07			
35 FARNSWORTH GROUP INC		00001	20170163	EFT	12/12/2016	Invoice #2	164757		
	1 20300300 70050	MFT		Eng Sv		23,012.46			
				Invoice Net		23,012.46			
						CHECK TOTAL	34,554.53		
=====									
3 INVOICES						CHECK RUN TOTAL	37,917.17	37,917.17	
						CASH ACCOUNT BALANCE		554,648.73	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12122016 12/12/2016

DUE DATE: 01/12/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	37,917.17	43,451.87
		FUND TOTAL	37,917.17	
CASH ACCOUNT 0001 10052	BALANCE 554,648.73			
=====				
CHECK RUN SUMMARY TOTAL			37,917.17	
=====				
GRAND TOTAL			37,917.17	
=====				

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





11/30/2016 12:37
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2016 CHECK RUN: 11302016 AMOUNT: \$ 308,154.38

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: 11302016 11/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110 71320</u>	00007		INV	11/30/2016	<u>11/16</u>	164171		
	2 <u>10014120 71320</u>			Pks Maint		2,940.43			
	3 <u>10014125 71320</u>	20000		Aquatics		147.67			
	4 <u>10015210 71320</u>			BCPA		1,746.02			
	5 <u>10015480 71320</u>			Fire		610.02			
	6 <u>10015490 71320</u>			Fac Maint		123.59			
	7 <u>10016210 71320</u>			Parking Op		2,345.51			
	8 <u>50100120 71320</u>			Eng Admin		77,052.14			
	9 <u>50100130 71320</u>			Wtr Trans		15,018.77			
	10 <u>50100140 71320</u>			Wtr Pure		9,661.49			
	11 <u>51101100 71320</u>			Lk Maint		416.65			
	12 <u>55605600 71320</u>			Sewer Ops		536.58			
	13 <u>56406400 71320</u>			A Linc Pkg		3,296.19			
	14 <u>56406410 71320</u>			Highland		205.66			
	15 <u>5710 40243</u>			PV Golf		86.07			
	16 <u>10015490 71320</u>			Coliseum		8,842.45			
	17 <u>10014160 71320</u>			Parking Op		525.13			
				Pepsi Ice		2,947.48			
				Invoice Net		126,501.85			
				CHECK TOTAL		126,501.85			
<u>94</u>	<u>MCLEAN COUNTY TREASURE</u>								
	1 <u>10019140 75021</u>	00002		EFT	11/30/2016	<u>MNTL HLTH 8/16</u>	164618		
				MentalHlth	ToMentlHth	179,436.12			
				Invoice Net		179,436.12			
				CHECK TOTAL		179,436.12			
<u>1481</u>	<u>TRUCK CENTERS INC</u>								
	1 <u>10016310 70520</u>	00002		INV	11/30/2016	<u>R140039111:01</u>	164212		
				Fleet Mgt	RepMaint V	2,216.41			
				Invoice Net		2,216.41			
				CHECK TOTAL		2,216.41			
=====									
	3 INVOICES			CHECK RUN TOTAL		308,154.38	308,154.38		
				CASH ACCOUNT BALANCE			137,891,798.55		
=====									





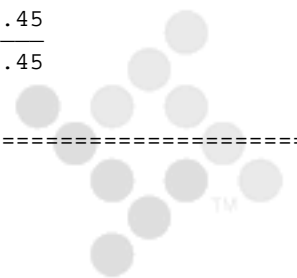
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11302016 11/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
1001 10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	2,940.43	238,858.24
1001 10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	147.67	40,006.68
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	1,746.02	206,774.98
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity	2,947.48	194,220.89
1001 10015210	Fire 1001-152-15210-200-71320-	FIRE Electricity	610.02	280,790.60
1001 10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	123.59	112,426.62
1001 10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	2,870.64	21,613.16
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	77,052.14	302,596.62
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,216.41	160,762.66
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	179,436.12	1,350,470.50
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	270,090.52	
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	15,018.77	505,939.04
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	9,661.49	607,096.56
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	416.65	68,036.38
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	25,096.91	
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	536.58	195,794.14
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	536.58	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,296.19	30,827.25
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	3,296.19	
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	205.66	45,012.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	86.07	91,266.66
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	291.73	
5710 5710	City Coliseum Oper 5710-000-00000-000-40243-	USCC Due from Venuwork	8,842.45	
CASH ACCOUNT 0001 10002 BALANCE 137,891,798.55		FUND TOTAL	8,842.45	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11302016 11/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		308,154.38	
GRAND TOTAL		308,154.38	

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



Commerce PCard November 2016 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expense	Illinois State Univers	\$ 200.00	11/4/16	Entrepreneur of the Year Awards Dinner-Reg. for S.Black & K.Lower
ADMIN City Council Expense	Panera Bread	\$ 178.35	11/5/16	City Council Retreat - Breakfast 11-5-16
ADMIN City Council Expense	Panera Bread	\$ 205.11	11/5/16	City Council Retreat - Lunch 11-5-16
ADMIN City Council Expense	Rosie's Pub	\$ 31.50	11/10/16	Business lunch for T.Renner & D.Colee
ADMIN City Council Expense	Avanti's Italian Rest	\$ 86.00	11/14/16	City Council Light Meal - 11-14-16
ADMIN City Council Expense	Rosie's Pub	\$ 35.00	11/15/16	Business lunch for T.Renner & L.Megli
ADMIN City Council Expense	Rosie's Pub	\$ 34.50	11/17/16	Business lunch for T.Renner & B.Porter
ADMIN City Council Expense	Station 220 Inc	\$ 33.00	11/22/16	Business lunch for T.Renner & S.Black
ADMIN City Council Expense	Rosie's Pub	\$ 32.00	11/23/16	Business lunch for T.Renner & M.Lee
ADMIN City Council Expense	Bloomington Pizza Ranch	\$ 32.98	11/28/16	City Council Light Meal - 11-28-16
ADMIN Comm Relations	Hy Vee	\$ 110.99	11/9/16	Veterans Day Reception 11-10-16
ADMIN Comm Relations	Mcl Co Museum Of H	\$ 90.00	11/29/16	Holiday Gifts
ADMIN Comm Relations	Jewel	\$ 36.18	11/3/16	Small Bags of popcorn and cups for EAC Event 11/3/16
ADMIN Comm Relations	Jewel	\$ 150.16	11/3/16	Large bags of popcorn for EAC Event 11/3/16
ADMIN Comm Relations	Pizza Hut	\$ 69.90	11/4/16	EAC Prize for Chili Cook Off 10/28/16
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 64.88	11/14/16	My Pillow for 1/14/17 EAC Event
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 391.57	11/17/16	Cordless Sweeper, Shark Steam Mop, Socket Set, Rechargeable Screwdriver, L
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 42.98	11/18/16	Yeti Rambler Tumblers, set of 2
ADMIN Comm Relations	Amazon.com	\$ 65.99	11/18/16	Quik Shade Expedition Instant Canopy
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 332.38	11/21/16	Packing cubes, heat resist. gloves, Bluetooth headset, car vacuum, whiskey s
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 483.70	11/21/16	Culinary tools, hand blender, food processor, oil diffuser, crockpot, food stea
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 77.30	11/22/16	Electric griddle, qty 2
ADMIN Comm Relations	Bloomington Pizza Ranch	\$ 96.95	11/21/16	Chili Cook Off Pizza Party for Best Presentation - \$21.95 being refunded by P'
ADMIN Comm Relations	Amzn.com/Bill	\$ 85.74	11/25/16	Dust buster and Dremel Tool
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 35.99	11/29/16	One Portable Speakers
ADMIN Comm Relations	Amazon Mktplace Pmt	\$ 124.68	11/30/16	One Bushnell Flacon Binoculars, Two Soundbot SB517FM IPX7 Bluetooth Spe
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	ILCMA Membership - M.Hon
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/7/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ 119.00	11/9/16	Duplicate charge to be refunded
ADMIN Membership Dues	Illinois City County M	\$ (119.00)	11/15/16	Refund - Duplicate charge
ADMIN Membership Dues	Illinois City County M	\$ (119.00)	11/15/16	Refund - Duplicate charge

ADMIN Membership Dues	Illinois City County M	\$	(119.00)	11/15/16	Refund - Duplicate charge
ADMIN Membership Dues	Illinois City County M	\$	(119.00)	11/15/16	Refund - Duplicate charge
ADMIN Membership Dues	Illinois City County M	\$	(119.00)	11/15/16	Refund - Duplicate charge
ADMIN Membership Dues	Illinois City County M	\$	(119.00)	11/15/16	Refund - Duplicate charge
ADMIN Oth Purchased Serv	COPS	\$	20.80	11/8/16	Invoice 74441 Dated 10/31/16 Archival Processes
ADMIN Prof Development	Jewel	\$	41.97	11/2/16	Office Beverages
ADMIN Prof Development	Jimmy Johns	\$	10.00	11/8/16	Business lunch for D.Hales with D.Sage
ADMIN Prof Development	Avanti's Italian Rest	\$	42.55	11/16/16	Working lunch-FY17 Capital Project Review; D.Hales, P.Silva, C.Murillo & Oth
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	110.78	11/13/16	Verizon Wireless charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	161.07	11/29/16	Verizon Wireless monthly charges
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$	84.94	11/29/16	Verizon Wireless monthly charges
BCPA Advertising	Facebk A4E98Bwlk2	\$	200.00	11/28/16	Advertising
BCPA Beverages	Kroger	\$	20.94	11/14/16	Hospitality
BCPA Conc/ Program Food	Jimmy Johns	\$	114.93	11/7/16	Spotlight meal for volunteers
BCPA Conc/ Program Food	Hy Vee	\$	74.73	11/10/16	Working lunch - BCPA staff, Friends of the BCPA 501c3 & Farnsworth
BCPA Conc/ Program Food	Hy Vee	\$	22.28	11/13/16	Artist hospitality for Dan St Paul's show
BCPA Conc/ Program Food	Hy Vee	\$	62.64	11/13/16	Artist hospitality for Elf
BCPA Conc/ Program Food	Dennys Doughnuts	\$	17.12	11/8/16	Crew break food - Elf
BCPA Conc/ Program Food	Otc Brands, Inc.	\$	132.71	11/8/16	Concessions
BCPA Conc/ Program Food	Dennys Doughnuts	\$	75.18	11/15/16	Elf break food
BCPA Conc/ Program Food	Kroger	\$	23.45	11/28/16	Artist Hospitality
BCPA Membership Dues	Paypal Ilprariecf	\$	60.00	11/1/16	Development workshop/luncheon event with IL Prairie Community Foundati
BCPA Membership Dues	AFP	\$	290.00	10/31/16	Annual membership for development
BCPA Other Supplies	Walgreens	\$	5.99	11/3/16	BCPA Volunteer Prize & Tech Supplies
BCPA Other Supplies	Walgreens	\$	10.00	11/3/16	BCPA Volunteer Prize & Tech Supplies
BCPA Other Supplies	Michaels Stores	\$	56.81	11/6/16	Concessions
BCPA Printing and Binding	Fedexoffice	\$	181.61	11/13/16	Poster printing
BCPA Prof Development	72417 - Block 37	\$	15.00	11/19/16	Personal Parking charge, reimbursed by employee 11/29/16
BCPA Rentals	Paypal Jbyared29	\$	53.00	11/4/16	AV materials
BCPA Repr/Mtnc Building	Menards Normal Il	\$	86.64	11/3/16	Maintenance supplies for the BCPA
BCPA Repr/Mtnc Building	Lowe's	\$	182.89	11/3/16	Creativity Center light fixtures
BCPA Repr/Mtnc Building	Republic Services Trash	\$	390.39	11/9/16	Monthly garbage pick up
BCPA Repr/Mtnc Equip Oth	Lowe's	\$	148.86	11/2/16	Maintenance Supplies
BCPA Special Prog Expenses	Otc Brands, Inc.	\$	63.93	11/7/16	Elf preshow supplies
BCPA Special Prog Expenses	Michaels Stores	\$	17.16	11/9/16	Elf preshow supplies
BCPA Special Prog Expenses	Dollar Tree	\$	16.00	11/9/16	Elf preshow supplies
BS Prof Development	American Planning Assoc	\$	45.00	11/29/16	Registration Fee for Katie Simpson
BS Prof Development	SIUE Ertc	\$	115.00	11/1/16	Registration Hinderliter Backflow Symposium

BS Prof Development	ICC Online Training	\$	25.00	11/18/16	Certification practice test
BS Telecommunications	Vzwrlls Apocc Visb	\$	467.23	11/29/16	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.47	11/29/16	Verizon Wireless monthly charges
CLERK Membership Dues	Nagara	\$	100.00	11/8/16	Dated: 11/08/16 Upgraded NAGARA Membership to add office staff
CLERK Office Supplies	Pitney Bowes	\$	399.37	11/2/16	Invoice 1002240999 Dated 10/18/16 Ink for the Postage Machine
CODE ENF Office Supplies	Amzn.com/Bill	\$	297.55	11/8/16	Heavy duty stapler-Code Enforcement
CODE ENF Protective Wear	Aramark Corp	\$	196.98	11/17/16	Coats for Hazel and Price
COLISEUM Rep/Mtn Build	Mathis-Kelley Const	\$	140.18	11/3/16	Joint sealing vertical joints
COMM CNTR Prof Develop	Bp#9158130Beck's #22	\$	32.27	11/8/16	Fuel for vehicle for training
COMM CNTR Prof Develop	4Te Emt Emergency Med	\$	20.00	11/23/16	Training for Erin Zuzick
COMM CNTR Prof Develop	4Te Emt Basic Inital Fee	\$	1.00	11/23/16	Fee for training
COMM CNTR Prof Develop	IPSTA Conference	\$	150.00	11/6/16	Registration for conference
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	710.44	11/29/16	Verizon Wireless monthly charges
DGC Telecommunications	Comcast Chicago CS	\$	209.05	11/15/16	The Den cable and internet charges
DGC Telecommunications	Comcast Chicago CS	\$	209.05	11/18/16	Paid missed payment from 04/2016 - The Den monthly service
DRUG Other Supplies	Royal Arms	\$	2,547.00	11/15/16	Flash bang trainer kit
ENG ADMIN Oth Purch Serv	Il Tollway-Web	\$	20.00	11/18/16	Replenish IPASS account
ENG ADMIN Other Supplies	Bulwark Online.com	\$	137.86	11/18/16	Uniforms for C. Kane & R. Hoeniges
ENG ADMIN Other Supplies	Lawson Products	\$	(228.24)	11/10/16	Electrician tools Refund
ENG ADMIN Other Supplies	The Home Depot	\$	447.00	11/22/16	Field Tech equipment
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	120.00	11/9/16	Jeff Kohl Bituminous Paving Conference registration
ENG ADMIN Prof Develop	Paypal Mobotrex	\$	80.00	11/2/16	Registration for training classes for Chris Kane and Glenn McArdell
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	50.00	11/3/16	Greg Kallevig IDOT class registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	50.00	11/3/16	Jeff Raines IDOT class registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	50.00	11/3/16	Steve Arney IDOT class registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	50.00	11/3/16	Crystal Williams IDOT class registration
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	10.51	11/13/16	Verizon Wireless charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.47	11/29/16	Verizon Wireless monthly charges
FAC MAINT Other Misc Exp	Menards Normal Il	\$	245.82	11/16/16	Holiday Lights & Decor-approved by Procurement Memo dated 11/4/16
FAC MAINT Other Misc Exp	Christmalightsource	\$	902.33	11/17/16	Holiday Lights & Decor-approved by Procurement Memo dated 11/4/16
FAC MAINT Other Misc Exp	1000Bulbs.com	\$	2,448.29	11/21/16	Holiday Lights & Decor-approved by Procurement Memo dated 11/4/16
FAC MAINT Other Misc Exp	Menards Normal Il	\$	49.99	11/21/16	Holiday Lights & Decor-approved by Procurement Memo dated 11/4/16
FAC MAINT Other Misc Exp	International Serv Fee	\$	34.94	11/25/16	International Serv Fee for Holiday Lights & Decor Order thru Holidaylights.co
FAC MAINT Other Misc Exp	Holidaylights.com	\$	3,493.50	11/23/16	Holiday Lights & Decor as approved-Proc. Manager J.Johnston (alternative fr
FAC MAINT Postage	UPS	\$	22.36	11/29/16	UPS package delivery fees
FAC MAINT Repr/Mtn Build	Lowe's	\$	231.68	11/17/16	Security Exterior Lighting at City Hall
FAC MAINT Repr/Mtn Build	Qualified Hardware	\$	343.00	11/4/16	Replacement door handle
FAC MAINT Repr/Mtn Build	Lowe's	\$	104.36	11/10/16	Replacement chain links for overhead clearance bar

FIN Office Supplies	Meijer	\$	7.06	11/21/16	Desk Organizer for the Finance Director
FIN Office Supplies	Amazon Mktplace Pmt	\$	50.93	11/25/16	One Blue and One Red Ink Refills, 24 Colored Coil Wrist band Key Ring Chain:
FIN Office Supplies	Amazon Mktplace Pmt	\$	25.90	11/29/16	2 of Rediform Money Receipt Book - 200 Sheet(s) - Wire Bound
FIN Other Purchased Serv	COPS	\$	20.80	11/8/16	Invoice 74441 Dated 10/31/16 Archival Processes
FIN Periodicals	The Pantagraph	\$	65.95	10/31/16	Pantagraph online subscription for the Finance Director
FIN Prof Development	www.lappo.org	\$	90.00	11/5/16	Annual Membership fees for Procurement Manager & Procurement Speciali:
FIRE Books	PSTC-911 Cares	\$	199.00	11/7/16	Gordon Graham Full Day Public Safety Lecture safety training DVD's
FIRE Janitorial Supplies	Menards Normal Il	\$	5.49	11/22/16	Purchase of step ladder, hooks and broom for the stations.
FIRE Janitorial Supplies	Wal-Mart	\$	29.08	11/4/16	Purchase of armor all protectant for the stations.
FIRE Janitorial Supplies	Wal-Mart	\$	58.97	11/4/16	Purchase of rain-x and armor all protectant for the stations.
FIRE Maint & Repair Supp	Menards Normal Il	\$	6.89	11/22/16	Purchase of step ladder, hooks and broom for the stations.
FIRE Maint & Repair Supp	Lowe's	\$	34.06	11/30/16	Purchased zip ties and hose clamps.
FIRE Maint & Repair Supp	Farm & Fleet Blm	\$	3.98	11/1/16	Purchase of electrical tape.
FIRE Maint & Repair Supp	Sears Roebuck	\$	42.97	11/10/16	Purchase of shop-vac filters for Station 2.
FIRE Maint & Repair Supp	Sears Roebuck	\$	17.99	11/15/16	Purchase of shop vac filter for Station 2.
FIRE Maint & Repair Supp	Menards Normal Il	\$	47.94	11/4/16	Purchase of 6 pump sprayers for the stations.
FIRE Maint & Repair Supp	Menards Normal Il	\$	7.99	11/7/16	Purchase of storage container.
FIRE Maint & Repair Supp	Menards Normal Il	\$	155.40	11/14/16	Purchase of 12 expansion joint sealer @ \$12.95 each.
FIRE Other Supplies	Wal-Mart	\$	5.94	11/9/16	Food & paper goods for Captain D. Burke's retirement reception held at Stat
FIRE Other Supplies	Wal-Mart	\$	10.84	11/9/16	Food & paper goods for Captain D. Burke's retirement reception held at Stat
FIRE Periodicals	Pennwell Subscript	\$	90.00	11/30/16	Five (5) Annual subscription renewals for JEMS Magazine from September 1,
FIRE Postage	UPS	\$	13.60	11/2/16	Shipping fee for return of Knox box key secure for repairs.
FIRE Postage	FedEx	\$	14.22	11/11/16	Shipping fee to return a part back to Bullex. PEO purchased a part for the fir
FIRE Postage	FedEx	\$	14.38	11/23/16	Shipping charge for air samples.
FIRE Postage	USPS	\$	7.75	11/30/16	Postage fee to mail back pants to Mike Baird.
FIRE Prof Development	Teex Moto	\$	150.00	11/17/16	Registration fee for Leadership Development Symposium in Frisco, TX 1-9-17
FIRE Prof Development	Center For Public Safety	\$	650.00	11/30/16	Registration fee for Doug Stretch to attend Quality Improvement Through Ar
FIRE Prof Development	University Inn Hotel	\$	(5.68)	11/3/16	Refund from University Inn Hotel in Lexington Kentucky for overpayment on
FIRE Prof Development	Holiday Inn Chicago Oakbr	\$	89.60	11/18/16	Hotel fee for Save the Date Conference in Oakbrook, IL for Cory Matheny/M
FIRE Prof Development	University Inn Hotel	\$	5.68	11/23/16	Correction from University Inn Hotel in Lexington Kentucky for overpayment
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Denver Colorado for Ice Rescue Trainer class from
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Denver Colorado for Ice Rescue Trainer class from
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Denver Colorado for Ice Rescue Trainer class from
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FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Denver Colorado for Ice Rescue Trainer class from
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Dallas Texas for Strategies and Tactics-ARFF Vehic
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16	Processing fee for flight to Dallas Texas for Strategies and Tactics-ARFF Vehic

FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16 Processing fee for flight to Dallas Texas for Strategies and Tactics-ARFF Vehic
FIRE Prof Development	Suzidavistvl	\$	25.00	11/3/16 Processing fee for flight to Dallas Texas for Strategies and Tactics-ARFF Vehic
FIRE Prof Development	American Air	\$	377.20	11/3/16 Air fare to Denver Colorado for Ice Rescue Trainer class from 1-20-17 to 1-22
FIRE Prof Development	American Air	\$	377.20	11/3/16 Air fare to Denver Colorado for Ice Rescue Trainer class from 1-20-17 to 1-22
FIRE Prof Development	American Air	\$	377.20	11/3/16 Air fare to Denver Colorado for Ice Rescue Trainer class from 1-20-17 to 1-22
FIRE Prof Development	American Air	\$	377.20	11/3/16 Air fare to Denver Colorado for Ice Rescue Trainer class from 1-20-17 to 1-22
FIRE Prof Development	American Air	\$	377.20	11/3/16 Air fare to Denver Colorado for Ice Rescue Trainer class from 1-20-17 to 1-22
FIRE Prof Development	American Air	\$	496.20	11/3/16 Air fare to Dallas Texas for Strategies and Tactics-ARFF Vehicle Operations cl
FIRE Prof Development	American Air	\$	496.20	11/3/16 Air fare to Dallas Texas for Strategies and Tactics-ARFF Vehicle Operations cl
FIRE Prof Development	American Air	\$	496.20	11/3/16 Air fare to Dallas Texas for Strategies and Tactics-ARFF Vehicle Operations cl
FIRE Prof Development	American Air	\$	496.20	11/3/16 Air fare to Dallas Texas for Strategies and Tactics-ARFF Vehicle Operations cl
FIRE Prof Development	Suzidavistvl	\$	25.00	11/18/16 Air fare service fee for DC E. West Leadership Development Symposium in Fr
FIRE Prof Development	American Air	\$	526.20	11/18/16 Air fare for DC E. West Leadership Development Symposium in Frisco, TX 1-9
FIRE Repr/Mtn Equip Oth	Johnsons Shoe Repair	\$	15.75	11/1/16 RIT bag repair.
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	55.39	11/13/16 Verizon Wireless charges
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	1,077.70	11/29/16 Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Calgasdirect	\$	145.67	11/1/16 Purchased calibration gas.
FIRE Vehicle & Equipment	Calgasdirect	\$	223.09	11/28/16 Purchased calibration gas.
FIRE Vehicle & Equipment	Firehouse Training &	\$	511.00	11/17/16 Hazmat test kit for Hazmat 1.
FIRE Vehicle & Equipment	Menards Normal II	\$	49.99	11/16/16 Ceiling fan for Station 1 and allen wrenches for MC hand tools.
FIRE Vehicle & Equipment	Menards Normal II	\$	25.98	11/28/16 Purchased a 6 Piece screwdriver set and storage boxes.
FIRE Vehicle & Equipment	Hobby-Lobby	\$	23.88	11/28/16 Purchased 12 storage boxes to hold EMS supplies.
FIRE Vehicle & Equipment	Menards Normal II	\$	18.99	11/22/16 Purchase of step ladder, hooks and broom for the stations.
FIRE Vehicle & Equipment	Menards Normal II	\$	22.99	11/16/16 Ceiling fan for Station 1 and allen wrenches for MC hand tools.
FIRE Vehicle & Equipment	Menards Normal II	\$	10.99	11/28/16 Purchased a 6 Piece screwdriver set and storage boxes.
FIRE Vehicle & Equipment	Mypilotstore.com	\$	1,060.95	11/4/16 Icom IC-A120 - VHF Air Band Transceiver - Vehicle Mount and Permanent Ve
FLEET Rep/Mtn Lic Vehicle	Robinson License Serv	\$	133.65	10/31/16 Titles
FLEET Rep/Mtn Lic Vehicle	Robinson License Serv	\$	262.50	11/15/16 License and title fees.
FLEET Telecommunications	Vzwrlls Apocc Visb	\$	55.39	11/13/16 Verizon Wireless charges
FLEET Vehicle & Equipment	Amazon Mktplace Pmt	\$	176.28	11/7/16 Parts for fleet
FLEET Vehicle & Equipment	Brad Barker Honda	\$	72.80	11/15/16 Parts for fleet
FLEET Vehicle & Equipment	Nationaltoolwarehou	\$	950.21	11/17/16 Parts for fleet
HGC Telecommunications	Comcast Chicago CS	\$	34.96	11/22/16 Highland cable charges
HGC Telecommunications	Vzwrlls Apocc Visb	\$	42.47	11/29/16 Verizon Wireless monthly charges
HR Advertising	Linkedin.com	\$	46.50	11/1/16 Advertisement for job posting
HR Advertising	Linkedin	\$	48.50	11/7/16 Advertisement for job posting
HR Advertising	Symplicity Corp	\$	75.00	11/7/16 Advertisement for job posting

HR Advertising	Ipra	\$	290.00	11/14/16	Advertisement for job posting
HR Advertising	Symplicity	\$	275.00	11/15/16	Advertisement for job posting
HR Advertising	Regionalhelp	\$	249.00	11/15/16	Advertisement for job posting
HR Advertising	Templepubli	\$	295.00	11/18/16	Advertisement for job posting
HR Advertising	Symplicity	\$	275.00	11/21/16	Advertisement for job posting
HR Advertising	Paypal Hirevets	\$	149.00	11/22/16	Advertisement for job posting
HR Advertising	Il Municipal League	\$	35.00	11/22/16	Advertisement for job posting
HR Advertising	Shrm	\$	395.00	11/29/16	Advertisement for job posting
HR Advertising	Illinois Government Fin	\$	250.00	11/29/16	Advertisement for job posting
HR Advertising	Illinois Government Fin	\$	250.00	11/29/16	Advertisement for job posting
HR Membership Dues	Natl Public Employer La	\$	205.00	11/21/16	NPELRA Membership renewal for Nicole Albertson
HR Office Supplies	Id Enhancements, Inc.	\$	411.00	11/15/16	Employee Swipe Cards
HR Office Supplies	Amazon Mktplace Pmt	\$	53.61	11/24/16	Calendar and Easel
HR Office Supplies	Menards Normal Il	\$	208.99	11/29/16	Office Supplies for Creativity Center
HR Other Medical Services	Weightwatchers Int'l	\$	22.48	11/28/16	Employer contribution
HR Oth Purchased Services	Channing Bete Co Aha	\$	34.95	11/21/16	Blood borne Pathogens Instructor Package
HR Oth Purchased Services	Signupgenius.com	\$	24.99	11/3/16	Sign up genius for entry level police testing
HR Oth Purchased Services	NM Occhealth Billing	\$	309.75	11/15/16	Pre-employment Medical Screening
HR Oth Purchased Services	Backtrack Inc	\$	84.00	11/3/16	Pre-employment backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	33.00	11/10/16	Pre-employment backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	19.00	11/17/16	Pre-employment backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	54.00	11/23/16	Pre-employment backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	22.00	12/1/16	Pre-employment backgrounds
HR Oth Purchased Services	COPS	\$	20.80	11/8/16	Invoice 74441 Dated 10/31/16 Archival Processes
HR Oth Purchased Services	Avanti's Italian Rest	\$	42.73	11/21/16	Lunch for Arbitration
HR Oth Purchased Services	Id Enhancements, Inc.	\$	201.00	11/2/16	Taxi Cards sent instead of time entry cards-Returned & credit will be posted
HR Prof Development	International Public Mana	\$	15.00	11/1/16	E-Book for Total Compensation in Government for Nicole Albertson
HR Prof Development	Aaim Solutions	\$	329.00	11/18/16	Training Seminar for Payroll Staff C. Wills
HR Prof Development	Aaim Solutions	\$	329.00	11/18/16	Training Seminar for Payroll Staff K. Stewart
HR Prof Development	Hr Certification Institut	\$	150.00	11/29/16	SPHR Re-certification Fee for Nicole Albertson
HR Telecommunications	Vzwrlls Apocc Visb	\$	42.47	11/29/16	Verizon Wireless monthly charges
ICE CNTR Food	Wm Supercenter	\$	12.00	11/11/16	Supplies for PIC programs
ICE CNTR Food	Wal-Mart	\$	6.12	11/25/16	Supplies for PIC programs
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	11/4/16	Registration for Amateur Hockey Association
ICE CNTR Membership Dues	Usa Hockey	\$	159.00	11/10/16	Registration for coaches to AHAI
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	11/11/16	Registration of coach to AHAI
ICE CNTR Other Supplies	Wm Supercenter	\$	36.62	11/4/16	Birthday party supplies
ICE CNTR Other Supplies	Johnston's	\$	120.00	11/4/16	Hockey jerseys for PIC

ICE CNTR Other Supplies	Johnston's	\$	207.00	11/4/16	Hockey Supplies for PIC
ICE CNTR Other Supplies	Johnston's	\$	175.00	11/11/16	Jerseys for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	232.05	11/21/16	Tape for Hockey Sticks
ICE CNTR Other Supplies	Amazon Mktplace Pmt	\$	7.05	11/29/16	Supplies for PIC
ICE CNTR Other Supplies	Amazon Mktplace Pmt	\$	59.80	11/30/16	Supplies for PIC
ICE CNTR Other Supplies	Dancewear Solutions	\$	199.50	11/16/16	Costumes for Theatre on Ice Team
ICE CNTR Printing & Bind	Johnston's	\$	440.00	11/4/16	Hockey jerseys for PIC
ICE CNTR Printing & Bind	Johnston's	\$	425.00	11/11/16	Supplies for PIC
ICE CNTR Printing & Bind	Johnston's	\$	105.00	11/28/16	Supplies for PIC
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	116.00	11/16/16	Background checks for AHA Hockey officials
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	696.00	11/17/16	Background checks for AHA Hockey officials
ICE CNTR Repr/Mtn Equip	New England Sports	\$	251.02	11/18/16	Parts for Pepsi Ice Skate Sharping Machine
IS Membership Dues	Webex Webex.com	\$	168.00	11/9/16	Monthly WebEx charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	11/24/16	Rhapsody/Napster Monthly Billing
IS Office Supplies	www.Newegg.com	\$	347.94	11/8/16	Seagate 1TB Hard Drives, qty 6
IS Office Supplies	Startech.com	\$	153.87	11/8/16	6ft Black USB Ext cable A to A M/F, qty 20
IS Office Supplies	Antenna Plus, Llc	\$	547.00	11/16/16	LTE Antenna, qty 5
IS Office Supplies	Amazon Mktplace Pmt	\$	25.44	11/21/16	Retro Cassette to MP3 converter
IS Office Supplies	Amazon.com	\$	130.00	11/30/16	Dymo Label Writer 450 Turbo, qty 2
IS Office Supplies	Batteries Plus 279	\$	199.80	11/4/16	UPS Replacement batteries
IS Office Supplies	Batteries Plus 279	\$	127.60	11/22/16	UPS Replacement batteries
IS Office Supplies	Amazon Mktplace Pmt	\$	49.90	11/6/16	Motorola Boom Bluetooth Headset
IS Office Supplies	Amazon Mktplace Pmt	\$	8.98	11/10/16	Universal cell phone battery charger
IS Prof Development	Beaufort St Parking Deck	\$	6.00	11/7/16	Parking at GMIS conference
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	5.97	11/2/16	Domain name renewal
IS Rep/Mtn Office & Comp	Cbi Winzip	\$	142.75	11/9/16	WinZip Pro Edition Maintenance
IS Rep/Mtn Office & Comp	Avngate Telestream.Net	\$	199.00	11/12/16	Wirecast Premium Support renewal
IS Rep/Mtn Office & Comp	Paypal Pro-Sitemap	\$	83.88	11/26/16	Pro Sitemaps Service for domain
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	5.97	11/29/16	Domain name renewal
IS Telecommunications	Level 3 Communications	\$	631.96	11/9/16	T1 Internet connection monthly charges
IS Telecommunications	Comcast Chicago CS	\$	204.59	11/15/16	City Hall cable and internet charges
IS Telecommunications	Vzwrlls Apocv Visb	\$	80.75	11/13/16	Verizon Wireless charges
IS Telecommunications	Voxerpro	\$	9.90	11/15/16	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocv Visb	\$	2,324.10	11/29/16	Verizon Wireless monthly charges
LAKE MNT Other Purch Serv	Winterland Sales	\$	228.92	11/29/16	Winterizing Lake Bloomington Police Boat
LAKE MNT Oth Repr/Mnt	R J Thomas Mfg Co Inc	\$	638.00	11/8/16	Steel Garbage Can Lids with Handle
LAKE MNT Other Supplies	Menards Normal Il	\$	110.76	11/17/16	Aluminum Grade Rod, Pinesol Cleaner
LAKE MNT Other Supplies	Menards Normal Il	\$	112.87	11/21/16	Indoor Ceiling Fans, Utility Runner, Sponges, Magic Erasers

LAKE MNT Telecomm	Gridley Telephone	\$	209.40	11/10/16	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	112.90	11/10/16	Lake Blm monthly phone charges
LEGAL Oth Purchased Serv	Pacer	\$	44.20	11/9/16	Bankruptcy Case Research
LEGAL Prof Development	McLean Co Bar Assn	\$	15.00	11/7/16	McLean County Bar Association Luncheon for George Boyle
LIB Adult Books	Baker-Taylor	\$	4.70	11/3/16	Adult Books (\$940.17); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	1.79	11/3/16	Adult Books (\$358.26); Shipping (\$1.79)
LIB Adult Books	Baker-Taylor	\$	0.22	11/3/16	Adult Books (\$44.42); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	3.22	11/3/16	Adult Books (\$644.49); Shipping (\$3.22)
LIB Adult Books	Baker-Taylor	\$	4.72	11/4/16	Adult Books (\$944.63); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	0.15	11/4/16	Adult Books (\$29.86); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	4.14	11/7/16	Adult Books (\$828.78); Shipping (\$4.14)
LIB Adult Books	Baker-Taylor	\$	0.04	11/9/16	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	7.17	11/9/16	Adult Books (\$1,432.60); Shipping (\$7.17)
LIB Adult Books	Baker-Taylor	\$	4.65	11/9/16	Adult Books (\$930.67); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$	1.48	11/9/16	Adult Books (\$295.80); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	3.36	11/9/16	Adult Books (\$672.39); Shipping (\$3.36)
LIB Adult Books	Baker-Taylor	\$	2.71	11/9/16	Adult Books (\$542.08); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	3.96	11/11/16	Adult Books (\$792.40); Shipping (\$3.96)
LIB Adult Books	Baker-Taylor	\$	2.36	11/14/16	Adult Books (\$471.15); Shipping (\$2.36)
LIB Adult Books	Baker-Taylor	\$	3.11	11/17/16	Adult Books (\$621.58); Shipping (\$3.11)
LIB Adult Books	Baker-Taylor	\$	2.86	11/18/16	Adult Books (\$572.64); Shipping (\$2.86)
LIB Adult Books	Baker-Taylor	\$	4.72	11/18/16	Adult Books (\$943.95); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	1.02	11/18/16	Adult Books (\$203.99); Shipping (\$1.02)
LIB Adult Books	Baker-Taylor	\$	0.89	11/21/16	Adult Books (\$177.40); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	2.70	11/23/16	Adult Books (\$539.66); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$	3.55	11/25/16	Adult Books (\$709.41); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	1.18	11/25/16	Adult Books (\$235.66); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$	1.01	11/28/16	Adult Books (\$201.82); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$	3.39	11/28/16	Adult Books (\$677.76); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	1.60	11/30/16	Adult Books (\$319.36); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	940.17	11/3/16	Adult Books (\$940.17); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	358.26	11/3/16	Adult Books (\$358.26); Shipping (\$1.79)
LIB Adult Books	Baker-Taylor	\$	44.42	11/3/16	Adult Books (\$44.42); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	644.49	11/3/16	Adult Books (\$644.49); Shipping (\$3.22)
LIB Adult Books	Baker-Taylor	\$	944.63	11/4/16	Adult Books (\$944.63); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	29.86	11/4/16	Adult Books (\$29.86); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	828.78	11/7/16	Adult Books (\$828.78); Shipping (\$4.14)
LIB Adult Books	Baker-Taylor	\$	8.99	11/9/16	Adult Books (\$8.99); Shipping (\$.04)

LIB Adult Books	Baker-Taylor	\$ 1,432.60	11/9/16 Adult Books (\$1,432.60); Shipping (\$7.17)
LIB Adult Books	Baker-Taylor	\$ 930.67	11/9/16 Adult Books (\$930.67); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$ 295.80	11/9/16 Adult Books (\$295.80); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$ 672.39	11/9/16 Adult Books (\$672.39); Shipping (\$3.36)
LIB Adult Books	Baker-Taylor	\$ 542.08	11/9/16 Adult Books (\$542.08); Shipping (\$2.71)
LIB Adult Books	Amzn.com/Bill	\$ 79.37	11/9/16 Adult Books
LIB Adult Books	Baker-Taylor	\$ 792.40	11/11/16 Adult Books (\$792.40); Shipping (\$3.96)
LIB Adult Books	Baker-Taylor	\$ 471.15	11/14/16 Adult Books (\$471.15); Shipping (\$2.36)
LIB Adult Books	Baker-Taylor	\$ 621.58	11/17/16 Adult Books (\$621.58); Shipping (\$3.11)
LIB Adult Books	Baker & Taylor - Books	\$ (24.78)	11/17/16 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$ 572.64	11/18/16 Adult Books (\$572.64); Shipping (\$2.86)
LIB Adult Books	Baker-Taylor	\$ 943.95	11/18/16 Adult Books (\$943.95); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$ 203.99	11/18/16 Adult Books (\$203.99); Shipping (\$1.02)
LIB Adult Books	Amzn.com/Bill	\$ 64.80	11/18/16 Adult Books
LIB Adult Books	Baker-Taylor	\$ 177.40	11/21/16 Adult Books (\$177.40); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$ 539.66	11/23/16 Adult Books (\$539.66); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$ 709.41	11/25/16 Adult Books (\$709.41); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$ 235.66	11/25/16 Adult Books (\$235.66); Shipping (\$1.18)
LIB Adult Books	Baker & Taylor - Books	\$ (17.98)	11/25/16 Credit for returning Adult Books
LIB Adult Books	Baker & Taylor - Books	\$ (24.78)	11/25/16 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$ 201.82	11/28/16 Adult Books (\$201.82); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$ 677.76	11/28/16 Adult Books (\$677.76); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$ 319.36	11/30/16 Adult Books (\$319.36); Shipping (\$1.60)
LIB Adult Books	Mcl Co Museum Of H	\$ 104.85	11/29/16 Adult Books
LIB Advertising	Facebk 58Nwp9Aea2	\$ 195.79	11/30/16 Facebook advertising, 11/1-30/16
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.36	11/9/16 A/V (A) (\$71.47); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.26	11/14/16 A/V (A) (\$52.23); Shipping (\$.26)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.40	11/16/16 A/V (A) (\$79.73); Shipping (\$.40)
LIB Audio/Visual Materials	Baker-Taylor	\$ 2.10	11/18/16 A/V (A) (\$420.10); Shipping (\$2.10)
LIB Audio/Visual Materials	Baker-Taylor	\$ 0.32	11/28/16 A/V (A) (\$63.24); Shipping (\$.32)
LIB Audio/Visual Materials	Baker-Taylor	\$ 24.96	11/1/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$ 12.48	11/1/16 A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$ 93.86	11/1/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 22.78	11/1/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 18.34	11/1/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 14.35	11/1/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 100.45	11/1/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$ 44.04	11/2/16 A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	\$	58.72	11/2/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	525.36	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.15	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	8.48	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	34.92	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	242.80	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	97.73	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.78	11/2/16 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(25.72)	11/2/16 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	11/3/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.06	11/3/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	11/3/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.72	11/3/16 A/V (Ch)
LIB Audio/Visual Materials	Gamestop	\$	697.37	11/2/16 70690: TZ Games (\$99.48); 71470: A/V (A) (\$697.37)
LIB Audio/Visual Materials	Baker-Taylor	\$	128.60	11/3/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/3/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	85.00	11/3/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	11/4/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	11/4/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.78	11/4/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	11/7/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	11/7/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/8/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	73.48	11/8/16 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(22.01)	11/8/16 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.11	11/9/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	102.76	11/9/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	11/9/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.00	11/9/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	73.40	11/9/16 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	71.47	11/9/16 A/V (A) (\$71.47); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$	84.40	11/9/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	227.85	11/9/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	440.71	11/9/16 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	384.34	11/9/16 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(14.35)	11/9/16 Credit for A/V (A)
LIB Audio/Visual Materials	Amazon Mktplace Pmt	\$	38.92	11/9/16 A/V (Ch)
LIB Audio/Visual Materials	Amazon Mktplace Pmt	\$	53.14	11/9/16 A/V (Ch)

LIB Audio/Visual Materials	Amazon Mktplace Pmt	\$	14.99	11/9/16	A/V (Ch)
LIB Audio/Visual Materials	Amazon Mktplace Pmt	\$	39.85	11/10/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	11/10/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	11/10/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	98.80	11/10/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.80	11/11/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	11/11/16	A/V (A)
LIB Audio/Visual Materials	Amzn.com/Bill	\$	58.71	11/13/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.23	11/14/16	A/V (A) (\$52.23); Shipping (\$.26)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.02	11/15/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	492.71	11/15/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	11/15/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.11	11/15/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	11/16/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	11/16/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	11/16/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	11/16/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	79.73	11/16/16	A/V (A) (\$79.73); Shipping (\$.40)
LIB Audio/Visual Materials	Baker-Taylor	\$	72.91	11/16/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	787.50	11/16/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	80.79	11/16/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/16/16	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(47.71)	11/17/16	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(18.35)	11/17/16	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.35	11/17/16	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(29.39)	11/17/16	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	420.10	11/18/16	A/V (A) (\$420.10); Shipping (\$2.10)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/18/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/18/16	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(14.35)	11/18/16	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.34	11/21/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.00	11/21/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	201.35	11/21/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	834.19	11/23/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	99.17	11/23/16	A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$	59.88	11/24/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	31.60	11/23/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	327.20	11/23/16	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	36.74	11/23/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.80	11/23/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	921.93	11/23/16	A/V (A)
LIB Audio/Visual Materials	Amazon Mktplace Pmt	\$	156.18	11/23/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	11/25/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	146.95	11/25/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	171.10	11/25/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	54.85	11/25/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.95	11/25/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	338.00	11/25/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	32.97	11/28/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	63.24	11/28/16	A/V (A) (\$63.24); Shipping (\$.32)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/28/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	11/28/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	19.10	11/30/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	99.19	11/30/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	11/30/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.55	11/30/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	212.36	11/30/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.02	11/30/16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	11/30/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	107.61	11/30/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	616.13	11/30/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	271.15	11/30/16	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.12	11/30/16	A/V (A)
LIB Books	Amer Lib Assoc-Imis	\$	70.00	11/1/16	Annual subscription, ALA Young Adult Magazine, 12/31/16-12/31/17
LIB Childrens Books	Baker-Taylor	\$	0.55	11/3/16	Children's Books (\$109.98); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	2.85	11/3/16	Children's Books (\$569.31); Shipping (\$2.85)
LIB Childrens Books	Baker-Taylor	\$	0.39	11/4/16	Children's Books (\$77.96); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	0.29	11/7/16	Children's Books (\$57.87); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	1.23	11/9/16	Children's Books (245.42); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	0.08	11/11/16	Children's Books (\$15.00); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	1.80	11/14/16	Children's Books (\$359.87); Shipping (\$1.80)
LIB Childrens Books	Baker-Taylor	\$	4.67	11/14/16	Children's Books (\$933.98); Shipping (\$4.67)
LIB Childrens Books	Amazon Mktplace Pmt	\$	3.99	11/17/16	Children's Books (\$5.00); Shipping (\$3.99)
LIB Childrens Books	Baker-Taylor	\$	1.13	11/18/16	Children's Books (\$226.48); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	0.58	11/18/16	Children's Books (\$115.30); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	2.61	11/23/16	Children's Books (\$521.91); Shipping (\$2.61)

LIB Childrens Books	Baker-Taylor	\$	0.43	11/25/16	Children's Books (\$86.82); Shipping (\$0.43)
LIB Childrens Books	Baker-Taylor	\$	3.87	11/28/16	Children's Books (\$774.40); Shipping (\$3.87)
LIB Childrens Books	Baker-Taylor	\$	4.34	11/30/16	Children's Books (\$867.36); Shipping (\$4.34)
LIB Childrens Books	Baker-Taylor	\$	109.98	11/3/16	Children's Books (\$109.98); Shipping (\$0.55)
LIB Childrens Books	Baker-Taylor	\$	569.31	11/3/16	Children's Books (\$569.31); Shipping (\$2.85)
LIB Childrens Books	Baker-Taylor	\$	77.96	11/4/16	Children's Books (\$77.96); Shipping (\$0.39)
LIB Childrens Books	Baker-Taylor	\$	57.87	11/7/16	Children's Books (\$57.87); Shipping (\$0.29)
LIB Childrens Books	Baker-Taylor	\$	245.42	11/9/16	Children's Books (245.42); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	15.00	11/11/16	Children's Books (\$15.00); Shipping (\$0.08)
LIB Childrens Books	Baker-Taylor	\$	359.87	11/14/16	Children's Books (\$359.87); Shipping (\$1.80)
LIB Childrens Books	Baker-Taylor	\$	933.98	11/14/16	Children's Books (\$933.98); Shipping (\$4.67)
LIB Childrens Books	Amazon Mktplace Pmt	\$	5.00	11/17/16	Children's Books (\$5.00); Shipping (\$3.99)
LIB Childrens Books	Baker-Taylor	\$	226.48	11/18/16	Children's Books (\$226.48); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	115.30	11/18/16	Children's Books (\$115.30); Shipping (\$0.58)
LIB Childrens Books	Baker-Taylor	\$	521.91	11/23/16	Children's Books (\$521.91); Shipping (\$2.61)
LIB Childrens Books	Baker-Taylor	\$	86.82	11/25/16	Children's Books (\$86.82); Shipping (\$0.43)
LIB Childrens Books	Baker-Taylor	\$	774.40	11/28/16	Children's Books (\$774.40); Shipping (\$3.87)
LIB Childrens Books	Baker-Taylor	\$	867.36	11/30/16	Children's Books (\$867.36); Shipping (\$4.34)
LIB Computer Supplies	Skinit Com	\$	4.40	11/20/16	71013: Skins for public computers (\$195.94); Shipping (\$4.40)
LIB Computer Supplies	Demco Inc	\$	30.76	11/22/16	71013: Charging stations (\$1,397.50); Shipping (\$30.76)
LIB Computer Supplies	Skinit Com	\$	195.94	11/20/16	71013: Skins for public computers (\$195.94); Shipping (\$4.40)
LIB Computer Supplies	Demco Inc	\$	1,397.50	11/22/16	71013: Charging stations (\$1,397.50); Shipping (\$30.76)
LIB Computer Supplies	Google Play Credit	\$	15.00	11/3/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/3/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/3/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/10/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/10/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/10/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/10/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/10/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/17/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/17/16	Software for Children's tablets
LIB Computer Supplies	Tce Hrdirect/Gneil	\$	284.00	11/17/16	Software renewal for Gradience time clock
LIB Computer Supplies	Google Play Credit	\$	20.00	11/24/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/24/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	11/24/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/24/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	11/29/16	Software for Children's tablets

LIB Computer Supplies	Google Play Credit	\$	20.00	11/30/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	12/1/16	Software for Children's tablets
LIB Computer Supplies	Amazon Mktplace Pmt	\$	13.99	11/5/16	Ink for AS Printer
LIB Computer Supplies	Amazon Mktplace Pmt	\$	36.00	11/5/16	71013: Ink for AS Printer (\$36.00); 70690: Gloves for Book Shoppe/Donation
LIB Employee Relations	Kroger	\$	40.95	11/8/16	Fruit Trays & Ice for Staff Appreciation Day, 11/8/16
LIB Employee Relations	Jewel	\$	54.99	11/8/16	Cake for Staff Appreciation Day, 11/8/16
LIB Employee Relations	Wm Supercenter	\$	44.80	11/4/16	Toaster/coffee maker for Staff Lounge
LIB Employee Relations	Wm Supercenter	\$	4.43	11/4/16	79990: Water for BPL Brd(\$4.98);Water for AS Programs(\$4.98);79120:Staff
LIB Employee Relations	Wm Supercenter	\$	69.74	11/2/16	Decorations for Staff Appreciation Day, 11/8/16
LIB Employee Relations	Party City	\$	11.96	11/2/16	Decorations for Staff Appreciation Day, 11/8/16
LIB Employee Relations	Wm Supercenter	\$	16.40	11/4/16	79990: Water for BPL Brd(\$4.98);Water for AS Programs(\$4.98);79120:Staff
LIB Janitorial Supplies	Wm Supercenter	\$	7.84	11/4/16	79990: Water for BPL Brd(\$4.98);Water for AS Programs(\$4.98);79120:Staff
LIB Janitorial Supplies	Wal-Mart	\$	1.96	11/29/16	71024: paper towels/air freshener/Clorox wipes/ammonia (\$106.09); 71080
LIB Janitorial Supplies	Wal-Mart	\$	27.02	11/29/16	71024: paper towels/air freshener/Clorox wipes/ammonia (\$106.09); 71080
LIB Janitorial Supplies	Wal-Mart	\$	24.70	11/29/16	71024: paper towels/air freshener/Clorox wipes/ammonia (\$106.09); 71080
LIB Janitorial Supplies	Amazon Mktplace Pmt	\$	11.99	11/21/16	71024: Flashlight for Security (\$19.99), Surge protector (\$11.99) Tot \$31.98);
LIB Janitorial Supplies	Amazon Mktplace Pmt	\$	19.99	11/21/16	71024: Flashlight for Security (\$19.99), Surge protector (\$11.99) Tot \$31.98);
LIB Janitorial Supplies	Wal-Mart	\$	52.41	11/29/16	71024: paper towels/air freshener/Clorox wipes/ammonia (\$106.09); 71080
LIB Maint & Repair Supp	Amazon Mktplace Pmt	\$	21.40	11/21/16	71024: Flashlight for Security (\$19.99), Surge protector (\$11.99) Tot \$31.98);
LIB Maint & Repair Supp	Rug Doctor, Lp Plan	\$	815.56	11/18/16	71080: Carpet cleaner (\$815.56); Shipping (\$29.95)
LIB Maint & Repair Supp	Rug Doctor, Lp Plan	\$	(65.62)	11/23/16	Credit for tax on earlier charge
LIB Maint & Repair Supp	Lowe's	\$	14.92	11/5/16	Paint rollers/trays
LIB Maint & Repair Supp	Wal-Mart	\$	9.76	11/29/16	71024: paper towels/air freshener/Clorox wipes/ammonia (\$106.09); 71080
LIB Maint & Repair Supp	Rug Doctor, Lp Plan	\$	29.95	11/18/16	71080: Carpet cleaner (\$815.56); Shipping (\$29.95)
LIB Maint & Repair Supp	AB Hatchery & Garden	\$	12.99	11/29/16	Hand held shredder
LIB Membership Dues	American Library Assoc	\$	210.00	11/9/16	Annual membership dues for Torrens
LIB Membership Dues	Sams Internet	\$	45.00	11/29/16	Sam's Club Business Membership Fee
LIB Office Supplies	Office Depot	\$	30.76	11/4/16	71010:Envelopes for Bus Ofc(\$19.99);Folders for Bus Ofc(\$30.98);Tape/Poste
LIB Office Supplies	Office Depot	\$	30.98	11/4/16	71010:Envelopes for Bus Ofc(\$19.99);Folders for Bus Ofc(\$30.98);Tape/Poste
LIB Office Supplies	Amazon Mktplace Pmt	\$	12.72	11/17/16	71010: Padded Envelopes for AS (\$50.86); Batteries for Bus Ofc (\$12.72)
LIB Office Supplies	Office Depot	\$	19.99	11/4/16	71010:Envelopes for Bus Ofc(\$19.99);Folders for Bus Ofc(\$30.98);Tape/Poste
LIB Office Supplies	Amzn.com/Bill	\$	142.24	11/15/16	Padded envelopes for AS
LIB Office Supplies	Amazon Mktplace Pmt	\$	50.86	11/17/16	71010: Padded Envelopes for AS (\$50.86); Batteries for Bus Ofc (\$12.72)
LIB Other Misc Expense	Wm Supercenter	\$	4.98	11/4/16	79990: Water for BPL Brd(\$4.98);Water for AS Programs(\$4.98);79120:Staff
LIB Other Misc Expense	Five Star Water Co	\$	42.05	11/19/16	Hot beverage service supplies
LIB Other Purchased Serv	Wm Supercenter	\$	68.74	11/11/16	70690: Teen Harry Potter Party, 11/17/16: Refreshments (6.96); Craft suppl
LIB Other Purchased Serv	Wm Supercenter	\$	57.86	11/16/16	70690: Refreshments Teen Harry Potter Party, 11/17/16 (\$9.96); Craft sups
LIB Other Purchased Serv	Hobby-Lobby	\$	35.95	11/22/16	Craft supplies for Bath Bombs Programs, 11/25/16

LIB Other Purchased Serv	Michaels Stores	\$	167.76	11/23/16	Craft supplies for Arm Knitting Programs, 11/28/16 & 11/29/16
LIB Other Purchased Serv	Wm Supercenter	\$	4.98	11/4/16	79990: Water for BPL Brd(\$4.98);Water for AS Programs(\$4.98);79120:Staff
LIB Other Purchased Serv	Wm Supercenter	\$	6.96	11/11/16	70690: Teen Harry Potter Party, 11/17/16: Refreshments (6.96); Craft suppl
LIB Other Purchased Serv	Wm Supercenter	\$	9.96	11/16/16	70690: Refreshments Teen Harry Potter Party, 11/17/16 (\$9.96); Craft sups
LIB Other Purchased Serv	Marathon Petro	\$	4.02	11/17/16	Refreshments, Teen Harry Potter Party, 11/17/16
LIB Other Purchased Serv	Concord Custom Clean	\$	37.80	11/18/16	Dry cleaning service, mop heads, dusters, & Security shirts
LIB Other Purchased Serv	Concord Custom Clean	\$	14.94	11/29/16	Dry cleaning service: Custodial shirts
LIB Other Purchased Serv	In Blubrry	\$	20.00	11/20/16	Monthly podcast hosting fee, Nov, 2016
LIB Other Purchased Serv	Amazon Mktplace Pmt	\$	6.99	11/5/16	71013: Ink for AS Printer (\$36.00); 70690: Gloves for Book Shoppe/Donation
LIB Other Purchased Serv	www.Newegg.com	\$	35.89	11/9/16	Headphones for Teen Zone
LIB Other Purchased Serv	Party City	\$	7.98	11/10/16	Bubbles for Story time bubble machine
LIB Other Purchased Serv	Wm Supercenter	\$	30.00	11/24/16	Supplies for Legos Programs
LIB Other Purchased Serv	Gamestop	\$	99.48	11/2/16	70690: TZ Games (\$99.48); 71470: A/V (A) (\$697.37)
LIB Other Purchased Serv	International Serv Fee	\$	0.60	11/8/16	International Serv Fee for TZ Game
LIB Other Purchased Serv	Eve Online	\$	59.99	11/4/16	TZ Game
LIB Other Purchased Serv	Steamgames.com	\$	5.00	11/11/16	TZ Game
LIB Postage	UPS	\$	10.49	11/23/16	Postage for ILL package
LIB Prof Development	Eb Successful Library	\$	190.89	11/8/16	Successful Library Marketing Online course for Massie
LIB Prof Development	Crowne Plaza Addison	\$	423.75	11/18/16	Hotel while attending Library Marketing Conf, 11/15-18/16, Dallas TX
LIB Prof Development	Sq Hayatu Reshid	\$	9.00	11/15/16	Cab fare while attending Library Marketing Conf, Dallas, TX, 11/15/16
LIB Prof Development	American Air	\$	25.00	11/15/16	Baggage fee, flight to Dallas, TX for Library Marketing Conf, 11/15-18/16
LIB Prof Development	American Air	\$	25.00	11/18/16	Baggage fee, flight from Dallas, TX for Library Marketing Conf, 11/15-18/16
LIB Rep/Mtn Office & Comp	Evanced Solutions Llc	\$	1,350.00	11/8/16	Annual renewal of Room Reservation software, 12/1/16-11/30/17
LIB Telecommunications	Sprint Wireless	\$	561.85	11/29/16	Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 11/16/16
LIB Telecommunications	Windstream Pmt	\$	140.17	11/16/16	Long Distance Service 10/1-31/16
LIB Uniforms	Automotive Workwear	\$	125.64	11/8/16	Custodian work shirts
LIB Uniforms	Automotive Workwear	\$	(12.00)	11/9/16	Credit for over-charge for Custodian work shirts
LINC PARKING Purch Ser	Lincoln Parking Deck	\$	1.00	11/7/16	Credit card machine check
LINC PARKING Purch Ser	Lincoln Parking Deck	\$	(1.00)	11/7/16	Credit card machine check actual credit
PARKING Maint & Repair	Lowes	\$	175.33	11/28/16	Hardware for maintenance shop
PARKING Repr/Mtnc Build	Lowes	\$	97.54	11/2/16	Duct wrap insulation Post Office
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	60.20	11/22/16	Paint for snow plow
PK ADMIN Telecomm	Vzwrllss Apoccc Visb	\$	42.47	11/29/16	Verizon Wireless monthly charges
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	39.96	11/23/16	Murphy Oil Soap
PK MAINT Maint & Repair	Sp Next Deal Shop	\$	93.70	11/14/16	Supplies for Parks Maintenance
PK MAINT Office Supplies	The Copy Shop	\$	12.00	11/22/16	Printing of Boards for Parks
PK MAINT Office Supplies	The Copy Shop	\$	35.00	11/23/16	Printing of Boards for Parks
PK MAINT Office Supplies	The Copy Shop	\$	21.00	11/29/16	Supplies for Parks Maintenance

PK MAINT Other Supplies	Menards Normal II	\$	399.84	11/4/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Us Flagstore	\$	209.43	11/5/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal II	\$	223.83	11/7/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	25.94	11/28/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	96.92	11/4/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	87.46	11/4/16	Supplies for Parks Maintenance
PK MAINT Other Supplies	Wal-Mart	\$	92.55	11/30/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Farm & Fleet Blm	\$	39.56	11/16/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	61.97	11/1/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	339.79	11/2/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	396.77	11/4/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Water Products Co	\$	132.85	11/7/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	37.32	11/7/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	80.13	11/8/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	39.95	11/9/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	14.88	11/9/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	(58.07)	11/8/16	Supplies for Parks Maintenance Refund
PK MAINT Oth Repr/Maint	Lowe's	\$	43.15	11/10/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	43.46	11/14/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	33.83	11/27/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Amazon Mktplace Pmt	\$	28.00	11/28/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Farm & Fleet Blm	\$	20.98	11/29/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	7.85	11/30/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	73.62	11/28/16	Supplies for Miller Splash Pad
PK MAINT Oth Repr/Maint	Lowe's	\$	36.15	11/1/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Lowe's	\$	51.34	11/18/16	Parts for Parks Repairs
PK MAINT Oth Repr/Maint	Menards Normal II	\$	98.58	11/13/16	Supplies for Parks Maintenance
PK MAINT Oth Repr/Maint	Menards Normal II	\$	136.11	11/26/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Menards Normal II	\$	58.07	11/7/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	71.84	11/15/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	28.01	11/15/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	18.25	11/16/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	43.81	11/17/16	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	27.98	11/20/16	Parts for Parks Repairs
PK MAINT Repr/Mtn Build	Lowe's	\$	58.19	11/22/16	Parts for Parks Repairs
PK MAINT Repr/Mtn Build	Menards Normal II	\$	(301.20)	11/3/16	Return of Merchandise
PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	56.40	11/2/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	59.98	11/23/16	Parts for Parks Repairs

PK MAINT Rep/Mtn NnFlt Eq	OReilly Auto	\$	48.96	11/28/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	35.76	11/16/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Carquest	\$	22.97	11/22/16	Cleaner and Towels for the Parks Maintenance Shop
PLAN Office Supplies	Wm Supercenter	\$	79.92	11/8/16	Frames for Heritage awards, misc. supplies
PLAN Office Supplies	Wm Supercenter	\$	5.92	11/9/16	Additional cost for frames for Heritage awards
POLICE Advertising	Personalized Lazer Design	\$	282.26	11/23/16	Advertising
POLICE Advertising	Facebk Eu9Amawxb2	\$	30.00	11/30/16	Facebook page No Shave November
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	11/9/16	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	11/11/16	Food for canine
POLICE Food	Lagondola Spaghetti	\$	67.41	11/26/16	Food for detectives working crime scene
POLICE Food	Wm Supercenter	\$	88.87	11/2/16	Food for officers working World Series game 7
POLICE Fuel NonCity Pump	Exxonmobil 97314801	\$	35.10	11/15/16	Fuel for marshal's truck
POLICE Fuel NonCity Pump	Shell Oil 57444688006	\$	42.48	11/21/16	Fuel for marshal's truck
POLICE Fuel NonCity Pump	Hy Vee Gas 5216	\$	37.00	11/22/16	Fuel for marshal's truck
POLICE Gas & Diesel Fuel	Caseys Gen Store 2819	\$	41.00	11/11/16	Fuel for marshal's vehicle
POLICE Investigation Exp	Paypal Cellularstr	\$	208.97	11/22/16	Cell phone to use for investigation
POLICE Janitorial Supplies	Lowe's	\$	34.50	11/18/16	Paint and floor cleaner
POLICE Janitorial Supplies	Amazon Mktplace Pmt	\$	169.40	11/16/16	Purell sanitizer for department
POLICE Janitorial Supplies	Amazon Mktplace Pmt	\$	127.59	11/17/16	Soap, sanitizer
POLICE Janitorial Supplies	Lowe's	\$	19.36	11/21/16	Extension cords
POLICE Janitorial Supplies	Lowe's	\$	27.92	11/2/16	Closet rod and shelving
POLICE Janitorial Supplies	Nybakke Vacuum	\$	459.98	11/4/16	Vacuum cleaner
POLICE Janitorial Supplies	Amazon.com	\$	322.32	11/6/16	Toilet paper and paper towels
POLICE Janitorial Supplies	Sq Central Supply	\$	547.50	11/8/16	Salt for use around PD in winter
POLICE Membership Dues	The lai	\$	80.00	11/7/16	Membership for Krylowicz
POLICE Membership Dues	The lai	\$	80.00	11/7/16	Membership for Mathewson
POLICE Membership Dues	Paypal ILACP	\$	105.00	11/7/16	AC Bays membership
POLICE Office Supplies	Peazz.com	\$	36.38	11/21/16	Battery replacement
POLICE Office Supplies	Amazon Mktplace Pmt	\$	16.63	11/17/16	Glass for broken frames
POLICE Office Supplies	Amazon Mktplace Pmt	\$	88.73	11/24/16	Office supplies
POLICE Office Supplies	Amazon Mktplace Pmt	\$	62.86	11/2/16	Various chargers and batteries
POLICE Office Supplies	Interstate All Battery	\$	16.80	11/2/16	Batteries for auto remotes
POLICE Office Supplies	Amazon Mktplace Pmt	\$	106.62	11/28/16	Blotter paper
POLICE Office Supplies	Ti Taser Intl	\$	56.41	11/3/16	Handle black
POLICE Oth Prof/Tech Serv	Starcrest Cleaners Market	\$	6.90	11/9/16	Cleaning of old uniforms
POLICE Oth Prof/Tech Serv	Bortell Animal Hospital	\$	415.16	11/5/16	Wellness exam, immunizations, medications for canine
POLICE Oth Prof/Tech Serv	#1 Pet Care	\$	80.00	11/27/16	Boarding of Lex
POLICE Oth Prof/Tech Serv	#1 Pet Care	\$	120.00	11/27/16	Boarding of canine

POLICE Other Supplies	AB Hatchery & Garden	\$	3.50	11/2/16	Bedding for canine
POLICE Other Supplies	Evident Inc	\$	895.63	11/11/16	Supplies for laboratory
POLICE Other Supplies	Scott Company	\$	242.50	11/23/16	Supplies for lab
POLICE Other Supplies	Evident Inc	\$	16.00	11/28/16	Supplies for the lab
POLICE Other Supplies	Pacific Coast Laborat	\$	1,027.32	11/22/16	Ear pieces for officers
POLICE Other Supplies	Amzn.com/Bill	\$	190.15	11/26/16	Respirators
POLICE Other Supplies	Jmc Photo & Digital	\$	28.20	11/22/16	Replace damaged photo
POLICE Other Supplies	World Of Powersports	\$	359.96	11/4/16	Hard top for mule P97
POLICE Other Supplies	Farm & Fleet Blm	\$	5.99	11/4/16	Bolt for canine pen
POLICE Other Supplies	Amazon Mktplace Pmt	\$	69.95	11/4/16	Flex cuffs
POLICE Other Supplies	Gosq.com Curtis Werri	\$	1,850.00	11/1/16	Robot for range
POLICE Prof Development	7-Eleven 23989	\$	10.81	11/19/16	Fuel for car rental
POLICE Prof Development	American Air	\$	25.00	11/19/16	Baggage fees Wamsley
POLICE Prof Development	American Air	\$	25.00	11/19/16	Baggage fees Kosack
POLICE Prof Development	YWCA Mclean County	\$	30.00	11/12/16	Chief's registration for Humanity Summit
POLICE Prof Development	Nu Ctr Public Safety 1	\$	975.00	11/30/16	Lake registration crash reconstruction
POLICE Prof Development	Nu Ctr Public Safety 1	\$	975.00	11/30/16	Swanlund registration crash reconstruction
POLICE Prof Development	Nu Ctr Public Safety 1	\$	975.00	11/30/16	Moreland registration crash reconstruction
POLICE Prof Development	Nu Ctr Public Safety 1	\$	975.00	11/30/16	Karstens registration crash reconstruction
POLICE Prof Development	Nu Ctr Public Safety 1	\$	975.00	11/30/16	B Smith registration crash reconstruction
POLICE Prof Development	Harrah's Front Desk	\$	396.24	11/11/16	Hotel for M. Dick
POLICE Prof Development	Cooper Guest Lodge	\$	942.42	11/19/16	Hotel for Wamsley and Kosack
POLICE Prof Development	Delta Air Baggage Fee	\$	25.00	11/13/16	Baggage fee for Kosack
POLICE Prof Development	Delta Air Baggage Fee	\$	25.00	11/13/16	Baggage fee for Wamsley
POLICE Prof Development	Alamo Rent-A-Car	\$	287.75	11/19/16	Rental car for Kosack and Wamsley
POLICE Rep/Mtn Equip Oth	Personalized Lazer Design	\$	2,952.48	11/22/16	Glass break tool
POLICE Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	45.67	11/30/16	Hitches for new camera trailers
POLICE Rep/Mtn Lic Veh	Advance Auto Parts	\$	8.49	11/1/16	Fix a flat for vehicle
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,277.69	11/13/16	Verizon Wireless charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	169.88	11/29/16	Verizon Wireless monthly charges
POLICE Uniforms	La Police Gear	\$	89.95	11/2/16	Uniforms for SWAT
PVGC Advertising	Facebk Xrs95Bs8X2	\$	15.00	11/30/16	Advertising for the golf courses
PVGC Other Supplies	Lowe's	\$	124.50	11/18/16	Parts for repair at the Golf Course
PVGC Other Supplies	The Home Depot	\$	9.86	11/17/16	Parts for repair at the Golf Course
PVGC Repr/Mtnc Building	Farm & Fleet Blm	\$	239.99	11/23/16	Garage Heater for PVG
PVGC Telecomm	Comcast Chicago CS	\$	124.90	11/15/16	Prairie Vista internet charges
PW ADMIN Oth Purch Serv	Thomas Connolly & Phe	\$	2,430.00	11/21/16	Employee Coaching
PW ADMIN Rep/Mtn Equip	Best Buy	\$	713.96	11/2/16	Camera

PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	258.05	11/13/16	Verizon Wireless charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	288.37	11/29/16	Verizon Wireless monthly charges
REC Advertising	Facebk A4E98Bwlk2	\$	197.92	11/28/16	Advertising
REC Advertising	Facebk B4E98Bwlk2	\$	25.91	11/28/16	Turkey Trot and Ugliest Sweater Run targeted FB advertising
REC Advertising	Facebk L8Aqdbnmk2	\$	38.45	11/30/16	Advertising
REC Food	Wm Supercenter	\$	53.22	11/2/16	Supplies for recreation programs
REC Food	Wm Supercenter	\$	53.82	11/9/16	Supplies for Waffle program and Chopped programs
REC Food	Wal-Mart	\$	17.36	11/14/16	Supplies for Waffle Club recreation program
REC Food	Wal-Mart	\$	132.60	11/15/16	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	76.15	11/28/16	Supplies for Recreation Programs
REC Food	Wm Supercenter	\$	57.38	11/28/16	Supplies for Senior Center
REC Membership Dues	Runsingup.com	\$	577.56	11/1/16	Dues for registration for Run
REC Other Purch Services	Amish Adventures & Stel	\$	855.93	11/2/16	Senior Trip
REC Other Purch Services	Starved Rock Lodge	\$	687.00	11/15/16	Senior Trip
REC Other Supplies	Hobby-Lobby	\$	58.37	11/7/16	Supplies for Ugly Sweater Run
REC Other Supplies	Naeir, Inc.	\$	40.00	11/10/16	Supplies for Recreation Programs
REC Other Supplies	Hobby-Lobby	\$	61.01	11/18/16	Supplies for Recreation Programs
REC Other Supplies	Russell Stover	\$	9.16	11/1/16	Supplies for Senior Programs
REC Other Supplies	Meijer	\$	9.90	11/8/16	Supplies for Senior Programs
REC Other Supplies	Hy Vee	\$	2.95	11/9/16	Supplies for Senior Programs
REC Rentals	Weavers Rent All	\$	44.00	11/23/16	Rental of large Coffee Maker for Turkey Trot
REC Rentals	Schertzs Musicenter	\$	45.00	11/23/16	Mic for Turkey Trot
Rep/Mtn NonFlt Equip	Farm & Fleet Blm	\$	59.94	11/15/16	Supplies for the Dent
SNOW & ICE Other Supp	Menards Normal Il	\$	(9.62)	11/4/16	Credit for sales tax charged
SOAR Conc/ Program Food	Dennys Doughnuts	\$	11.48	11/4/16	Snack for SOAR event
SOAR Conc/ Program Food	Bob Evans Rest	\$	200.00	11/17/16	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	11.15	11/8/16	Supplies for SOAR Programs
SOAR Conc/ Program Food	Wm Supercenter	\$	24.34	11/9/16	Supplies for SOAR Programs
SOAR Conc/ Program Food	Kroger	\$	37.39	11/16/16	SOAR cooking
SOAR Conc/ Program Food	Kroger	\$	(0.45)	11/16/16	SOAR cooking refund
SOAR Conc/ Program Food	Wm Supercenter	\$	13.40	11/17/16	Food for SOAR Special Event
SOAR Conc/ Program Food	Monicals Pizza	\$	138.50	11/29/16	Food for SOAR programs
SOAR Oth Purchased Serv	Venuworks Of Blm	\$	30.00	11/18/16	SOAR Program Friday Night Out
SOAR Other Supplies	Party City	\$	91.69	11/3/16	Special Soar event supplies
SOAR Other Supplies	The Copy Shop	\$	92.97	11/4/16	SOAR Artist cards
SOAR Other Supplies	Dollar Tree	\$	28.00	11/6/16	Craft supplies for SOAR event
SOAR Other Supplies	Hobby-Lobby	\$	68.30	11/8/16	Supplies for SOAR special events
SOAR Other Supplies	Michaels Stores	\$	26.91	11/23/16	Supplies for SOAR activities

SOAR Other Supplies	Menards Normal II	\$	15.84	11/17/16	SOAR Holiday Dance Supplies
SOAR Other Supplies	Building Lives	\$	33.75	11/30/16	Supplies for SOAR special events
SOAR Other Supplies	Building Lives	\$	34.50	11/30/16	Supplies for SOAR special events
SOAR Other Supplies	Wm Supercenter	\$	94.68	11/30/16	Supplies for Holiday Performers (SOAR)
SOAR Other Supplies	Wal-Mart	\$	284.65	11/1/16	Supplies for SOAR Programs
SOAR Other Supplies	Party City	\$	10.47	11/18/16	Supplies for SOAR Programs
SOAR Other Supplies	Amazon Mktplace Pmt	\$	26.90	11/23/16	Supplies for SOAR Holiday Performers Show
STORM WATER Other Supp	Farm & Fleet Blm	\$	25.97	11/8/16	Batteries
STORM WATER Prof Devel	123Signup	\$	750.00	11/11/16	Greg Kallevig IAFSM Seminar
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	13.98	11/23/16	Rope for Flagpole
STREET MNT Oth Supplies	Menards Normal II	\$	196.79	11/16/16	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	107.89	11/8/16	Cleaning supplies
WATER ADMIN Office Supp	www.Newegg.com	\$	42.77	11/7/16	Tripp Lite 375W car power inverter - 2 outlets
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	80.50	11/29/16	Verizon Wireless monthly charges
WATER PURE Lab Services	Mettler Toledo Llc	\$	280.00	11/18/16	Moisture Analyzer Reference Substance
WATER PURE Maint/ Repr	Tractor-Supply-Co	\$	77.48	11/29/16	Pipe Clamps, Casters, Bolt Hooks, Coupling Nuts
WATER PURE Office Supp	Officesupply.com	\$	94.56	11/23/16	Spiral Notebooks with Tabs
WATER PURE Ot Purch Serv	Winterland Sales	\$	244.32	11/29/16	Winterizing Water Treatment Lab Boat
WATER PURE Oth Repr/Mnt	Menards Normal II	\$	193.47	11/16/16	Exterior Paint, Wood Glue, Shims, Wall Vent Kit, Deck Screws, Treated Lumb
WATER PURE Oth Repr/Mnt	Menards Normal II	\$	85.02	11/18/16	Wood Protector, Caulk
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	529.99	11/29/16	10' x10' x 6' Dog Kennel for fence temporary security
WATER PURE Oth Supplies	Menards Normal II	\$	674.00	11/23/16	Refrigerator for Water Treatment Lab
WATER PURE Oth Supplies	Menards Normal II	\$	228.84	11/16/16	Hands Tools, Saw Blade, Caulk/Foam
WATER PURE Oth Supplies	Menards Normal II	\$	31.84	11/8/16	Batteries, Tape, Wrench
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/3/16	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/9/16	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/17/16	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/22/16	Shipping Charges for Water Samples
WATER TRANS Janitorial Su	Farm & Fleet Blm	\$	58.22	11/4/16	Cleaning Supplies
WATER TRANS Repr/Mtn	Farm & Fleet Blm	\$	45.68	11/21/16	Heater Hose, Connector and Clamp Kit, Hose Clamp
WATER TRANS Repr/Mtn	Mathis-Kelley Const	\$	47.25	11/9/16	Red Marking Flags
WATER TRANS Oth Supp	USA Technologies Vend	\$	1.50	11/17/16	Bulk Water Machine
WATER TRANS Oth Supp	Farm & Fleet Blm	\$	57.24	11/9/16	Deep Creep, Flip Type Anchors, Ratchet Straps, Bolts
WATER TRANS Oth Supp	Farm & Fleet Blm	\$	81.88	11/1/16	Truck Bed Liner Kit for W20
WATER TRANS Rep/Mtn Eq	Farm & Fleet Blm	\$	26.96	11/7/16	Clevis Safety Slip Hooks and Garb Hooks for W30
ZOO Advertising	Otc Brands, Inc.	\$	60.38	11/8/16	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	12.00	11/11/16	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	23.00	11/01/16	Supplies for Zoo Programs

ZOO Advertising	Dollar Tree	\$	16.00	11/14/16	Supplies for Zoo Programs
ZOO Advertising	Michaels Stores	\$	65.22	11/18/16	Supplies for Zoo Programs
ZOO Advertising	Schnucks Bloomington	\$	9.10	11/18/16	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	7.00	11/18/16	Supplies for Zoo Programs
ZOO Advertising	The School Shop	\$	10.99	11/18/16	Supplies for Zoo Programs
ZOO Advertising	Wal-Mart	\$	5.88	11/22/16	Bags for Zoo Programs
ZOO Advertising	Wal-Mart	\$	50.12	11/28/16	Supplies for Zoo Programs
ZOO Advertising	Amazon.com	\$	106.47	11/29/16	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	160.23	11/29/16	Supplies for Zoo Programs
ZOO Advertising	The Home Depot	\$	16.75	11/29/16	Supplies for Zoo Programs
ZOO Advertising	Domino's	\$	68.10	11/12/16	Pizza for Zoo Programs
ZOO Advertising	Facebk A4E98Bwlk2	\$	76.25	11/28/16	Advertising
ZOO Advertising	Facebk L8Aqdbnmk2	\$	23.75	11/30/16	Advertising
ZOO Animal Food	The Bug Company	\$	110.14	11/1/16	Food for the Zoo Animals
ZOO Animal Food	Kroger	\$	67.96	11/3/16	Food for the Zoo Animals
ZOO Animal Food	Kroger	\$	136.99	11/3/16	Food for the Zoo Animals
ZOO Animal Food	AB Hatchery & Garden	\$	407.00	11/4/16	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	12.87	11/7/16	Food for the Zoo Animals
ZOO Animal Food	The Bug Company	\$	88.55	11/8/16	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	134.26	11/10/16	Food for the Zoo Animals
ZOO Animal Food	AB Hatchery & Garden	\$	332.00	11/11/16	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	88.25	11/15/16	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	203.72	11/17/16	Food for the Zoo Animals
ZOO Animal Food	AB Hatchery & Garden	\$	438.00	11/18/16	Food for the Zoo Animals
ZOO Animal Food	Amazon.com	\$	87.83	11/18/16	Plastic Strip Curtain for Walk in Cooler for Zoo
ZOO Animal Food	Kroger	\$	235.79	11/21/16	Food for the Zoo Animals
ZOO Animal Food	The Bug Company	\$	96.30	11/22/16	Crickets and Mealworms for the Animals at Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	411.00	11/25/16	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	88.25	11/29/16	Supplies for the Zoo
ZOO Janitorial Supplies	Amazon Mktplace Pmt	\$	14.12	11/19/16	Softsoap for Miller Park Zoo
ZOO Membership Dues	Aza	\$	195.00	11/19/16	AZA Membership
ZOO Other Misc Expense	Amazon.com	\$	66.26	11/23/16	Canvas Rolls for Miller Park Zoo Programs
ZOO Other Purchased Serv	Paypal Sweetsuggie	\$	67.25	11/19/16	Sweetsuggies for the Miller Park Zoo Animals
ZOO Other Purchased Serv	Fedex	\$	919.46	11/7/16	Shipping costs for the Zoo
ZOO Other Purchased Serv	Fedex	\$	98.04	11/7/16	Shipping costs for the Zoo
ZOO Other Purchased Serv	Delta Air	\$	217.81	11/30/16	Shipment of animal- NOT TRAVEL
ZOO Other Repair & Maint	Menards Normal Il	\$	35.64	11/10/16	Supplies for the Zoo
ZOO Other Repair & Maint	Amazon Mktplace Pmt	\$	51.70	11/16/16	Supplies for the Zoo

ZOO Other Supplies	Wal-Mart	\$	12.02	11/19/16	Markers for Miller Park Zoo Ed Programs
ZOO Veterinarian Services	Vvs Val Vet/Direct Pet	\$	42.35	11/7/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmt	\$	159.98	11/9/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmt	\$	71.98	11/15/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmt	\$	223.79	11/18/16	Sodium Chloride and Algaefix for Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmt	\$	(35.99)	11/29/16	Refund of Aquarium Heater for the Zoo
ZOO Zoo Supplies	Amazon Mktplace Pmt	\$	47.34	11/11/16	Supplies for the Zoo
ZOO Zoo Supplies	Menards Normal Il	\$	35.45	11/29/16	Supplies for the Zoo
ZOO Zoo Supplies	Twin City Awards	\$	51.00	11/17/16	Supplies for the Zoo
			TOTAL		
			\$ 130,995.82		

Electronic Transfers

Date	Name	Amount	Description	Fund
11/22/2016	Commerce	289,900.82	Capital Lease Payment	General/Water/Solid Waste/Coliseum
11/22/2016	Commerce	46,806.86	Capital Lease Payment	General
11/22/2016	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
11/22/2016	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
11/24/2016	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
11/28/2016	US Bank	2,436,288.77	Bond Payment	Debt/Sewer
11/28/2016	Illinois Department of Revenue	6,229.00	Sales Tax	General/Golf
11/30/2016	US Bank	4,603.28	Bond Interest	Debt
11/30/2016	121 Benefits	15,958.64	Flex Spending - Employee Share	General
11/30/2016	Commerce	5,063.20	Bank Fees	Water
11/30/2016	Chase	153.75	Bank Fees	General
11/30/2016	Sage	241.03	Monthly Credit Card Fees	Library
11/30/2016	City of Bloomington	1,364.09	Monthly Utility Bill	Library
11/30/2016	Alternative Service Concepts - JP Morgan	239,336.21	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>3,126,016.64</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.