

For Council of: October 26, 2015

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

From: Director of Finance

Subject: Bills & Payroll

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of October 26, 2015

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/9/2015	\$ 231,189.14	\$ 76,710.10	\$ 307,899.24
10/15/2015	\$ 1,251,233.19	\$ 327,185.49	\$ 1,578,418.68
10/16/2015	\$ 227,849.92	\$ 77,484.08	\$ 305,334.00
10/15/2015	\$ 1,274.40	\$ 1,027.42	\$ 2,301.82
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,193,953.74</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
10/26/2015	AP General	\$ 2,142,576.37
	AP BCPA	\$ -
10/12/2015	AP Comm Devel	\$ 3,120.52
	AP IHDA	\$ -
10/12/2015	AP Library	\$ 28,847.37
10/12/2015	AP MFT	\$ 13,890.04
10/7/2015	Off Cycle Check Runs	\$ 25,000.00
<b>AP GRAND TOTAL</b>		<b>\$ 2,213,434.30</b>

## PCARD

9/2/2015-10/1/2015	\$ 139,971.51	
<b>PCARD GRAND TOTAL</b>		<b>\$ 139,971.51</b>

## WIRES

Date	Total	
10/12/2015-10/16/2015	\$ 25,877.51	
<b>WIRE GRAND TOTAL</b>		<b>\$ 25,877.51</b>

<b>TOTAL</b>	<b>\$ 4,573,237.06</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/27/15 To 10/03/15

WARRANT: 15W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/09/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,223.25	127,654.46	0.00	0.00
120 HOURLY	2,011.50	50,165.88	0.00	0.00
130 SEASON	4,156.75	42,910.98	0.00	0.00
200 OT	203.00	7,848.30	0.00	0.00
426 WC	0.00	1,643.07	0.00	0.00
427 WC SUP	0.00	218.10	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,905.25	231,189.14	0.00	0.00
Total Employees: 390				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/27/15 To 10/03/15

WARRANT: 15W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/09/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,355.80	13,355.80	26,711.60	215,414.24	X 12.40% = 26,711.37
1100	MEDICARE	3,123.65	3,123.65	6,247.30	215,414.24	X 2.90% = 6,247.01
2100	HEALTH BCBS	8,662.51	25,992.03	34,654.54	141,963.18	
2125	HAMP HMO	2,162.41	6,520.74	8,683.15	29,332.73	
2200	DENTAL	1,002.06	1,002.06	2,004.12	160,755.24	
2300	VISION	203.65	203.65	407.30	154,466.85	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,927.08	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,762.69	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	94,683.47	
2525	ICMA 457 %	337.55	0.00	337.55	5,904.78	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,768.40	
3000	FED INC TAX	22,154.38	0.00	22,154.38	200,854.54	
4000	STATE INC TX	7,301.09	0.00	7,301.09	200,854.54	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6100	WGE GM % 1	32.65	0.00	32.65	416.50	
6200	CH SUP EA PY	2,158.85	0.00	2,158.85	13,307.37	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,798.83	26,298.78	35,097.61	195,529.50	
7100	IMRF ADD	305.02	0.00	305.02	7,274.70	
7550	LIUNA PENSN	33.60	48.00	81.60	2,639.25	
8045	LIFE \$25000	0.00	3.85	3.85	1,144.00	
8075	IMRF VOL LFE	857.00	0.00	857.00	67,506.73	
8100	HEALTH BCBS	50.80	152.31	203.11	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
8445	AD&D \$25000	0.00	0.68	0.68	1,144.00	
9016	IATSE FR SHR	324.25	0.00	324.25	5,404.00	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	123,923.71	
9070	U DS 699L 75	17.48	0.00	17.48	598.97	
9075	U DS 699L 50	11.65	0.00	11.65	43.32	
9085	FSHARE699 75	303.60	0.00	303.60	4,977.27	
9090	FSHARE699 50	27.60	0.00	27.60	718.76	
9750	4 SEASONS SG	102.50	0.00	102.50	5,983.88	
9755	4 SEASONS FM	357.50	0.00	357.50	14,977.05	
9790	REPAYMENT1	702.16	0.00	702.16	1,378.40	
9800	UNITED WAY	4.00	0.00	4.00	2,545.90	
9995	BM CRED U	19,444.86	0.00	19,444.86	108,932.97	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	32,968.36	
9998	DIR DEPSIT %	423.23	0.00	423.23	1,335.36	
9999	DIR DEPOSIT2	116,787.11	0.00	116,787.11	212,595.59	
Total:		221,847.03	76,710.10	298,557.13		
Total Employees: 390						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/27/15 To 10/10/15

WARRANT: 15B121 PAYROLL TYPE: BW1

CHECK DATE: 10/15/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,265.02	311,982.04	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,195.75	809,613.00	0.00	0.00
120 HOURLY	775.50	2,128.37	0.00	0.00
200 OT	1,227.80	49,940.68	0.00	0.00
211 OT-ST	777.54	29,327.75	0.00	0.00
414 LWOP	154.00	0.00	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	562.68	17,019.24	0.00	0.00
429 PEDA H	160.00	398.66	0.00	0.00
520 HOLIDY	9,200.00	22,443.56	0.00	0.00
710 CDL	52.25	52.25	0.00	0.00
730 SHIFTD	143.00	143.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	2,341.09	0.00	0.00
Total:	50,380.24	1,251,233.19	0.00	0.00
Total Employees:	446			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/27/15 To 10/10/15

WARRANT: 15B121 PAYROLL TYPE: BW1

CHECK DATE: 10/15/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,054.09	26,054.09	52,108.18	420,225.94	X 12.40% = 52,108.02
1100	MEDICARE	16,475.04	16,475.04	32,950.08	1,136,204.89	X 2.90% = 32,949.94
2100	HEALTH BCBS	31,644.35	95,197.24	126,841.59	532,009.80	
2125	HAMP HMO	13,756.72	40,816.94	54,573.66	182,847.07	
2150	POLICE HLTH	23,648.64	70,946.59	94,595.23	381,149.45	
2200	DENTAL	6,504.05	6,504.05	13,008.10	1,099,062.93	
2300	VISION	1,229.92	1,228.91	2,458.83	1,001,578.38	
2400	FLEX MEDREIM	8,777.28	0.00	8,777.28	453,146.07	
2401	FLEX MEDREIM	166.25	0.00	166.25	6,364.26	
2450	FLEX DEPCARE	1,708.50	0.00	1,708.50	47,703.95	
2500	ICMA 457 AMT	32,325.82	0.00	32,325.82	671,911.15	
2525	ICMA 457 %	2,095.23	0.00	2,095.23	46,895.64	
2526	ICMA 457 %	0.00	757.43	757.43	5,049.50	
2550	ICMA O 50 \$	4,792.31	0.00	4,792.31	12,369.16	
2577	457 CATCH	-4,153.86	0.00	-4,153.86	7,102.77	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	134,756.46	0.00	134,756.46	1,020,688.36	
4000	STATE INC TX	37,288.06	0.00	37,288.06	1,020,688.36	
6000	WGE GM AMT 1	510.36	0.00	510.36	5,721.15	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	45,206.83	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,611.21	61,604.48	82,215.69	458,025.65	
7100	IMRF ADD	1,099.00	0.00	1,099.00	23,202.58	
7300	POLICE PEN	37,048.09	0.00	37,048.09	373,844.95	
7350	POLICE PEN	829.98	0.00	829.98	8,375.20	
7400	FIRE PEN	30,282.18	0.00	30,282.18	320,276.45	
7425	FIRE PEN	1,045.13	0.00	1,045.13	11,053.64	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	471.90	707.85	1,179.75	34,059.09	
7525	LIUNA PENSN	114.40	208.00	322.40	28,632.08	
8000	GRP TRM LIFE	0.00	205.00	205.00	54,056.20	
8015	LIFE \$5000	0.00	75.46	75.46	312,357.29	
8045	LIFE \$25000	0.00	658.35	658.35	447,743.70	
8060	LIFE \$50000	0.00	1,024.10	1,024.10	429,690.77	
8075	IMRF VOL LFE	1,152.00	0.00	1,152.00	164,105.77	
8100	HEALTH BCBS	577.92	1,712.08	2,290.00	11,089.06	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,364.26	
8200	DENTAL	145.86	145.86	291.72	23,234.79	
8300	VISION	28.94	28.94	57.88	20,397.79	
8400	AD & D	0.00	33.43	33.43	54,056.20	
8415	AD&D \$5000	0.00	13.72	13.72	312,357.29	
8445	AD&D \$25000	0.00	116.28	116.28	447,743.70	
8460	AD&D \$50000	0.00	180.90	180.90	431,775.77	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,025.00	0.00	4,025.00	396,361.31	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	25,904.76	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 09/27/15 To 10/10/15

WARRANT: 15B121 PAYROLL TYPE: BW1

CHECK DATE: 10/15/2015

9040	UN DUES 49	4,237.08	0.00	4,237.08	352,312.79
9041	U DUES 49 EX	36.68	0.00	36.68	13,274.12
9045	FR SHARE 49	2,320.34	0.00	2,320.34	354,734.94
9065	UN DUES 699L	326.34	0.00	326.34	20,914.10
9080	FR SHARE699L	294.56	0.00	294.56	23,807.23
9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	205.00	0.00	205.00	30,361.91
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	198,612.48
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	97.77	0.00	97.77	30,301.32
9995	BM CRED U	57,882.82	0.00	57,882.82	480,163.09
9997	DIR DEPOSIT \$	36,344.00	0.00	36,344.00	212,019.87
9998	DIR DEPOSIT %	6,380.21	0.00	6,380.21	16,744.57
9999	DIR DEPOSIT2	661,739.15	0.00	661,739.15	1,184,648.69
Total:		1,214,106.95	327,185.49	1,541,292.44	
Total Employees: 446					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 10/04/15 To 10/10/15

WARRANT: 15W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/16/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,326.25	130,661.42	0.00	0.00
120 HOURLY	1,907.75	47,562.55	0.00	0.00
130 SEASON	3,990.75	40,064.31	0.00	0.00
200 OT	154.25	7,207.54	0.00	0.00
426 WC	0.00	1,592.30	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	352.00	140.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,734.00	227,849.92	0.00	0.00
Total Employees:	391			







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 10/04/15 To 10/10/15

WARRANT: 15W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/16/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,194.73	13,194.73	26,389.46	212,816.50	X 12.40% = 26,389.25
1100	MEDICARE	3,085.86	3,085.86	6,171.72	212,816.50	X 2.90% = 6,171.68
2100	HEALTH BCBS	8,678.14	26,038.82	34,716.96	142,788.98	
2125	HAMP HMO	2,162.41	6,520.74	8,683.15	29,251.71	
2200	DENTAL	998.44	998.44	1,996.88	162,254.30	
2300	VISION	203.09	203.09	406.18	155,989.84	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	53,139.78	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,969.99	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	96,982.65	
2525	ICMA 457 %	357.32	0.00	357.32	6,021.94	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	21,954.86	0.00	21,954.86	198,119.45	
4000	STATE INC TX	7,206.85	0.00	7,206.85	198,119.45	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6100	WGE GM % 1	4.51	0.00	4.51	72.25	
6200	CH SUP EA PY	2,036.54	0.00	2,036.54	13,407.69	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,912.16	26,637.42	35,549.58	198,047.39	
7100	IMRF ADD	310.95	0.00	310.95	7,429.03	
7550	LIUNA PENSN	33.60	48.00	81.60	2,545.71	
8045	LIFE \$25000	0.00	542.85	542.85	178,523.48	
8100	HEALTH BCBS	35.17	105.52	140.69	769.47	
8200	DENTAL	10.66	10.66	21.32	769.47	
8300	VISION	2.07	2.07	4.14	769.47	
8445	AD&D \$25000	0.00	95.88	95.88	178,523.48	
9016	IATSE FR SHR	63.54	0.00	63.54	1,058.75	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	123,668.47	
9700	YMCA DUES	38.88	0.00	38.88	1,344.00	
9800	UNITED WAY	4.00	0.00	4.00	2,547.88	
9995	BM CRED U	19,479.86	0.00	19,479.86	110,050.24	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,087.29	
9998	DIR DEPSIT %	437.94	0.00	437.94	1,382.40	
9999	DIR DEPOSIT2	118,647.01	0.00	118,647.01	212,137.41	
Total:		220,651.28	77,484.08	298,135.36		
Total Employees: 391						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 10/15/15 To 10/15/15

WARRANT: M1510A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/15/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,274.40	0.00	0.00
Total:	80.00	1,274.40	0.00	0.00
Total Employees: 1				





10/15/2015 14:07  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/15/15 To 10/15/15

WARRANT: M1510A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/15/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	59.57	59.57	119.14	960.73	X 12.40% = 119.13
1100	MEDICARE	13.93	13.93	27.86	960.73	X 2.90% = 27.86
2125	HAMP HMO	266.90	721.61	988.51	1,274.40	
2200	DENTAL	23.09	23.09	46.18	1,274.40	
2300	VISION	4.48	4.48	8.96	1,274.40	
3000	FED INC TAX	104.50	0.00	104.50	903.38	
4000	STATE INC TX	33.88	0.00	33.88	903.38	
7000	IMRF PENSION	57.35	171.41	228.76	1,274.40	
7100	IMRF ADD	127.44	0.00	127.44	1,274.40	
7500	LIUNA PENS	19.20	28.80	48.00	1,274.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,274.40	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,274.40	
8445	AD&D \$25000	0.00	0.68	0.68	1,274.40	
Total:		726.34	1,027.42	1,753.76		
Total Employees: 1						

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





10/21/2015 10:33  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/26/2015 CHECK RUN: 10262015 AMOUNT: \$ 2,142,576.37

City of Bloomington Check Run





10/21/2015 10:33  
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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: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	10/31/2015	<a href="#">0255</a>	128307		
				Fire	Amb Bll Sv	9,726.22			
				Invoice Net		9,726.22			
				CHECK TOTAL		9,726.22			
<a href="#">2272</a> <a href="#">ACTIVE NETWORK INC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20160232</a>	INV	10/31/2015	<a href="#">4100121739</a>	129035		
				IS	RepMaint O	11,071.25			
				Invoice Net		11,071.25			
				CHECK TOTAL		11,071.25			
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	09/30/2015	<a href="#">6253026502</a> <a href="#">8/15</a>	128181		
				Fleet Mgt	Veh Equip	105.88			
				Invoice Net		105.88			
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	09/30/2015	<a href="#">6594028870</a> <a href="#">8/15</a>	128182		
				Fleet Mgt	Veh Equip	476.03			
				Invoice Net		476.03			
				CHECK TOTAL		581.91			
<a href="#">1948</a> <a href="#">AECOM TECHNICAL SERVIC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70050</a>	00001	<a href="#">20150091</a>	INV	10/26/2015	<a href="#">37631116</a>	128754		
				Wtr Pure	Eng Sv	533.45			
				Invoice Net		533.45			
				CHECK TOTAL		533.45			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	10/26/2015	<a href="#">73991</a>	128801		
				Pkg Oper	RepMaint B	157.00			
				Invoice Net		157.00			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	10/26/2015	<a href="#">74016</a>	128802		
				Fac Maint	RepMaint B	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		270.00			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70420</a>	00001		EFT	10/26/2015	<a href="#">9930939073</a>	128614		
				Wtr Pure	Rentals	17.66			
				Invoice Net		17.66			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/30/2015	<a href="#">9930924550</a>	128718		
				Fire	Med Supp	59.00			
				Invoice Net		59.00			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/30/2015	<a href="#">9930924167</a>	128721		
				Fire	Med Supp	70.40			
				Invoice Net		70.40			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/30/2015	<a href="#">9930924548</a>	128782		
				Fire	Med Supp	59.00			
				Invoice Net		59.00			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	10/30/2015	<a href="#">9930924549</a>	128784		
				Fire	Med Supp	70.40			
				Invoice Net		70.40			
				CHECK TOTAL		276.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00001		INV	10/26/2015	<a href="#">4556</a>	128625		
	1 <a href="#">50100140 71024</a>			Lk Maint	Janit Supp	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/01/2015	<a href="#">150419275015</a>	128099		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	30.72			
				Invoice Net		30.72			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/08/2015	<a href="#">15041982013</a>	128633		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
				CHECK TOTAL		46.38			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000	<a href="#">20160102</a>	INV	10/26/2015	<a href="#">1845</a>	129040		
	1 <a href="#">10015480 70410</a>			Fac Maint	Janitor Sv	2,283.44			
	2 <a href="#">50100110 70410</a>			Wtr Admin	Janitor Sv	802.30			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001	<a href="#">20160099</a>	INV	10/26/2015	<a href="#">M5813301</a>	128664		
	1 <a href="#">40110133 72140</a>			FY16 Cap L	CO Other	160,692.00			
				Invoice Net		160,692.00			
				CHECK TOTAL		160,692.00			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	11/05/2015	<a href="#">10-6-15-HOCKEY FEES</a>	128167		
	1 <a href="#">10014160 70640</a>			Pepsi Ice	OffScorkpr	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">999020</a>	<a href="#">HEALTH ALLIANCE MED PL</a>	00000		INV	10/10/2015	<a href="#">JURICH 6-2015</a>	128308		
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	640.01			
				Invoice Net		640.01			
				CHECK TOTAL		640.01			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	10/26/2015	<a href="#">10/15</a>	128309		
	1 <a href="#">10014110 71320</a>			Pks Maint	Electricity	5,070.69			
	2 <a href="#">10014120 71320</a>			Aquatics	Electricity	1,267.77			
	3 <a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	6,116.19			
	4 <a href="#">10014136 71320</a>			MP Zoo	Electricity	1,034.70			
	5 <a href="#">10015210 71320</a>			Fire	Electricity	2,511.02			
	6 <a href="#">10015480 71320</a>			Fac Maint	Electricity	6,356.31			
	7 <a href="#">10015490 71320</a>			Pkg Oper	Electricity	3,016.54			
	8 <a href="#">10016210 71320</a>			Eng Admin	Electricity	72,824.24			
	9 <a href="#">50100120 71320</a>			Wtr Trans	Electricity	21,111.16			
	10 <a href="#">50100130 71320</a>			Wtr Pure	Electricity	20,112.00			
	11 <a href="#">50100140 71320</a>			Lk Maint	Electricity	631.49			
	12 <a href="#">51101100 71320</a>			Swr Oper	Electricity	598.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk		4,241.94			
14	<a href="#">56406400</a> <a href="#">71320</a>			Highland		795.29			
15	<a href="#">56406410</a> <a href="#">71320</a>			Prairie		1,793.08			
16	<a href="#">56406420</a> <a href="#">71320</a>			The Den		1,707.33			
				Invoice Net		149,187.93			
				CHECK TOTAL		149,187.93			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>								
1	<a href="#">10014125</a> <a href="#">70510</a>	20000		BCPA	INV 10/26/2015	<a href="#">S91228</a>	129166		
				RepMaint B		39.33			
				Invoice Net		39.33			
				CHECK TOTAL		39.33			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>								
1	<a href="#">10016310</a> <a href="#">70690</a>	00002		Fleet Mgt	INV 10/26/2015	<a href="#">452-0258262</a>	128711		
				Purch Serv		183.73			
				Invoice Net		183.73			
				CHECK TOTAL		183.73			
<a href="#">827</a>	<a href="#">AUSSIEKER CHARLES</a>								
1	<a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt	INV 10/30/2015	<a href="#">093015</a>	129101		
				RepMaint V		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
1	<a href="#">10014160</a> <a href="#">71060</a>	00001		Pepsi Ice	EFT 10/31/2015	<a href="#">PEPSIICE 9/15</a>	128559		
				Food		378.15			
				Invoice Net		378.15			
				CHECK TOTAL		378.15			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt	INV 10/26/2015	<a href="#">439462</a>	128188		
				Veh Equip		153.43			
				Invoice Net		153.43			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt	INV 10/26/2015	<a href="#">439459</a>	128541		
				Veh Equip		686.37			
				Invoice Net		686.37			
				CHECK TOTAL		839.80			
<a href="#">180</a>	<a href="#">BARKER MOTOR CO</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt	INV 10/30/2015	<a href="#">6683 220 9/15</a>	129100		
				Veh Equip		1,487.66			
				Invoice Net		1,487.66			
				CHECK TOTAL		1,487.66			
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>								
1	<a href="#">60280260</a> <a href="#">70719</a>	00001		RET Med Su	INV 10/26/2015	<a href="#">11012015</a>	129150		
				Prem Pd		17,454.46			
				Invoice Net		17,454.46			
				CHECK TOTAL		17,454.46			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
1	<a href="#">10014110</a> <a href="#">70590</a>	00000		Pks Maint	INV 10/11/2015	<a href="#">114691</a>	128104		
				Oth Repair		2.18			
				Invoice Net		2.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	10/26/2015	116219	128797		
	1 10015490 70510			Pkg Oper	RepMaint B	5.37			
				Invoice Net		5.37			
459	BILLS KEY & LOCK SHOP	00000		INV	10/26/2015	114561	128800		
	1 10015480 70510			Fac Maint	RepMaint B	18.50			
				Invoice Net		18.50			
459	BILLS KEY & LOCK SHOP	00000		CRM	10/26/2015	1084935 CR	129047		
	1 10015480 70510			Fac Maint	RepMaint B	-2.87			
				Invoice Net		-2.87			
				CHECK TOTAL			23.18		
382	BIRKEYS FARM STORE INC	00000		INV	08/22/2015	W15049	128107		
	1 56406400 70542			Highland	RepMaintNF	588.13			
				Invoice Net		588.13			
382	BIRKEYS FARM STORE INC	00000		INV	10/25/2015	P68843	128108		
	1 56406400 70542			Highland	RepMaintNF	12.45			
				Invoice Net		12.45			
				CHECK TOTAL			600.58		
16	BLOOMINGTON CENTRAL SU	00000		INV	10/26/2015	155552	128681		
	1 10015110 71024			Pol Admin	Janit Supp	171.36			
				Invoice Net		171.36			
				CHECK TOTAL			171.36		
8	BLOOMINGTON OFFSET PRO	00001		EFT	10/27/2015	13434	128287		
	1 10014125 70611 20000			BCPA	PrintBind	798.67			
				Invoice Net		798.67			
				CHECK TOTAL			798.67		
21	CITY OF BLOOMINGTON PE	00000		INV	10/26/2015	PW 10/15	129053		
	1 10016210 71190			Eng Admin	Other Supp	5.00			
	2 10016210 70632			Eng Admin	Pro Develp	7.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		
21	CITY OF BLOOMINGTON PE	00000		INV	10/26/2015	INVST FND 10/15	129197		
	1 10015110 79050			Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL			10,000.00		
151	BOARD OF ELECTIONS	00000		INV	10/26/2015	EXP 9/15	129048		
	1 20700700 70610			BD Electio	Advertise	2,195.33			
	2 20700700 70630			BD Electio	Travel	1,198.81			
	3 20700700 70690			BD Electio	Purch Serv	344.00			
	4 20700700 70690			BD Electio	Purch Serv	9,562.50			
	5 20700700 70690			BD Electio	Purch Serv	300.00			
	6 20700700 71010			BD Electio	Off Supp	355.79			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">20700700</a> <a href="#">71017</a>			BD Electio	Postage	7,525.29			
	8 <a href="#">20700700</a> <a href="#">71340</a>			BD Electio	Telecom	694.19			
				Invoice Net		22,175.91			
				CHECK TOTAL			22,175.91		_____
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>								
	1 <a href="#">10014110</a> <a href="#">71080</a>	00001		INV	11/05/2015	<a href="#">NY112085</a>	128648		
				Pks Maint	Maint Supp	13.39			
				Invoice Net		13.39			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>								
	1 <a href="#">10014110</a> <a href="#">71080</a>	00001		INV	11/05/2015	<a href="#">NY112084</a>	128649		
				Pks Maint	Maint Supp	49.29			
				Invoice Net		49.29			
				CHECK TOTAL			62.68		_____
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	10/29/2015	<a href="#">81926009</a>	128214		
				Fire	Med Supp	450.00			
				Invoice Net		450.00			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	11/05/2015	<a href="#">81932954</a>	128716		
				Fire	Med Supp	675.30			
				Invoice Net		675.30			
				CHECK TOTAL			1,125.30		_____
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">53103100</a> <a href="#">71121</a>	00000		INV	10/26/2015	<a href="#">1811827</a>	128601		
				Storm Wat	Sewer Repr	3.56			
				Invoice Net		3.56			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">56406400</a> <a href="#">70590</a>	00000		INV	11/05/2015	<a href="#">1811410</a>	128644		
				Highland	Oth Repair	30.33			
				Invoice Net		30.33			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">56406400</a> <a href="#">70590</a>	00000		INV	11/07/2015	<a href="#">1812488</a>	128645		
				Highland	Oth Repair	261.08			
				Invoice Net		261.08			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	11/07/2015	<a href="#">1812486</a>	128646		
				Pks Maint	RepMaint B	121.60			
				Invoice Net		121.60			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	11/07/2015	<a href="#">1812487</a>	128647		
				Pks Maint	RepMaint B	23.38			
				Invoice Net		23.38			
				CHECK TOTAL			439.95		_____
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20160217</a>	EFT	10/26/2015	<a href="#">BMS188864</a>	127447		
				Wtr Pure	Wtr Chem	6,484.65			
				Invoice Net		6,484.65			
				CHECK TOTAL			6,484.65		_____
<a href="#">3398</a>	<a href="#">BRONNER GROUP LLC</a>								
	1 <a href="#">10011510</a> <a href="#">70220</a>	00001	<a href="#">20160010</a>	EFT	10/26/2015	<a href="#">4088</a>	129049		
				Finance	Oth PT Sv	3,842.50			
				Invoice Net		3,842.50			
				CHECK TOTAL			3,842.50		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">222</a>	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	11/09/2015	<a href="#">208614</a>	128789		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	276.39			
				Invoice Net		276.39			
				CHECK TOTAL		276.39			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/25/2015	<a href="#">PS79172</a>	128109		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	423.20			
				Invoice Net		423.20			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/30/2015	<a href="#">PS97506</a>	128111		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	54.76			
				Invoice Net		54.76			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	09/25/2015	<a href="#">PS96452</a>	128178		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	160.76			
				Invoice Net		160.76			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/26/2015	<a href="#">PS96071A</a>	128548		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,046.01			
				Invoice Net		1,046.01			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/30/2015	<a href="#">PS96921</a>	129108		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	958.70			
				Invoice Net		958.70			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		CRM	09/22/2015	<a href="#">PS97299</a>	129109		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	-46.09			
				Invoice Net		-46.09			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/30/2015	<a href="#">PS96033</a>	129110		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,022.24			
				Invoice Net		1,022.24			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/26/2015	<a href="#">PS97763</a>	129163		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	236.60			
				Invoice Net		236.60			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/26/2015	<a href="#">PI56924</a>	129164		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	492.37			
				Invoice Net		492.37			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/26/2015	<a href="#">PS97851</a>	129165		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	349.29			
				Invoice Net		349.29			
				CHECK TOTAL		4,697.84			
<a href="#">2157</a>	<a href="#">CAM LLC</a>	00001	<a href="#">20160214</a>	INV	10/26/2015	<a href="#">Pay Estimate #1</a>	128766		
	1 <a href="#">40100100 72530</a>			Cap Improv	St Const	49,893.30			
				Invoice Net		49,893.30			
				CHECK TOTAL		49,893.30			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	10/26/2015	<a href="#">S1488898.001</a>	128605		
	1 <a href="#">51101100 71121</a>			Swr Oper	Swr Matrl	548.00			
				Invoice Net		548.00			
				CHECK TOTAL		548.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00001		INV	10/26/2015	<a href="#">CHI.940592 8/15</a>	129050		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,179.79			
	2 <a href="#">10015210 71190</a>			Fire	Other Supp	146.14			
				Invoice Net		1,325.93			
						CHECK TOTAL	1,325.93		
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00002		INV	10/30/2015	<a href="#">CHI940592 9/15</a>	129079		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,460.84			
				Invoice Net		1,460.84			
						CHECK TOTAL	1,460.84		
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	10/26/2015	<a href="#">0123-11 9/15</a>	128701		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	34.80			
				Invoice Net		34.80			
						CHECK TOTAL	34.80		
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	10/26/2015	<a href="#">386097</a>	127458		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	52,348.62			
	2 <a href="#">60280210 70717</a>			BCBS PPO	Claim Pd	7,006.70			
				Invoice Net		59,355.32			
						CHECK TOTAL	59,355.32		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">B64660</a>	128166		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	9.17			
				Invoice Net		9.17			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	09/05/2015	<a href="#">B63737</a>	128168		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	8.09			
				Invoice Net		8.09			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">C32207</a>	128260		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	24.05			
				Invoice Net		24.05			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">B64809</a>	128261		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	24.26			
				Invoice Net		24.26			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">C32247</a>	128265		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	11.69			
				Invoice Net		11.69			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">B64712</a>	128638		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	7.99			
				Invoice Net		7.99			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">B64982</a>	128696		
	1 <a href="#">10015490 71080</a>			Pkg Oper	Maint Supp	11.19			
				Invoice Net		11.19			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/26/2015	<a href="#">B64793</a>	128697		
	1 <a href="#">10015490 70510</a>			Pkg Oper	RepMaint B	4.76			
				Invoice Net		4.76			
						CHECK TOTAL	101.20		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a> 1 <a href="#">50100140</a> <a href="#">71024</a>	00001		INV	10/26/2015	<a href="#">IN01560278</a> Lk Maint Janit Supp 459.00 Invoice Net 459.00	128632		
						CHECK TOTAL	459.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	10/25/2015	<a href="#">273269</a> Fire RepMaint B 210.00 Invoice Net 210.00	128195		
						CHECK TOTAL	210.00		
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a> 1 <a href="#">10014110</a> <a href="#">70510</a> 2 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	10/23/2015	<a href="#">90497566</a> Pks Maint RepMaint B 947.21 Pepsi Ice RepMaint B 947.21 Invoice Net 1,894.42	128112		
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00000	<a href="#">20160220</a>	INV	10/15/2015	<a href="#">90482651-D</a> Pks Maint RepMaint B 7,576.78 Invoice Net 7,576.78	128562		
						CHECK TOTAL	9,471.20		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00002		EFT	10/26/2015	<a href="#">396482279</a> Wtr Pure Purch Serv 117.63 Invoice Net 117.63	128619		
						CHECK TOTAL	117.63		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00001		INV	10/30/2015	<a href="#">3424</a> IS Telecom 2,564.35 Invoice Net 2,564.35	129112		
						CHECK TOTAL	2,564.35		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a> 1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	10/24/2015	<a href="#">153471</a> Highland Beverages 37.30 Invoice Net 37.30	128113		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	10/30/2015	<a href="#">162836</a> The Den Beverages 107.10 Invoice Net 107.10	128114		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	11/06/2015	<a href="#">174375</a> The Den Beverages 93.50 Invoice Net 93.50	128636		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a> 1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	10/31/2015	<a href="#">165305</a> Highland Beverages 98.80 Invoice Net 98.80	128637		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	10/26/2015	<a href="#">127250</a> The Den Beverages 220.40 Invoice Net 220.40	129052		
						CHECK TOTAL	557.10		
<a href="#">22</a>	<a href="#">TOWN OF THE CITY OF BL</a>	00001		EFT	10/26/2015	<a href="#">252_EXP_10/15</a>	129076		





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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: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">72102100</a> <a href="#">75070</a>			JM Scott	To Townshp	6,883.85			
	2 <a href="#">72102100</a> <a href="#">70690</a>			JM Scott	Purch Serv	1,606.88			
	3 <a href="#">72102100</a> <a href="#">71010</a>			JM Scott	Off Supp	41.98			
	4 <a href="#">72102100</a> <a href="#">71070</a>			JM Scott	Fuel	100.46			
	5 <a href="#">72102100</a> <a href="#">71340</a>			JM Scott	Telecom	154.26			
	6 <a href="#">72102100</a> <a href="#">70020</a>			JM Scott	Physn Sv	48.70			
	7 <a href="#">72102100</a> <a href="#">70030</a>			JM Scott	Dent Sv	505.82			
	8 <a href="#">72102100</a> <a href="#">79090</a>			JM Scott	PrMed Prog	2,441.76			
	9 <a href="#">72102100</a> <a href="#">79980</a>			JM Scott	SpProg Exp	41.98			
				Invoice Net		11,825.69			
						CHECK TOTAL	11,825.69		
<a href="#">999019</a>	<a href="#">DAVID HALES</a>								
	1 <a href="#">10011110</a> <a href="#">70632</a>		00000	INV	10/26/2015	<a href="#">SEATTLE 9/15</a>	129130		
				Admin	Pro Develp	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOGRAPHICS</a>								
	1 <a href="#">54404400</a> <a href="#">70220</a>		00001	<a href="#">20150398</a>	EFT 10/26/2015	<a href="#">1493</a>	128770		
				Sol Waste	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00001	INV	10/30/2015	<a href="#">60184</a>	129092		
				Fleet Mgt	Veh Equip	176.53			
				Invoice Net		176.53			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">40110130</a> <a href="#">72130</a>		00001	<a href="#">20150242</a>	INV 10/26/2015	<a href="#">60294</a>	129142		
				FY14 Cap L	CO Lcn Veh	312,403.00			
				Invoice Net		312,403.00			
						CHECK TOTAL	312,579.53		
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>								
	1 <a href="#">56406420</a> <a href="#">70542</a>		00001	INV	09/04/2015	<a href="#">TG88711-IN</a>	128650		
				The Den	RepMaintNF	67.55			
				Invoice Net		67.55			
						CHECK TOTAL	67.55		
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406420</a> <a href="#">71340</a>		00001	INV	10/22/2015	<a href="#">1017226 10/15</a>	128103		
				The Den	Telecom	202.84			
				Invoice Net		202.84			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406410</a> <a href="#">71340</a>		00001	INV	10/26/2015	<a href="#">0003439 9/28/15</a>	128673		
				Prairie	Telecom	132.40			
				Invoice Net		132.40			
						CHECK TOTAL	335.24		
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>		00002	INV	10/26/2015	<a href="#">203290162262 10/15</a>	128318		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1566</u>	<u>COMCAST</u>								
	1 <u>56406400 71340</u>	00003		INV	10/15/2015	<u>0151828 10/15</u>			
				Highland	Telecom	24.55	128105		
				Invoice Net		24.55			
						CHECK TOTAL	24.55		
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>								
	1 <u>10014112 70610</u>	00000		INV	10/30/2015	<u>IN-ILM-1150914884</u>			
	2 <u>10014136 70610</u>			Recreation	Advertise	150.48	128556		
				MP Zoo	Advertise	150.48			
				Invoice Net		300.96			
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>								
	1 <u>10014112 70610</u>	00000		INV	10/30/2015	<u>IN-ILH-115096918</u>			
	2 <u>10014125 70610 20000</u>			Recreation	Advertise	148.38	128557		
				BCPA	Advertise	148.40			
				Invoice Net		296.78			
						CHECK TOTAL	597.74		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>								
	1 <u>10014110 71320</u>	00001		INV	10/12/2015	<u>10/15</u>			
	2 <u>10014120 71320</u>			Pks Maint	Electricity	1,842.52	128110		
	3 <u>10014125 71320 20000</u>			Aquatics	Electricity	65.05			
	4 <u>10014136 71320</u>			BCPA	Electricity	6,541.98			
	5 <u>10015210 71320</u>			MP Zoo	Electricity	1,044.61			
	6 <u>10015480 71320</u>			Fire	Electricity	1,610.92			
	7 <u>10016210 71320</u>			Fac Maint	Electricity	8,669.35			
	8 <u>50100120 71320</u>			Eng Admin	Electricity	48.87			
	9 <u>50100130 71320</u>			Wtr Trans	Electricity	6,335.90			
	10 <u>51101100 71320</u>			Wtr Pure	Electricity	16,402.86			
	11 <u>56406400 71320</u>			Swr Oper	Electricity	38.26			
	12 <u>56406410 71320</u>			Highland	Electricity	214.75			
	13 <u>56406420 71320</u>			Prairie	Electricity	1,654.98			
				The Den	Electricity	1,734.57			
				Invoice Net		46,204.62			
						CHECK TOTAL	46,204.62		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100110 71080</u>	00000		INV	10/22/2015	<u>425795-CRC-1</u>			
				Wtr Admin	Maint Supp	382.19	128266		
				Invoice Net		382.19			
						CHECK TOTAL	382.19		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110 71320</u>	00002		INV	11/09/2015	<u>10/15</u>			
	2 <u>10015210 71320</u>			Pks Maint	Electricity	2,906.93	129111		
	3 <u>10016210 71320</u>			Fire	Electricity	3,702.57			
	4 <u>10015110 71320</u>			Eng Admin	Electricity	27,568.47			
	5 <u>50100120 71320</u>			Pol Admin	Electricity	284.36			
	6 <u>51101100 71320</u>			Wtr Trans	Electricity	103.90			
				Swr Oper	Electricity	1,680.05			
				Invoice Net		36,246.28			
						CHECK TOTAL	36,246.28		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3561</a> <a href="#">CORRINE WOELFEL</a>		00001		INV	10/26/2015	<a href="#">1354</a>	129080		
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>		00003		INV	10/26/2015	<a href="#">BOOKINGFEE 9/15</a>	128311		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	2,131.00			
				Invoice Net		2,131.00			
						CHECK TOTAL	2,131.00		
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>		00005		INV	10/26/2015	<a href="#">ANMLCNTROL 10/15</a>	128690		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,641.00			
				Invoice Net		11,641.00			
						CHECK TOTAL	11,641.00		
<a href="#">574</a> <a href="#">CUMMINS MID STATES POW</a>		00002		INV	09/23/2015	<a href="#">003-24163</a>	128177		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	1,062.47			
				Invoice Net		1,062.47			
<a href="#">574</a> <a href="#">CUMMINS MID STATES POW</a>		00002		INV	10/26/2015	<a href="#">003-25619</a>	128542		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	166.14			
				Invoice Net		166.14			
<a href="#">574</a> <a href="#">CUMMINS MID STATES POW</a>		00002		INV	10/26/2015	<a href="#">003-26674</a>	128607		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	52.16			
				Invoice Net		52.16			
						CHECK TOTAL	1,280.77		
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	10/30/2015	<a href="#">1810197996</a>	128551		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	117.00			
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo	Advertise	117.00			
				Invoice Net		234.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	10/30/2015	<a href="#">1810198723</a>	128552		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	330.00			
				Invoice Net		330.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	10/30/2015	<a href="#">1810198131</a>	128553		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	184.50			
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo	Advertise	184.50			
				Invoice Net		369.00			
<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>		00001		EFT	10/20/2015	<a href="#">1810197562</a>	128554		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	240.00			
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo	Advertise	240.00			
				Invoice Net		480.00			
						CHECK TOTAL	1,413.00		
<a href="#">3526</a> <a href="#">CYBERNAUTIC INC</a>		00001		EFT	10/31/2015	<a href="#">11438</a>	128233		
	1 <a href="#">10011110</a> <a href="#">70690</a>			Admin	Purch Serv	92.25			
				Invoice Net		92.25			
						CHECK TOTAL	92.25		







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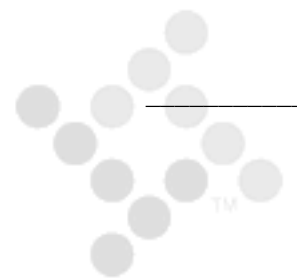
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	10/26/2015	<u>00151696</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	124.00		128565	
				Invoice Net		124.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	10/26/2015	<u>00151902</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	441.00		128566	
				Invoice Net		441.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	10/26/2015	<u>00152122</u>			
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	712.00		128567	
				Invoice Net		712.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	10/26/2015	<u>00152058</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	1,450.00		128568	
				Invoice Net		1,450.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		CRM	10/26/2015	<u>00151802</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	-124.00		128569	
				Invoice Net		-124.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	10/26/2015	<u>00151766</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	1,322.60		128570	
				Invoice Net		1,322.60			
				CHECK TOTAL			3,925.60		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	10/26/2015	<u>PW 09/15</u>			
	1 <u>10016120 71084</u>			St Maint	Agg RkSnd	362.26		128579	
	2 <u>51101100 71084</u>			Swr Oper	Agg RkSnd	362.26			
	3 <u>53103100 71084</u>			Storm Wat	Agg RkSnd	362.28			
				Invoice Net		1,086.80			
				CHECK TOTAL			1,086.80		
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	10/29/2015	<u>2860-235581</u>			
	1 <u>56406400 71760</u>			Highland	Sft Drinks	45.50		128095	
				Invoice Net		45.50			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	10/29/2015	<u>2860-235587</u>			
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	49.00		128096	
				Invoice Net		49.00			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	10/29/2015	<u>2860-235573</u>			
	1 <u>56406420 71760</u>			The Den	Sft Drinks	45.50		128097	
				Invoice Net		45.50			
				CHECK TOTAL			140.00		
<u>2085</u>	<u>DAVIDS DONALD</u>	00000		INV	10/26/2015	<u>ASSMNT FEE 9/15</u>			
	1 <u>10011410 70690</u>			HR	Purch Serv	1,750.00		129054	
				Invoice Net		1,750.00			
				CHECK TOTAL			1,750.00		
<u>999010</u>	<u>ANITA MOORE</u>	00000		INV	10/26/2015	<u>DL 10/09/15</u>			
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	100.00		128724	
				Invoice Net		100.00			
				CHECK TOTAL			100.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a>	<a href="#">CHRISTINA KRUSE</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	10/26/2015	<a href="#">DL 10/10/15</a> 250.00 250.00 Invoice Net	128611		
						CHECK TOTAL		250.00	
<a href="#">999010</a>	<a href="#">JENNIFER CORBAN</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	10/26/2015	<a href="#">DL 10/2/15-10/3/15</a> 250.00 250.00 Invoice Net	128609		
						CHECK TOTAL		250.00	
<a href="#">999010</a>	<a href="#">STACEY OLSEN</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	10/26/2015	<a href="#">DL 10/4/15</a> 250.00 250.00 Invoice Net	128610		
						CHECK TOTAL		250.00	
<a href="#">1146</a>	<a href="#">DECATUR INDUSTRIAL ELE</a> 1 <a href="#">50100130</a> <a href="#">70540</a>	00001	<a href="#">20160202</a>	INV	10/26/2015	<a href="#">0133219</a> Wtr Pure RepMt Othr 6,300.93 6,300.93 Invoice Net	128628		
						CHECK TOTAL		6,300.93	
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">70520</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	08/23/2015	<a href="#">1120-7049 7/15</a> Fleet Mgt RepMaint V 162.52 Fleet Mgt Veh Equip 2,289.23 Invoice Net 2,451.75	128692		
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/24/2015	<a href="#">1120-7049 8/15</a> Fleet Mgt Veh Equip 428.20 Invoice Net 428.20	128695		
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/24/2015	<a href="#">1120-7049 9/15</a> Fleet Mgt Veh Equip 510.21 Invoice Net 510.21	129136		
						CHECK TOTAL		3,390.16	
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	11/03/2015	<a href="#">602863</a> Pepsi Ice Food 7.50 7.50 Invoice Net	128299		
						CHECK TOTAL		7.50	
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20160011</a>	INV	10/12/2015	<a href="#">613141871</a> St Maint Tfc Lpaint 1,897.50 Invoice Net 1,897.50	127236		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20160011</a>	INV	10/12/2015	<a href="#">613141916</a> St Maint Tfc Lpaint 1,265.00 Invoice Net 1,265.00	127237		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20160011</a>	INV	10/12/2015	<a href="#">613141917</a> St Maint Tfc Lpaint 1,935.00 Invoice Net 1,935.00	127238		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	10/12/2015	<a href="#">613141952</a>	127239		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	10/12/2015	613141951	127241		
	1 10016120 71096			St Maint	Tfc Lpaint	1,370.00			
				Invoice Net		1,370.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	10/12/2015	613141992	127242		
	1 10016120 71096			St Maint	Tfc Lpaint	2,165.00			
				Invoice Net		2,165.00			
				CHECK TOTAL		9,897.50			
804	DOUBLETREE HOTEL	00001		INV	10/27/2015	44358	128764		
	1 10014125 70218	20000	BCPA	Artist Fee		980.93			
				Invoice Net		980.93			
				CHECK TOTAL		980.93			
1838	ELSTON THOMAS	00000		INV	10/31/2015	10-1-15-MILLER PARK	128101		
	1 10014110 70590			Pks Maint	Oth Repair	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999012	BRETT BANDEL	00000		INV	10/26/2015	REIM CLTH 9/15	128235		
	1 50100140 71190			Lk Maint	Other Supp	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			
999012	GLENN MCARDELL	00000		INV	10/14/2015	REIM CLTH 10/6/15	128537		
	1 10016210 71190			Eng Admin	Other Supp	172.37			
				Invoice Net		172.37			
				CHECK TOTAL		172.37			
999012	JEREMIAH POWELL	00000		INV	10/26/2015	REIM CLTH 10/15	128231		
	1 50100130 71190			Wtr Pure	Other Supp	59.98			
				Invoice Net		59.98			
				CHECK TOTAL		59.98			
999012	PATRICIA PARMENTER	00000		INV	10/14/2015	10.3.15 ARTIST FOOD	128226		
	1 10014125 71060	20000	BCPA	Food		86.85			
				Invoice Net		86.85			
				CHECK TOTAL		86.85			
999012	TRAVIS WILSON	00000		INV	11/01/2015	184560	128211		
	1 10015210 62191			Fire	Prot Wear	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/14/2015	340052	128651		
	1 56406400 70542			Highland	RepMaintNF	64.84			
				Invoice Net		64.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	10/30/2015	<a href="#">340847</a>	128652		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	45.62			
				Invoice Net		45.62			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	10/18/2015	<a href="#">340364</a>	128653		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	89.31			
				Invoice Net		89.31			
				CHECK TOTAL		199.77			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	10/26/2015	<a href="#">S243747</a>	128143		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	10/26/2015	<a href="#">S244472</a>	128733		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	10/26/2015	<a href="#">S244599</a>	128735		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	550.00			
				Invoice Net		550.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	10/26/2015	<a href="#">S244605</a>	128736		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		4,250.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	10/31/2015	<a href="#">1977</a>	128218		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000	<a href="#">20160061</a>	INV	09/30/2015	<a href="#">824000 8/15</a>	128089		
	1 <a href="#">10016310 71070</a>			Fleet Mgt	Fuel	3,795.68			
				Invoice Net		3,795.68			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000	<a href="#">20160061</a>	INV	10/26/2015	<a href="#">824010 9/15</a>	128739		
	1 <a href="#">10016310 71070</a>			Fleet Mgt	Fuel	55,219.59			
				Invoice Net		55,219.59			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000	<a href="#">20160061</a>	INV	10/30/2015	<a href="#">827640 9/15</a>	128791		
	1 <a href="#">10016310 71070</a>			Fleet Mgt	Fuel	16,860.61			
				Invoice Net		16,860.61			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000		INV	10/30/2015	<a href="#">0826430 9/15</a>	129055		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	105.00			
	2 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	190.78			
	3 <a href="#">10014110 71720</a>			Pks Maint	Wtr Chem	1,058.99			
	4 <a href="#">56406410 70590</a>			Prairie	Oth Repair	1,885.00			
	5 <a href="#">10016120 71080</a>			St Maint	Maint Supp	180.00			
				Invoice Net		3,419.77			
				CHECK TOTAL		79,295.65			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	10/26/2015	<a href="#">16384020-0</a>	128247		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	10/26/2015	<a href="#">16384021-8</a>	128248		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	10/26/2015	<a href="#">16347512-2</a>	128249		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	10/26/2015	<a href="#">16347513-0</a>	128250		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	10/13/2015	<a href="#">16287298-0</a>	128269		
				Wtr Admin	Temp Sv	708.19			
				Invoice Net		708.19			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	10/26/2015	<a href="#">16227302-3</a>	128742		
				Eng Admin	Temp Sv	710.60			
				Invoice Net		710.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	10/26/2015	<a href="#">16318338-7</a>	128746		
				Eng Admin	Temp Sv	730.40			
				Invoice Net		730.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	10/26/2015	<a href="#">16347511-4</a>	128749		
				Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	10/26/2015	<a href="#">16384019-2</a>	128751		
				Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	10/26/2015	<a href="#">16409880-8</a>	128760		
				Eng Admin	Temp Sv	616.00			
				Invoice Net		616.00			
				CHECK TOTAL		7,024.71			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20160199</a>	EFT	10/26/2015	<a href="#">170707</a>	129178		
				Econ Devel	Oth PT Sv	9,980.75			
				Invoice Net		9,980.75			
				CHECK TOTAL		9,980.75			
<a href="#">1254 FASSCO EQUIPMENT CO IN</a>	<a href="#">1 10014110 71190</a>	00001		INV	08/30/2015	<a href="#">0321915</a>	128578		
				Pks Maint	Other Supp	558.00			
				Invoice Net		558.00			
				CHECK TOTAL		558.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	10/26/2015	<a href="#">ILBLM348355</a>	128147		
				Wtr Pure	Maint Supp	189.35			
				Invoice Net		189.35			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 70632</a>	00002		EFT	09/03/2015	<a href="#">ILBLM345295</a>	128191		
				Fire	Pro Develp	25.20			
				Invoice Net		25.20			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 70632</a>	00002		EFT	09/03/2015	<a href="#">ILBLM345321</a>	128192		
				Fire	Pro Develp	39.36			
				Invoice Net		39.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 70632</a>	00002		EFT	09/03/2015	<a href="#">ILBLM345346</a>	128193		
				Fire	Pro Develp	2.60			
				Invoice Net		2.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 71080</a>	00002		EFT	10/30/2015	<a href="#">ILBLM348683</a>	128216		
				Fire	Maint Supp	29.70			
				Invoice Net		29.70			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	10/26/2015	<a href="#">ILBLM348996</a>	128251		
				Wtr Trans	RepMaint I	194.10			
				Invoice Net		194.10			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	10/26/2015	<a href="#">ILBLM348685</a>	128282		
				Wtr Trans	Other Supp	128.12			
				Invoice Net		128.12			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71080</a>	00002		EFT	10/26/2015	<a href="#">ILBLM348394</a>	128539		
				Fleet Mgt	Maint Supp	77.86			
				Invoice Net		77.86			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70510</a>	00002		EFT	11/06/2015	<a href="#">ILBLM349088</a>	128576		
				Pks Maint	RepMaint B	516.84			
				Invoice Net		516.84			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	10/26/2015	<a href="#">ILBLM348630</a>	128705		
				Fleet Mgt	Veh Equip	33.24			
				Invoice Net		33.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	10/26/2015	<a href="#">ILBLM349287</a>	128726		
				Wtr Pure	Other Supp	441.39			
				Invoice Net		441.39			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	10/26/2015	<a href="#">ILBLM349143</a>	128731		
				Wtr Pure	Other Supp	64.80			
				Invoice Net		64.80			
				CHECK TOTAL		1,742.56			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	10/26/2015	<a href="#">108157</a>	128606		
				St Maint	Sign Matrl	29.78			
				Invoice Net		29.78			
				CHECK TOTAL		29.78			
<a href="#">37 FEDERAL EXPRESS</a>	<a href="#">1 10014136 70040</a>	00002		INV	10/31/2015	<a href="#">5-177-26076</a>	128245		
				MP Zoo	Vet Sv	78.95			
				Invoice Net		78.95			
				CHECK TOTAL		78.95			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/26/2015	<a href="#">0165174</a>	128279		
				Wtr Trans	RepMaint I	539.55			
				Invoice Net		539.55			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/26/2015	<a href="#">0160734</a>	128281		
				Wtr Trans	RepMaint I	556.96			
				Invoice Net		556.96			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/26/2015	<a href="#">0163544</a>	128285		
				Wtr Trans	Hydrants	2,996.77			
				Invoice Net		2,996.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,093.28
<a href="#">999018</a>	<a href="#">AARON EHRHART</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129119		
		Fire		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
<a href="#">999018</a>	<a href="#">DAVID C WHITE</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129129		
		Fire		Pro Develp		417.00			
		Invoice Net				417.00			
						CHECK TOTAL			417.00
<a href="#">999018</a>	<a href="#">ERIC WEST</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PHOENIX 11/15</a>	129128		
		Fire		Pro Develp		1,237.19			
		Invoice Net				1,237.19			
						CHECK TOTAL			1,237.19
<a href="#">999018</a>	<a href="#">GAVIN PITCHER</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129125		
		Fire		Pro Develp		417.00			
		Invoice Net				417.00			
						CHECK TOTAL			417.00
<a href="#">999018</a>	<a href="#">JOSHUA RICH</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129126		
		Fire		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
<a href="#">999018</a>	<a href="#">MARK GUYMON</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">COLUMBIA SC 11/15</a>	129122		
		Fire		Pro Develp		1,525.54			
		Invoice Net				1,525.54			
						CHECK TOTAL			1,525.54
<a href="#">999018</a>	<a href="#">MARK GUYMON</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129123		
		Fire		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
<a href="#">999018</a>	<a href="#">MATTHEW AUGSBURGER</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">COLUMBIA SC 11/15</a>	129120		
		Fire		Pro Develp		371.00			
		Invoice Net				371.00			
						CHECK TOTAL			371.00
<a href="#">999018</a>	<a href="#">PAUL SUDLOW</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	10/26/2015	<a href="#">COLUMBIA SC 11/15</a>	129127		
		Fire		Pro Develp		371.00			
		Invoice Net				371.00			
						CHECK TOTAL			371.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">STEVEN GIUSTI</a>	00000		INV	10/26/2015	<a href="#">PUEBLO 11/15</a>	129121		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
<a href="#">999018</a>	<a href="#">THOMAS KORANEK</a>	00000		INV	10/26/2015	<a href="#">ATLANTA 9/15</a>	129124		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1.50			
				Invoice Net		1.50			
				CHECK TOTAL		1.50			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20160227</a>	EFT	10/01/2015	<a href="#">90883</a>	128272		
	1 <a href="#">50100110 70611</a>			Wtr Admin	PrintBind	5,955.98			
	2 <a href="#">50100110 71017</a>			Wtr Admin	Postage	10,869.60			
				Invoice Net		16,825.58			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	10/26/2015	<a href="#">90842</a>	128274		
	1 <a href="#">50100110 70611</a>			Wtr Admin	PrintBind	1,328.25			
				Invoice Net		1,328.25			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	10/26/2015	<a href="#">90881</a>	128276		
	1 <a href="#">50100110 70611</a>			Wtr Admin	PrintBind	2,199.12			
				Invoice Net		2,199.12			
				CHECK TOTAL		20,352.95			
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	10/26/2015	<a href="#">DUES 10/15</a>	129056		
	1 <a href="#">1001 20510</a>			Gen Fnd	Four Seasn	4,100.88			
	2 <a href="#">5010 20510</a>			Water	Four Seasn	110.00			
	3 <a href="#">5110 20510</a>			Sewer	Four Seasn	43.09			
	4 <a href="#">5310 20510</a>			Storm Watr	Four Seasn	18.53			
	5 <a href="#">5440 20510</a>			Sol Waste	Four Seasn	302.50			
				Invoice Net		4,575.00			
				CHECK TOTAL		4,575.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/26/2015	<a href="#">032007-5 10/15</a>	128098		
	1 <a href="#">10016210 71340</a>			Eng Admin	Telecom	73.27			
				Invoice Net		73.27			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2015	<a href="#">123101-5 09/15</a>	128123		
	1 <a href="#">10015118 71340</a>			CommCtr	Telecom	1,150.58			
				Invoice Net		1,150.58			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2015	<a href="#">012596-5 9/15</a>	128144		
	1 <a href="#">10011110 71340</a>			Admin	Telecom	79.13			
	2 <a href="#">10011410 71340</a>			HR	Telecom	79.40			
	3 <a href="#">10011610 71340</a>			IS	Telecom	4,803.82			
	4 <a href="#">10011710 71340</a>			Legal	Telecom	41.63			
	5 <a href="#">10014110 71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	1,227.17			
	6 <a href="#">10014120 71340</a>			Aquatics	Telecom	293.60			
	7 <a href="#">10014136 71340</a>			MP Zoo	Telecom	219.31			
	8 <a href="#">10014160 71340</a>			Pepsi Ice	Telecom	41.70			
	9 <a href="#">10015110 71340</a>			Pol Admin	Telecom	1,259.49			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	413.52			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	571.00			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	136.70			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	146.07			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	348.37			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	116.61			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	620.19			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	428.44			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	42.02			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	477.32			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	158.82			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	145.21			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	171.84			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	307.61			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	78.73			
				Invoice Net		12,207.70			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	791.39			
				Invoice Net		791.39			
						CHECK TOTAL			14,222.94
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>								
1	<a href="#">10014136</a> <a href="#">71050</a>			MP Zoo	Zoo Supp	143.98			
				Invoice Net		143.98			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>								
1	<a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	81.35			
				Invoice Net		81.35			
						CHECK TOTAL			225.33
<a href="#">999023</a>	<a href="#">FLORENCE HEAVILIN</a>								
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<a href="#">999023</a>	<a href="#">FRANCOIS ASSOCIATES AR</a>								
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<a href="#">999023</a>	<a href="#">STEVE WILSON</a>								
1	<a href="#">1001</a> <a href="#">23214</a>			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>								
1	<a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	90.00			
				Invoice Net		90.00			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
966	GULLIFORD SERVICES INC	00001		EFT	10/31/2015	<u>22510</u>	128127		
	1 10014110 70590			Pks Maint	Oth Repair	1,465.00			
				Invoice Net		1,465.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/31/2015	<u>22511</u>	128128		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/31/2015	<u>22458</u>	128130		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	175.00			
				Invoice Net		500.00			
						CHECK TOTAL	2,055.00		
1846	GYMNASTICS ETC LTD	00000		INV	11/08/2015	<u>GYM CONT 9-21-10-24</u>	128297		
	1 10014112 70690			Recreation	Purch Serv	1,085.90			
				Invoice Net		1,085.90			
1846	GYMNASTICS ETC LTD	00000		INV	11/08/2015	<u>CHEERLD 9-21-10-19</u>	128298		
	1 10014112 70690			Recreation	Purch Serv	318.50			
				Invoice Net		318.50			
						CHECK TOTAL	1,404.40		
34	HACH COMPANY	00001		INV	10/26/2015	<u>9592085</u>	128148		
	1 50100130 71190			Wtr Pure	Other Supp	1,223.49			
				Invoice Net		1,223.49			
34	HACH COMPANY	00001		INV	10/26/2015	<u>9610017</u>	128617		
	1 50100130 71190			Wtr Pure	Other Supp	281.00			
				Invoice Net		281.00			
34	HACH COMPANY	00001		INV	10/26/2015	<u>9608098</u>	128618		
	1 50100130 71190			Wtr Pure	Other Supp	206.67			
				Invoice Net		206.67			
34	HACH COMPANY	00001		INV	10/26/2015	<u>9605578</u>	128728		
	1 50100130 71190			Wtr Pure	Other Supp	2,026.22			
				Invoice Net		2,026.22			
34	HACH COMPANY	00001		INV	10/26/2015	<u>9614263</u>	128729		
	1 50100130 71190			Wtr Pure	Other Supp	266.00			
				Invoice Net		266.00			
						CHECK TOTAL	4,003.38		
1275	HAMCO BUSINESS INFORMA	00000		INV	11/01/2015	<u>56955</u>	128672		
	1 56406400 71010			Highland	Off Supp	56.95			
	2 56406410 71010			Prairie	Off Supp	56.95			
	3 56406420 71010			The Den	Off Supp	56.95			
				Invoice Net		170.85			
						CHECK TOTAL	170.85		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10262015 10/26/2015

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">97282</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	225.00	128683		
				Invoice Net		225.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">96972</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	200.85	128684		
				Invoice Net		200.85			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">96799</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	96.00	128685		
				Invoice Net		96.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">97135</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	74.50	128686		
				Invoice Net		74.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">97283</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	210.00	128687		
				Invoice Net		210.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	10/26/2015	<a href="#">96263-02</a>			
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	334.75	128689		
				Invoice Net		334.75			
				CHECK TOTAL				1,141.10	_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00001		INV	10/18/2015	<a href="#">754508</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	141.52	128284		
				Invoice Net		141.52			
				CHECK TOTAL				141.52	_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		INV	10/26/2015	<a href="#">761803</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	74.99	128259		
				Invoice Net		74.99			
				CHECK TOTAL				74.99	_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	10/26/2015	<a href="#">697054</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	754.06	128106		
				Invoice Net		754.06			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	10/26/2015	<a href="#">671735</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	488.43	128149		
				Invoice Net		488.43			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	10/26/2015	<a href="#">768705</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	49.16	128612		
				Invoice Net		49.16			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	10/26/2015	<a href="#">768572</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	582.27	128613		
				Invoice Net		582.27			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	10/23/2015	<a href="#">758793</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	956.88	128630		
				Invoice Net		956.88			
				CHECK TOTAL				2,830.80	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	10/26/2015	<u>19303010003 10/2/15</u>	127460		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	16,147.52			
	2 <u>60200240 70717</u>			Dental	Claim Pd	13,087.87			
	3 <u>60200210 70716</u>			BCBS PPO	StpLss Ins	20,814.68			
	4 <u>60200210 70720</u>			BCBS PPO	Ins Admin	18,282.96			
	5 <u>60200210 57250</u>			BCBS PPO	SpLs Reimb	-955.56			
				Invoice Net		67,377.47			
				CHECK TOTAL		67,377.47			
<u>3276</u>	<u>HELMS ERIC</u>	00001		INV	10/26/2015	<u>ASSMNT FEE 9/15</u>	129057		
	1 <u>10011410 70690</u>			HR	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/29/2015	<u>11848</u>	128169		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	268.84			
				Invoice Net		268.84			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/23/2015	<u>11753</u>	129107		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	777.93			
				Invoice Net		777.93			
				CHECK TOTAL		1,046.77			
<u>43</u>	<u>HERMES SERVICE &amp; SALES</u>	00001		INV	10/26/2015	<u>70490</u>	128798		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	2,076.00			
				Invoice Net		2,076.00			
<u>43</u>	<u>HERMES SERVICE &amp; SALES</u>	00001		INV	10/26/2015	<u>15717</u>	129041		
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		2,472.00			
<u>660</u>	<u>HERRIOTT GROUP INC</u>	00001		INV	11/05/2015	<u>37817</u>	128300		
	1 <u>10014160 71060</u>			Pepsi Ice	Food	323.15			
				Invoice Net		323.15			
				CHECK TOTAL		323.15			
<u>999</u>	<u>HIGH RISE COMMUNICATIO</u>	00001		EFT	10/21/2015	<u>406</u>	128213		
	1 <u>10015210 70690</u>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00001		EFT	10/24/2015	<u>462589</u>	128174		
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	58.85			
	2 <u>10014160 70510</u>			Pepsi Ice	RepMaint B	58.85			
				Invoice Net		117.70			
				CHECK TOTAL		117.70			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	10/14/2015	<u>BCPA-ISO 10/2/15</u>	128229		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA	Oth PT Sv	325.00			
				Invoice Net		325.00			
						CHECK TOTAL			325.00
<a href="#">999001</a>	<a href="#">BONNIE BECKER</a>			00000	INV 10/26/2015	<a href="#">RFND INS PREM 2014</a>	127396		
	1 <a href="#">60200210</a> <a href="#">57213</a>			BCBS PPO	CFmr Emp	480.76			
	2 <a href="#">60200240</a> <a href="#">57213</a>			Dental	CFmr Emp	45.90			
	3 <a href="#">60200250</a> <a href="#">57213</a>			Vision	CFmr Emp	8.94			
				Invoice Net		535.60			
						CHECK TOTAL			535.60
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>			00000	INV 10/24/2015	<a href="#">195557</a>	128222		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	923.96			
				Invoice Net		923.96			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>			00000	INV 11/11/2015	<a href="#">195843</a>	128781		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	265.66			
				Invoice Net		265.66			
						CHECK TOTAL			1,189.62
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>			00001	INV 10/26/2015	<a href="#">UNCLAIMED PROP 6/08</a>	129131		
	1 <a href="#">1001</a> <a href="#">21195</a>			Gen Fnd	Unclaimed	1,601.52			
				Invoice Net		1,601.52			
						CHECK TOTAL			1,601.52
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>			00001	EFT 10/26/2015	<a href="#">SALES 8-9/15</a>	129058		
	1 <a href="#">1001</a> <a href="#">21510</a>			Gen Fnd	AP ISO Tkt	5,017.00			
	2 <a href="#">10014125</a> <a href="#">54990</a> <a href="#">20000</a>			BCPA	Othr Chgs	-227.80			
				Invoice Net		4,789.20			
						CHECK TOTAL			4,789.20
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>			00000	INV 10/26/2015	<a href="#">2004 9/15</a>	128275		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	1,535.19			
				Invoice Net		1,535.19			
						CHECK TOTAL			1,535.19
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>			00003	INV 10/26/2015	<a href="#">FULCHER EXPOSURE</a>	128707		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	343.56			
				Invoice Net		343.56			
						CHECK TOTAL			343.56
<a href="#">2916</a>	<a href="#">J GILL AND COMPANY</a>			00001	<a href="#">20160135</a> INV 10/26/2015	<a href="#">1817</a>	129059		
	1 <a href="#">40110133</a> <a href="#">72520</a>			FY16 Cap L	Buildings	99,877.50			
				Invoice Net		99,877.50			
						CHECK TOTAL			99,877.50
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>			00001	INV 10/26/2015	<a href="#">8446</a>	128631		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	75.00			
				Invoice Net		75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		_____
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	10/26/2015	<u>3757</u>	128629		
1	<u>50100140 70510</u>			Lk Maint	RepMaint B	2,585.00			
				Invoice Net		2,585.00			
						CHECK TOTAL	2,585.00		_____
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	10/26/2015	<u>256421</u>	128682		
1	<u>10015110 70520</u>			Pol Admin	RepMaint V	171.00			
				Invoice Net		171.00			
						CHECK TOTAL	171.00		_____
<u>3114</u>	<u>JOHN DEERE LANDSCAPES</u>	00001		INV	07/16/2015	<u>72234315</u>	128558		
1	<u>10014110 71190</u>			Pks Maint	Other Supp	237.27			
				Invoice Net		237.27			
						CHECK TOTAL	237.27		_____
<u>3455</u>	<u>JOHNNY ON THE SPOT POR</u>	00001	<u>20160025</u>	EFT	10/26/2015	<u>780</u>	128626		
1	<u>50100140 70690</u>			Lk Maint	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		_____
<u>726</u>	<u>JOHNSON CONTROLS</u>	00002		INV	10/26/2015	<u>1-25577499241</u>	129033		
1	<u>10015480 70540</u>			Fac Maint	RepMt Othr	2,296.91			
				Invoice Net		2,296.91			
						CHECK TOTAL	2,296.91		_____
<u>48</u>	<u>JOPAC COMPANY INC</u>	00001		EFT	10/26/2015	<u>1475 8/15</u>	129060		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,699.70			
2	<u>10016310 71080</u>			Fleet Mgt	Maint Supp	53.35			
3	<u>10014110 70542</u>			Pks Maint	RepMaintNF	172.38			
4	<u>10014110 70510</u>			Pks Maint	RepMaint B	396.01			
5	<u>10014110 70590</u>			Pks Maint	Oth Repair	2.64			
				Invoice Net		2,324.08			
<u>48</u>	<u>JOPAC COMPANY INC</u>	00001		EFT	10/26/2015	<u>1475 9/15</u>	129061		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,357.57			
2	<u>10014110 70542</u>			Pks Maint	RepMaintNF	84.47			
3	<u>10016120 71190</u>			St Maint	Other Supp	109.38			
				Invoice Net		1,551.42			
						CHECK TOTAL	3,875.50		_____
<u>3384</u>	<u>JUMP 4 JOY</u>	00001		EFT	11/05/2015	<u>10-6-2015</u>	128164		
1	<u>10014112 70690</u>			Recreation	Purch Serv	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		_____
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	10/28/2015	<u>39382478</u>	128289		





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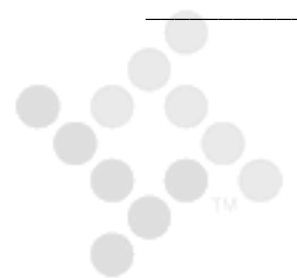
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	7.60			
				Invoice Net		7.60			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">10016210 70641</a>	00000		INV	10/26/2015	<a href="#">40360716</a>	128752		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">10011410 70641</a>	00000		INV	10/26/2015	<a href="#">38363271 HR</a>	129062		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	728.80			
				Invoice Net		728.80			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">10011310 70641</a>	00000		INV	10/26/2015	<a href="#">38363271 CC</a>	129063		
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	382.36			
				Invoice Net		382.36			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">10011410 70641</a>	00000		INV	10/26/2015	<a href="#">39382473 HR</a>	129064		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	665.03			
				Invoice Net		665.03			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">10011310 70641</a>	00000		INV	10/26/2015	<a href="#">39382473 CC</a>	129065		
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	695.20			
				Invoice Net		695.20			
				CHECK TOTAL		3,092.61			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">10016310 71710</a>	00001		INV	10/29/2015	<a href="#">146292</a>	129102		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	187.96			
				Invoice Net		187.96			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">10016310 71710</a>	00001		INV	10/29/2015	<a href="#">146291</a>	129103		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	186.44			
				Invoice Net		186.44			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">10016310 71710</a>	00001		INV	11/05/2015	<a href="#">146390</a>	129104		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	286.45			
				Invoice Net		286.45			
				CHECK TOTAL		660.85			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">10016210 71078</a>	00002		EFT	11/09/2015	<a href="#">S108302786.001</a>	128790		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	914.17			
				Invoice Net		914.17			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">10016210 71078</a>	00002		EFT	11/09/2015	<a href="#">S108299763.002</a>	128792		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	25.80			
				Invoice Net		25.80			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">10016124 71080</a>	00002		EFT	11/09/2015	<a href="#">S108302278.001</a>	128794		
	1 <a href="#">10016124 71080</a>			Snow Ice	Maint Supp	298.25			
				Invoice Net		298.25			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">10016124 71080</a>	00002		EFT	10/22/2015	<a href="#">S108299763.001</a>	129084		
	1 <a href="#">10016124 71080</a>			Snow Ice	Maint Supp	21.72			
				Invoice Net		21.72			
				CHECK TOTAL		1,259.94			
<a href="#">472 KONE INC</a>	<a href="#">10015480 70690</a>	00001		INV	10/26/2015	<a href="#">949107493</a>	129037		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	242.16			
				Invoice Net		242.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	242.16		
70	LAWSON PRODUCTS INC	00001		INV	10/30/2015	9303591894	128132		
	1 56406420 70542			The Den	RepMaintNF	38.75			
				Invoice Net		38.75			
70	LAWSON PRODUCTS INC	00001		INV	10/28/2015	9303585061	128577		
	1 10014110 71024			Pks Maint	Janit Supp	171.97			
				Invoice Net		171.97			
70	LAWSON PRODUCTS INC	00001		INV	10/26/2015	9303584134	128623		
	1 50100130 71190			Wtr Pure	Other Supp	188.21			
				Invoice Net		188.21			
70	LAWSON PRODUCTS INC	00001		INV	10/26/2015	9303584725	128624		
	1 50100130 71080			Wtr Pure	Maint Supp	228.13			
				Invoice Net		228.13			
70	LAWSON PRODUCTS INC	00001		INV	10/26/2015	9303541631	128712		
	1 10016310 71080			Fleet Mgt	Maint Supp	213.64			
				Invoice Net		213.64			
70	LAWSON PRODUCTS INC	00001		INV	11/05/2015	9303605771	128714		
	1 10015210 71024			Fire	Janit Supp	197.24			
				Invoice Net		197.24			
						CHECK TOTAL	1,037.94		
2750	LEON UNIFORM COMPANY I	00001		INV	10/23/2015	360791	128197		
	1 10015210 62190			Fire	Uniforms	183.99			
				Invoice Net		183.99			
2750	LEON UNIFORM COMPANY I	00001		INV	11/07/2015	361933	128773		
	1 10015210 62190			Fire	Uniforms	63.49			
				Invoice Net		63.49			
2750	LEON UNIFORM COMPANY I	00001		INV	11/07/2015	361860	128774		
	1 10015210 62190			Fire	Uniforms	102.48			
				Invoice Net		102.48			
2750	LEON UNIFORM COMPANY I	00001		INV	11/06/2015	361851	128776		
	1 10015210 62190			Fire	Uniforms	108.98			
				Invoice Net		108.98			
2750	LEON UNIFORM COMPANY I	00001		INV	11/08/2015	362050	129081		
	1 10015210 62190			Fire	Uniforms	122.98			
				Invoice Net		122.98			
						CHECK TOTAL	581.92		
73	LEWIS YOCKEY AND BROWN	00000		INV	10/26/2015	42449	128572		
	1 10015430 70690			Code Enfor	Purch Serv	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		
2189	M AND S SECURITY SERVI	00000		INV	10/27/2015	3024	128763		
	1 10014125 70510 20000			BCPA	RepMaint B	200.00			
				Invoice Net		200.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<u>844 MABAS</u>		00004		INV	11/05/2015	<u>MABAS # 41 DUES 2015</u>	128212		
1 <u>10015210 70631</u>		Fire		Dues		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
<u>345 MAP AUTOMOTIVE WAREHOU</u>		00001		INV	10/26/2015	<u>22171 9/15</u>	128571		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,833.81			
		Invoice Net				1,833.81			
						CHECK TOTAL	1,833.81		
<u>2018 MARTIN SULLIVAN INC</u>		00001		INV	10/28/2015	<u>440893</u>	128133		
1 <u>56406400 70542</u>		Highland		RepMaintNF		79.99			
		Invoice Net				79.99			
						CHECK TOTAL	79.99		
<u>2314 MCGIVERN CAROL</u>		00000		INV	10/26/2015	<u>260</u>	128706		
1 <u>10011410 79120</u>		HR		Emp Relatn		440.00			
		Invoice Net				440.00			
						CHECK TOTAL	440.00		
<u>2223 MCL CO AREA EMS SYSTEM</u>		00000	<u>20150222</u>	INV	10/31/2015	<u>1601</u>	128238		
1 <u>10015210 70632</u>		Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL	1,437.50		
<u>87 MCLEAN COUNTY ASPHALT</u>		00001		INV	10/26/2015	<u>36948</u>	128564		
1 <u>10016120 71082</u>		St Maint		Asphalt		5,958.97			
		Invoice Net				5,958.97			
<u>87 MCLEAN COUNTY ASPHALT</u>		00001		INV	10/26/2015	<u>37046</u>	128586		
1 <u>10016120 71082</u>		St Maint		Asphalt		1,385.66			
		Invoice Net				1,385.66			
						CHECK TOTAL	7,344.63		
<u>89 MCLEAN COUNTY HEALTH D</u>		00000		INV	10/26/2015	<u>200</u>	128273		
1 <u>10011410 70210</u>		HR		Oth Med Sv		5,104.00			
		Invoice Net				5,104.00			
						CHECK TOTAL	5,104.00		
<u>90 MCLEAN COUNTY HISTORIC</u>		00000		INV	10/15/2015	<u>ANNUAL SUPPORT FY16</u>	129132		
1 <u>10011110 79110</u>		Admin		Com Relatn		20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL	20,000.00		
<u>297 MCLEAN COUNTY TRUCK CO</u>		00005		INV	09/25/2015	<u>1-252380063</u>	129090		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		365.04			
		Invoice Net				365.04			







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00005		CRM Fleet Mgt Invoice Net	09/25/2015	<a href="#">1-252380067</a> -182.52 -182.52 CHECK TOTAL	129091		182.52
<a href="#">2757</a>	<a href="#">MCLEAN COUNTY ART ASSO</a> 1 <a href="#">10014125</a> <a href="#">70631</a> <a href="#">20000</a>	00000		INV BCPA Invoice Net	10/13/2015	<a href="#">AART DUES</a> 100.00 100.00 CHECK TOTAL	127203		100.00
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT Wtr Pure Invoice Net	10/26/2015	<a href="#">39998482</a> -343.41 -343.41	128702		
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT Wtr Pure Invoice Net	10/26/2015	<a href="#">40082488</a> 344.22 344.22 CHECK TOTAL	128730		.81
<a href="#">2373</a>	<a href="#">MEADOR A LYLE</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV HR Invoice Net	10/26/2015	<a href="#">ASSMNT FEE 9/15</a> 1,750.00 1,750.00 CHECK TOTAL	129066		1,750.00
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV Fire Invoice Net	10/23/2015	<a href="#">79189</a> 256.06 256.06 CHECK TOTAL	128203		256.06
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10015210</a> <a href="#">70611</a>	00000		INV Fire Invoice Net	10/26/2015	<a href="#">1534</a> 710.00 710.00 CHECK TOTAL	128720		710.00
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		INV MP Zoo Invoice Net	10/29/2015	<a href="#">6584793-000</a> 451.89 451.89 CHECK TOTAL	128135		451.89
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014136</a> <a href="#">71024</a>	00000		INV MP Zoo Invoice Net	11/01/2015	<a href="#">077173-00</a> 215.30 215.30	128092		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014136</a> <a href="#">71024</a>	00000		INV MP Zoo Invoice Net	11/01/2015	<a href="#">077174-00</a> 37.60 37.60	128093		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">56406410</a> <a href="#">71024</a>	00000		INV Prairie Invoice Net	09/11/2015	<a href="#">076398</a> 149.06 149.06	128165		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/29/2015	<a href="#">077035-01</a>	128199		
				Fire	Janit Supp	49.26			
				Invoice Net		49.26			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/29/2015	<a href="#">077108-00</a>	128200		
				Fire	Janit Supp	1,275.86			
				Invoice Net		1,275.86			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	11/04/2015	<a href="#">077201-00</a>	128301		
				Pepsi Ice	Janit Supp	173.35			
				Invoice Net		173.35			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	11/06/2015	<a href="#">077108-01</a>	128306		
				Fire	Janit Supp	82.10			
				Invoice Net		82.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	10/26/2015	<a href="#">077003-00</a>	128616		
				Lk Maint	Janit Supp	223.59			
				Invoice Net		223.59			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	11/06/2015	<a href="#">077232-00</a>	128654		
				The Den	Janit Supp	84.99			
				Invoice Net		84.99			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	11/07/2015	<a href="#">077263-00</a>	128750		
				Pepsi Ice	Janit Supp	6.15			
				Invoice Net		6.15			
				CHECK TOTAL		2,297.26			
<a href="#">537 MINERVA SPORTSWEAR INC</a>	<a href="#">1 10015210 62190</a>	00001		EFT	08/27/2015	<a href="#">163613</a>	128194		
				Fire	Uniforms	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160218</a>	INV	10/26/2015	<a href="#">1225838</a>	127441		
				Wtr Pure	Wtr Chem	4,750.28			
				Invoice Net		4,750.28			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160216</a>	INV	10/26/2015	<a href="#">1224717</a>	127442		
				Wtr Pure	Wtr Chem	4,661.50			
				Invoice Net		4,661.50			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160215</a>	INV	10/26/2015	<a href="#">1225139</a>	127445		
				Wtr Pure	Wtr Chem	4,561.61			
				Invoice Net		4,561.61			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160231</a>	INV	10/26/2015	<a href="#">1226586</a>	128723		
				Wtr Pure	Wtr Chem	4,881.62			
				Invoice Net		4,881.62			
				CHECK TOTAL		18,855.01			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/24/2015	<a href="#">3245</a>	128671		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	10/18/2015	<a href="#">IL66-021729</a>	128655		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/30/2015	<a href="#">IL66-022453</a>	129089		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	33.48			
				Invoice Net		33.48			
						CHECK TOTAL	33.48		
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	10/26/2015	<a href="#">1633 9/15</a>	129067		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	18.63			
	2 <a href="#">10016310</a> <a href="#">70540</a>			Fleet Mgt	RepMt Othr	126.30			
	3 <a href="#">10016310</a> <a href="#">71080</a>			Fleet Mgt	Maint Supp	84.01			
	4 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	940.97			
	5 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	22.72			
	6 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	42.26			
				Invoice Net		1,234.89			
						CHECK TOTAL	1,234.89		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/26/2015	<a href="#">200798272015</a>	128698		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/31/2015	<a href="#">200808272015</a>	128727		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/31/2015	<a href="#">200818272015</a>	128778		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
						CHECK TOTAL	7,284.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/17/2015	<a href="#">1036819-00</a>	128134		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	680.28			
				Invoice Net		680.28			
						CHECK TOTAL	680.28		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/29/2015	<a href="#">00674145_SNV</a>	128204		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	88.12			
				Invoice Net		88.12			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/29/2015	<a href="#">00674071_SNV</a>	128205		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	73.05			
				Invoice Net		73.05			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	11/07/2015	<a href="#">00676622_SNV</a>	128715		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	128.61			
				Invoice Net		128.61			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	11/08/2015	<a href="#">00676999_SNV</a>	128717		
	1 <a href="#">10015210</a> <a href="#">62191</a>			Fire	Prot Wear	335.00			
				Invoice Net		335.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	11/07/2015	<a href="#">00676624 SNV</a>	128719		
		Fire		RepMt	Othr	162.71			
		Invoice Net				162.71			
				CHECK TOTAL		787.49			
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/26/2015	<a href="#">166430 9/15</a>	128602		
		Fleet Mgt		Veh Equip		2,277.93			
		Invoice Net				2,277.93			
				CHECK TOTAL		2,277.93			
<a href="#">1266 NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 79990</a>	00001		EFT	10/30/2015	<a href="#">045319</a>	128262		
		CommCtr		Othr	Exp	600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	10/29/2015	<a href="#">596836</a>	128094		
		The Den		Snack	Shop	442.28			
		Invoice Net				442.28			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	11/05/2015	<a href="#">597149</a>	128656		
		Prairie		Snack	Shop	494.10			
		Invoice Net				494.10			
				CHECK TOTAL		936.38			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/25/2015	<a href="#">176596</a>	128115		
		Pks Maint		RepMaintNF		25.50			
		Invoice Net				25.50			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/25/2015	<a href="#">176584</a>	128116		
		Pks Maint		RepMaintNF		37.09			
		Invoice Net				37.09			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/29/2015	<a href="#">176826</a>	128118		
		Pks Maint		RepMaintNF		88.28			
		Invoice Net				88.28			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/29/2015	<a href="#">176842</a>	128120		
		Pks Maint		RepMaintNF		17.42			
		Invoice Net				17.42			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/29/2015	<a href="#">176841</a>	128121		
		Pks Maint		RepMaintNF		91.68			
		Invoice Net				91.68			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00001		EFT	10/29/2015	<a href="#">176831</a>	128122		
		The Den		RepMaintNF		946.57			
		Invoice Net				946.57			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	10/29/2015	<a href="#">176832</a>	128124		
		Pks Maint		RepMaintNF		13.78			
		Invoice Net				13.78			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	11/01/2015	<a href="#">177036</a>	128125		
		Pks Maint		RepMaintNF		12.99			
		Invoice Net				12.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/26/2015	<a href="#">176380</a>	128183		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	204.34			
				Invoice Net		204.34			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/08/2015	<a href="#">177761</a>	128639		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	24.48			
				Invoice Net		24.48			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/01/2015	<a href="#">177095</a>	128641		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	34.65			
				Invoice Net		34.65			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/08/2015	<a href="#">177763</a>	128642		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	110.84			
				Invoice Net		110.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/07/2015	<a href="#">177687</a>	128643		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	27.78			
				Invoice Net		27.78			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/26/2015	<a href="#">177621</a>	128799		
	1 <a href="#">55605600 70540</a>			A Linc Pk	RepMt Othr	11.66			
				Invoice Net		11.66			
				CHECK TOTAL		1,647.06			
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>	00001		EFT	10/30/2015	<a href="#">9-30-MPZ</a>	128663		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	237.66			
				Invoice Net		237.66			
				CHECK TOTAL		237.66			
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2015	<a href="#">0078875-IN</a>	129094		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	637.67			
				Invoice Net		637.67			
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2015	<a href="#">0078878-IN</a>	129096		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	500.00			
				Invoice Net		500.00			
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2015	<a href="#">0078877-IN</a>	129097		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	500.00			
				Invoice Net		500.00			
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2015	<a href="#">0078876-IN</a>	129098		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		2,137.67			
<a href="#">3251</a>	<a href="#">OOGIES FOOD ON WHEELS</a>	00001		EFT	10/14/2015	<a href="#">5</a>	128227		
	1 <a href="#">10014125 71060 20000</a>			BCPA	Food	339.00			
				Invoice Net		339.00			
				CHECK TOTAL		339.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	10/26/2015	<a href="#">2572567-2 10/15</a>	128157		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	36.59			
				Invoice Net		36.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00001		INV	10/26/2015	10196687 9/15	128237		
	1 10014136 70510			MP Zoo	RepMaint B	53.03			
				Invoice Net		53.03			
82	ORKIN LLC	00001		INV	10/26/2015	8706635 2 10/15	128660		
	1 10015480 70690			Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
82	ORKIN LLC	00001		INV	10/26/2015	9975604 10/15	128662		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC	00001		INV	10/26/2015	13443773 2 10/15	128665		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC	00001		INV	10/08/2015	9670920 9/15	128674		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	10/08/2015	2338243 2 9/15	128675		
	1 10014110 70510			Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
				CHECK TOTAL			310.06		
1835	ORR KATHLEEN	00000		INV	10/26/2015	14603	129068		
	1 10019170 70220			Econ Devel	Oth PT Sv	370.00			
				Invoice Net		370.00			
1835	ORR KATHLEEN	00000		INV	10/26/2015	14769	129069		
	1 10019170 70220			Econ Devel	Oth PT Sv	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL			2,610.00		
544	OSF HEALTHCARE SYSTEM	00000		INV	09/30/2015	2022	128196		
	1 10015210 71026			Fire	Med Supp	738.54			
				Invoice Net		738.54			
544	OSF HEALTHCARE SYSTEM	00000		INV	10/30/2015	2045	128305		
	1 10015210 71026			Fire	Med Supp	495.94			
				Invoice Net		495.94			
				CHECK TOTAL			1,234.48		
392	OWEN TIRE AND AUTO CEN	00000		INV	10/30/2015	FLEET 9/15	129135		
	1 10016310 70520			Fleet Mgt	RepMaint V	9.00			
				Invoice Net		9.00			
				CHECK TOTAL			9.00		
100	PANTAGRAPH PUBLISHING	00001		INV	10/26/2015	111-60082545 9/15	128215		
	1 10014125 70610 20000			BCPA	Advertise	6,802.08			
				Invoice Net		6,802.08			
100	PANTAGRAPH PUBLISHING	00001		INV	10/26/2015	111-60072323 9/15	129070		
	1 10011410 70610			HR	Advertise	109.00			
	2 10011310 70610			CtyClerk	Advertise	817.80			
				Invoice Net		926.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	10/26/2015	<a href="#">111-60000796 9/15</a>	129071		
	1 <a href="#">10011410 70610</a>			HR		3,658.10			
	2 <a href="#">10015110 70610</a>			Pol Admin		262.33			
	3 <a href="#">10015210 79110</a>			Fire		262.33			
				Invoice Net		4,182.76			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	10/26/2015	<a href="#">111-60082545 8/15</a>	129099		
	1 <a href="#">10014125 70610 20000</a>			BCPA		1,635.52			
				Invoice Net		1,635.52			
				CHECK TOTAL		13,547.16			
<a href="#">999004</a>	<a href="#">ANDY MALINOWSKI</a>	00000		INV	10/26/2015	<a href="#">10-6-15 REIM BOOTS</a>	128161		
	1 <a href="#">56406420 71030</a>			The Den		35.00			
				UniformSup		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999004</a>	<a href="#">BRIAN MONSON</a>	00000		INV	09/13/2015	<a href="#">8-14-15-SAFETY BOOTS</a>	128163		
	1 <a href="#">56406420 71030</a>			The Den		35.00			
				UniformSup		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	10/26/2015	<a href="#">#107 BPD 9/15</a>	128693		
	1 <a href="#">10015110 70649</a>			Pol Admin		588.00			
				Car Wash		588.00			
				Invoice Net		588.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	11/09/2015	<a href="#">#395 ENG 9/15</a>	128779		
	1 <a href="#">10016210 70649</a>			Eng Admin		14.00			
				Car Wash		14.00			
				Invoice Net		14.00			
				CHECK TOTAL		602.00			
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	08/20/2015	<a href="#">198393</a>	128219		
	1 <a href="#">10015210 70540</a>			Fire		156.28			
				RepMt		156.28			
				Invoice Net		156.28			
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	09/19/2015	<a href="#">199632</a>	128220		
	1 <a href="#">10015210 70540</a>			Fire		81.25			
				RepMt		81.25			
				Invoice Net		81.25			
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	09/19/2015	<a href="#">199642</a>	128221		
	1 <a href="#">10015210 70540</a>			Fire		62.50			
				RepMt		62.50			
				Invoice Net		62.50			
				CHECK TOTAL		300.03			
<a href="#">367</a>	<a href="#">PEAVEY CORPORATION</a>	00001		EFT	10/26/2015	<a href="#">308449</a>	128317		
	1 <a href="#">10015110 71010</a>			Pol Admin		2,241.00			
				Off Supp		2,241.00			
				Invoice Net		2,241.00			
				CHECK TOTAL		2,241.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	10/29/2015	<a href="#">195365</a>	128202		
	1 <a href="#">10015210 71080</a>			Fire		39.24			
				Maint		39.24			
				Supp		39.24			
				Invoice Net		39.24			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.24
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>								
	1 <a href="#">50100110 71010</a>	00000		INV	10/28/2015	<a href="#">212984</a>			128102
				Wtr Admin	Off Supp	369.47			
				Invoice Net		369.47			
						CHECK TOTAL			369.47
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>								
	1 <a href="#">56406410 71760</a>	00000		INV	10/30/2015	<a href="#">22974558</a>			128137
				Prairie	Sft Drinks	594.05			
				Invoice Net		594.05			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>								
	1 <a href="#">56406400 71760</a>	00000		INV	10/31/2015	<a href="#">64328503</a>			128138
				Highland	Sft Drinks	314.28			
				Invoice Net		314.28			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>								
	1 <a href="#">10014160 71060</a>	00000		INV	10/30/2015	<a href="#">58589414</a>			128296
				Pepsi Ice	Food	491.49			
				Invoice Net		491.49			
						CHECK TOTAL			1,399.82
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>								
	1 <a href="#">56406420 71760</a>	00003		INV	11/07/2015	<a href="#">76789009</a>			128657
				The Den	Sft Drinks	719.18			
				Invoice Net		719.18			
						CHECK TOTAL			719.18
<a href="#">386</a>	<a href="#">PHYSIO-CONTROL INC</a>								
	1 <a href="#">10015210 70540</a>	00001	<a href="#">20160222</a>	EFT	10/26/2015	<a href="#">416034362</a>			128722
				Fire	RepMt Othr	14,677.80			
				Invoice Net		14,677.80			
						CHECK TOTAL			14,677.80
<a href="#">252</a>	<a href="#">PING INC</a>								
	1 <a href="#">56406420 71780</a>	00001		INV	10/25/2015	<a href="#">13017746</a>			128139
				The Den	Pro Shop	105.08			
				Invoice Net		105.08			
<a href="#">252</a>	<a href="#">PING INC</a>								
	1 <a href="#">56406420 71780</a>	00001		INV	10/24/2015	<a href="#">13015595</a>			128670
				The Den	Pro Shop	56.43			
				Invoice Net		56.43			
						CHECK TOTAL			161.51
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>								
	1 <a href="#">10015210 70510</a>	00001		INV	10/25/2015	<a href="#">2148</a>			128190
				Fire	RepMaint B	450.00			
				Invoice Net		450.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>								
	1 <a href="#">50100150 71080</a>	00001		INV	10/26/2015	<a href="#">CTYBLM25</a>			128264
				Wtr Mtr Sv	Maint Supp	950.00			
				Invoice Net		950.00			
						CHECK TOTAL			1,400.00
<a href="#">999017</a>	<a href="#">CLAYTON ARNOLD</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	10/26/2015	<a href="#">ROSEMONT 10/15</a>			129113
				Pol Admin	Pro Develp	56.00			
				Invoice Net		56.00			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.00
<a href="#">999017 DANIEL DONATH</a>	<a href="#">1 10015110 70632</a>	00000		INV	10/26/2015	<a href="#">ROSEMONT 10/15</a>	129115		
				Pol Admin	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
<a href="#">999017 DARREN WOLF</a>	<a href="#">1 10015110 70632</a>	00000		INV	10/26/2015	<a href="#">SPRINGFIELD 11/15</a>	129118		
				Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">999017 MAICHAEL BURNS</a>	<a href="#">1 10015110 79050</a>	00000		INV	10/26/2015	<a href="#">SPRINGFIELD 9/15</a>	129114		
				Pol Admin	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 MARTIN KRYLOWICZ</a>	<a href="#">1 10011510 70632</a>	00000		INV	10/26/2015	<a href="#">URBANA 10/15</a>	129199		
				Finance	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 SCOTT MATTHEWSON</a>	<a href="#">1 10015110 70632</a>	00000		INV	10/26/2015	<a href="#">URBANA 10/15</a>	129117		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">859 PRAIRIE OAK VETERINARY</a>	<a href="#">1 10014136 70040</a>	00001		INV	09/05/2015	<a href="#">209352</a>	128302		
				MP Zoo	Vet Sv	64.90			
				Invoice Net		64.90			
						CHECK TOTAL			64.90
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000		INV	10/26/2015	<a href="#">71468385</a>	128119		
				Wtr Pure	Wtr Chem	1,288.66			
				Invoice Net		1,288.66			
						CHECK TOTAL			1,288.66
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00001		INV	10/18/2015	<a href="#">53736942</a>	128172		
				Pks Maint	RepMaint B	15.96			
				Invoice Net		15.96			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00001		INV	10/25/2015	<a href="#">53862983</a>	128173		
				Pks Maint	RepMaint B	15.96			
				Invoice Net		15.96			
						CHECK TOTAL			31.92
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00003		INV	10/20/2015	<a href="#">53775916</a>	128171		
				Pks Maint	RepMaint B	39.34			
				Invoice Net		39.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/26/2015	<a href="#">53775913</a>			
		Fleet Mgt		Purch	Serv	283.91	128186		
		Invoice Net				283.91			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	10/26/2015	<a href="#">53879916</a>			
		Wtr Trans		Purch	Serv	125.56	128280		
		Invoice Net				125.56			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/26/2015	<a href="#">53859198</a>			
		Fleet Mgt		Purch	Serv	69.00	128540		
		Invoice Net				69.00			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/26/2015	<a href="#">53918844</a>			
		Fleet Mgt		Purch	Serv	118.33	128708		
		Invoice Net				118.33			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/26/2015	<a href="#">53933922</a>			
		Fleet Mgt		Purch	Serv	94.94	128709		
		Invoice Net				94.94			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	10/26/2015	<a href="#">53902570</a>			
		Fleet Mgt		Purch	Serv	119.46	128710		
		Invoice Net				119.46			
				CHECK	TOTAL		850.54		
<a href="#">2087 PUKNAITIS MARK</a>	<a href="#">1 10011410 70690</a>	00000		INV	10/26/2015	<a href="#">ASSMNT FEE 9/15</a>			
		HR		Purch	Serv	1,750.00	129073		
		Invoice Net				1,750.00			
				CHECK	TOTAL		1,750.00		
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10014160 71030</a>	00001		INV	11/05/2015	<a href="#">018618-15</a>			
		Pepsi Ice		UniformSup		40.00	128303		
		Invoice Net				40.00			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10014160 71030</a>	00001		INV	11/05/2015	<a href="#">018617-15</a>			
		Pepsi Ice		UniformSup		757.50	128304		
		Invoice Net				757.50			
				CHECK	TOTAL		797.50		
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10015210 70632</a>	00001		EFT	11/07/2015	<a href="#">23226</a>			
		Fire		Pro Develp		320.00	129202		
		Invoice Net				320.00			
				CHECK	TOTAL		320.00		
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/26/2015	<a href="#">11-947</a>			
		Prairie		Beverages		153.35	126129		
		Invoice Net				153.35			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/26/2015	<a href="#">926746</a>			
		The Den		Beverages		165.60	126137		
		Invoice Net				165.60			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/28/2015	<a href="#">934308</a>			
		Prairie		Beverages		128.80	128145		
		Invoice Net				128.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	11/08/2015	<a href="#">939695</a>	128635		
			The Den	Beverages		90.00			
			Invoice Net			90.00			
						CHECK TOTAL		537.75	
<a href="#">2976 RAFTELIS FINANCIAL CON</a>	<a href="#">1 51101100 70220</a>	00001	<a href="#">20150230</a>	INV	10/26/2015	<a href="#">BL111501-08</a>	128761		
	<a href="#">2 53103100 70220</a>			Swr Oper		3,520.00			
				Storm Wat		3,520.00			
			Invoice Net			7,040.00			
						CHECK TOTAL		7,040.00	
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	10/26/2015	<a href="#">788</a>	128756		
			Eng Admin	Oth PT Sv		945.00			
			Invoice Net			945.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	10/26/2015	<a href="#">778</a>	128757		
			Eng Admin	Oth PT Sv		206.00			
			Invoice Net			206.00			
						CHECK TOTAL		1,151.00	
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/26/2015	<a href="#">777</a>	128758		
			Eng Admin	Oth PT Sv		226.00			
			Invoice Net			226.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	10/26/2015	<a href="#">771</a>	128759		
			Eng Admin	Oth PT Sv		135.00			
			Invoice Net			135.00			
						CHECK TOTAL		361.00	
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	10/20/2015	<a href="#">13843669</a>	126949		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	10/27/2015	<a href="#">13854497</a>	128100		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	11/03/2015	<a href="#">13868851</a>	128184		
			IS	Temp Sv		1,071.00			
			Invoice Net			1,071.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	11/10/2015	<a href="#">13880287</a>	128725		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
						CHECK TOTAL		4,431.00	
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/26/2015	<a href="#">1552052-IN</a>	128185		
			Fleet Mgt	Veh Equip		294.00			
			Invoice Net			294.00			
						CHECK TOTAL		294.00	
<a href="#">1216 REED ELSEVIER INC</a>		00002		INV	10/26/2015	<a href="#">1509162417</a>	128694		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL		182.00	
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>		00001 <a href="#">20150305</a>	INV	10/26/2015	<a href="#">ES41407</a>	128771		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00002 <a href="#">20160212</a>	INV	08/05/2015	<a href="#">4367-000002903</a>	128271		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	5,275.20			
				Invoice Net		5,275.20			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00002 <a href="#">20160056</a>	INV	10/26/2015	<a href="#">4513-000011658</a>	128561		
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste	Lndfl Fees	61,513.04			
	2 <a href="#">54404400</a> <a href="#">70652</a>			Sol Waste	Bulk Disp	18,414.01			
				Invoice Net		79,927.05			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00002	INV	10/26/2015	<a href="#">4367-000002928</a>	128581		
	1 <a href="#">51101100</a> <a href="#">70650</a>			Swr Oper	Lndfl Fees	4,483.68			
	2 <a href="#">53103100</a> <a href="#">70650</a>			Storm Wat	Lndfl Fees	4,483.68			
				Invoice Net		8,967.36			
						CHECK TOTAL		94,169.61	
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00006	INV	10/26/2015	<a href="#">0368-000810374</a>	128615		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	1,965.60			
				Invoice Net		1,965.60			
						CHECK TOTAL		1,965.60	
<a href="#">3558</a>	<a href="#">RICHARD DALE PRUITT</a>		00001	INV	10/26/2015	<a href="#">ASSMNT FEE 9/15</a>	129072		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL		1,750.00	
<a href="#">341</a>	<a href="#">RICOH USA INC</a>		00004	INV	10/31/2015	<a href="#">95551361</a>	128737		
	1 <a href="#">50100140</a> <a href="#">70430</a>			Lk Maint	MFD Lease	176.07			
	2 <a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	198.99			
	3 <a href="#">10015110</a> <a href="#">70430</a>			Pol Admin	MFD Lease	1,052.39			
	4 <a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	110.55			
	5 <a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	92.31			
	6 <a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	385.32			
	7 <a href="#">10016210</a> <a href="#">70430</a>			Eng Admin	MFD Lease	179.57			
	8 <a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	261.95			
	9 <a href="#">10015410</a> <a href="#">70430</a>			PACE	MFD Lease	202.69			
	10 <a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	296.81			
	11 <a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	263.97			
	12 <a href="#">56406410</a> <a href="#">70430</a>			Prairie	MFD Lease	38.76			
	13 <a href="#">10011510</a> <a href="#">70430</a>			Finance	MFD Lease	906.52			
	14 <a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	378.19			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	288.54			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	400.95			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	257.14			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	75.36			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	21.25			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	37.29			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	106.06			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	245.65			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	1,151.68			
				Invoice Net		7,128.01			
						CHECK TOTAL	7,128.01		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71093</a>		00001	St Maint	EFT 10/26/2015	<a href="#">T17293</a>	128592		
				Invoice Net	StName Sgn	1,173.00			
						1,173.00			
						CHECK TOTAL	1,173.00		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118036</a>	128588		
				Concrete		637.00			
				Invoice Net		637.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118530</a>	128589		
				Concrete		3,842.00			
				Invoice Net		3,842.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118890</a>	128590		
				Concrete		1,456.00			
				Invoice Net		1,456.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118830</a>	128591		
				Concrete		1,638.00			
				Invoice Net		1,638.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118126</a>	128593		
				Concrete		637.00			
				Invoice Net		637.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118037</a>	128594		
				Concrete		94.00			
				Invoice Net		94.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">51101100</a> <a href="#">71081</a>		00003	Swr Oper	INV 10/26/2015	<a href="#">118212</a>	128595		
				Concrete		470.00			
				Invoice Net		470.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118718</a>	128597		
				Concrete		728.00			
				Invoice Net		728.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">51101100</a> <a href="#">71081</a>		00003	Swr Oper	INV 10/26/2015	<a href="#">118968</a>	128598		
				Concrete		955.38			
				Invoice Net		955.38			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>		00003	St Maint	INV 10/26/2015	<a href="#">118719</a>	128599		
				Concrete		376.00			
				Invoice Net		376.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118213</a>	129180		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	182.00			
				Invoice Net		182.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118286</a>	129181		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	1,092.00			
				Invoice Net		1,092.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118287</a>	129182		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	731.00			
				Invoice Net		731.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118374</a>	129183		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118375</a>	129184		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	141.00			
				Invoice Net		141.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118470</a>	129185		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	182.00			
				Invoice Net		182.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118608</a>	129186		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	665.63			
				Invoice Net		665.63			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/26/2015	<a href="#">118531</a>	129187		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	637.00			
				Invoice Net		637.00			
				CHECK TOTAL		14,828.01			_____
<a href="#">3563</a>	<a href="#">ROBERT J CARTER</a>	00001		INV	10/20/2015	<a href="#">10072015</a>	128176		
	1 <a href="#">10011710 70010</a>			Legal	Out Legal	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			_____
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	11/09/2015	<a href="#">S2429053.001</a>	128785		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	441.79			
				Invoice Net		441.79			
				CHECK TOTAL		441.79			_____
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	10/30/2015	<a href="#">31037574</a>	129088		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	904.57			
				Invoice Net		904.57			
				CHECK TOTAL		904.57			_____
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/26/2015	<a href="#">148779</a>	128189		
	1 <a href="#">10011410 70611</a>			HR	PrintBind	935.00			
				Invoice Net		935.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	11/05/2015	<a href="#">148823</a>	128560		
	1 <a href="#">10014105 71190</a>			Pks Admin	Other Supp	40.00			
				Invoice Net		40.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/27/2015	<a href="#">148800</a>	128765		
	1 <a href="#">10014125 70611 20000</a>	BCPA		PrintBind		140.00			
		Invoice Net				140.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/26/2015	<a href="#">148822</a>	129074		
	1 <a href="#">10011510 71010</a>	Finance		Off Supp		1,825.00			
		Invoice Net				1,825.00			
				CHECK TOTAL		2,940.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1330</a>	128531		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1325</a>	128532		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1326</a>	128533		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1327</a>	128534		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1328</a>	128535		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	08/22/2015	<a href="#">RAB 1329</a>	128536		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		712.00			
		Invoice Net				712.00			
				CHECK TOTAL		4,272.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	10/26/2015	<a href="#">804AR</a>	128584		
	1 <a href="#">10016120 71084</a>	St Maint		Agg RkSnd		2,286.36			
	2 <a href="#">51101100 71084</a>	Swr Oper		Agg RkSnd		1,687.55			
	3 <a href="#">53103100 71084</a>	Storm Wat		Agg RkSnd		1,469.80			
		Invoice Net				5,443.71			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20160049</a>	EFT	10/26/2015	<a href="#">PAY EST. 3 &amp; FINAL</a>	128755		
	1 <a href="#">40100100 72530</a>	Cap Improv		St Const		120,676.44			
		Invoice Net				120,676.44			
				CHECK TOTAL		126,120.15			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	10/30/2015	<a href="#">1509-410264</a>	128175		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		182.58			
		Invoice Net				182.58			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	11/04/2015	<a href="#">1510-432128</a>	128574		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		35.98			
		Invoice Net				35.98			
				CHECK TOTAL		218.56			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	10/26/2015	<a href="#">625665 9/15</a>	128700		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	6,460.63 6,460.63			
						CHECK TOTAL			6,460.63
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>			00000	INV 10/26/2015	<a href="#">220-1001 9/15</a>	128555		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	502.19			
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	72.92 575.11			
						CHECK TOTAL			575.11
<a href="#">2366</a>	<a href="#">SANDER RICK</a>			00000	INV 10/26/2015	<a href="#">ASSMNT FEE 9/15</a>	129075		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL			1,750.00
<a href="#">162</a>	<a href="#">SCBAS INC</a>			00001	EFT 11/06/2015	<a href="#">94355</a>	128713		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	103.70			
				Invoice Net		103.70			
						CHECK TOTAL			103.70
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>			00000	INV 10/22/2015	<a href="#">R00855</a>	128155		
	1 <a href="#">56406420</a> <a href="#">70420</a>			The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>			00001	EFT 10/25/2015	<a href="#">P603890</a>	128292		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	2,862.00			
				Invoice Net		2,862.00			
						CHECK TOTAL			2,862.00
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>			00000	INV 10/29/2015	<a href="#">7578-3</a>	128146		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
						CHECK TOTAL			424.00
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	<a href="#">20160204</a> INV 10/25/2015	<a href="#">B04015597</a>	128242		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	7,560.00			
				Invoice Net		7,560.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 10/25/2015	<a href="#">B04016980</a>	128243		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	791.00			
				Invoice Net		791.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	<a href="#">20160159</a> INV 10/22/2015	<a href="#">B03996914</a>	128295		
	1 <a href="#">40110133</a> <a href="#">72120</a>			FY16 Cap L	CO Comp Eq	14,460.00			
				Invoice Net		14,460.00			
						CHECK TOTAL			22,811.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 10/10/2015	<a href="#">39408</a>	128131		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie	RepMaintNF	84.00			
				Invoice Net		84.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	10/29/2015	1900401008052	128201		
				Fire	Maint Supp	254.70			
				Invoice Net		254.70			
960 SMCHANEY INC	1 10015210 71190	00001		INV	10/28/2015	1900401008047	128206		
				Fire	Other Supp	53.97			
				Invoice Net		53.97			
960 SMCHANEY INC	1 10015210 71190	00001		INV	10/31/2015	1900401008101	128207		
				Fire	Other Supp	791.00			
				Invoice Net		791.00			
960 SMCHANEY INC	1 10015210 71190	00001		INV	10/30/2015	1900401008070	128209		
				Fire	Other Supp	766.80			
				Invoice Net		766.80			
960 SMCHANEY INC	1 10015210 71190	00001		CRM	10/01/2015	1900401008102	128210		
				Fire	Other Supp	-383.40			
				Invoice Net		-383.40			
960 SMCHANEY INC	1 10015210 71080	00001		INV	11/06/2015	1900401008169	128224		
				Fire	Maint Supp	169.95			
				Invoice Net		169.95			
960 SMCHANEY INC	1 10016310 71710	00001		INV	11/09/2015	1900101008264	129148		
				Fleet Mgt	Veh Equip	100.00			
				Invoice Net		100.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	10/26/2015	1900401008294	129203		
				Fire	Maint Supp	26.97			
				Invoice Net		26.97			
				CHECK TOTAL		1,863.99			
117 SPRINGFIELD ELECTRIC S	1 50100130 71190	00002		INV	10/26/2015	S4814035.001	128117		
				Wtr Pure	Other Supp	73.20			
				Invoice Net		73.20			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	10/24/2015	S4813826.001	128198		
				Fire	Maint Supp	34.32			
				Invoice Net		34.32			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	11/09/2015	S4622557.001	128783		
				Eng Admin	Elect Supp	23.67			
				Invoice Net		23.67			
				CHECK TOTAL		131.19			
722 SPRINT	1 10015110 71340	00002		INV	10/30/2015	93093151007571	128290		
				Pol Admin	Telecom	20.99			
				Invoice Net		20.99			
				CHECK TOTAL		20.99			
2756 SPRINT SOLUTIONS INC	1 10011110 71340	00001		EFT	10/24/2015	937203088-162	128152		
				Admin	Telecom	308.12			
	2 10014125 71340 20100	BCPA		Telecom		176.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	573.95			
4	<a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	211.03			
5	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	562.31			
6	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	45.76			
7	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	154.05			
8	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	216.70			
9	<a href="#">10011310</a> <a href="#">71340</a>			CtyClerk	Telecom	102.70			
10	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	260.02			
11	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	182.16			
12	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	85.30			
13	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	17.06			
14	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	187.01			
15	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	17.06			
16	<a href="#">10014112</a> <a href="#">71340</a>			Recreation	Telecom	114.17			
17	<a href="#">10014170</a> <a href="#">71340</a>			SOAR	Telecom	17.06			
18	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	51.35			
19	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	125.96			
20	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	57.05			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	415.17			
22	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	278.77			
23	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	40.06			
24	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	300.61			
25	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	458.08			
26	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	139.98			
				Invoice Net		5,098.39			
				CHECK TOTAL		5,098.39			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>					<a href="#">60154</a>			
1	<a href="#">53103100</a> <a href="#">70552</a>			Storm Wat	StmSwr Rep	1,354.73			128767
				Invoice Net		1,354.73			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>					<a href="#">60153</a>			
1	<a href="#">53103100</a> <a href="#">70552</a>			Storm Wat	StmSwr Rep	481.04			128768
				Invoice Net		481.04			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>					<a href="#">60591</a>			
1	<a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	7,389.62			128769
				Invoice Net		7,389.62			
				CHECK TOTAL		9,225.39			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>					<a href="#">WO-0093</a>			
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	2,067.07			128150
				Invoice Net		2,067.07			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>					<a href="#">WO-0122</a>			
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	1,881.25			128151
				Invoice Net		1,881.25			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>					<a href="#">WO-0117</a>			
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	1,047.19			128153
				Invoice Net		1,047.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">426 STARNET TECHNOLOGIES</a>	<a href="#">1 50100130 70220</a>	00001		INV	10/26/2015	<a href="#">WO-0119</a> 218.75 218.75 CHECK TOTAL	128154		
				Wtr Pure	Oth PT Sv				
				Invoice Net		5,214.26			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	10/30/2015	<a href="#">18655</a> 8,951.25 8,951.25 CHECK TOTAL	128228		
				IS	Temp Sv				
				Invoice Net		8,951.25			
<a href="#">2682 STRYKER MEDICAL</a>	<a href="#">1 10015210 71710</a>	00001		INV	10/25/2015	<a href="#">1792887 M</a> 964.45 964.45 CHECK TOTAL	128225		
				Fire	Veh Equip				
				Invoice Net		964.45			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406420 70590</a>	00001		EFT	09/23/2015	<a href="#">IN129286</a> 995.00 995.00	128140		
				The Den	Oth Repair				
				Invoice Net		995.00			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406420 70590</a>	00001		EFT	09/23/2015	<a href="#">IN129284</a> 760.00 760.00	128141		
				The Den	Oth Repair				
				Invoice Net		760.00			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406410 71190</a>	00001		EFT	10/29/2015	<a href="#">IN130308</a> 181.50 181.50	128142		
				Prairie	Other Supp				
				Invoice Net		181.50			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406400 71190</a>	00001		EFT	10/30/2015	<a href="#">IN130375</a> 370.77 370.77 CHECK TOTAL	128668		
				Highland	Other Supp				
				Invoice Net		370.77			
						2,307.27			
<a href="#">1027 T2 SYSTEMS INC</a>	<a href="#">1 10015490 70690</a>	00000		EFT	10/26/2015	<a href="#">R006631</a> 243.75 243.75 CHECK TOTAL	129034		
				Pkg Oper	Purch Serv				
				Invoice Net		243.75			
						243.75			
<a href="#">124 TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/25/2015	<a href="#">4587-00</a> 155.81 155.81 CHECK TOTAL	128538		
				Fleet Mgt	Veh Equip				
				Invoice Net		155.81			
						155.81			
<a href="#">3549 THE PIPCO COMPANIES LT</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20160185</a>	EFT	11/09/2015	<a href="#">FSPGSR-OCT</a> 56,995.00 56,995.00 CHECK TOTAL	129134		
				Cap Improv	Buildings				
				Invoice Net		56,995.00			
						56,995.00			
<a href="#">1329 THEATREWORKS USA CORP</a>	<a href="#">1 10014125 70218 20000</a>	00001	<a href="#">20160179</a>	INV	11/01/2015	<a href="#">37944-0048851</a> 2,600.00 2,600.00	126056		
				BCPA	Artist Fee				
				Invoice Net		2,600.00			





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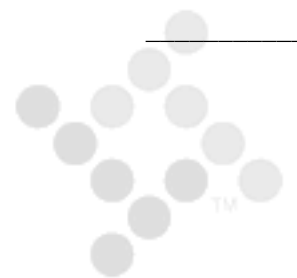
CASH ACCOUNT: 0001 10002

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,600.00		
<a href="#">3480 THORNTON RAVE CONSTRUC</a>	<a href="#">1 10016120 71190</a>	00001		EFT	10/12/2015	<a href="#">080388</a>	127246		
				St Maint	Other Supp	97.00			
				Invoice Net		97.00			
<a href="#">3480 THORNTON RAVE CONSTRUC</a>	<a href="#">1 10016120 71190</a>	00001		EFT	10/12/2015	<a href="#">1514-1</a>	127248		
				St Maint	Other Supp	276.08			
				Invoice Net		276.08			
						CHECK TOTAL	373.08		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 10014110 70510</a>	00001		INV	10/23/2015	<a href="#">6000160137</a>	128170		
				Pks Maint	RepMaint B	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
<a href="#">1965 TIGERDIRECT INC</a>	<a href="#">1 50100110 71190</a>	00001		INV	10/15/2015	<a href="#">L27853010101</a>	128241		
				Wtr Admin	Other Supp	205.99			
				Invoice Net		205.99			
						CHECK TOTAL	205.99		
<a href="#">999002 ELIZABETH LAPHAM</a>	<a href="#">1 10015110 70620</a>	00000		INV	10/26/2015	<a href="#">LAMPHAM 12220</a>	128314		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002 JUDITH RHODES</a>	<a href="#">1 10015110 70620</a>	00000		INV	10/26/2015	<a href="#">RHODES/SOULTZ 12002</a>	128699		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002 KELVIN GREENWOOD</a>	<a href="#">1 10015110 70620</a>	00000		INV	10/26/2015	<a href="#">GREENWOOD 12354</a>	128312		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002 MELISSA TAYLOR</a>	<a href="#">1 10015110 70620</a>	00000		INV	10/26/2015	<a href="#">TAYLOR 12128</a>	128313		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002 RICHARD LOVINGS</a>	<a href="#">1 10015110 70620</a>	00000		INV	10/26/2015	<a href="#">LOVINGS 12143</a>	128316		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70690</a>	00000		INV	10/26/2015	<a href="#">61291-30228 9/15</a>	128267		
				Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70690</a>	00000		INV	10/26/2015	<a href="#">61291-30229 9/15</a>	128268		
				Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00000		INV	10/26/2015	<a href="#">6697 USE TAX 10/15</a>	129077		
				Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		3,113.04			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00002		INV	10/26/2015	<a href="#">F &amp; B TAX 9/15</a>	129078		
				Gen Fnd	AP Fd/Bev	215,798.36			
				Invoice Net		215,798.36			
				CHECK TOTAL		215,798.36			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	11/09/2015	<a href="#">86778</a>	128787		
				Eng Admin	Elect Supp	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	10/08/2015	<a href="#">092315-002</a>	128162		
				IS	Oth PT Sv	1,210.00			
				Invoice Net		1,210.00			
				CHECK TOTAL		1,210.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	10/26/2015	<a href="#">5127 9/15</a>	128156		
				MP Zoo	Vet Sv	562.07			
				Invoice Net		562.07			
				CHECK TOTAL		562.07			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	11/05/2015	<a href="#">15-26679</a>	128239		
				MP Zoo	Vet Sv	91.50			
				Invoice Net		91.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	11/04/2015	<a href="#">99857/5127</a>	128741		
				MP Zoo	Vet Sv	179.00			
				Invoice Net		179.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	11/05/2015	<a href="#">99917/5127</a>	128745		
				MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	11/12/2015	<a href="#">100016/5127</a>	128747		
				MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
				CHECK TOTAL		447.25			
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	10/26/2015	<a href="#">UFINT062</a>	129200		
				Fire	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71030</a>	00002		INV	11/07/2015	<a href="#">00004XW263415</a>	128658		
				The Den	UniformSup	13.30			
				Invoice Net		13.30			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	11/09/2015	<a href="#">0000909W37405</a>	128786		
				Eng Admin	RepMt Othr	62.77			
				Invoice Net		62.77			
				CHECK TOTAL		76.07			
<a href="#">987 US BANK</a>	<a href="#">1 30600600 70690</a>	00003		INV	10/26/2015	<a href="#">4088842</a>	129082		
				04 Col Bon	Purch Serv	750.00			
				Invoice Net		750.00			
<a href="#">987 US BANK</a>	<a href="#">1 30100100 70690</a>	00003		INV	10/26/2015	<a href="#">4093702</a>	129083		
				Gen Bnd In	Purch Serv	500.00			
				Invoice Net		500.00			
<a href="#">987 US BANK</a>	<a href="#">1 30600600 70690</a>	00003		INV	10/26/2015	<a href="#">4088841</a>	129085		
				04 Col Bon	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,000.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10015210 79990</a>	00001		INV	09/30/2015	<a href="#">886320151</a>	128217		
				Fire	Othr Exp	182.50			
				Invoice Net		182.50			
				CHECK TOTAL		182.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/26/2015	<a href="#">886382755</a>	128563		
				St Maint	Concrete	176.50			
				Invoice Net		176.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/26/2015	<a href="#">886386169</a>	128582		
				St Maint	Concrete	750.13			
				Invoice Net		750.13			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/26/2015	<a href="#">886376246</a>	128600		
				St Maint	Concrete	264.75			
				Invoice Net		264.75			
				CHECK TOTAL		1,191.38			
<a href="#">353 VERIZON SELECT SERVICE</a>	<a href="#">1 10011610 71340</a>	00003		INV	11/09/2015	<a href="#">74538133</a>	128277		
	<a href="#">2 56406420 71340</a>			IS	Telecom	57.93			
				The Den	Telecom	.35			
				Invoice Net		58.28			
				CHECK TOTAL		58.28			
<a href="#">186 VERIZON WIRELESS</a>	<a href="#">1 50100130 71340</a>	00004		INV	10/26/2015	<a href="#">9752533218</a>	128126		
				Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>		00000		INV	10/25/2015	<a href="#">P57401</a>	129106		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	85.19 85.19			
						CHECK TOTAL	85.19		
<a href="#">3424</a>	<a href="#">VIVID STUDIOS INC</a>			00000	INV 10/27/2015	<a href="#">150805</a>	128286		
	1 <a href="#">10014125</a> <a href="#">70611</a>		<a href="#">20000</a>	BCPA	PrintBind	375.00 375.00			
				Invoice Net		CHECK TOTAL	375.00		
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>			00001	<a href="#">20160137</a> INV 10/12/2015	<a href="#">058936</a>	127372		
	1 <a href="#">10016120</a> <a href="#">72140</a>			St Maint	CO Other	8,343.00 8,343.00			
				Invoice Net		CHECK TOTAL	8,343.00		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>			00001	INV 10/26/2015	<a href="#">8042671892</a>	128634		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	164.22 164.22			
				Invoice Net		CHECK TOTAL	164.22		
<a href="#">999003</a>	<a href="#">ASRAR KAZMI</a>			00000	INV 10/26/2015	<a href="#">1902 COTTAGE AVE ASR</a>	128680		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	34.02 34.02			
				Invoice Net		CHECK TOTAL	34.02		
<a href="#">999003</a>	<a href="#">BRANDON AND BRYANNA BR</a>			00000	INV 11/05/2015	<a href="#">508 W MILL ST BRUGER</a>	128056		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	27.54 27.54			
				Invoice Net		CHECK TOTAL	27.54		
<a href="#">999003</a>	<a href="#">CINGULAR</a>			00000	INV 10/26/2015	<a href="#">RFND WTR 041284-000</a>	129051		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	581.08 581.08			
				Invoice Net		CHECK TOTAL	581.08		
<a href="#">999003</a>	<a href="#">MARY AND ELLEN SCHROED</a>			00000	INV 10/26/2015	<a href="#">907 N MCLEAN ST #3 M</a>	128677		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	18.31 18.31			
				Invoice Net		CHECK TOTAL	18.31		
<a href="#">999003</a>	<a href="#">MARY EMBRY</a>			00000	INV 10/26/2015	<a href="#">809 E. MARKET</a>	128678		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	10.87 10.87			
				Invoice Net		CHECK TOTAL	10.87		
<a href="#">999003</a>	<a href="#">Mary Underkofler Estat</a>			00000	INV 10/26/2015	<a href="#">5 CRISTA ANN CT</a>	129196		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	167.10 167.10			
				Invoice Net		CHECK TOTAL	167.10		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.10		
999003	MICHAEL GRATER 1 50100110 54101	00000		INV	10/26/2015	1301 N LEE ST GRATER	128679		
				Wtr Admin	MWtr Sale	10.59			
				Invoice Net		10.59			
						CHECK TOTAL	10.59		
999003	ROSS LEUCK 1 50100110 54101	00000		INV	10/26/2015	3013 LISA DR #3 ROSS	129198		
				Wtr Admin	MWtr Sale	189.28			
				Invoice Net		189.28			
						CHECK TOTAL	189.28		
999003	VINCENT AND JENNIFER A 1 50100110 54101	00000		INV	11/05/2015	1011 W TAYLOR ST ADA	128054		
				Wtr Admin	MWtr Sale	40.48			
				Invoice Net		40.48			
						CHECK TOTAL	40.48		
132	WATER PRODUCTS COMPANY 1 51101100 71124	00000		INV	10/26/2015	0599430	128603		
				Swr Oper	Swr Pipe	543.00			
				Invoice Net		543.00			
						CHECK TOTAL	543.00		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/26/2015	0599373	128252		
				Wtr Trans	Hydrants	633.98			
				Invoice Net		633.98			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		INV	10/26/2015	0599372	128253		
				Wtr Trans	RepMt Othr	138.24			
				Invoice Net		138.24			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/26/2015	0599346	128254		
				Wtr Trans	Hydrants	2,330.00			
				Invoice Net		2,330.00			
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	10/26/2015	0599348	128255		
				Wtr Trans	RepMaint I	411.00			
				Invoice Net		411.00			
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	10/26/2015	0599345	128256		
				Wtr Trans	RepMaint I	951.12			
				Invoice Net		951.12			
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	10/26/2015	0599341	128257		
				Wtr Trans	RepMaint I	232.20			
				Invoice Net		232.20			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/26/2015	0599396	128258		
				Wtr Trans	Hydrants	1,375.00			
				Invoice Net		1,375.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/26/2015	0599300	128278		
				Wtr Trans	Hydrants	452.00			
				Invoice Net		452.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/26/2015	0599288	128283		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		532.96			
				Invoice Net		532.96			
132	WATER PRODUCTS COMPANY	00001		INV	10/26/2015	0599413	128604		
	1 53103100 71121			Storm Wat	Sewer Repr	429.80			
				Invoice Net		429.80			
132	WATER PRODUCTS COMPANY	00001		INV	10/26/2015	0599525	129086		
	1 40110133 72520			FY16 Cap L	Buildings	76.54			
				Invoice Net		76.54			
				CHECK TOTAL		7,562.84			
2153	WDM ARCHITECTS PA	00000	20150082	INV	11/08/2015	150933	128795		
	1 40100100 72570			Cap Improv	Park Const	1,517.73			
				Invoice Net		1,517.73			
				CHECK TOTAL		1,517.73			
2467	WEBER SCIENTIFIC	00001		INV	10/26/2015	684754	128627		
	1 50100130 71190			Wtr Pure	Other Supp	512.27			
				Invoice Net		512.27			
				CHECK TOTAL		512.27			
234	WHERRY MACHINE & WELDI	00000		INV	10/26/2015	136136	128620		
	1 50100130 70690			Wtr Pure	Purch Serv	247.44			
				Invoice Net		247.44			
234	WHERRY MACHINE & WELDI	00000		INV	10/26/2015	136495	128621		
	1 50100130 70690			Wtr Pure	Purch Serv	464.26			
				Invoice Net		464.26			
234	WHERRY MACHINE & WELDI	00000		INV	10/26/2015	136196	128622		
	1 50100130 70690			Wtr Pure	Purch Serv	95.28			
				Invoice Net		95.28			
234	WHERRY MACHINE & WELDI	00000		INV	10/10/2015	136365	129138		
	1 10016310 70520			Fleet Mgt	RepMaint V	75.00			
				Invoice Net		75.00			
234	WHERRY MACHINE & WELDI	00000		INV	10/08/2015	136347	129139		
	1 10016310 70520			Fleet Mgt	RepMaint V	150.29			
				Invoice Net		150.29			
234	WHERRY MACHINE & WELDI	00000		INV	10/18/2015	1369431	129140		
	1 10016310 70520			Fleet Mgt	RepMaint V	174.34			
				Invoice Net		174.34			
234	WHERRY MACHINE & WELDI	00000		INV	10/14/2015	136397	129141		
	1 10016310 70520			Fleet Mgt	RepMaint V	119.67			
				Invoice Net		119.67			
234	WHERRY MACHINE & WELDI	00000		INV	09/27/2015	136290	129147		
	1 10016310 70520			Fleet Mgt	RepMaint V	680.31			
				Invoice Net		680.31			
				CHECK TOTAL		2,006.59			
253	WIDMER INC	00001		EFT	10/26/2015	324306	128310		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70530</a>			Pol Admin	RepMaint O	183.42			
				Invoice Net		183.42			
						CHECK TOTAL			183.42
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>			00000	INV 09/30/2015	<a href="#">12062-1</a>	128293		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	1,710.00			
				Invoice Net		1,710.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>			00000	INV 09/30/2015	<a href="#">12063-1</a>	128294		
	1 <a href="#">56406410</a> <a href="#">70510</a>			Prairie	RepMaint B	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL			3,535.00
<a href="#">244</a>	<a href="#">WURTH USA INC</a>			00001	INV 10/26/2015	<a href="#">95153315</a>	128703		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	201.07			
				Invoice Net		201.07			
<a href="#">244</a>	<a href="#">WURTH USA INC</a>			00001	INV 10/26/2015	<a href="#">95160181</a>	128704		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	284.96			
				Invoice Net		284.96			
						CHECK TOTAL			486.03
<a href="#">3155</a>	<a href="#">CAO XIAOHAI</a>			00001	INV 11/07/2015	<a href="#">21</a>	128291		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	3.00			
				Invoice Net		3.00			
						CHECK TOTAL			3.00
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>			00000	INV 10/31/2015	<a href="#">R302798</a>	128659		
	1 <a href="#">56406410</a> <a href="#">70510</a>			Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>			00000	INV 10/31/2015	<a href="#">R302799</a>	128661		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			120.00
<a href="#">3290</a>	<a href="#">ZACCARD DANIEL R</a>			00000	EFT 10/26/2015	<a href="#">ASSMNT FEE 9/15</a>	129087		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL			1,750.00
<a href="#">3565</a>	<a href="#">ZACHARY GEORGE STELLY</a>			00001	INV 10/26/2015	<a href="#">10-3-15 DISC GOLF</a>	128676		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	52.50			
				Invoice Net		52.50			
						CHECK TOTAL			52.50
<a href="#">2861</a>	<a href="#">ZAKLAN JOSPEH A</a>			00001	INV 10/14/2015	<a href="#">10.3.15 NORTHERN EXP</a>	128223		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA	Artist Fee	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						592 INVOICES			
					CHECK RUN TOTAL	2,142,576.37	2,142,576.37		
					CASH ACCOUNT BALANCE		108,771,210.27		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,100.88		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	215,798.36		
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	1,601.52		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	5,017.00		
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	296.81		270,710.35
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	13.00		270,710.35
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	92.25		270,710.35
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	387.25		21,450.89
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	20,300.00		21,450.89
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	245.65		36,005.56
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	817.80		36,005.56
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,085.16		36,005.56
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	102.70		4,400.60
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,982.75		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	263.97		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	3,767.10		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	935.00		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,393.83		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	12,250.00		227,073.83
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	233.45		34,364.62
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	440.00		34,364.62
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	3,842.50		134,358.33
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	906.52		134,358.33
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	15.00		134,358.33
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00		134,358.33
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,825.00		13,136.19
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.03		13,136.19
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,072.00		605,861.78
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,151.68		605,861.78
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,631.25		605,861.78
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,382.25		605,861.78
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	791.00		384,626.74
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,434.19		384,626.74
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	625.00		75,311.71
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	378.19		75,311.71
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.63		8,651.45
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	257.14		8,805.14
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	40.00		550.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	110.55		285,968.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	10,183.41		47,468.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,219.30		285,968.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,110.26		92,112.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	171.97		4,585.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	486.68		5,497.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	795.27		29,716.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,820.14		51,156.49
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,414.18		112,355.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,058.99		112,355.95



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.25	73,705.58
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,170.36	20,085.60
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,684.90	37,620.22
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.17	8,259.44
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,332.82	4,935.67
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	293.60	1,528.35
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-227.80	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,980.93	664,964.97
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	325.00	664,964.97
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	198.99	1,501.65
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	239.33	664,964.97
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,586.00	664,964.97
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,313.67	664,964.97
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	100.00	664,964.97
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	425.85	197,907.73
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	12,658.17	197,907.73
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	484.51	197,907.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,605.06	95,520.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	53.03	95,520.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	691.98	95,520.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	252.90	157,369.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	143.98	157,369.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	319.01	28,855.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,079.31	157,369.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	485.25	157,369.20
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	106.06	47,007.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,006.06	47,007.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,500.00	18,534.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	179.50	151,165.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	797.50	151,165.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,200.29	33,553.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.70	151,165.84
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.06	437.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,141.10	53,960.05
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,052.39	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	171.00	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	183.42	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	262.33	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	2,000.00	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	187.00	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	588.00	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	18,993.94	1,095,280.84
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,241.00	380,009.80
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	171.36	380,009.80
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	284.36	380,009.80
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,837.53	380,009.80
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,197.00	1,095,280.84
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,564.10	40,754.69
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Miscell	600.00	134,260.06



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	640.01 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	884.53 23,320.65
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	404.00 92,476.56
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	261.95 986,125.72
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	835.00 986,125.72
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	16,225.67 986,125.72
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	710.00 986,125.72
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00 986,125.72
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,884.89 986,125.72
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,726.22 986,125.72
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00 986,125.72
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,604.46 379,114.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,874.64 379,114.65
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	924.24 379,114.65
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,374.51 379,114.65
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,824.51 379,114.65
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,707.31 379,114.65
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	964.45 379,114.65
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	262.33 986,125.72
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	182.50 986,125.72
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	202.69 29,314.95
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	396.72 24,051.44
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	288.54 1,130.46
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,850.00 13,159.14
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	260.89 13,610.62
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44 209,634.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	128.63 209,634.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,372.91 209,634.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	778.71 209,634.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	15,025.66 116,573.91
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	167.13 2,775.50
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	243.75 24,015.45
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	11.19 1,676.83
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,016.54 19,830.65
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	562.62 3,434.49
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	400.95 19,983.76
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	561.24 16,177.84
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	180.00 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,599.38 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	7,344.63 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,648.62 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	29.78 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,173.00 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	9,897.50 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	482.46 538,006.33
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Capital Out	8,343.00 .00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	319.97 587,358.52
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,512.00 279,436.85
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	179.57 279,436.85





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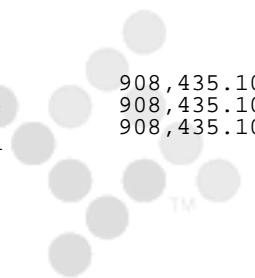
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1001 10016210	Engineering Admini 1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 62.77	279,436.85
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 7.00	279,436.85
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 4,078.62	279,436.85
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash 14.00	279,436.85
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,201.82	505,737.99
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli 177.37	505,737.99
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 100,441.58	505,737.99
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 995.59	505,737.99
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 75.36	241,118.09
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 3,241.93	241,118.09
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 126.30	241,118.09
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 869.37	241,118.09
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 75,875.88	349,611.82
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maintenance and 428.86	349,611.82
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 162.37	349,611.82
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 38,232.17	349,611.82
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an 12,590.75	252,269.23
		FUND TOTAL	819,757.06
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27		
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 2,195.33	138,721.83
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel 1,198.81	138,721.83
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 10,206.50	138,721.83
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 355.79	51,130.86
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 7,525.29	51,130.86
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 694.19	51,130.86
		FUND TOTAL	22,175.91
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 500.00	10,250.00
		FUND TOTAL	500.00
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27		
3060 30600600	2004 Coliseum Bond 3060-000-30600-850-70690-	04 COL BN Inter Oth Pu 1,500.00	-1,500.00
		FUND TOTAL	1,500.00
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27		
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings 56,995.00	908,435.10
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 170,569.74	908,435.10
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const 1,517.73	908,435.10





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 108,771,210.27	
		FUND TOTAL	229,082.47
4011 40110130	FY 2014 Capital Le 4011-000-40130-850-72130-	CAP LEASE Outlay Lic V	312,403.00 .00
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	14,460.00 730,478.00
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	160,692.00 283,483.00
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72520-	CAP LEASE Buildings	99,954.04 1,249,330.11
		FUND TOTAL	587,509.04
CASH ACCOUNT 0001 10002		BALANCE 108,771,210.27	
5010 5010	Water 5010-000-00000-000-20510-	WATER Four Seasons	110.00
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,079.27 .00
5010 50100110	Water Administrati 5010-500-50110-910-54430-	WATER ADMIN Property/F	850.00 .00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.30 188.45
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	385.32 460,126.58
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	9,483.35 460,126.58
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	3,559.71 460,126.58
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	172.04 460,126.58
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	369.47 187,361.31
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,869.60 187,361.31
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	382.19 187,361.31
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	205.99 187,361.31
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	898.96 187,361.31
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	138.24 1,803,296.40
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	10,274.55 1,803,296.40
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	48.31 1,803,296.40
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	5,275.20 1,803,296.40
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	125.56 1,803,296.40
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	344.63 571,635.52
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	27,550.96 571,635.52
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	886.52 571,635.52
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,320.71 571,635.52
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	533.45 868,182.46
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	9,464.26 868,182.46
5010 50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	17.66 868,182.46
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	6,300.93 868,182.46
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	999.61 868,182.46
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	3,257.08 948,733.60
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,507.45 948,733.60
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	36,514.86 948,733.60
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	418.65 948,733.60
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	26,628.32 948,733.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	176.07 480,562.40
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	2,585.00 480,562.40
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,665.60 480,562.40
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	884.59 81,087.20





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	104.00 81,087.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	631.49 81,087.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	40.06 81,087.20
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc	950.00 61,241.84
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	11.69 61,241.84

FUND TOTAL 179,823.65

CASH ACCOUNT 0001 10002 BALANCE 108,771,210.27

5110 5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	43.09
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,520.00 580,128.81
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	4,483.68 580,128.81
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,425.38 161,506.79
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,049.81 161,506.79
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	548.00 161,506.79
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	712.00 161,506.79
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	543.00 161,506.79
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,316.49 161,506.79

FUND TOTAL 15,641.45

CASH ACCOUNT 0001 10002 BALANCE 108,771,210.27

5310 5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	18.53
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	3,520.00 262,172.54
5310 53103100	Storm Water Operat 5310-530-53100-930-70552-	STORM WATER Emergency	1,835.77 262,172.54
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	4,483.68 262,172.54
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,994.63 -33,309.11
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,832.08 47,777.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Repr	433.36 47,777.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,213.60 47,777.14

FUND TOTAL 19,331.65

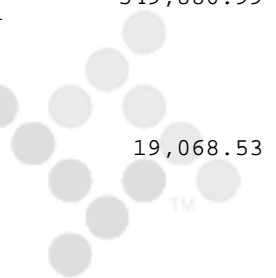
CASH ACCOUNT 0001 10002 BALANCE 108,771,210.27

5440 5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	302.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-70220-	SOL WASTE Other Prof &	250.00 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	61,513.04 549,880.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	18,414.01 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 549,880.99

FUND TOTAL 81,079.55

CASH ACCOUNT 0001 10002 BALANCE 108,771,210.27

5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	11.66 19,068.53





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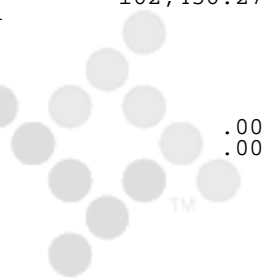
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,241.94	23,591.42
		FUND TOTAL	4,277.60	
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	37.29	69,811.52
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	768.13	69,811.52
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	291.41	69,811.52
5640 56406400 Golf Operations --	5640-560-56400-960-71010-	HGC Office Supplies	56.95	114,262.49
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	565.77	114,262.49
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,010.04	114,262.49
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	200.43	114,262.49
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	136.10	114,262.49
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	359.78	114,262.49
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	38.76	33,466.55
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,885.00	33,466.55
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	872.22	33,466.55
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and	1,885.00	33,466.55
5640 56406410 Golf Operations --	5640-560-56410-960-71010-	PVGC Office Supplies	56.95	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	149.06	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	353.76	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	3,448.06	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	294.67	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	282.15	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	643.05	130,561.39
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	524.82	130,561.39
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	400.00	110,456.32
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	92.31	110,456.32
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,770.00	110,456.32
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,143.49	110,456.32
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M	1,755.00	110,456.32
5640 56406420 Golf Operations --	5640-560-56420-960-71010-	DGC Office Supplies	56.95	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	84.99	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	83.30	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	175.00	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	3,441.90	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	426.38	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	676.60	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	764.68	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	457.94	162,456.27
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	161.51	162,456.27
		FUND TOTAL	25,349.45	
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-57213-	EMP BCBS Contr from Fo	480.76	.00
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-57250-	EMP BCBS Individual St	-955.56	.00





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	20,814.68	3,067,119.89
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	68,496.14	3,067,119.89
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	18,282.96	3,067,119.89
6020 60200240	Dental 6020-620-60240-990-57213-	EMP DENTAL Contr from	45.90	.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	13,087.87	241,151.97
6020 60200250	Vision 6020-620-60250-990-57213-	EMP VISION Contr from	8.94	.00
		FUND TOTAL	120,261.69	
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	7,006.70	807,200.34
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	17,454.46	100,549.79
		FUND TOTAL	24,461.16	
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27			
7210 72102100	J M Scott Health C 7210-000-72100-500-70020-	JM SCOTT Physician Ser	48.70	17,790.18
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	505.82	17,790.18
7210 72102100	J M Scott Health C 7210-000-72100-500-70690-	JM SCOTT Other Purchas	1,606.88	17,790.18
7210 72102100	J M Scott Health C 7210-000-72100-500-71010-	JM SCOTT Office Suppli	41.98	4,718.06
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	100.46	4,718.06
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	154.26	4,718.06
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-	JM SCOTT To Township	6,883.85	58,854.36
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription	2,441.76	28,466.91
7210 72102100	J M Scott Health C 7210-000-72100-500-79980-	JM SCOTT Special Progr	41.98	8,903.70
		FUND TOTAL	11,825.69	
CASH ACCOUNT 0001 10002	BALANCE 108,771,210.27			
CHECK RUN SUMMARY TOTAL			2,142,576.37	
GRAND TOTAL			2,142,576.37	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/26/2015 CHECK RUN: 10262015 AMOUNT: \$ 3,120.52

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: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	10/26/2015	<u>10715</u>	128575		
1	<u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,675.00			
		Invoice Net				1,675.00			
						CHECK TOTAL	1,675.00		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/26/2015	<u>101515</u>	128740		
1	<u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,445.52			
		Invoice Net				1,445.52			
						CHECK TOTAL	1,445.52		
=====									
2 INVOICES						CHECK RUN TOTAL	3,120.52	3,120.52	
						CASH ACCOUNT BALANCE		-9,320.73	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	3,120.52	161,285.41
		FUND TOTAL	3,120.52	
CASH ACCOUNT 0001 10022	BALANCE -9,320.73			
=====				
CHECK RUN SUMMARY TOTAL			3,120.52	
=====				
GRAND TOTAL			3,120.52	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/26/2015 CHECK RUN: 10262015 AMOUNT: \$ 28,847.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	10/26/2015	<a href="#">W24473</a>	129156		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	1,061.04			
				Invoice Net		1,061.04			
						CHECK TOTAL	1,061.04		
<a href="#">766</a>	<a href="#">BLUE BEACON INTERNATIO</a>	00000		INV	10/26/2015	<a href="#">1915976</a>	128524		
	1 <a href="#">23103100 70520 10000</a>			Libr M & O	RepMaint V	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
<a href="#">2049</a>	<a href="#">BRIDGEALL LIBRARIES LI</a>	00000		INV	10/26/2015	<a href="#">SIN001587</a>	128523		
	1 <a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	14,425.00			
				Invoice Net		14,425.00			
						CHECK TOTAL	14,425.00		
<a href="#">208</a>	<a href="#">BRODART</a>	00001		INV	10/26/2015	<a href="#">414423</a>	129157		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	160.40			
				Invoice Net		160.40			
<a href="#">208</a>	<a href="#">BRODART</a>	00001		INV	10/26/2015	<a href="#">414196</a>	129158		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	914.72			
				Invoice Net		914.72			
						CHECK TOTAL	1,075.12		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a>	00000		INV	10/26/2015	<a href="#">13189</a>	128528		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	10/26/2015	<a href="#">ZG32280</a>	128527		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	160.66			
				Invoice Net		160.66			
						CHECK TOTAL	160.66		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	10/26/2015	<a href="#">56434007</a>	128544		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	263.90			
				Invoice Net		263.90			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	10/26/2015	<a href="#">56434254</a>	128545		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	234.66			
				Invoice Net		234.66			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	10/26/2015	<a href="#">56435726</a>	128546		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	10/26/2015	<a href="#">56435148</a>	128547		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	148.44			
				Invoice Net		148.44			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	10/26/2015	<a href="#">56435456</a>	128549		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	71.97			
				Invoice Net		71.97			







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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: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	10/26/2015	<a href="#">56434458</a>	128550		
				Libr M & O	Adlt Books	131.20			
				Invoice Net		131.20			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	10/26/2015	<a href="#">56447423</a>	128583		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	10/26/2015	<a href="#">56445487</a>	128585		
				Libr M & O	Adlt Books	146.19			
				Invoice Net		146.19			
				CHECK TOTAL		1,091.57			
<a href="#">836 CENTER POINT INC</a>	<a href="#">1 23103100 71430</a>	00000		INV	10/26/2015	<a href="#">1323628</a>	128525		
				Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	00001	<a href="#">10000</a>	INV	10/26/2015	<a href="#">3447</a>	129151		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">40 FOUR SEASONS ASSOCIATI</a>	<a href="#">1 2310 20510</a>	00000		INV	10/26/2015	<a href="#">DUES 10/15 LIB</a>	129095		
				Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	10/26/2015	<a href="#">021787-5</a>	128543		
				Libr M & O	Telecom	154.34			
				Invoice Net		154.34			
				CHECK TOTAL		154.34			
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>	<a href="#">1 23103100 70610</a>	00001	<a href="#">10000</a>	INV	10/26/2015	<a href="#">PAS81488</a>	129149		
				Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	10/26/2015	<a href="#">93272163</a>	128526		
				Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	10/26/2015	<a href="#">93249338</a>	129143		
				Libr M & O	AV Matrl	195.66			
				Invoice Net		195.66			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	10/26/2015	<a href="#">93304940</a>	129144		
				Libr M & O	AV Matrl	19.48			
				Invoice Net		19.48			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	10/26/2015	<a href="#">93304941</a>	129145		
				Libr M & O	AV Matrl	127.46			
				Invoice Net		127.46			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/26/2015	<a href="#">93304883</a>	129146		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	207.39			
				Invoice Net		207.39			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/26/2015	<a href="#">93304886</a>	129159		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	209.94			
				Invoice Net		209.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/26/2015	<a href="#">93304885</a>	129160		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/26/2015	<a href="#">93304882</a>	129161		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
				CHECK TOTAL		864.14			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/26/2015	<a href="#">077225-00</a>	128529		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	59.39			
				Invoice Net		59.39			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/26/2015	<a href="#">077282-00</a>	128530		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	151.45			
				Invoice Net		151.45			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/26/2015	<a href="#">077338-00</a>	129152		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	129.99			
				Invoice Net		129.99			
				CHECK TOTAL		340.83			
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>	00001		EFT	10/26/2015	<a href="#">CD-0006523</a>	128587		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			
<a href="#">889</a>	<a href="#">PROQUEST CSA LLC</a>	00001		INV	10/26/2015	<a href="#">70368466</a>	128520		
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matrl	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	10/26/2015	<a href="#">1085099267</a>	128580		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	191.25			
				Invoice Net		191.25			
				CHECK TOTAL		191.25			
<a href="#">1914</a>	<a href="#">RESEARCH TECHNOLOGY IN</a>	00001		INV	10/26/2015	<a href="#">194034</a>	129155		
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O	Lib Supp	2,194.95			
				Invoice Net		2,194.95			
				CHECK TOTAL		2,194.95			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/26/2015	<a href="#">136268</a>	128521		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	45.00			
				Invoice Net		45.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
=====									
36 INVOICES						CHECK RUN TOTAL	28,847.37	28,847.37	
						CASH ACCOUNT BALANCE	434,663.97		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,156.04	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	44.00	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	14,425.00	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	200.00	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	45.00	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	160.66	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	3,270.07	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	340.83	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	574.67	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,560.71	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,055.39	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	950.00	2,952,832.62
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00	2,952,832.62
		FUND TOTAL	28,847.37	

CASH ACCOUNT 0001 10032 BALANCE 434,663.97

		CHECK RUN SUMMARY TOTAL	28,847.37	
		GRAND TOTAL	28,847.37	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/26/2015 CHECK RUN: 10262015 AMOUNT: \$ 13,890.04

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: 10262015 10/26/2015 DUE DATE: 11/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20150086</a>	EFT	10/26/2015	<a href="#">10</a> 3,885.09 3,885.09 CHECK TOTAL	128772		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						3,885.09			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20160131</a>	EFT	10/26/2015	<a href="#">10</a> 1,346.74 1,346.74 CHECK TOTAL	128775		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						1,346.74			
<a href="#">2999 KNIGHT E/A INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20150104</a>	INV	10/26/2015	<a href="#">15572-05</a> 8,658.21 8,658.21 CHECK TOTAL	128777		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						8,658.21			
=====									
3 INVOICES						CHECK RUN TOTAL	13,890.04	13,890.04	
						CASH ACCOUNT BALANCE	3,693,131.40		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 10262015 10/26/2015

DUE DATE: 11/12/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	13,890.04	1,004,717.00
		FUND TOTAL	13,890.04	
CASH ACCOUNT 0001 10052	BALANCE 3,693,131.40			
=====				
CHECK RUN SUMMARY TOTAL			13,890.04	
=====				
GRAND TOTAL			13,890.04	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/16/2015 CHECK RUN: 10162015 AMOUNT: \$ 25,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10162015 10/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2550 A GOOD SMACK PRODUCTIO</u>		00001	<u>20160230</u>	INV	10/16/2015	<u>PERF FEE 10/17/15</u>	128796		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL			25,000.00
=====									
1 INVOICES				CHECK RUN TOTAL		25,000.00			25,000.00
				CASH ACCOUNT BALANCE					106,996,109.70
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 10162015 10/16/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	25,000.00	685,123.69
		FUND TOTAL	25,000.00	
CASH ACCOUNT 0001 10002	BALANCE 106,996,109.70			
=====				
CHECK RUN SUMMARY TOTAL			25,000.00	
=====				
GRAND TOTAL			25,000.00	
=====				

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**Commerce Pcard September 2, 2015 - October 1, 2015**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN Books	Illinois Municipal League	\$ 23.00	Publication for D. Hales
ADMIN Books	Illinois Municipal League	\$ 69.84	Publications for L. Montei
ADMIN Books	ICMA	\$ 81.00	IMCA Books
ADMIN City Council Expen	Hilton Hotels Chicago	\$ 319.55	IML Lodging for Mayor
ADMIN City Council Expen	Hansen Center	\$ 14.90	Business lunch for Mayor & M.Lee
ADMIN City Council Expen	Kelly's Bakery And Cafe	\$ 18.51	Business breakfast for Mayor & Alderman Fruin
ADMIN City Council Expen	Hansen Center	\$ 19.84	Business lunch for Mayor & Alderman Hauman
ADMIN City Council Expen	Marcos Pizza - 3522	\$ 75.06	Business dinner/light meal for City Council Meeting
ADMIN City Council Expen	Medici	\$ 34.00	Business lunch for Mayor & Alderman Mwilambwe
ADMIN City Council Expen	Rosie's Pub	\$ 38.75	Business lunch for Mayor, Alderman Hauman & Alderman Black
ADMIN City Council Expen	Quartino's	\$ 15.00	Business parking
ADMIN City Council Expen	Destihl	\$ 31.70	Business lunch for Mayor & R. Fazzini
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 30.27	EAC - September Event
ADMIN Community Relations	Tm Chicago Bears	\$ 259.91	EAC Event 10/30/15
ADMIN Community Relations	Beer Nuts Co - Plant	\$ 44.97	EAC Event 9/18/15
ADMIN Community Relations	Tm Chicago Bulls	\$ 209.32	EAC Event 10/30/15
Admin Imaging	Cops	\$ 43.45	Invoice 63766& 63022 Dated August 31, 2015 Shredding Services
ADMIN Membership Dues	Ebs	\$ 166.25	ILCMA Membership for Asst. CM
ADMIN Office Supplies	Best Buy	\$ 53.86	Office supplies
ADMIN Office Supplies	Fpi Fahrneys Pen	\$ 21.45	Office Supplies
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 142.57	Subscription renewal 9/26/15 - 12/15/15
ADMIN Professional Develop	ICMA Online Purchases	\$ 149.00	Webinar Registration for A. McElroy
ADMIN Professional Develop	ICMA	\$ 80.00	ICMA Event Reg for CM
ADMIN Professional Develop	Hilton Hotels Chicago	\$ 1,286.20	IML Lodging for CM
ADMIN Professional Develop	Swingers Grille	\$ 27.15	Central IL City Managers luncheon for D. Hales & A. McElroy
ADMIN Professional Develop	Dennys Doughnuts	\$ 8.07	Business breakfast for D. Hales
ADMIN Professional Develop	Jewel	\$ 10.00	Office Beverages
ADMIN Professional Develop	IHOP	\$ 18.62	Business breakfast for D. Hales with B.Wasson & M. Peterson
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.22	Verizon Wireless service
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.41	Verizon Wireless monthly charge
AQUATICS Other Purchased Serv	Naeir	\$ 70.00	Pens for programs
AQUATICS Other Purchased Serv	Arc Services/Training	\$ 35.00	Lifeguard Course Renewal
AQUATICS Other Purchased Serv	Arc Services/Training	\$ 162.00	Lifeguard Training
AQUATICS Other Supplies	Wal-Mart	\$ 42.63	Aquatic supplies

AQUATICS Other Supplies	Naeir	\$	22.25	Aquatics and Rec Office Supplies
AQUATICS Repr/Mtnc Building	Lowe's	\$	41.64	Supplies for Holiday Pool
AQUATICS Repr/Mtnc Building	Lowe's	\$	18.90	Fans for Holiday Pool
AQUATICS Repr/Mtnc NonFlt Eq	Lowe's	\$	70.90	Supplies for pools
AQUATICS Repr/Mtnc NonFlt Eq	Lowe's	\$	25.97	Parts for O'Neil Pool
BCPA Advertising	Twitter Advertising	\$	1.25	Twitter Advertising for Wild Bill at the BCPA
BCPA Advertising	Twitter Advertising	\$	8.75	BCPA Show advertising on Twitter
BCPA Advertising	Google Adws9490993424	\$	16.42	Good Adwords advertising for Blm Beer Fest
BCPA Advertising	Facebook Wsc9X8Smk2	\$	30.13	Paid social media advertising for the Melodores and Northern Exposure
BCPA Conc/ Program Food	Grand Cafe	\$	58.04	Show Related Food From Barbershop Event And Morrissey Concert
BCPA Conc/ Program Food	Hy Vee	\$	28.51	BCPA Stage Crew Lunch For Barber shopper Event
BCPA Conc/ Program Food	Lucca Grill Inc	\$	25.22	BCPA Stage Crew Lunch For Barber shoppers
BCPA Conc/ Program Food	Walgreens	\$	13.97	Candy For Cap Volunteer Recruitment At ISU Event
BCPA Conc/ Program Food	Papa John's	\$	85.45	Food For Volunteer Ushers - Grease Sing A Long At BCPA
BCPA Gas and Diesel Fuel	Fuel Expresso 9	\$	36.94	Petrol During Trip To Midwest Arts Conference In Kansas City
BCPA Gas and Diesel Fuel	Caseys Gen Store	\$	18.21	Petrol During Midwest Arts Conference In Kansas City
BCPA Janitorial Supplies	Miller Janitor Supply	\$	137.60	Maintenance Supplies
BCPA Janitorial Supplies	Miller Janitor Supply	\$	511.71	Maintenance Supplies - Cleaner, Toilet Paper, Paper Towels, Garbage Bags
BCPA Other Supplies	Wm Supercenter	\$	25.76	Hdmi Cables
BCPA Other Supplies	Full Compass Sys Vt	\$	369.00	Cd Recorder (Replacement For One That No Longer Worked)
BCPA Other Supplies	Lowe's	\$	32.91	Batteries For Audio
BCPA Other Supplies	Markertek Video Supply	\$	86.44	BCPA Stock Video Equipment
BCPA Other Supplies	Dollar Tree	\$	17.00	Decorations For Grease Sing Along Preshow
BCPA Postage	USPS	\$	398.30	Postage For Student Spotlight Mailing And General Office Stamps
BCPA Professional Develop	Marriott Hotel	\$	803.48	Hotel And Parking For Arts Midwest Conference
BCPA Repr/Mtnc Building	Bill's Key And Lock Shop	\$	5.00	Five Copies Cut Of BCPA Ticket Office Key
BCPA Repr/Mtnc Building	Lowe's	\$	78.11	Plumbing Service
BCPA Repr/Mtnc Building	Lowe's	\$	10.88	BCPA Table Feet Covers
BCPA Repr/Mtnc Equip Other T	Ok Appliance	\$	143.80	Dryer Parts And Diagnosis
BCPA Repr/Mtnc Equip Other T	Menards Normal	\$	16.19	Maintenance Supplies - Adhesive And Caster Thread
BCPA Special Program Expen	Sq Oceanfire Specialties	\$	750.00	Goodie Bag Audience Props For Grease Sing Along
BCPA Uniform Supplies & Maint	B & B Awards & Recogn	\$	19.50	Name Tags for Employees for BCPA Events
BS Professional Develop	Ncs Itl Cde Council Ex	\$	194.00	Certification Exam Aaron Kinder
BS Professional Develop	Ncs Itl Cde Council Ex	\$	168.00	Certification Exam For Erik Rutledge
CLERK Postage	FedEx	\$	111.76	Invoice 5-154-82348 Dated 091015 Various Shipments
CODE ENF Other Supplies	Amazon.com	\$	311.16	Flashlights For Code Enforcement Inspectors
CODE ENF Professional Develop	Int'L Code Council Inc	\$	125.00	Certification Renewal Candace Beer

CODE ENF Professional Develop	Int'L Code Council Inc	\$	112.50	Certification Renewal Mike Powell
COMM CNTR Other Supplies	Alen Corporation	\$	71.20	Filter for air purifier
COMM CNTR Prof Develop	Caseys Gen Store	\$	28.49	Fuel for vehicle while on training
COMM CNTR Telecomm	Vzwrlls Apoccc Visb	\$	370.40	Verizon Wireless monthly charge
DGC Membership Dues	National Golf	\$	225.00	Annual dues for golf
DGC Other Repair and Maint	Ferguson Waterworks	\$	1,423.76	Parts for Irrigation
DGC Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	10.57	Ballast
ECON DEV Prof Develop	Station 220	\$	67.13	Business lunch for A.Grammer with SB Friedman & J.Jurgens
ENG ADMIN Periodicals	Chicago Books & Jou	\$	(4.63)	Tax refund for Bikeway Book
ENG ADMIN Postage	FedEx	\$	47.51	Invoices 516971634 & 5-162-07630 Various Shipments
ENG ADMIN Prof Develop	Holiday Inn Express	\$	227.98	Greg Kallevig lodging for Bridge Inspection classes
FAC Maint Maint and Repa	Amazon.com	\$	66.67	Safety Barrier for City Hall Council Chambers Ramp
FAC Maint Maint and Repa	Menards Normal	\$	26.12	Pesticides & Traps for City Hall, Administrative Court Issue
FAC Maint Maint and Repa	Farm & Fleet Blm	\$	16.55	Cleaning Supplies for Shop
FAC Maint Periodicals	Amazon Mktplace Pmts	\$	71.39	NFPA 70E Electric Safety Code
FAC Maint Professional Develop	Ifma Learning Sys	\$	865.59	Certified Facility Manager Training Materials
FAC Maint Repr/Mtnc Building	Menards Normal	\$	11.96	Replace Tile in PS Conf Room, T8 bulbs for City Hall, Safety Ear Plugs
FAC Maint Repr/Mtnc Building	Menards Normal	\$	52.74	Replace Tile in PS Conf Room, T8 bulbs for City Hall, Safety Ear Plugs
FAC Maint Repr/Mtnc Building	Menards Normal	\$	5.96	Replace Tile in PS Conf Room, T8 bulbs for City Hall, Safety Ear Plugs
FIN Other Purchased Services	Cops	\$	43.44	Invoice 63766& 63022 Dated August 31, 2015 Shredding Services
FIN Professional Develop	Il Govmt Fin Off Assoc	\$	85.00	IGFOA Workers Comp & Payroll Seminar - Chief Accountant Registration
FIN Professional Develop	Hilton Hotels Spring	\$	206.08	Lodging for the IGFOA Conference for P.Hurd
FIRE Maint and Repair Su	Wm Supercenter	\$	3.97	Purchased super glue for the dept
FIRE Maint and Repair Su	Lowes	\$	5.28	Purchased rivets for ladder repair
FIRE Maint and Repair Su	Lowes	\$	26.48	Purchased misc. hardware for the new medic
FIRE Maint and Repair Su	Menards Normal	\$	4.69	Purchased a marking crayon for Hydrant Bag
FIRE Maint and Repair Su	Menards Normal	\$	9.58	Purchased oil for the chain saws
FIRE Maint and Repair Su	Menards Normal	\$	29.98	Purchased air hoses for the dept
FIRE Medical Supplies	Henry Schein	\$	1,483.38	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	63.00	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	25.20	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	89.10	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	278.90	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	8.00	Purchased medical supplies for the Stations
FIRE Medical Supplies	Henry Schein	\$	1,236.16	Purchased medical supplies for the Stations
FIRE Other Supplies	Amazon Mktplace Pmts	\$	232.00	Purchased chlorine calibration gas for hazmat
FIRE Other Supplies	Wm Supercenter	\$	5.41	Purchased supplies for captain testing (coffee & filters)

FIRE Other Supplies	www.Changeyourwear.com	\$	(9.21)	Credited for fraudulent charge that was charged on 8/26/2015.
FIRE Other Supplies	Farm & Fleet Blm	\$	168.87	Purchased storage bins for new Medic 1
FIRE Other Supplies	Ww Grainger	\$	92.61	Purchased storage bins for new Medic 1
FIRE Postage	FedEx	\$	10.20	Fee to ship SCBA warranty parts out for repair
FIRE Postage	FedEx	\$	70.93	Fee to ship Hydra Rams out for repairs
FIRE Postage	FedEx	\$	14.38	Shipping fee to ship SCBA air samples. Device ID -BTC01
FIRE Postage	USPS	\$	5.95	Postage fee to ship back Josh Plese's pants to Leon Uniform. (Pants to short)
FIRE Postage	USPS	\$	6.70	Postage to send back F. Friend's incorrect uniform pants to Leon uniform for cre
FIRE Professional Develop	Menards Normal	\$	878.50	Purchased wood for flashover simulator (training)
FIRE Professional Develop	Menards Normal	\$	59.68	Purchased wood for training shelter
FIRE Professional Develop	Bshifter	\$	4,500.00	Reg. fee for E. West-Blue Card 5 Day Train the Trainer Course in Phoenix, AZ from
FIRE Professional Develop	Howell Rescue Systems In	\$	300.00	Registration for Gary Gundy. He is attending Crash Course Extrication Class Heav
FIRE Professional Develop	Illinois Chapter IAAI	\$	450.00	Registration fees for Aaron Ehrhart & Mark Guymon. They are attending the IAA
FIRE Professional Develop	Paypal Cherokee	\$	295.00	Registration for Stuart Blade attending Public Safety Media Training October 13 &
FIRE Professional Develop	Alice Training Institute	\$	595.00	Registration for E. Vaughn attending Advanced ALICE Training in Springfield 10/7
FIRE Professional Develop	Alice Training Institute	\$	(595.00)	Class cancelled - Registration for E. Vaughn attending Advanced ALICE Training in
FIRE Professional Develop	Alice Training Institute	\$	595.00	Registration for E. Vaughn attending Advanced ALICE Training in Hoffman Estate:
FIRE Professional Develop	Hilton Garden Inn	\$	569.43	Lodging for Aaron Ehrhart & Mark Guymon attending IAAI Training Conference &
FIRE Professional Develop	Hilton Hotels	\$	463.92	Lodging for David Brown, He is attending ARFF Annual Conference Sept. 14th-17
FIRE Professional Develop	Hilton Hotels	\$	154.64	Lodging for David Brown. He is attending ARFF Annual Conference Sept. 14th-17
FIRE Professional Develop	Hilton Hotels	\$	(463.92)	Credit : Lodging for David Brown, He is attending ARFF Annual Conference Sept.
FIRE Professional Develop	Hilton Hotels	\$	(154.64)	Credit : Lodging for David Brown, He is attending ARFF Annual Conference Sept.
FIRE Protective Wear	Transportation Safety App	\$	774.52	Purchased 24 Public Safety Vests & reflective letters
FIRE Repr/Mtnc Equip Other T	Chambers Services Inc	\$	244.00	Fee to repair stove at Headquarters Station
FIRE Repr/Mtnc Equip Other T	Johnsons Shoe Repair	\$	31.75	Repair of EMS and hydrant bags
FIRE Repr/Mtnc Equip Other T	Waterway Illinois Inc	\$	1,244.65	NFPA required annual ground ladder testing
FIRE Repr/Mtnc Equip Other T	Ohd, Inc.	\$	760.00	Yearly calibration of mask fit test unit
FIRE Repr/Mtnc Equip Other T	Hydra Ram Unlimited	\$	82.13	Repair of Hydra-Ram tools
FIRE Telecomm	Vzwrlls Apocc Visb	\$	52.22	Verizon Wireless service
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,045.64	Verizon Wireless monthly charge
FIRE Vehicle and Equipment	Lowe's	\$	29.97	Purchased a hand pump sprayer for Station # 3
FIRE Vehicle and Equipment	Calgasdirect	\$	146.59	Purchased calibration gas for sensit meters
FIRE Vehicle and Equipment	Amazon Mktplace Pmts	\$	137.33	Purchased temporary lighting for fire investigators
FIRE Vehicle and Equipment	Tactron	\$	141.89	Purchased 20 sets of engraved name tag sets plus shipping
FLEET Janitorial Supplies	Lowe's	\$	13.96	Janitorial Supplies
FLEET Maint and Repair S	Nationaltoolwarehou	\$	66.28	Shop tools for Fleet
FLEET Vehicle and Equipment	Rakuten.com Buy.com	\$	71.90	Parts for Fleet



FLEET Vehicle and Equipment	Farm & Fleet Blm	\$	18.93	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	249.87	Parts for Fleet
FLEET Vehicle and Equipment	Farm & Fleet Blm	\$	8.64	Parts for Fleet
HGC Other Repair and Maint	Tex Greenlee Textron	\$	172.56	HPGC maintenance
HGC Other Repair and Maint	Tex Greenlee Textron	\$	193.53	HPGC maintenance
HGC Other Supplies	B & B Awards & Recogn	\$	13.50	Ladies City Medal
HGC Snack Shop	Amazon.com	\$	192.24	Vacuum
HR Advertising	Symplicity	\$	400.00	Job Posting
HR Advertising	In The Blue Line	\$	199.00	Job Posting
HR Advertising	ICMA Online Purchases	\$	260.37	Job Posting
HR Employee Relations	Amazon.com	\$	339.25	Pedometers for Wellness Challenge
HR Membership Dues	Welcoa Online	\$	365.00	Dues for Professional Membership
HR Other Medical Services	Amazon Mktplace Pmts	\$	5.99	First Aid Supplies
HR Other Medical Services	Amazon.com	\$	18.90	First Aid Supplies
HR Other Medical Services	Amazon.com	\$	24.89	First Aid Supplies
HR Other Medical Services	Amazon Mktplace Pmts	\$	64.95	First Aid Supplies
HR Other Medical Services	Amazon Mktplace Pmts	\$	30.51	First Aid Supplies
HR Other Purchased Services	Backtrack Inc	\$	133.00	Pre-Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	121.00	Pre-Employment Screening
HR Other Purchased Services	Natl Stdnt Clearinghouse	\$	12.50	Pre-Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	57.00	Pre-Employment Screening
HR Other Purchased Services	Cops	\$	118.45	Invoice 63766& 63022 Dated August 31, 2015 Shredding Services
HR Other Purchased Services	Jimmy John's	\$	6.67	Lunches for the assessors/staff that conducted the Captain Promotional Exam fo
HR Other Purchased Services	Jimmy John's	\$	64.26	Lunches for the assessors/staff that conducted the Captain Promotional Exam/Pi
HR Other Purchased Services	Panera Bread	\$	18.38	Breakfast items for the assessors/staff that conducted the Captain Promotional E
HR Other Purchased Services	Avanti's Italian Rest	\$	69.60	Lunches for the assessors/staff that conducted the Captain Promotional Exam/Pi
HR Other Purchased Services	Potbelly 058	\$	69.00	Lunches for the assessors/staff that conducted the Captain Promotional Exam/Pi
HR Postage	FedEx	\$	25.09	Invoice 5-147-87630 Various Shipments
HR Postage	USPS	\$	13.40	Shipping Charges for Employee Package
HR Postage	FedEx	\$	27.34	Invoices 516971634 & 5-162-07630 Various Shipments
HR Professional Develop	Thomas Connolly & Phe	\$	2,750.00	Situational leadership training
HR Professional Develop	International Public Mana	\$	699.00	IPMA training for Nicole Albertson
HR Professional Develop	American Mgmt Assoc	\$	149.00	Professional Webinar
HR Professional Develop	IL Govmt Fin Off Assoc	\$	95.00	IGFOA Workers Comp & Payroll Seminar Registration for Nicole Albertson
HR Professional Develop	IL Govmt Fin Off Assoc	\$	95.00	IGFOA Workers Comp & Payroll Seminar Registration for Angie Brown
HR Professional Develop	Eagle Ridge Resort	\$	173.40	Hotel reservation for conference
HR Professional Develop	Jimmy John's	\$	45.00	Sikich consultants lunch

HR Professional Develop	Union Taxi	\$	60.00	IPMA Conference Transportation for Nicole Albertson
HR Professional Develop	Union Taxi	\$	7.25	IPMA Conference Transportation for Nicole Albertson
ICE CNTR Membership Dues	USA Hockey	\$	53.00	USA Hockey renewal
ICE CNTR Other Supplies	Int Johnston's	\$	2,550.00	Men's League Jerseys
ICE CNTR Professional Develop	USA Hockey	\$	53.00	USA Hockey renewal
ICE CNTR Repr/Mtnc Building	Fastenal Company	\$	8.52	Safety eye washer and USS/PIC chiller room
ICE CNTR Repr/Mtnc Building	Jhnstne Sply Of Blm	\$	99.30	PIC filters
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	72.38	Solar Salt for USCC/PIC
ICE CNTR Repr/Mtnc Building	FS Custom Turf	\$	145.00	A/C and Heating
ICE CNTR Repr/Mtnc Building	Allpartitions	\$	46.37	USCC/PIC stall repairs
ICE CNTR Repr/Mtnc Building	Backyard Pool & Patio	\$	517.01	A/C and Heating
ICE CNTR Repr/Mtnc Building	Airgas South	\$	25.00	PIC Strainer replacement
IS Membership Dues	Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Vimeo Plus	\$	59.95	Vimeo Plus video sharing subscription
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace Pmts	\$	122.99	Samsung ST76 16.1MP Digital Camera
IS Office Supplies	Amazon Mktplace Pmts	\$	129.98	Samsung ST76 16.1MP Digital Camera
IS Office Supplies	Amazon Mktplace Pmts	\$	119.99	Samsung SL50 10.2 MP Digital Camera
IS Office Supplies	Alphacard	\$	27.90	Plain White PVC ID Cards
IS Office Supplies	Alphacard	\$	55.25	Blank white PVC cards, qty 500
IS Office Supplies	Franklincoveyproducts	\$	7.96	Planner refill and binder
IS Office Supplies	Franklincoveyproducts	\$	24.76	Planner refill and binder
IS Office Supplies	www.Newegg.com	\$	0.99	Flash Drives
IS Office Supplies	Franklincoveyproducts	\$	8.50	Planner refill and binder
IS Office Supplies	www.Newegg.com	\$	22.25	Flash Drives
IS Office Supplies	www.Newegg.com	\$	27.60	16GB Flash Drives, qty 4
IS Office Supplies	www.Newegg.com	\$	92.32	2GB Flash drives, qty 8
IS Office Supplies	www.Newegg.com	\$	69.40	4GB Flash Drives, qty 10
IS Office Supplies	Batteries Plus 279	\$	39.90	UPS Replacement batteries
IS Office Supplies	Amazon Mktplace Pmts	\$	53.54	(2)HP Coated paper 24"x150' roll
IS Office Supplies	Amazon Mktplace Pmts	\$	106.54	LG Electronics Tone Infinim HBS-900 Bluetooth Headphones
IS Postage	FedEx	\$	22.04	Invoices 516971634 & 5-162-07630 Various Shipments
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Winzip Computing SI	\$	142.75	WinZip Pro Edition, Multi-user Maintenance
IS Telecomm	Voiceshot LLC	\$	200.00	Minutes for Police/Fire on-call Emergency
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocv Visb	\$	2,558.55	Verizon Wireless monthly charge

LAKE MNT Janitorial Supplies	Wm Supercenter	\$	33.96	Toilet tissue for maint shop
LAKE MNT Maint and Repai	Menards Normal	\$	48.93	Wooden rail road posts for water main repairs
LAKE MNT Telecomm	Gridley Telephone	\$	211.40	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.30	Lake Blm monthly phone charges
LEGAL Office Supplies	Nfb-Material Center	\$	347.50	Braille Paper
LEGAL Periodicals	LICLE	\$	300.00	IICLE Smart Books Subscription
LEGAL Professional Develop	Hilton Hotels Chicago	\$	820.65	IML Conference - George Boyle
LIB Adult Books	Baker-Taylor	\$	1.84	Adult Books (\$368.18); Shipping (\$1.84)
LIB Adult Books	Baker-Taylor	\$	6.10	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Adult Books	Baker-Taylor	\$	1.71	Adult Books (\$342.24); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.09	Adult Books (\$218.02); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	0.22	Adult Books (\$43.15); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	4.44	Adult Books (\$888.36); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	8.80	Adult Books (\$1,758.30); Shipping (\$8.80)
LIB Adult Books	Baker-Taylor	\$	0.82	Adult Books (\$163.38); Shipping (\$.82)
LIB Adult Books	Baker-Taylor	\$	0.82	Adult Books (\$164.53); Shipping (\$.82)
LIB Adult Books	Baker-Taylor	\$	3.25	Adult Books (\$650.14); Shipping (\$3.25)
LIB Adult Books	Rockford Map Publishers	\$	9.95	Adult Books (\$140.00); Shipping (\$9.95)
LIB Adult Books	Baker-Taylor	\$	2.39	Adult Books (\$478.45); Shipping (\$2.39)
LIB Adult Books	Baker-Taylor	\$	0.72	Adult Books (\$143.22); Shipping (\$.72)
LIB Adult Books	Baker-Taylor	\$	0.75	Adult Books (\$150.97); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$	4.67	Adult Books (\$934.80); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	2.95	Adult Books (\$589.86); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	0.31	Adult Books (\$61.85); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	3.60	Adult Books (\$719.68); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	4.74	Adult Books (\$948.97); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.71	Adult Books (\$941.32); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	2.02	Adult Books (\$404.69); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	2.58	Adult Books (\$516.51); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	1.06	Adult Books (\$212.51); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	0.95	Adult Books (\$189.12); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	1.78	Adult Books (\$356.98); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$	4.01	Adult Books (\$801.96); Shipping (\$4.01)
LIB Adult Books	Baker-Taylor	\$	3.80	Adult Books (\$759.18); Shipping (\$3.80)
LIB Adult Books	Baker-Taylor	\$	2.97	Adult Books (\$594.54); Shipping (\$2.97)
LIB Adult Books	Ingram Library Services	\$	14.97	Adult Books
LIB Adult Books	Baker-Taylor	\$	368.18	Adult Books (\$368.18); Shipping (\$1.84)

LIB Adult Books	Baker & Taylor - Books	\$	(16.14)	Credit for returning Adult books
LIB Adult Books	Ingram Library Services	\$	11.39	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,234.31	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Adult Books	Baker-Taylor	\$	342.24	Adult Books (\$342.24); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	218.02	Adult Books (\$218.02); Shipping (\$1.09)
LIB Adult Books	Ingram Library Services	\$	10.17	Adult Books
LIB Adult Books	Baker-Taylor	\$	43.15	Adult Books (\$43.15); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	888.36	Adult Books (\$888.36); Shipping (\$4.44)
LIB Adult Books	Ingram Library Services	\$	41.32	Adult books
LIB Adult Books	Baker-Taylor	\$	1,758.30	Adult Books (\$1,758.30); Shipping (\$8.80)
LIB Adult Books	Baker-Taylor	\$	163.38	Adult Books (\$163.38); Shipping (\$.82)
LIB Adult Books	Ingram Library Services	\$	9.60	Adult books
LIB Adult Books	Baker-Taylor	\$	164.53	Adult Books (\$164.53); Shipping (\$.82)
LIB Adult Books	Baker-Taylor	\$	650.14	Adult Books (\$650.14); Shipping (\$3.25)
LIB Adult Books	Rockford Map Publishers	\$	140.00	Adult Books (\$140.00); Shipping (\$9.95)
LIB Adult Books	Ingram Library Services	\$	15.81	Adult Books
LIB Adult Books	Baker-Taylor	\$	478.45	Adult Books (\$478.45); Shipping (\$2.39)
LIB Adult Books	Ingram Library Services	\$	31.48	Adult Books
LIB Adult Books	Baker-Taylor	\$	143.22	Adult Books (\$143.22); Shipping (\$.72)
LIB Adult Books	Baker-Taylor	\$	150.97	Adult Books (\$150.97); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$	934.80	Adult Books (\$934.80); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	589.86	Adult Books (\$589.86); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	61.85	Adult Books (\$61.85); Shipping (\$.31)
LIB Adult Books	Amazon.com	\$	37.23	Adult Books
LIB Adult Books	Baker-Taylor	\$	719.68	Adult Books (\$719.68); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	948.97	Adult Books (\$948.97); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	941.32	Adult Books (\$941.32); Shipping (\$4.71)
LIB Adult Books	Baker & Taylor - Books	\$	(15.79)	Credit for returning Adult Books
LIB Adult Books	Ingram Library Services	\$	28.25	Adult Books
LIB Adult Books	Baker-Taylor	\$	404.69	Adult Books (\$404.69); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	516.51	Adult Books (\$516.51); Shipping (\$2.58)
LIB Adult Books	Ingram Library Services	\$	17.68	Adult Books
LIB Adult Books	Baker-Taylor	\$	212.51	Adult Books (\$212.51); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	189.12	Adult Books (\$189.12); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	356.98	Adult Books (\$356.98); Shipping (\$1.78)
LIB Adult Books	Baker & Taylor - Books	\$	(15.76)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	801.96	Adult Books (\$801.96); Shipping (\$4.01)

LIB Adult Books	Baker-Taylor	\$	759.18	Adult Books (\$759.18); Shipping (\$3.80)
LIB Adult Books	Baker-Taylor	\$	594.54	Adult Books (\$594.54); Shipping (\$2.97)
LIB Adult Books	Amazon.com	\$	63.96	Adult Books
LIB Advertising	Facebook Gaqgu7Sea2	\$	90.25	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	0.71	A/V (A) (\$141.85); Shipping (\$.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.07	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Audio / Visual Materials	Baker-Taylor	\$	0.88	A/V (A) (\$175.03); Shipping (\$.88)
LIB Audio / Visual Materials	Baker-Taylor	\$	3.91	A/V (A) (\$782.53); Shipping (\$3.91)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.21	A/V (A) (\$241.41); Shipping (\$1.21)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.35	Children's Books (\$269.50); Shipping (\$1.35)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.33	A/V (A) (\$266.09); Shipping (\$1.33)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(16.14)	Credit for returning Children's Books
LIB Audio / Visual Materials	Amazon.com	\$	49.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	75.29	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.09	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	140.25	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.85	A/V (A) (\$141.85); Shipping (\$.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	326.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	168.83	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.49	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Audio / Visual Materials	Baker-Taylor	\$	175.03	A/V (A) (\$175.03); Shipping (\$.88)
LIB Audio / Visual Materials	Amazon.com	\$	25.92	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	161.64	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	169.73	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	261.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.14	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.63	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	47.77	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.06)	Credit for price adjustment on previous order of A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	59.52	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	28.62	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	369.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	136.61	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	225.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.90	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	25.86	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	118.27	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.77	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	782.53	A/V (A) (\$782.53); Shipping (\$3.91)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	22.48	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	74.87	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	92.87	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.10	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.78	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	249.91	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.14	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.69	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.96	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.14	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.96	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	64.63	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	53.97	A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	13.46	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	153.66	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.57	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	58.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	154.31	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.32	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.69	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	585.61	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	228.44	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.21	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.31	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	241.41	A/V (A) (\$241.41); Shipping (\$1.21)
LIB Audio / Visual Materials	Amazon.com	\$	(0.06)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	89.92	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	119.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.14	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.00)	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	58.56	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(13.94)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(20.91)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	53.97	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(1.08)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.54)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.64	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	228.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	266.09	A/V (A) (\$266.09); Shipping (\$1.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (Ch)
LIB Audio / Visual Materials	Gamestop #5366	\$	1,365.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.74	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.20	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	31.60	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.03	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.03	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.34	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	118.16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.21	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	541.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	275.34	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	1.88	Children's Books (\$376.30); Shipping (\$1.88)
LIB Childrens Books	Baker-Taylor	\$	13.93	Children's Books (\$2,784.58); Shipping (\$13.93)
LIB Childrens Books	Baker-Taylor	\$	0.07	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Childrens Books	Baker-Taylor	\$	2.47	Children's Books (\$493.82); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	9.89	Children's Books (\$1,978.67); Shipping (\$9.89)
LIB Childrens Books	Baker-Taylor	\$	1.68	Children's Books (\$336.47); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	Children's Books (\$936.76); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	1.50	Children's Books (\$299.40); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	2.29	Children's Books (\$457.94); Shipping (\$2.29)
LIB Childrens Books	Baker-Taylor	\$	0.34	Children's Books (\$67.45); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	0.36	Children's Books (\$72.63); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	1.79	Children's Books (\$358.65); Shipping (\$1.79)
LIB Childrens Books	Baker-Taylor	\$	0.28	Children's Books (\$56.29); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	0.48	Children's Books (\$96.06); Shipping (\$.48)
LIB Childrens Books	Baker-Taylor	\$	0.56	Children's Books (\$111.88); Shipping (\$.56)



LIB Childrens Books	Baker-Taylor	\$	0.39	Children's Books (\$75.58); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	4.61	Children's Books (\$922.36); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	4.02	Children's Books (\$804.00); Shipping (\$4.02)
LIB Childrens Books	Baker-Taylor	\$	376.30	Children's Books (\$376.30); Shipping (\$1.88)
LIB Childrens Books	Baker & Taylor - Books	\$	(20.52)	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	2,784.58	Children's Books (\$2,784.58); Shipping (\$13.93)
LIB Childrens Books	Baker-Taylor	\$	10.79	Ad Bks \$1,234.31 S/H \$6.10 Tot \$1,240.41; Ch Bks \$10.79, S/H \$.07 Tot \$10.86; /
LIB Childrens Books	Baker-Taylor	\$	493.82	Children's Books (\$493.82); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	1,978.67	Children's Books (\$1,978.67); Shipping (\$9.89)
LIB Childrens Books	Baker-Taylor	\$	336.47	Children's Books (\$336.47); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	936.76	Children's Books (\$936.76); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	299.40	Children's Books (\$299.40); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	457.94	Children's Books (\$457.94); Shipping (\$2.29)
LIB Childrens Books	Baker-Taylor	\$	67.45	Children's Books (\$67.45); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	72.63	Children's Books (\$72.63); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	358.65	Children's Books (\$358.65); Shipping (\$1.79)
LIB Childrens Books	Baker-Taylor	\$	269.50	Children's Books (\$269.50); Shipping (\$1.35)
LIB Childrens Books	Baker-Taylor	\$	56.29	Children's Books (\$56.29); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	96.06	Children's Books (\$96.06); Shipping (\$.48)
LIB Childrens Books	Baker-Taylor	\$	111.88	Children's Books (\$111.88); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	78.58	Children's Books (\$75.58); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	922.36	Children's Books (\$922.36); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	804.00	Children's Books (\$804.00); Shipping (\$4.02)
LIB Computer Supplies	Monoprice Inc	\$	9.27	71013: Computer wall mounts (\$63.78); Shipping (\$9.27)
LIB Computer Supplies	Monoprice Inc	\$	63.78	71013: Computer wall mounts (\$63.78); Shipping (\$9.27)
LIB Employee Relations	Tlf Becks Family Florist	\$	44.95	Flowers for GPPLD 25th Anniversary
LIB Janitorial Supplies	Global Industrial Market	\$	48.96	71024: Hydrogen peroxide (\$48.96); Shipping (\$7.27)
LIB Janitorial Supplies	Wm Supercenter	\$	15.96	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup.
LIB Janitorial Supplies	Wal-Mart	\$	50.24	Clorox wipes
LIB Janitorial Supplies	Gih Globalindustrialeq	\$	46.20	71024: Grout brush (\$46.20); Shipping (\$12.81)
LIB Janitorial Supplies	Wm Supercenter	\$	39.88	71020: (\$16.88); 71024: (\$55.85); 79990: (\$45.84); 71010: (\$9.97)
LIB Janitorial Supplies	Office Depot	\$	149.94	71024: Hand sanitizer for Circ (\$149.94); 71010: Envelope sealers for Bus Ofc (\$2
LIB Janitorial Supplies	Wm Supercenter	\$	15.97	71020: (\$16.88); 71024: (\$55.85); 79990: (\$45.84); 71010: (\$9.97)
LIB Janitorial Supplies	Global Industrial Market	\$	7.27	71024: Hydrogen peroxide (\$48.96); Shipping (\$7.27)
LIB Janitorial Supplies	Gih Globalindustrialeq	\$	12.81	71024: Grout brush (\$46.20); Shipping (\$12.81)
LIB Library Supplies	Michaels Stores	\$	59.97	Craft supplies
LIB Library Supplies	Hobby-Lobby	\$	6.73	General craft supplies

LIB Library Supplies	Wm Supercenter	\$	16.88	71020: (\$16.88); 71024: (\$55.85); 79990: (\$45.84); 71010: (\$9.97)
LIB Library Supplies	U-Haul Moving & Storage	\$	9.95	Box to return vacuum
LIB Library Supplies	Plastic Products Mfg.	\$	13.85	71020: Plastic sign holders (\$97.25); Shipping (\$13.85)
LIB Library Supplies	Demco Inc	\$	74.76	Library Supplies: Shelf organizers for Circ (\$74.76); Stickers for TS (\$84.92)
LIB Library Supplies	Demco Inc	\$	84.92	Library Supplies: Shelf organizers for Circ (\$74.76); Stickers for TS (\$84.92)
LIB Library Supplies	Demco Inc	\$	209.03	Headphones
LIB Library Supplies	Demco Inc	\$	286.65	Headphones
LIB Library Supplies	Plastic Products Mfg.	\$	97.25	71020: Plastic sign holders (\$97.25); Shipping (\$13.85)
LIB Library Supplies	Demco Inc	\$	(209.03)	Credit for returning headphones
LIB Maint and Repair Sup	1000Bulbs.com	\$	437.84	71080: Light bulbs (\$437.84); Shipping (\$16.72)
LIB Maint and Repair Sup	Kirby Risk Electrical Sup	\$	481.00	Light bulbs
LIB Maint and Repair Sup	1000Bulbs.com	\$	1,094.60	71080: Light bulbs (\$1,094.60); Shipping (\$31.10)
LIB Maint and Repair Sup	Amazon Mktplace Pmts	\$	25.90	71080: Vacuum Filters (\$25.90); Shipping (\$6.56)
LIB Maint and Repair Sup	1000Bulbs.com	\$	16.72	71080: Light bulbs (\$437.84); Shipping (\$16.72)
LIB Maint and Repair Sup	Grand & Benedicts Inc	\$	15.67	71080: Metal arms to attach to end panels (\$18.20); Shipping (\$15.67)
LIB Maint and Repair Sup	1000Bulbs.com	\$	31.10	71080: Light bulbs (\$1,094.60); Shipping (\$31.10)
LIB Maint and Repair Sup	Amazon Mktplace Pmts	\$	6.56	71080: Vacuum Filters (\$25.90); Shipping (\$6.56)
LIB Maint and Repair Sup	Grand & Benedicts Inc	\$	18.20	71080: Metal arms to attach to end panels (\$18.20); Shipping (\$15.67)
LIB Membership Dues	Illinois Library Assoc	\$	100.00	Annual ILA dues for Massie
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Dues, Cardona
LIB NEXT GEN Computer Supplies	Hobby-Lobby	\$	9.75	Paint and brushes
LIB NEXT GEN Computer Supplies	Best Buy	\$	61.47	Batteries for PNG
LIB Office Supplies	Hobby-Lobby	\$	5.99	Adhesive to attach flyers to poster board
LIB Office Supplies	Americanflagscom	\$	94.05	71010: US Flag for parking lot (\$94.05); Shipping (\$14.26)
LIB Office Supplies	Wm Supercenter	\$	9.97	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup.
LIB Office Supplies	Staples Direct	\$	(3.14)	Credit for tax charged on previous order (for monitor platform)
LIB Office Supplies	Office Depot	\$	24.90	71024: Hand sanitizer for Circ (\$149.94); 71010: Envelope sealers for Bus Ofc (\$2
LIB Office Supplies	Office Depot	\$	47.96	Dry Erase markers for Bus Ofc
LIB Office Supplies	Wm Supercenter	\$	13.97	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup.
LIB Office Supplies	Americanflagscom	\$	14.26	71010: US Flag for parking lot (\$94.05); Shipping (\$14.26)
LIB Office Supplies	Wm Supercenter	\$	9.97	71020: (\$16.88); 71024: (\$55.85); 79990: (\$45.84); 71010: (\$9.97)
LIB Office Supplies	Wm Supercenter	\$	6.37	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup.
LIB Other Miscellaneous Expens	Kelly's Bakery And Cafe	\$	144.84	Food for Strategic Planning Meeting, 9/1/15
LIB Other Miscellaneous Expens	Kelly's Bakery And Cafe	\$	50.00	Refreshments for Statue Dedication, 9/3/15
LIB Other Miscellaneous Expens	Marathon Petro012682	\$	1.99	Ice for Statue Dedication, 8/3/15
LIB Other Miscellaneous Expens	Wm Supercenter	\$	12.09	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup.
LIB Other Miscellaneous Expens	Wm Supercenter	\$	45.84	71020: (\$16.88); 71024: (\$55.85); 79990: (\$45.84); 71010: (\$9.97)

LIB Other Miscellaneous Expens	Tlf Becks Family Florist	\$	35.00	Floral arrangement for Statue Dedication, 9/3/15
LIB Other Miscellaneous Expens	Five Star Water Company	\$	35.00	Hot beverage service supplies
LIB Other Miscellaneous Expens	Wm Supercenter	\$	10.54	79990 Items for Statue Ded 9/3 (\$22.63); 71024 Janitorial Sups(\$15.96); Ofc Sup
LIB Other Purchased Services	Dollar Tree	\$	3.00	Craft supplies for DIY Magnet Boards, 9/14/15
LIB Other Purchased Services	Hobby-Lobby	\$	7.99	Craft Supplies for DIY Magnet Boards, 9/14/15
LIB Other Purchased Services	Hobby-Lobby	\$	34.94	Craft supplies for Superhero Academy Pgm, 11/21/15
LIB Other Purchased Services	Hobby-Lobby	\$	9.58	Craft supplies for Kiddie Drive-In Programs, 9/28 & 10/1/15
LIB Other Purchased Services	Hobby-Lobby	\$	8.48	Craft supplies for Minecraft Mania Program, 10/12/15
LIB Other Purchased Services	Concord Custom Clean	\$	16.00	Dry clean tablecloths
LIB Other Purchased Services	Concord Custom Clean	\$	10.32	Laundry/Cleaning services for rags and Mop heads
LIB Other Purchased Services	Engraving Express	\$	24.00	Engraving services
LIB Other Purchased Services	Barnes & Noble	\$	50.00	Prizes: Teen Banned Bks (\$25.00), 10/1/15; Teen Read Wk (\$25.00), 10/26/15
LIB Postage	USPS	\$	7.55	Postage to return library supplies
LIB Professional Develop	Illinois Library Assoc	\$	175.00	ILA Trustee Day Registration for Julian Westerhout, 10/24/15
LIB Professional Develop	Illinois Library Assoc	\$	150.00	ILA Trustee Day Registration for Lynn Gray, 10/24/15
LIB Professional Develop	Illinois Library Assoc	\$	175.00	ILA Trustee Day Registration for Susan O'Rourke 10/24/15
LIB Professional Develop	Illinois Library Assoc	\$	225.00	ILA Conference, 10/22/15, registration for Mary Cruser
LIB Professional Develop	Illinois Reading Council	\$	373.00	Registration fee, Annual Illinois Reading Council Conf, for Fish
LIB Professional Develop	Illinois Reading Council	\$	393.00	Registration fee, Annual Illinois Reading Council Conf, for Leary
LIB Professional Develop	Illinois Library Assoc	\$	200.00	Registration fee, Annual ILA Conference for Massie
LIB Professional Develop	Illinois Library Assoc	\$	250.00	Registration to attend Annual ILA Conf, Oct 2015
LIB Professional Develop	Illinois Library Assoc	\$	200.00	Registration to attend annual Illinois Library Association Conf, 10/22/15, Lefler
LIB Professional Develop	Illinois Library Assoc	\$	275.00	Registration fee to attend annual ILA Conf for McBride
LIB Telecomm	Vzwrlls Ivrv	\$	122.88	Cust/IT/Sec Cell, 8/23/15
LIB Telecomm	Sprint Wireless	\$	406.23	Bookmobile Cell, 9/16/15
LIB Telecomm	Wsc Windstream Pmtfee	\$	252.55	Monthly Services through 7/31/15:\$133.86; & through 8/31/15:\$118.69
PARKING Repr/Mtnc Building	Lowes	\$	34.95	Paint to cover up graffiti
PK ADMIN Professional Develop	Delta Air	\$	25.00	Baggage Charge
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	393.32	Cleaner and Detergent
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	46.24	Cleaner and Detergent
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	34.45	Garbage liners
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	22.62	Bathroom supplies
PK Maint Maint and Repai	Sherwin Williams	\$	424.00	Paint and supplies
PK Maint Maint and Repai	Sherwin Williams	\$	424.00	Paint and supplies
PK Maint Maint and Repai	Sherwin Williams	\$	424.00	Paint and supplies
PK Maint Maint and Repai	Sherwin Williams	\$	424.00	Paint for fields
PK Maint Maint and Repai	Lowes	\$	16.21	Paint, House and Trim

PK Maint Office Supplies	Graphic Products Inc	\$	1,549.21	Office Supplies
PK Maint Other Supplies	Fastenal Company	\$	339.57	Ladder
PK Maint Other Supplies	John Deere Landscapes	\$	123.32	Maintenance tools
PK Maint Other Supplies	Lowes	\$	79.97	Sprayer
PK Maint Other Supplies	Lowes	\$	16.76	Hand/Power tools
PK Maint Other Supplies	Farm & Fleet Blm	\$	45.48	Aluminum Grain Scoop
PK Maint Other Supplies	Menards Normal	\$	79.98	Corded Drill
PK Maint Other Supplies	Lowes	\$	9.96	Maintenance tools
PK Maint Other Supplies	Lowes	\$	79.94	Drill set bits
PK Maint Othr Repair and Maint	Robert Brooke & Associat	\$	127.05	Bleacher Clip
PK Maint Othr Repair and Maint	FS Custom Turf	\$	100.00	Turf
PK Maint Othr Repair and Maint	Jhnstne Sply Of Blm	\$	160.01	Heater installation
PK Maint Othr Repair and Maint	Lowes	\$	47.87	Sprayer and Cleaning Supplies
PK Maint Othr Repair and Maint	Lowes	\$	164.97	Parts
PK Maint Othr Repair and Maint	Professional Electric Mot	\$	481.91	Motor for Holiday Pool
PK Maint Othr Repair and Maint	Lowes	\$	10.47	Electrical Supplies
PK Maint Othr Repair and Maint	Lowes	\$	13.56	Electrical Supplies
PK Maint Othr Repair and Maint	Lowes	\$	15.43	Gaelic Park maintenance
PK Maint Othr Repair and Maint	Lowes	\$	80.98	Fencing Supplies
PK Maint Othr Repair and Maint	Lowes	\$	34.81	Lumber and hardwood
PK Maint Othr Repair and Maint	Lowes	\$	23.47	Stevenson Park maintenance
PK Maint Othr Repair and Maint	Mathis Kelley Constructi	\$	375.38	Non-Woven 212.5 X 360'
PK Maint Othr Repair and Maint	John Deere Landscapes	\$	54.78	Mulch Magic 1/2 Gallon DarkBrown
PK Maint Othr Repair and Maint	Lowes	\$	58.05	Plumbing Service
PK Maint Othr Repair and Maint	Lowes	\$	14.30	Plumbing Service
PK Maint Othr Repair and Maint	John Deere Landscapes	\$	348.55	Plumbing Service
PK Maint Othr Repair and Maint	Menards Normal	\$	11.49	Parts for Miller Park
PK Maint Othr Repair and Maint	Lowes	\$	2.52	Parts for Water Play at Miller
PK Maint Othr Repair and Maint	Lowes	\$	10.96	Parts for Water Play at Miller
PK Maint Othr Repair and Maint	Menards Normal	\$	14.92	Parts for Water Play at Miller
PK Maint Othr Repair and Maint	Wherry Machine & Welding	\$	547.14	Tipton Park maintenance
PK Maint Othr Repair and Maint	Wherry Machine & Welding	\$	156.60	Jack
PK Maint Othr Repair and Maint	Lowes	\$	39.70	Concrete Mix
PK Maint Othr Repair and Maint	Lowes	\$	26.66	Sand and Gravel
PK Maint Othr Repair and Maint	Lowes	\$	(1.92)	Sand and Gravel
PK Maint Othr Repair and Maint	Farm & Fleet Blm	\$	26.97	Sand and Gravel for Trail
PK Maint Othr Repair and Maint	Lowes	\$	23.82	Trail signs

PK Maint Othr Repair and Maint	John Deere Landscapes	\$	198.92	Maintenance tools
PK Maint Othr Repair and Maint	Lowe's	\$	81.49	Maintenance tools
PK Maint Othr Repair and Maint	Lowe's	\$	8.96	Maintenance supplies
PK Maint Othr Repair and Maint	Menards Normal	\$	48.69	Maintenance Tools
PK Maint Othr Repair and Maint	Lowe's	\$	11.47	Maintenance Tools
PK Maint Othr Repair and Maint	Lowe's	\$	13.32	Socket and Parts
PK Maint Othr Repair and Maint	Menards Normal	\$	56.86	Screws
PK Maint Othr Repair and Maint	Fastenal Company	\$	68.78	Trail Signs
PK Maint Othr Repair and Maint	Fastenal Company	\$	25.38	Threading anchor
PK Maint Othr Repair and Maint	Menards Normal	\$	35.84	Maintenance tools
PK Maint Repr/Mtnc Building	Lowe's	\$	204.34	Holiday Heater
PK Maint Repr/Mtnc Building	Bloomington Winnelson	\$	37.49	Holiday Pool Heater parts
PK Maint Repr/Mtnc Building	Bloomington Winnelson	\$	6.60	Parts for Holiday Pool Heater
PK Maint Repr/Mtnc Building	Lowe's	\$	79.88	Parts for Parks
PK Maint Repr/Mtnc Building	Crescent Electric	\$	203.97	Light Bulbs
PK Maint Repr/Mtnc Building	Springfield Electric	\$	10.37	Light Bulbs
PK Maint Repr/Mtnc Building	Lowe's	\$	2.96	Light bulb
PK Maint Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	87.50	Holiday Park Light Bulbs
PK Maint Repr/Mtnc Building	Springfield Electric	\$	109.80	Electrical Supplies
PK Maint Repr/Mtnc Building	Professional Electric Mot	\$	135.07	Fasco Motor 3 speed
PK Maint Repr/Mtnc Building	Aed Superstore	\$	162.00	AED for LLC
PK Maint Repr/Mtnc Building	Lowe's	\$	99.42	Hose Reel/Cold Storage
PK Maint Repr/Mtnc Building	Fastenal Company	\$	8.52	Safety eye washer and USS/PIC chiller room
PK Maint Repr/Mtnc Building	Farm & Fleet Blm	\$	72.37	Solar Salt for USCC/PIC
PK Maint Repr/Mtnc Building	Jhnstne Sply Of Blm	\$	7.75	Dryer Exhaust Cap
PK Maint Repr/Mtnc Building	Jhnstne Sply Of Blm	\$	656.54	Hanging Heater for Pool House
PK Maint Repr/Mtnc Building	FS Custom Turf	\$	145.00	A/C and Heating
PK Maint Repr/Mtnc Building	Jhnstne Sply Of Blm	\$	66.70	Kitchen exhaust and fan motor
PK Maint Repr/Mtnc Building	Allpartitions	\$	46.38	USCC/PIC stall repairs
PK Maint Repr/Mtnc Building	Backyard Pool & Patio	\$	517.02	A/C and Heating
PK Maint Repr/Mtnc Building	Bloomington Winnelson	\$	496.03	Shower Heater - Coliseum
PK Maint Repr/Mtnc Building	RP Lumber Co Inc	\$	13.98	Plumbing Service
PK Maint Repr/Mtnc Building	RP Lumber Co Inc	\$	9.28	Plumbing Service
PK Maint Repr/Mtnc Building	Lowe's	\$	6.68	USCC concrete patch
PK Maint Repr/Mtnc Building	Lowe's	\$	40.51	Vinyl concrete patch and repair
PK Maint Repr/Mtnc Building	Hermes Commercial Lau	\$	79.50	Thunder Locker Room Dryer Parts
PK Maint Repr/Mtnc Lic Veh	Wherry Machine & Welding	\$	806.02	Truck labor and repair

PK Maint Repr/Mtnc NonFlt Eq	Professional Electric Mot	\$	142.95	Parts for McGraw Park
PK Maint Repr/Mtnc NonFlt Eq	Wherry Machine & Welding	\$	181.41	Lawnmower repair
PK Maint Repr/Mtnc NonFlt Eq	Lowes	\$	26.49	Vehicle Repair and Maintenance
PK Maint Uniform Supp & Maint	Paypal Pyramid	\$	123.82	Park Maintenance uniforms
PK Maint Water Chemicals	FS Custom Turf	\$	92.50	Drywall
PLAN Professional Develop	www.ilapa.org	\$	(300.00)	REFUND MARK WOOLARD CONFERENCE REGISTRATION
POLICE Advertising	Paypal Bloomington	\$	550.00	Ad and table for NAACP banquet
POLICE Animal Food	Tractor-Supply-Co	\$	49.99	Food for canine
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	48.22	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	42.52	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Becks 25	\$	49.49	Fuel for marshal's vehicle
POLICE Membership Dues	Surveymonkey.com	\$	299.00	Membership renewal
POLICE Membership Dues	Noble	\$	150.00	Chiefs membership in NOBLE
POLICE Other Misc Expens	Ipass Autoreplenish	\$	40.00	Replenish iPass transponders
POLICE Other Prof/Tech Ser	Bortell Animal Hospital	\$	25.90	Exam for canine
POLICE Other Prof/Tech Ser	Bortell Animal Hospital	\$	30.00	Blood work for canine
POLICE Other Prof/Tech Ser	# 1 Pet Care	\$	60.00	Boarding of canine
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	66.00	Exam for canine
POLICE Other Supplies	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Other Supplies	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Other Supplies	Amazon Mktplace Pmts	\$	2,886.58	Camera from grant money
POLICE Other Supplies	Parts Depot Company	\$	34.95	Repair parts for ice machine
POLICE Other Supplies	Amazon Mktplace Pmts	\$	359.98	Camera accessories from grant money
POLICE Other Supplies	Amazon Mktplace Pmts	\$	97.88	Accessories for camera from grant money
POLICE Other Supplies	Amazon Mktplace Pmts	\$	223.96	Accessories for camera from grant money
POLICE Other Supplies	Amazon Mktplace Pmts	\$	205.34	Parts for camera
POLICE Other Supplies	Webcam Pro Shop	\$	1,538.46	Camera parts
POLICE Other Supplies	Evident Inc	\$	128.00	Supplies for lab
POLICE Other Supplies	Menards Normal	\$	29.97	Insulation
POLICE Other Supplies	Wm Supercenter	\$	108.00	Replacement microwave for break room
POLICE Other Supplies	Wal-Mart	\$	20.24	Supplies for range
POLICE Other Supplies	Safariland, LLC	\$	108.50	Ink cartridge for fingerprint machine
POLICE Professional Develop	Mclean Cnty Child Prtctn	\$	60.00	Training for S Albert
POLICE Professional Develop	Guidance Software Inc	\$	75.00	Lynn membership EnCE Certification
POLICE Professional Develop	Paypal Assocforwom	\$	65.00	Membership for S Mayer
POLICE Professional Develop	Paypal Illinoisdiv	\$	25.00	IL Division of International Association for ID for Mathewson
POLICE Professional Develop	Paypal Illinoisdiv	\$	25.00	IL Division of International Association for ID for Krylowicz

POLICE Professional Develop	IACP	\$	795.00	Registration and membership for IACP conference
POLICE Professional Develop	IACP	\$	350.00	Registration for IACP conference
POLICE Professional Develop	Hampton Inn & Suites	\$	294.84	Hotel for Sgt Albee for training
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,862.95	Verizon Wireless service
POLICE Uniforms	Symbol Arts Web	\$	1,015.00	PD Lapel pins
POLICE Uniforms	Motorola, Inc. - Online	\$	82.80	Man down button
Police Youth Inter Pgm Food	Dairy Queen	\$	17.21	Meal for youths
Police Youth Inter Pgm Food	Pilot	\$	8.08	Snacks for youth working on Saturday to clean up neighborhoods
Police Youth Inter Pgm Food	Swingers Grille	\$	14.53	Meal for student with Youth Intervention Specialist
PVGC Other Supplies	B & B Awards & Recogn	\$	167.10	Advertising
PW ADMIN Food	Menards Normal	\$	20.45	Citizens Academy supplies
PW ADMIN Food	Menards Normal	\$	18.98	Citizens Academy supplies
PW ADMIN Food	Menards Normal	\$	(20.45)	Credit for tax charge on Citizens Academy supplies
PW ADMIN Food	Dennys Doughnuts	\$	29.85	Doughnuts for Citizens Academy
PW ADMIN Postage	FedEx	\$	17.83	Invoice 5-140-55682 Dated 082715 Various Shipments
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.61	Verizon Wireless monthly charge
REC Food	Wal-Mart	\$	41.86	SR Program and Supplies
REC Food	Wm Supercenter	\$	92.64	Food for Cooking Program
REC Food	Wal-Mart	\$	49.31	Pickleball Tournament snacks
REC Food	Wm Supercenter	\$	177.18	Food for programs
REC Office Supplies	Naeir	\$	40.00	Aquatics and Rec Office Supplies
REC Other Supplies	Minerva Promotions	\$	342.00	Shirts for Pickleball Tournament
REC Other Supplies	Minerva Promotions	\$	(60.00)	Refund - entry error
REC Other Supplies	Blick Art	\$	617.23	Art Supplies for Programs
REC Other Supplies	Wal-Mart	\$	23.06	SR Program and Supplies
REC Other Supplies	Crown Awards Inc	\$	151.15	Awards for Pickleball Tournament
REC Professional Develop	National Recreation &	\$	199.00	Employee Training
Repr/Mtnc Non-Fleet Equip	Lowe's	\$	27.00	CLAMPS FOR REPAIR JOB
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	199.90	Golf parts
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	448.80	Golf parts
SEWER Maint and Repair	Jjs Technical Services	\$	177.00	Oxygen sensor
SEWER Maint and Repair	Jjs Technical Services	\$	182.00	Sensor
SEWER Maint and Repair	Continental Research Cor	\$	645.80	Water supplies
SEWER Maint and Repair	Jjs Technical Services	\$	390.35	Compressed gas for monitor tester
SEWER Other Supplies	The Ups Store	\$	121.43	Shipping for camera truck
SEWER Sewer Repair Materials	Amazonprime Member	\$	99.00	Disposable suits
SOAR Conc/ Program Food	Jimmy John's	\$	101.18	SOAR Day trip lunch

SOAR Conc/ Program Food	Monicals Pizza	\$	74.50	Pizza for Program
SOAR Conc/ Program Food	Wal-Mart	\$	17.56	Cooking with Jerry
SOAR Conc/ Program Food	Wm Supercenter	\$	13.86	SOAR Starters
SOAR Conc/ Program Food	Kroger	\$	56.15	SOAR cooking
SOAR Conc/ Program Food	Kroger	\$	58.55	SOAR cooking
SOAR Conc/ Program Food	Kroger	\$	(1.33)	Tax being refunded on food for programs
SOAR Conc/ Program Food	Wm Supercenter	\$	12.51	Apples for program
SOAR Conc/ Program Food	Hy Vee	\$	34.76	Food for Programs
SOAR Other Purchased Services	Bloomington Galaxy 14	\$	27.75	Movie Tickets
SOAR Other Purchased Services	Us Cellular Coliseum	\$	30.00	Tickets for program
SOAR Other Purchased Services	Bcpa - City Of Bloominto	\$	170.00	BCPA Tickets
SOAR Other Supplies	Hobby-Lobby	\$	33.32	Craft Supplies
SOAR Other Supplies	Hobby-Lobby	\$	21.83	Craft Supplies for Programs
SOAR Other Supplies	Dollar Tree	\$	15.00	Supplies for Sensory Activities
SOAR Other Supplies	Wal-Mart	\$	32.39	SOAR Supplies
SOL WASTE Other Supplies	Menards Normal	\$	49.79	Mailbox accessories
STORM WATER Aggregate Rock	Menards Normal	\$	65.94	Sand for BCPA
STORM WATER Sewer Repair	Amazon Mktplace Pmts	\$	139.00	Disposable suits
STREET MNT Maint and Rep	Amazon Mktplace Pmts	\$	71.16	Safety mirror (dome for garage)
STREET MNT Other Supplies	Carrot Top Industries Inc	\$	299.32	USA Flag
STREET MNT Other Supplies	Menards Normal	\$	32.52	Mailbox Accessories
STREET MNT Other Supplies	Menards Normal	\$	63.91	Rat Bait
WATER ADMIN Office Supplies	www.Newegg.com	\$	22.99	Flash Drives
WATER ADMIN Othr Purch Serv	Mickey's Linen & Towel	\$	1,191.20	Rugs for office
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless monthly charge
WATER METER Maint and Re	Select Screen Prints	\$	712.50	Stocking caps
WATER METER Other Supplies	Lowes	\$	44.96	Shovel and drain handle
WATER PURE Maint and Rep	Lowes	\$	105.53	concrete caulk for plant maint
WATER PURE Maint and Rep	Farm & Fleet Blm	\$	29.97	Brass Hardware Fittings For Plant Maint.
WATER PURE Maint and Rep	Farm & Fleet Blm	\$	212.27	Hardware Supplies For Plant
WATER PURE Maint and Rep	Farm & Fleet Blm	\$	109.74	Plumbing Supplies For Plant
WATER PURE Maint and Rep	World Of Powersports	\$	11.00	Two Way Oil
WATER PURE Maint and Rep	Menards Normal	\$	32.84	Paint For Plant Maint
WATER PURE Maint and Rep	Menards Normal	\$	164.44	Hardware Tools For Plant Maint.
WATER PURE Maint and Rep	Farm & Fleet Blm	\$	201.40	Hardware Tools For Plant Maint
WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples
WATER PURE Other Purch Serv	USPS	\$	7.55	Shipping Charges For Reports



WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples
WATER PURE Other Purch Serv	FedEx	\$	4.50	Shipping Charges
WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples
WATER PURE Other Purch Serv	FedEx	\$	30.19	Shipping Charges For Documents
WATER PURE Other Purch Serv	The UPS Store	\$	24.61	Shipping Charges For Water Samples
WATER PURE Other Purch Serv	The UPS Store	\$	31.82	Shipping Charges For Water Samples
WATER PURE Other Rep/Maint	Flosource Inc.	\$	698.08	Valves For Pumps At Water Plant
WATER PURE Prof Develop	Caseys Gen Store	\$	30.59	Fuel For Travel
WATER TRANS Other Prof/Tech	Bill's Key And Lock Shop	\$	17.44	Keys
WATER TRANS Other Rep/Maint	Menards Normal	\$	13.41	Black Coupling
WATER TRANS Repr/Mtnc Infra	Lowes	\$	128.64	Truful
WATER TRANS Repr/Mtnc Infra	Usa Blue Book	\$	2,881.63	Locators
WATER TRANS Repr/Mtnc Infra	Usa Blue Book	\$	260.26	Clip Boards for trucks
WATER TRANS Repr/Mtnc Infra	Nord Outdoor Power	\$	167.98	Wrap chain saw chaps
ZOO Advertising	Weavers Rent All	\$	72.31	Supplies for Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	82.35	Zoo animal food
ZOO Animal Food	Marion Zoological	\$	673.97	Zoo animal food
ZOO Animal Food	Kroger	\$	73.38	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	494.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	101.90	Zoo animal food
ZOO Animal Food	Purina Mills LLC Mazuri	\$	280.99	Zoo animal food
ZOO Animal Food	Kroger	\$	64.46	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	266.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	74.85	Zoo animal food
ZOO Animal Food	Kroger	\$	116.74	Zoo animal food
ZOO Animal Food	Kroger	\$	(38.00)	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	159.00	Food for the Animals
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Mealworms for Animals
ZOO Animal Food	Kroger	\$	107.44	Food for Animals
ZOO Animal Food	AB Hatchery & Garden	\$	280.00	Food and Bedding for Animals
ZOO Animal Food	The Bug Company	\$	82.35	Crickets
ZOO Gift Shop Purchases	Domino's 2801	\$	31.85	SOAR program food
ZOO Gift Shop Purchases	Out Of Hand Graphics	\$	1,797.34	Miller Park Zootique
ZOO Gift Shop Purchases	Fun Express	\$	416.25	Miller Park Zootique
ZOO Gift Shop Purchases	Badge Bomb	\$	294.50	Miller Park Zootique
ZOO Gift Shop Purchases	Schwans Home Service	\$	47.79	Miller Park Zootique
ZOO Other Repair and Maint	Nybakke Vacuum	\$	86.97	Vacuum Cleaners

ZOO Other Repair and Maint	Holt Supply Company	\$	10.53	Zoo furnaces
ZOO Other Repair and Maint	Jhnstne Spply Of Blm	\$	418.89	Zoo HVAC checks
ZOO Other Repair and Maint	Jhnstne Spply Of Blm	\$	324.92	Roof Exhaust Fans
ZOO Other Repair and Maint	Ace Hi Glass	\$	45.40	Zoo door repair
ZOO Other Repair and Maint	Jhnstne Spply Of Blm	\$	126.58	Vent pipe repairs
ZOO Other Repair and Maint	Jhnstne Spply Of Blm	\$	39.99	Zoo repair and parts
ZOO Other Repair and Maint	Springfield Electric	\$	29.40	Lighting supplies for Miller Park Zoo
ZOO Other Repair and Maint	Menards Normal	\$	119.88	Zoo Smoke Detectors
ZOO Other Repair and Maint	In A Beep, LLC	\$	867.25	2 Way Radio Repairs
ZOO Other Supplies	Wal-Mart	\$	47.56	Supplies for program
ZOO Other Supplies	Goodwill 13 Bloomi	\$	19.27	Program Expense
ZOO Other Supplies	Meijer	\$	28.49	Program Expense
ZOO Other Supplies	Bill's Key And Lock Shop	\$	37.24	Locksmith
ZOO Professional Develop	Excalibur Hotel/Casino	\$	151.76	ZOO Professional Development
ZOO Professional Develop	Marriott	\$	570.90	Hotel for Conference
ZOO Professional Develop	Delta Air	\$	364.20	Zoo Professional Development
ZOO Professional Develop	Delta Air	\$	25.00	ZOO Professional Development
ZOO Professional Develop	American Air	\$	25.00	Baggage Check
ZOO Repr/Mtnc Equip Other	Springfield Electric	\$	750.05	Electrical Supplies for Maintenance at Miller Park Zoo
ZOO Uniform Supplies & Maint	Engraving Express	\$	7.50	Name tag - Engraved
ZOO Veterinarian Services	St Joseph Apothecary	\$	35.69	Medicine for Animal
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	44.87	Zoo Animal Supplies
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	26.78	Zoo Animal Supplies
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	27.05	Zoo animal supplies
ZOO Zoo Supplies	Growing Grounds	\$	64.43	Mulch for Animals
ZOO Zoo Supplies	Menards Normal	\$	13.34	Zoo Supplies
			<b>TOTAL</b>	<b>\$ 139,971.51</b>

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
10/12/2015	IL Department of Revenue	4,743.00	Sales tax	General
10/13/2015	Alternative Service Concepts	13,711.63	Third party administrator fees	Casualty Insurance
10/16/2015	IMRF	<u>7,422.88</u>	Accelerated payment	Library
	<b>Total</b>	<u><u>25,877.51</u></u>		

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