

For Council of: November 23, 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,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of November 23, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/6/2015	\$ 227,017.18	\$ 75,997.36	\$ 303,014.54
11/12/2015	\$ 1,273,908.83	\$ 327,310.60	\$ 1,601,219.43
11/13/2015	\$ 235,405.79	\$ 78,137.88	\$ 313,543.67
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,217,777.64

ACCOUNTS PAYABLE

Date	Bank	Total
11/23/2015	AP General	\$ 2,125,216.19
	AP BCPA	\$ -
11/9/2015	AP Comm Devel	\$ 65,035.78
11/9/2015	AP IHDA	
11/9/2015	AP Library	\$ 21,899.84
11/9/2015	AP MFT	
11/10/2015	Off Cycle Check Runs	\$ 24,393.43
AP GRAND TOTAL		\$ 2,236,545.24

PCARD

10/2/2015-11/2/2015	\$ 152,876.71	
PCARD GRAND TOTAL		\$ 152,876.71

WIRES

Date	Total	
10/30/2015	\$ 425,310.54	
WIRE GRAND TOTAL		\$ 425,310.54

TOTAL	\$ 5,032,510.13
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Respectfully,

Patti-Lynn Silva
Director of Finance



11/04/2015 13:19
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/25/15 To 10/31/15

WARRANT: 15W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/06/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,170.25	126,275.84	0.00	0.00
120 HOURLY	2,025.00	50,357.11	0.00	0.00
130 SEASON	3,841.25	39,988.41	0.00	0.00
200 OT	111.50	5,264.89	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
348 PC PO	12.00	200.76	0.00	0.00
352 VAC PO	104.26	1,744.27	0.00	0.00
414 LWOP	5.75	0.00	0.00	0.00
426 WC	0.00	2,411.94	0.00	0.00
427 WC SUP	0.00	43.86	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	57.75	20.22	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	274.25	369.08	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,565.01	227,017.18	0.00	0.00
Total Employees: 388				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/25/15 To 10/31/15

WARRANT: 15W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/06/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,109.42	13,109.42	26,218.84	211,440.94	X 12.40% = 26,218.68
1100	MEDICARE	3,065.94	3,065.94	6,131.88	211,440.94	X 2.90% = 6,131.79
2100	HEALTH BCBS	8,582.78	25,752.85	34,335.63	140,421.45	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	27,194.90	
2200	DENTAL	977.12	977.12	1,954.24	157,185.66	
2300	VISION	198.95	198.95	397.90	151,700.92	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	51,378.91	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,265.36	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	94,776.27	
2525	ICMA 457 %	378.40	0.00	378.40	6,429.36	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	21,973.06	0.00	21,973.06	196,803.27	
4000	STATE INC TX	7,181.13	0.00	7,181.13	196,803.27	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6200	CH SUP EA PY	1,991.88	0.00	1,991.88	12,785.88	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6255	CH SUPP ADM	1.50	0.00	1.50	390.00	
7000	IMRF PENSION	8,870.58	26,513.23	35,383.81	197,124.05	
7100	IMRF ADD	344.72	0.00	344.72	7,721.37	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	85.97	257.83	343.80	1,633.57	
8200	DENTAL	17.70	17.70	35.40	1,633.57	
8300	VISION	3.58	3.58	7.16	1,633.57	
9000	UN DUES 1000	2,322.49	0.00	2,322.49	49,669.85	
9016	IATSE FR SHR	90.99	0.00	90.99	1,516.25	
9030	UN DUES PRKG	88.00	0.00	88.00	2,455.20	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	121,682.34	
9060	PPLE VIP699	12.60	0.00	12.60	4,092.80	
9700	YMCA DUES	38.88	0.00	38.88	1,334.96	
9800	UNITED WAY	4.00	0.00	4.00	2,547.88	
9995	BM CRED U	19,596.98	0.00	19,596.98	108,056.15	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	31,640.47	
9998	DIR DEPSIT %	434.91	0.00	434.91	1,414.16	
9999	DIR DEPOSIT2	113,945.03	0.00	113,945.03	208,632.34	
Total:		218,199.31	75,997.36	294,196.67		
Total Employees: 388						

** 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 10/25/15 To 11/07/15

WARRANT: 15B123 PAYROLL TYPE: BW1

CHECK DATE: 11/12/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,265.02	312,465.43	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,192.64	806,323.44	0.00	0.00
120 HOURLY	681.00	1,921.96	0.00	0.00
200 OT	1,408.20	57,919.17	0.00	0.00
211 OT-ST	1,016.84	39,393.25	0.00	0.00
414 LWOP	312.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
428 PEDA	866.04	27,313.12	0.00	0.00
429 PEDA H	240.00	604.32	0.00	0.00
520 HOLIDY	9,128.00	22,260.94	0.00	0.00
710 CDL	33.00	33.00	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	2,222.78	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	295.82	0.00	0.00
Total:	51,169.44	1,273,908.83	0.00	0.00
Total Employees: 451				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/25/15 To 11/07/15

WARRANT: 15B123 PAYROLL TYPE: BW1

CHECK DATE: 11/12/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,347.45	26,347.45	52,694.90	424,957.72	X 12.40% = 52,694.76
1100	MEDICARE	16,645.46	16,645.46	33,290.92	1,147,949.03	X 2.90% = 33,290.52
2100	HEALTH BCBS	31,668.94	95,210.03	126,878.97	530,934.82	
2125	HAMP HMO	14,285.04	42,265.64	56,550.68	188,106.43	
2150	POLICE HLTH	23,330.57	69,992.38	93,322.95	386,929.98	
2200	DENTAL	6,527.23	6,527.23	13,054.46	1,113,624.38	
2300	VISION	1,237.18	1,236.20	2,473.38	1,007,012.70	
2400	FLEX MEDREIM	8,685.28	0.00	8,685.28	451,136.74	
2401	FLEX MEDREIM	258.25	0.00	258.25	12,935.59	
2450	FLEX DEPCARE	1,708.50	0.00	1,708.50	48,304.40	
2500	ICMA 457 AMT	31,500.82	0.00	31,500.82	667,611.48	
2525	ICMA 457 %	2,317.62	0.00	2,317.62	50,081.97	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	12,904.28	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	137,418.23	0.00	137,418.23	1,033,988.06	
4000	STATE INC TX	37,788.26	0.00	37,788.26	1,033,988.06	
6000	WGE GM AMT 1	211.33	0.00	211.33	5,096.95	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	42,616.19	
6275	MAINTENANCE	230.77	0.00	230.77	4,028.63	
7000	IMRF PENSION	20,661.51	61,754.71	82,416.22	464,335.30	
7100	IMRF ADD	1,268.59	0.00	1,268.59	25,451.87	
7300	POLICE PEN	36,693.02	0.00	36,693.02	370,262.07	
7350	POLICE PEN	956.07	0.00	956.07	9,647.52	
7400	FIRE PEN	29,621.06	0.00	29,621.06	313,284.18	
7425	FIRE PEN	1,727.43	0.00	1,727.43	18,269.92	
7450	FIRE PEN 1%	29.53	0.00	29.53	2,952.92	
7500	LIUNA PENSN	478.08	717.12	1,195.20	35,189.12	
7525	LIUNA PENSN	168.00	224.00	392.00	31,026.47	
8100	HEALTH BCBS	730.34	2,169.36	2,899.70	17,262.51	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	738.36	2,215.11	2,953.47	9,647.52	
8200	DENTAL	184.11	184.11	368.22	32,691.50	
8300	VISION	33.06	33.04	66.10	26,571.24	
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	406,264.03	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	220.00	0.00	220.00	23,731.27	
9025	UN DUES SST	462.00	0.00	462.00	28,024.80	
9027	FAIR SH SST	66.00	0.00	66.00	4,468.42	
9035	UN DUES TCM	210.00	0.00	210.00	28,278.69	
9040	UN DUES 49	4,237.08	0.00	4,237.08	356,943.03	
9041	U DUES 49 EX	36.68	0.00	36.68	14,807.52	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	360,932.71	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	326.34	0.00	326.34	20,790.35	
9080	FR SHARE699L	294.56	0.00	294.56	23,791.73	
9700	YMCA DUES	72.43	0.00	72.43	7,827.65	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/25/15 To 11/07/15

WARRANT: 15B123 PAYROLL TYPE: BW1

CHECK DATE: 11/12/2015

9750	4 SEASONS SG	205.00	0.00	205.00	30,950.64
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	200,360.70
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	93.77	0.00	93.77	31,271.28
9995	BM CRED U	56,513.09	0.00	56,513.09	486,710.34
9997	DIR DEPSIT \$	36,144.00	0.00	36,144.00	212,434.44
9998	DIR DEPSIT %	6,973.00	0.00	6,973.00	16,098.52
9999	DIR DEPOSIT2	672,254.33	0.00	672,254.33	1,193,459.89
Total:		1,226,793.92	327,310.60	1,554,104.52	
Total Employees: 451					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/01/15 To 11/07/15

WARRANT: 15W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/13/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,076.25	123,869.52	0.00	0.00
120 HOURLY	2,019.25	51,128.61	0.00	0.00
130 SEASON	3,523.50	36,207.52	0.00	0.00
200 OT	457.55	20,966.19	0.00	0.00
426 WC	0.00	2,413.14	0.00	0.00
427 WC SUP	0.00	43.86	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	384.00	153.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	57.50	23.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,430.80	235,405.79	0.00	0.00
Total Employees:	357			





11/10/2015 11:19
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/01/15 To 11/07/15

WARRANT: 15W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/13/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,631.62	13,631.62	27,263.24	219,863.52	X 12.40% = 27,263.08
1100	MEDICARE	3,187.99	3,187.99	6,375.98	219,863.52	X 2.90% = 6,376.04
2100	HEALTH BCBS	8,547.61	25,647.33	34,194.94	151,839.44	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	30,036.41	
2200	DENTAL	977.12	977.12	1,954.24	171,590.43	
2300	VISION	198.95	198.95	397.90	166,120.14	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,987.36	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,316.20	
2500	ICMA 457 AMT	5,245.07	0.00	5,245.07	102,911.82	
2525	ICMA 457 %	378.89	0.00	378.89	6,443.28	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	24,023.01	0.00	24,023.01	204,698.44	
4000	STATE INC TX	7,453.43	0.00	7,453.43	204,698.44	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6200	CH SUP EA PY	1,942.26	0.00	1,942.26	14,111.44	
6250	CH SUPP ARR	35.20	0.00	35.20	1,515.28	
7000	IMRF PENSION	9,405.00	28,110.49	37,515.49	208,999.77	
7100	IMRF ADD	313.35	0.00	313.35	7,688.69	
7550	LIUNA PENSN	33.60	48.00	81.60	2,598.21	
8045	LIFE \$25000	0.00	3.85	3.85	1,487.20	
8075	IMRF VOL LFE	857.00	0.00	857.00	73,507.84	
8100	HEALTH BCBS	85.97	257.83	343.80	1,633.57	
8200	DENTAL	17.70	17.70	35.40	1,633.57	
8300	VISION	3.58	3.58	7.16	1,633.57	
8445	AD&D \$25000	0.00	0.68	0.68	1,487.20	
9016	IATSE FR SHR	19.98	0.00	19.98	333.00	
9036	UN DUES TCM	8.13	0.00	8.13	663.68	
9050	UN DUES 699P	1,072.82	0.00	1,072.82	138,027.55	
9070	U DS 699L 75	17.48	0.00	17.48	287.18	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	303.60	0.00	303.60	5,094.43	
9090	FSHARE699 50	27.60	0.00	27.60	682.14	
9750	4 SEASONS SG	102.50	0.00	102.50	6,973.88	
9755	4 SEASONS FM	357.50	0.00	357.50	16,827.27	
9800	UNITED WAY	4.00	0.00	4.00	2,650.68	
9995	BM CRED U	19,138.56	0.00	19,138.56	119,617.92	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	34,452.42	
9998	DIR DEPSIT %	446.52	0.00	446.52	1,394.28	
9999	DIR DEPOSIT2	120,497.72	0.00	120,497.72	217,416.27	
Total:		226,814.73	78,137.88	304,952.61		
Total Employees: 357						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/23/2015 CHECK RUN: 11232015 AMOUNT: \$ 2,125,216.19

City of Bloomington Check Run





11/19/2015 08:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	ABRAXIS LLC								
	1 50100130 71190	00001		INV	11/23/2015	215046	130314		
				Wtr Pure	Other Supp	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00001		INV	06/03/2015	900674841	116036		
				The Den	Pro Shop	130.22			
				Invoice Net		130.22			
						CHECK TOTAL	130.22		
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		CRM	11/23/2015	6530835	104159		
				Prairie	Pro Shop	-562.50			
				Invoice Net		-562.50			
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		CRM	11/23/2015	6530847	104161		
				Prairie	Pro Shop	-228.50			
				Invoice Net		-228.50			
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		CRM	11/23/2015	6532845	104585		
				Prairie	Pro Shop	-396.00			
				Invoice Net		-396.00			
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		CRM	11/23/2015	6532916	104586		
				Prairie	Pro Shop	-375.00			
				Invoice Net		-375.00			
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		INV	11/23/2015	901197934	124476		
				The Den	Pro Shop	863.40			
				Invoice Net		863.40			
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		CRM	11/23/2015	300033222	126899		
				The Den	Pro Shop	-1,632.00			
				Invoice Net		-1,632.00			
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		INV	11/23/2015	901346898	126924		
				The Den	Pro Shop	184.80			
				Invoice Net		184.80			
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		INV	11/23/2015	901407064	128158		
				The Den	Pro Shop	111.59			
				Invoice Net		111.59			
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		INV	11/23/2015	901406853	128159		
				Prairie	Pro Shop	297.00			
				Invoice Net		297.00			
251	TITLEIST & FOOT JOY WO								
	1 56406400 71780	00002		INV	11/23/2015	901407065	128160		
	2 56406420 71780			Highland	Pro Shop	39.00			
				The Den	Pro Shop	164.02			
				Invoice Net		203.02			
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		INV	11/23/2015	901437835	128666		
				The Den	Pro Shop	107.59			
				Invoice Net		107.59			
251	TITLEIST & FOOT JOY WO								
	1 56406410 71780	00002		INV	11/23/2015	901426320	128667		
				Prairie	Pro Shop	99.00			
				Invoice Net		99.00			





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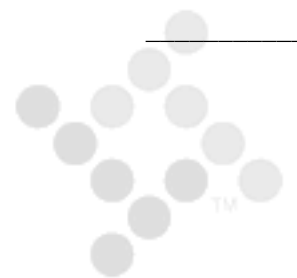
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/21/2015	901516064 271.00 The Den Pro Shop Invoice Net 271.00	130401		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	11/23/2015	900392251 225.00 Prairie Pro Shop Invoice Net 225.00	131379		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	901197641 1,684.06 The Den Pro Shop Invoice Net 1,684.06	131381		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	901190547 200.20 The Den Pro Shop Invoice Net 200.20	131382		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	900945095 155.00 The Den Pro Shop Invoice Net 155.00	131383		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	901141769 450.00 The Den Pro Shop Invoice Net 450.00	131384		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	900818157 261.60 The Den Pro Shop Invoice Net 261.60	131385		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	11/23/2015	900209657 196.71 The Den Pro Shop Invoice Net 196.71	131386		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		CRM	11/23/2015	900961182 -37.40 The Den Pro Shop Invoice Net -37.40	131387		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		CRM	11/23/2015	300024414 -155.00 The Den Pro Shop Invoice Net -155.00	131388		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		CRM	11/23/2015	6127068 -1,104.00 The Den Pro Shop Invoice Net -1,104.00	75952		
						CHECK TOTAL	819.57		
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	11/28/2015	15115 1,931.38 Fire Med Supp Invoice Net 1,931.38	130433		
						CHECK TOTAL	1,931.38		
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00007		INV	11/23/2015	KLINEFELTER EXPOSURE 256.00 HR Oth Med Sv Invoice Net 256.00	130712		
						CHECK TOTAL	256.00		
1554	AFSCME COUNCIL 31 1 10011710 79990	00000		INV	11/30/2015	29970 25.00 Legal Othr Exp Invoice Net 25.00	131184		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
<u>3153</u>	<u>AIRGAS INC</u>								
	1 <u>50100130 70690</u>	00001		EFT	11/23/2015	<u>9931652935</u>	131309		
				Wtr Pure	Purch Serv	18.19			
				Invoice Net		18.19			
						CHECK TOTAL	18.19		
<u>3345</u>	<u>ALCORN MELISSA</u>								
	1 <u>10014112 70610</u>	00001		INV	11/23/2015	<u>ADV-PARKS-11/11/15</u>	131368		
				Recreation	Advertise	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>								
	1 <u>10015480 70410</u>	00000	<u>20160102</u>	INV	11/23/2015	<u>1914</u>	130322		
				Fac Maint	Janitor Sv	2,283.44			
	2 <u>50100110 70410</u>			Wtr Admin	Janitor Sv	802.30			
				Invoice Net		3,085.74			
						CHECK TOTAL	3,085.74		
<u>1490</u>	<u>AMERICAN HOTEL REGISTE</u>								
	1 <u>10014125 70510 20000</u>	00001		INV	11/24/2015	<u>7162702</u>	130296		
				BCPA	RepMaint B	221.76			
				Invoice Net		221.76			
						CHECK TOTAL	221.76		
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>								
	1 <u>10014160 70640</u>	00001		INV	11/09/2015	<u>HOCKEY OFF-10-28-15</u>	129814		
				Pepsi Ice	OffScorkpr	2,192.00			
				Invoice Net		2,192.00			
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>								
	1 <u>10014160 70640</u>	00001		INV	11/23/2015	<u>HCKEY OFICLS 11-9-15</u>	131190		
				Pepsi Ice	OffScorkpr	1,028.00			
				Invoice Net		1,028.00			
						CHECK TOTAL	3,220.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110 71320</u>	00007		INV	11/23/2015	<u>11/15</u>	131594		
				Pks Maint	Electricity	3,941.64			
	2 <u>10014120 71320</u>			Aquatics	Electricity	210.79			
	3 <u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	5,177.73			
	4 <u>10014136 71320</u>			MP Zoo	Electricity	1,661.09			
	5 <u>10015210 71320</u>			Fire	Electricity	1,260.01			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	4,877.86			
	7 <u>10015490 71320</u>			Pkg Oper	Electricity	2,404.86			
	8 <u>10016210 71320</u>			Eng Admin	Electricity	75,116.88			
	9 <u>50100120 71320</u>			Wtr Trans	Electricity	14,305.49			
	10 <u>50100130 71320</u>			Wtr Pure	Electricity	10,366.49			
	11 <u>50100140 71320</u>			Lk Maint	Electricity	440.43			
	12 <u>51101100 71320</u>			Swr Oper	Electricity	489.14			
	13 <u>55605600 71320</u>			A Linc Pk	Electricity	3,612.29			
	14 <u>56406400 71320</u>			Highland	Electricity	596.15			
	15 <u>56406410 71320</u>			Prairie	Electricity	780.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	56406420 71320			The Den Electricity		709.30			
				Invoice Net		125,950.85			
						CHECK TOTAL			125,950.85
1323	AMPRIDE COMMUNICATIONS	00001		INV	11/23/2015	15-10-01	131229		
1	10014125 70610 20000			BCPA Advertise		553.00			
				Invoice Net		553.00			
						CHECK TOTAL			553.00
3197	AMUSEMENT MEDIA INC	00001		INV	11/20/2015	810127	130409		
1	10014160 70611			Pepsi Ice PrintBind		148.83			
				Invoice Net		148.83			
						CHECK TOTAL			148.83
122	HOCHHALTER ANN	00000		INV	11/23/2015	S91291	130796		
1	10016110 71024			PW Admin Janit Supp		127.69			
				Invoice Net		127.69			
122	HOCHHALTER ANN	00000		INV	11/23/2015	S91510	131222		
1	10014125 70510 20000			BCPA RepMaint B		179.70			
				Invoice Net		179.70			
						CHECK TOTAL			307.39
95	ARAMARK UNIFORM SERVIC	00001		INV	11/23/2015	452-0386458	131331		
1	10015110 71024			Pol Admin Janit Supp		46.17			
				Invoice Net		46.17			
						CHECK TOTAL			46.17
95	ARAMARK UNIFORM SERVIC	00002		INV	11/12/2015	452-0315738	130410		
1	10014110 70510			Pks Maint RepMaint B		223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/29/2015	452-0263565	130411		
1	10014110 70510			Pks Maint RepMaint B		223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/12/2015	452-0315739	130412		
1	10014110 70510			Pks Maint RepMaint B		74.05			
				Invoice Net		74.05			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/23/2015	452-0290421	130821		
1	10016110 70690			PW Admin Purch Serv		156.64			
				Invoice Net		156.64			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/23/2015	452-0391821	130822		
1	10016110 70690			PW Admin Purch Serv		156.64			
				Invoice Net		156.64			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/23/2015	452-0411784	130826		
1	10016310 70690			Fleet Mgt Purch Serv		220.19			
				Invoice Net		220.19			
						CHECK TOTAL			1,053.80





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00001		EFT	11/23/2015	BLM-GOLF 10/15	130335		
	1 56406400 71770			Highland	Snack Shop	283.30			
	2 56406410 71770			Prairie	Snack Shop	2,234.55			
	3 56406420 71770			The Den	Snack Shop	2,465.65			
				Invoice Net		4,983.50			
				CHECK TOTAL		4,983.50			
734	B & B AWARDS AND RECOG	00000		INV	11/24/2015	20036666	130284		
	1 10014125 71030 20000			BCPA	UniformSup	39.00			
				Invoice Net		39.00			
734	B & B AWARDS AND RECOG	00000		INV	11/24/2015	20036695	130294		
	1 10014125 71030 20000			BCPA	UniformSup	11.90			
				Invoice Net		11.90			
734	B & B AWARDS AND RECOG	00000		INV	11/28/2015	20036735	130413		
	1 10014110 71010			Pks Maint	Off Supp	33.40			
				Invoice Net		33.40			
				CHECK TOTAL		84.30			
2101	BABB SERVICE CO LLC	00000		INV	11/24/2015	27525	130297		
	1 10014125 70510 20000			BCPA	RepMaint B	810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/07/2015	116301	130772		
	1 10015430 70690			Code Enfor	Purch Serv	77.00			
				Invoice Net		77.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2015	113868	130805		
	1 10016120 71190			St Maint	Other Supp	2.18			
				Invoice Net		2.18			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2015	115849	130806		
	1 10016120 71190			St Maint	Other Supp	6.54			
				Invoice Net		6.54			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2015	114696	130844		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.18			
				Invoice Net		2.18			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2015	114531	131157		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.36			
				Invoice Net		4.36			
459	BILLS KEY & LOCK SHOP	00000		INV	11/22/2015	115850	131226		
	1 10014110 70590			Pks Maint	Oth Repair	6.92			
				Invoice Net		6.92			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2015	115869	131363		
	1 10015490 70510			Pkg Oper	RepMaint B	2.18			
				Invoice Net		2.18			
				CHECK TOTAL		101.36			
3532	BIOSOLIDS MANAGEMENT G	00001	20160198	INV	11/23/2015	4819	130764		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure Lndfl Fees Invoice Net		33,203.83 33,203.83			
						CHECK TOTAL			33,203.83
16	BLOOMINGTON CENTRAL SU	00000		INV	11/23/2015	155709			130750
	1 55605600 71080			A Linc Pk Maint Supp Invoice Net		264.00 264.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/23/2015	155659			130797
	1 10016110 71024			PW Admin Janit Supp Invoice Net		42.46 42.46			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/23/2015	155778			131329
	1 10015110 71024			Pol Admin Janit Supp Invoice Net		210.80 210.80			
						CHECK TOTAL			517.26
9	BLOOMINGTON NORMAL PUB	00000	20160111	INV	11/23/2015	000000007503			131130
	1 10016110 70425			PW Admin LS Paymnts Invoice Net		5,226.54 5,226.54			
						CHECK TOTAL			5,226.54
9	BLOOMINGTON NORMAL PUB	00000		INV	11/23/2015	000000007504 SBSDY			131394
	1 10019190 75060			Pub Trans To BNTrans Invoice Net		47,420.83 47,420.83			
						CHECK TOTAL			47,420.83
571	BLOOMINGTON NORMAL YMC	00001		EFT	11/23/2015	DUES 11/15			131395
	1 1001 20511			Gen Fnd YMCA Invoice Net		222.62 222.62			
						CHECK TOTAL			222.62
21	CITY OF BLOOMINGTON PE	00000		INV	11/23/2015	CSH DRWR-CC 11/15			131397
	1 1001 13318			Gen Fnd CC PC Invoice Net		75.00 75.00			
						CHECK TOTAL			75.00
21	CITY OF BLOOMINGTON PE	00000		INV	11/23/2015	FINANCE 11/15			131665
	1 10011310 70642			CtyClerk Recdg Fee		32.00			
	2 10011510 70632			Finance Pro Develp		18.60			
	3 10011510 71010			Finance Off Supp		32.08			
	4 10011510 79990			Finance Othr Exp		18.04			
	5 10015430 70642			Code Enfor Recdg Fee		83.00			
	6 55605600 70690			A Linc Pk Purch Serv		2.54			
	7 1001 13311			Gen Fnd Finance PC Invoice Net		250.00 436.26			
						CHECK TOTAL			436.26
1023	BOBCAT OF PEORIA	00000		INV	11/23/2015	45991			131170





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	37.98			
				Invoice Net		37.98			
1023	BOBCAT OF PEORIA	00000		INV	11/23/2015	46058	131171		
	1 10016310 71710			Fleet Mgt	Veh Equip	75.96			
				Invoice Net		75.96			
				CHECK TOTAL		113.94			
139	BORN PAINT CO INC	00001		INV	11/28/2015	NY113526	130414		
	1 10014110 71080			Pks Maint	Maint Supp	65.49			
				Invoice Net		65.49			
139	BORN PAINT CO INC	00001		INV	12/06/2015	NY113984	131227		
	1 10014110 71080			Pks Maint	Maint Supp	22.85			
				Invoice Net		22.85			
139	BORN PAINT CO INC	00001		INV	12/03/2015	NY113779	131228		
	1 10014110 71080			Pks Maint	Maint Supp	79.56			
				Invoice Net		79.56			
				CHECK TOTAL		167.90			
11	BRADFORD SUPPLY CO	00000		INV	11/22/2015	1817076	130338		
	1 56406410 70590			Prairie	Oth Repair	3.78			
				Invoice Net		3.78			
11	BRADFORD SUPPLY CO	00000		INV	11/28/2015	1819030	130341		
	1 56406410 70590			Prairie	Oth Repair	31.53			
				Invoice Net		31.53			
11	BRADFORD SUPPLY CO	00000		INV	11/28/2015	1817754	130343		
	1 56406420 70590			The Den	Oth Repair	326.63			
				Invoice Net		326.63			
11	BRADFORD SUPPLY CO	00000		INV	11/23/2015	1810901	131300		
	1 50100130 71080			Wtr Pure	Maint Supp	98.62			
				Invoice Net		98.62			
11	BRADFORD SUPPLY CO	00000		INV	11/23/2015	1810900	131301		
	1 50100130 71080			Wtr Pure	Maint Supp	178.13			
				Invoice Net		178.13			
				CHECK TOTAL		638.69			
1502	BRENNTAG MID SOUTH INC	00001	20160263	EFT	11/23/2015	BMS209930	131167		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,484.65			
				Invoice Net		6,484.65			
				CHECK TOTAL		6,484.65			
3398	BRONNER GROUP LLC	00001	20160010	EFT	11/23/2015	4106	131396		
	1 10011510 70220			Finance	Oth PT Sv	20,370.67			
				Invoice Net		20,370.67			
				CHECK TOTAL		20,370.67			
143	BURRIS EQUIPMENT COMPA	00001		INV	10/22/2015	PS97274	130346		
	1 56406420 70542			The Den	RepMaintNF	84.55			
				Invoice Net		84.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	10/23/2015	PS97145	130352		
				Highland	RepMaintNF	150.70			
				Invoice Net		150.70			
143 BARRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	10/23/2015	PS97131A	130354		
				Highland	RepMaintNF	191.73			
				Invoice Net		191.73			
143 BARRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/23/2015	PS96071	131143		
				Fleet Mgt	Veh Equip	2,269.59			
				Invoice Net		2,269.59			
143 BARRIS EQUIPMENT COMPA	1 10016310 71710	00001		CRM	11/23/2015	PS95954	131144		
				Fleet Mgt	Veh Equip	-554.75			
				Invoice Net		-554.75			
				CHECK TOTAL		2,141.82			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20160254	INV	11/23/2015	90006155	130316		
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
641 CAPITOL GROUP INC	1 50100120 70540	00001		INV	11/23/2015	S1495870.001	130692		
				Wtr Trans	RepMt Othr	375.42			
				Invoice Net		375.42			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	11/23/2015	S1497499.001	130792		
	2 51101100 71124			Storm Wat	Swr Pipe	144.56			
				Swr Oper	Swr Pipe	144.56			
				Invoice Net		289.12			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	11/23/2015	S1495496.001	130793		
	2 51101100 71124			Storm Wat	Swr Pipe	168.45			
				Swr Oper	Swr Pipe	168.45			
				Invoice Net		336.90			
				CHECK TOTAL		1,001.44			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	12/14/2015	0123-11 10/15	131342		
				Fleet Mgt	Veh Equip	26.66			
				Invoice Net		26.66			
				CHECK TOTAL		26.66			
2483 CATALYST RX	1 60200210 70717	00001		EFT	11/23/2015	393785	130213		
	2 60280210 70717			BCBS PPO	Claim Pd	53,134.42			
	3 60280210 70717			BCBS PPO	Claim Pd	10,935.73			
				BCBS PPO	Claim Pd	160.00			
				Invoice Net		64,230.15			
				CHECK TOTAL		64,230.15			
24 CB BLOOMINGTON OPERATI	1 55605600 70510	00000		INV	11/23/2015	C32542	130752		
				A Linc Pk	RepMaint B	3.79			
				Invoice Net		3.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	11/23/2015	B65142	131178		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	457.47			
				Invoice Net		457.47			
24	CB BLOOMINGTON OPERATI	00000		INV	12/14/2015	C32483	131348		
	1 10016210 71078			Eng Admin	Elect Supp	66.56			
				Invoice Net		66.56			
				CHECK TOTAL		527.82			
1088	CCP INDUSTRIES INC	00001		INV	11/23/2015	IN01557836	130318		
	1 50100140 71190			Lk Maint	Other Supp	67.40			
				Invoice Net		67.40			
1088	CCP INDUSTRIES INC	00001		INV	11/23/2015	IN01580041	130794		
	1 53103100 71190			Storm Wat	Other Supp	325.14			
	2 51101100 71190			Swr Oper	Other Supp	325.14			
	3 10016120 71190			St Maint	Other Supp	325.16			
				Invoice Net		975.44			
				CHECK TOTAL		1,042.84			
1037	CENTRAL ILLINOIS RIDIN	00000		INV	11/20/2015	SOAR-HORSEBACK	130356		
	1 10014170 70690			SOAR	Purch Serv	965.00			
				Invoice Net		965.00			
				CHECK TOTAL		965.00			
17	CENTURY AUTOMOTIVE	00000		INV	11/23/2015	220-6116 10/15	130833		
	1 10016310 70520			Fleet Mgt	RepMaint V	196.55			
	2 10016310 71710			Fleet Mgt	Veh Equip	486.00			
				Invoice Net		682.55			
17	CENTURY AUTOMOTIVE	00000		INV	11/23/2015	220-6116 9/15	130838		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,097.24			
				Invoice Net		1,097.24			
				CHECK TOTAL		1,779.79			
2462	CITY OF CHAMPAIGN IL	00001		INV	11/23/2015	19165	131574		
	1 50100110 70690			Wtr Admin	Purch Serv	2,753.95			
				Invoice Net		2,753.95			
				CHECK TOTAL		2,753.95			
245	CINTAS CORPORATION	00002		EFT	11/23/2015	396489407	131298		
	1 50100130 70690			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		117.63			
3064	CIRBN LLC	00001		INV	12/01/2015	3573	130735		
	1 10011610 71340			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT GROUP INC	1 10016310 70520	00000		INV	11/23/2015	AW49367	130839		
				Fleet Mgt	RepMaint V	245.66			
				Invoice Net		245.66			
120 CIT GROUP INC	1 10016310 71710	00000		INV	11/23/2015	AI93273	131173		
				Fleet Mgt	Veh Equip	19.48			
				Invoice Net		19.48			
				CHECK TOTAL		265.14			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	11/25/2015	1a-0105701	130367		
				The Den	Beverages	70.40			
				Invoice Net		70.40			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	12/06/2015	0228912	131125		
				The Den	Beverages	105.60			
				Invoice Net		105.60			
				CHECK TOTAL		176.00			
999019 LAURIE WOLLRAB	1 10011410 70632	00000		INV	11/23/2015	GALENA 10/15	131662		
				HR	Pro Develp	234.63			
				Invoice Net		234.63			
				CHECK TOTAL		234.63			
999019 LAURIE WOLLRAB	1 10011410 70632	00000		INV	11/23/2015	PEORIA 10/15	131663		
				HR	Pro Develp	50.25			
				Invoice Net		50.25			
				CHECK TOTAL		50.25			
999019 MITCH JUNIS	1 10016210 70632	00000		INV	11/23/2015	DAVENPORT 12/15	131661		
				Eng Admin	Pro Develp	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
999019 RICHARD HOENIGES	1 10016210 70632	00000		INV	11/23/2015	DAVENPORT 12/15	131660		
				Eng Admin	Pro Develp	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	12/03/2015	6538	131374		
				Legal	Out Legal	13,602.50			
				Invoice Net		13,602.50			
				CHECK TOTAL		13,602.50			
2877 CLOUDPOINT GEOGRAPHICS	1 54404400 70220	00001	20150398	EFT	11/23/2015	1512	131140		
				Sol Waste	Oth PT Sv	1,142.50			
				Invoice Net		1,142.50			
				CHECK TOTAL		1,142.50			
25 COE EQUIPMENT INC		00001		INV	11/23/2015	60279	131152		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	544.87 544.87			
						CHECK TOTAL			544.87
1349	COLISEUM FUND		00000	20160253	INV 11/29/2015	6436	129942		
	1 10014160 70510			Pepsi Ice	RepMaint B	122.74			
	2 10014160 70542			Pepsi Ice	RepMaintNF	287.00			
	3 10014160 71310			Pepsi Ice	Natural Gs	1,649.39			
	4 10014160 71320			Pepsi Ice	Electricity	13,042.01			
	5 10014160 71330			Pepsi Ice	Water	1,110.21			
				Invoice Net		16,211.35			
1349	COLISEUM FUND		00000	20160259	INV 10/30/2015	6445	130406		
	1 10014160 70690			Pepsi Ice	Purch Serv	6,687.50			
				Invoice Net		6,687.50			
1349	COLISEUM FUND		00000		INV 11/30/2015	6450	131198		
	1 10014160 71073			Pepsi Ice	FuelNonCit	224.33			
	2 10014160 70542			Pepsi Ice	RepMaintNF	17.64			
	3 10014160 70510			Pepsi Ice	RepMaint B	271.32			
				Invoice Net		513.29			
						CHECK TOTAL			23,412.14
1566	COMCAST		00002		INV 11/23/2015	203290162262 11/15	130699		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
1566	COMCAST		00002		INV 11/22/2015	1017226 10/25/15	130733		
	1 56406420 71340			The Den	Telecom	202.83			
				Invoice Net		202.83			
1566	COMCAST		00002		INV 11/14/2015	0151828 10/17/15	130734		
	1 56406400 71340			Highland	Telecom	34.05			
				Invoice Net		34.05			
1566	COMCAST		00002		INV 11/05/2015	0283332 10/08/15	131150		
	1 10011610 71340			IS	Telecom	199.49			
				Invoice Net		199.49			
1566	COMCAST		00002		INV 12/06/2015	0283332 11/08/15	131154		
	1 10011610 71340			IS	Telecom	208.99			
				Invoice Net		208.99			
						CHECK TOTAL			657.30
1356	CONNOISSEUR MEDIA LLC		00000		INV 11/30/2015	IN-IL-H-115106973	130884		
	1 10014112 70610			Recreation	Advertise	150.48			
	2 10014125 70610 20000			BCPA	Advertise	150.48			
				Invoice Net		300.96			
1356	CONNOISSEUR MEDIA LLC		00000		INV 11/30/2015	IN-ILM-1151014941	130892		
	1 10014112 70610			Recreation	Advertise	150.48			
	2 10014125 70610 20000			BCPA	Advertise	150.48			
				Invoice Net		300.96			
						CHECK TOTAL			601.92





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>			INV	11/23/2015	<u>OCT 15</u>		130334	
1	<u>10014110 71320</u>			Pks Maint		1,331.15			
2	<u>10014120 71320</u>			Aquatics		107.14			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA		6,236.13			
4	<u>10014136 71320</u>			MP Zoo		2,214.52			
5	<u>10015210 71320</u>			Fire		1,323.94			
6	<u>10015480 71320</u>			Fac Maint		7,675.09			
7	<u>10016210 71320</u>			Eng Admin		44.63			
8	<u>50100120 71320</u>			Wtr Trans		5,715.26			
9	<u>50100130 71320</u>			Wtr Pure		16,370.37			
10	<u>51101100 71320</u>			Swr Oper		7.65			
11	<u>56406400 71320</u>			Highland		192.74			
12	<u>56406410 71320</u>			Prairie		1,074.75			
13	<u>56406420 71320</u>			The Den		1,347.98			
				Invoice Net		43,641.35			
				CHECK TOTAL		43,641.35			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>			INV	12/05/2015	<u>427598-CRC-1</u>		131311	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	603.93			
				Invoice Net		603.93			
				CHECK TOTAL		603.93			
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>			INV	11/23/2015	<u>11/10/15</u>		131653	
1	<u>10014110 71320</u>			Pks Maint		2,116.84			
2	<u>10015210 71320</u>			Fire		3,718.84			
3	<u>10016210 71320</u>			Eng Admin		27,988.65			
4	<u>10015110 71320</u>			Pol Admin		203.21			
5	<u>50100120 71320</u>			Wtr Trans		636.91			
6	<u>51101100 71320</u>			Swr Oper		1,648.55			
				Invoice Net		36,313.00			
				CHECK TOTAL		36,313.00			
<u>172</u>	<u>COUNTY OF MCLEAN</u>			INV	11/23/2015	<u>BOOKINGFEE 10/15</u>		130688	
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,131.00			
				Invoice Net		2,131.00			
				CHECK TOTAL		2,131.00			
<u>172</u>	<u>COUNTY OF MCLEAN</u>			INV	11/23/2015	<u>ANMLCNTROL 11/15</u>		130689	
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	11,641.00			
				Invoice Net		11,641.00			
				CHECK TOTAL		11,641.00			
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>			INV	11/23/2015	<u>39228</u>		130327	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	18.65			
				Invoice Net		18.65			
				CHECK TOTAL		18.65			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW	00002	20160240	INV	11/20/2015	003-27684	130718		
	1 50100120 70540			Wtr Trans	RepMt Othr	8,047.25			
				Invoice Net		8,047.25			
574	CUMMINS MID STATES POW	00002		INV	11/23/2015	003-27702	131145		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.86			
				Invoice Net		20.86			
574	CUMMINS MID STATES POW	00002		INV	11/23/2015	003-27701	131146		
	1 10016310 71710			Fleet Mgt	Veh Equip	16.91			
				Invoice Net		16.91			
574	CUMMINS MID STATES POW	00002		INV	12/14/2015	003-28496	131632		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,220.72			
				Invoice Net		1,220.72			
				CHECK TOTAL		9,305.74			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2015	1810198725	130879		
	1 10014112 70610			Recreation	Advertise	230.50			
	2 10014136 70610			MP Zoo	Advertise	230.50			
				Invoice Net		461.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2015	1810199100	130897		
	1 10014112 70610			Recreation	Advertise	234.00			
				Invoice Net		234.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/30/2015	1810199254	130899		
	1 10014112 70610			Recreation	Advertise	199.50			
	2 10014136 70610			MP Zoo	Advertise	199.50			
				Invoice Net		399.00			
				CHECK TOTAL		1,094.00			
3526	CYBERNAUTIC INC	00001		EFT	12/01/2015	11638	130782		
	1 10011110 70690			Admin	Purch Serv	276.75			
				Invoice Net		276.75			
				CHECK TOTAL		276.75			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152405	130765		
	1 53103100 71122			Storm Wat	MH Cast	470.62			
	2 51101100 71122			Swr Oper	MH Cast	470.62			
				Invoice Net		941.24			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152494	130766		
	1 53103100 71123			Storm Wat	MH Comp	1,095.50			
	2 51101100 71123			Swr Oper	MH Comp	1,095.50			
				Invoice Net		2,191.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152723	130767		
	1 53103100 71122			Storm Wat	MH Cast	441.00			
				Invoice Net		441.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152567	130768		
	1 53103100 71122			Storm Wat	MH Cast	403.00			
				Invoice Net		403.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152523	130769		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71122			Storm Wat	MH Cast	160.00			
	2 51101100 71122			Swr Oper	MH Cast	160.00			
				Invoice Net		320.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152522	130770		
	1 53103100 71124			Storm Wat	Swr Pipe	119.50			
	2 51101100 71124			Swr Oper	Swr Pipe	119.50			
				Invoice Net		239.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152459	130771		
	1 53103100 71123			Storm Wat	MH Comp	723.00			
				Invoice Net		723.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152406	130773		
	1 53103100 71123			Storm Wat	MH Comp	317.00			
				Invoice Net		317.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152381	130775		
	1 53103100 71123			Storm Wat	MH Comp	723.00			
				Invoice Net		723.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152302	130776		
	1 53103100 71123			Storm Wat	MH Comp	124.00			
				Invoice Net		124.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2015	00152884	130777		
	1 53103100 71123			Storm Wat	MH Comp	441.00			
				Invoice Net		441.00			
				CHECK TOTAL		6,863.24			
1881	DAVE CAPODICE EXCAVATI	00000		INV	11/23/2015	PW 10/15	130799		
	1 53103100 71084			Storm Wat	Agg RkSnd	337.60			
	2 51101100 71084			Swr Oper	Agg RkSnd	337.60			
	3 10016120 71084			St Maint	Agg RkSnd	337.60			
				Invoice Net		1,012.80			
1881	DAVE CAPODICE EXCAVATI	00000	20160268	INV	11/23/2015	131391	131391		
	1 53103100 70690			Storm Wat	Purch Serv	3,267.00			
				Invoice Net		3,267.00			
				CHECK TOTAL		4,279.80			
437	DAVE COOPER & ASSOC	00001		EFT	11/26/2015	2860-237266	130379		
	1 56406400 71760			Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
437	DAVE COOPER & ASSOC	00001		EFT	11/26/2015	2860-237258	130385		
	1 56406410 71760			Prairie	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		186.50			
999010	DANIELLE MALAN	00000		INV	11/23/2015	DL 10/31/15	131185		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





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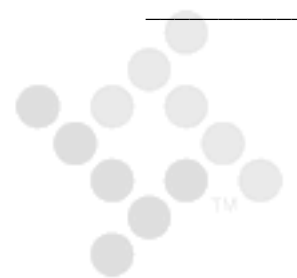
CASH ACCOUNT: 0001 10002

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	PHIL LEWIS 1 50100140 54430	00000		INV	11/23/2015	DL 11/6/15 & 11/7/15 250.00 250.00 CHECK TOTAL 250.00	131249		
29	DENNISON CORPORATION 1 10016310 71710	00000		INV	11/23/2015	1120-7049 10/15 435.93 435.93 CHECK TOTAL 435.93	130836		
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	12/01/2015	607321 12.00 12.00 Invoice Net	130415		
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/30/2015	007320 6.00 6.00 Invoice Net	130416		
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/23/2015	608342 16.00 16.00 Invoice Net	131389		
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/23/2015	608341 16.00 16.00 Invoice Net	131390		
						CHECK TOTAL 50.00			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20160011	INV	11/23/2015	613142316 1,897.50 1,897.50 Invoice Net	130372		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20160011	INV	11/23/2015	613142428 900.00 900.00 Invoice Net	130376		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20160011	INV	11/23/2015	613142520 1,897.50 1,897.50 Invoice Net	130780		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20160011	INV	11/23/2015	613142639 2,165.00 2,165.00 Invoice Net	130781		
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	11/23/2015	613142347 98.96 98.96 Invoice Net	130787		
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	11/23/2015	613142572 49.48 49.48 Invoice Net	130788		
						CHECK TOTAL 7,008.44			
804	DOUBLETREE HOTEL 1 10014125 70220	00001	20000	INV	11/06/2015	44385 84.00 84.00 Invoice Net	131248		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
804 DOUBLETREE HOTEL	1 10014125 70220	20000	00001	INV	11/06/2015	44411	131252		
			BCPA	Oth PT Sv		1,176.00			
				Invoice Net		1,176.00			
				CHECK TOTAL		1,260.00			
999012 AARON J BOWARD	1 10016120 70632		00000	INV	11/23/2015	REIM CDL 11/15	131129		
				St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 CLINT DOUG GAREY	1 50100120 71030		00000	INV	11/23/2015	REIN CLTH 11/7/15	131295		
				Wtr Trans	UniformSup	84.02			
				Invoice Net		84.02			
				CHECK TOTAL		84.02			
999012 PATRICIA PARMENTER	1 10014125 71060	20000	00000	INV	11/24/2015	10/28/15 BCPA EVENT	130302		
			BCPA	Food		205.34			
				Invoice Net		205.34			
				CHECK TOTAL		205.34			
999012 TERRY TRAYLOR	1 10014110 71030		00000	INV	12/09/2015	REIM SHOES 11/7/15	130863		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010		00001	INV	12/05/2015	21070	131372		
				Legal	Out Legal	3,905.50			
				Invoice Net		3,905.50			
				CHECK TOTAL		3,905.50			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542		00002	INV	08/15/2015	340353	130417		
				Prairie	RepMaintNF	723.60			
				Invoice Net		723.60			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542		00002	INV	11/29/2015	341946	130924		
				The Den	RepMaintNF	1,791.99			
				Invoice Net		1,791.99			
				CHECK TOTAL		2,515.59			
3140 EUROFINS EATON ANALYTI	1 50100130 70070		00001	20160236	EFT 11/23/2015	S245459	130321		
				Wtr Pure	Lab Sv	1,650.00			
				Invoice Net		1,650.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070		00001	20160236	EFT 11/23/2015	S245718	131315		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070		00001	20160236	EFT 11/23/2015	S245951	131316		
				Wtr Pure	Lab Sv	1,200.00			
				Invoice Net		1,200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00		
93	EVERGREEN FS, INC 1 10016310 71070	00000	20160061	INV Fleet Mgt Fuel Invoice Net	12/14/2015	824010 10/15 66,641.97 66,641.97	131627		
						CHECK TOTAL	66,641.97		
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch Serv Invoice Net	11/29/2015	CD1607032001 29.15 29.15	130709		
						CHECK TOTAL	29.15		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16471059-2 600.32 600.32	130713		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16471060 394.32 394.32	130714		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16471058-4 600.32 600.32	130716		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV Eng Admin Temp Sv Invoice Net	11/23/2015	16501350-9 769.20 769.20	131133		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16501353-3 657.20 657.20	131174		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16501352-5 750.40 750.40	131175		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	11/23/2015	16501351-7 750.40 750.40	131176		
						CHECK TOTAL	4,522.16		
35	FARNSWORTH GROUP INC 1 50100120 70050	00001	20150241	EFT Wtr Trans Eng Sv Invoice Net	11/22/2015	171625 8,500.00 8,500.00	130719		
35	FARNSWORTH GROUP INC 1 10015480 70220	00001	20160139	EFT Fac Maint Oth PT Sv Invoice Net	11/23/2015	171619 10,000.00 10,000.00	130759		
						CHECK TOTAL	18,500.00		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT Wtr Mtr Sv Other Supp Invoice Net	11/23/2015	ILBLM350448 47.59 47.59	130435		
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350345	130690		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	324.79			
				Invoice Net		324.79			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM348441	131180		
	1 50100120 71190			Wtr Trans	Other Supp	103.66			
				Invoice Net		103.66			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350733	131181		
	1 50100120 70550			Wtr Trans	RepMaint I	50.82			
				Invoice Net		50.82			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350613	131182		
	1 50100120 71190			Wtr Trans	Other Supp	196.54			
				Invoice Net		196.54			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350633	131186		
	1 50100120 70550			Wtr Trans	RepMaint I	25.68			
				Invoice Net		25.68			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350536	131187		
	1 50100120 70550			Wtr Trans	RepMaint I	145.21			
				Invoice Net		145.21			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350741	131203		
	1 50100130 71190			Wtr Pure	Other Supp	93.12			
				Invoice Net		93.12			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350589	131206		
	1 50100130 71080			Wtr Pure	Maint Supp	153.89			
				Invoice Net		153.89			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350780	131208		
	1 50100130 71080			Wtr Pure	Maint Supp	62.30			
				Invoice Net		62.30			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350533	131210		
	1 50100130 71190			Wtr Pure	Other Supp	258.01			
				Invoice Net		258.01			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350590	131211		
	1 50100130 71080			Wtr Pure	Maint Supp	54.14			
				Invoice Net		54.14			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350665	131212		
	1 50100130 71080			Wtr Pure	Maint Supp	29.11			
				Invoice Net		29.11			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350653	131213		
	1 50100130 71080			Wtr Pure	Maint Supp	212.97			
				Invoice Net		212.97			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350499	131214		
	1 50100130 71190			Wtr Pure	Other Supp	96.35			
				Invoice Net		96.35			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM348911	131218		
	1 50100130 71080			Wtr Pure	Maint Supp	9.54			
				Invoice Net		9.54			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM346224	131232		
	1 50100130 71080			Wtr Pure	Maint Supp	295.32			
				Invoice Net		295.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350396	131234		
	1 50100130 71080			Wtr Pure	Maint Supp	13.34			
				Invoice Net		13.34			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350443	131236		
	1 50100140 71190			Lk Maint	Other Supp	218.72			
				Invoice Net		218.72			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350249	131239		
	1 50100140 71080			Lk Maint	Maint Supp	293.70			
				Invoice Net		293.70			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350248	131242		
	1 50100130 71190			Wtr Pure	Other Supp	115.80			
				Invoice Net		115.80			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350395	131246		
	1 50100140 71190			Lk Maint	Other Supp	128.87			
				Invoice Net		128.87			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM350359	131256		
	1 50100130 71190			Wtr Pure	Other Supp	305.71			
				Invoice Net		305.71			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM348439	131265		
	1 50100130 71080			Wtr Pure	Maint Supp	136.50			
				Invoice Net		136.50			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM348486	131266		
	1 50100130 71080			Wtr Pure	Maint Supp	422.39			
				Invoice Net		422.39			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM346467	131317		
	1 50100130 71080			Wtr Pure	Maint Supp	12.98			
				Invoice Net		12.98			
36	FASTENAL COMPANY	00002		EFT	11/23/2015	ILBLM346780	131319		
	1 50100130 71080			Wtr Pure	Maint Supp	-12.98			
				Invoice Net		-12.98			
36	FASTENAL COMPANY	00002		EFT	12/04/2015	ILBLM350684	131323		
	1 10016210 71078			Eng Admin	Elect Supp	67.26			
				Invoice Net		67.26			
36	FASTENAL COMPANY	00002		EFT	12/14/2015	ILBLM350854	131343		
	1 10016310 71710			Fleet Mgt	Veh Equip	10.12			
				Invoice Net		10.12			
				CHECK TOTAL		3,871.45			
3432	FASTENERS ETC INC	00001		INV	11/23/2015	108122	130371		
	1 10016120 71091			St Maint	Sign Matrl	60.95			
				Invoice Net		60.95			
3432	FASTENERS ETC INC	00001		INV	11/23/2015	108552	130798		
	1 10016120 71190			St Maint	Other Supp	97.49			
				Invoice Net		97.49			
3432	FASTENERS ETC INC	00001		INV	11/23/2015	108686	130800		
	1 10016120 71190			St Maint	Other Supp	67.88			
				Invoice Net		67.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.32		
3305	FEDRESULTS INC		20160233	EFT	12/10/2015	FRIN003702	131164		
	1 10011610 70530			IS	RepMaint O	12,000.00			
				Invoice Net		12,000.00			
						CHECK TOTAL	12,000.00		
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0168528	130700		
	1 50100120 70550			Wtr Trans	RepMaint I	2,366.48			
				Invoice Net		2,366.48			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0169825	130701		
	1 50100120 70550			Wtr Trans	RepMaint I	2,747.11			
				Invoice Net		2,747.11			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0161100	130708		
	1 50100120 71740			Wtr Trans	Hydrants	2,501.87			
				Invoice Net		2,501.87			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0172397	131189		
	1 50100120 71190			Wtr Trans	Other Supp	2,387.43			
				Invoice Net		2,387.43			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0171370	131197		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,647.45			
				Invoice Net		4,647.45			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0141525	131199		
	1 50100150 71730			Wtr Mtr Sv	Meters	12,859.10			
				Invoice Net		12,859.10			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0170448	131200		
	1 50100150 71730			Wtr Mtr Sv	Meters	19,146.36			
				Invoice Net		19,146.36			
1227	FERGUSON ENTERPRISES I			INV	11/23/2015	0171347	131202		
	1 50100150 71730			Wtr Mtr Sv	Meters	189.15			
				Invoice Net		189.15			
						CHECK TOTAL	46,844.95		
276	BLOOMINGTON'S FIREMEN'			EFT	11/23/2015	PAY #7 PROP TX 2014	131393		
	1 10015211 75910			Fire Pens	To Oth Gov	104,854.87			
				Invoice Net		104,854.87			
						CHECK TOTAL	104,854.87		
999018	CORY MATHENY			INV	11/23/2015	GLENVIEW 2/15	131656		
	1 10015210 70632			Fire	Pro Develp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		
999018	GAVIN PITCHER			INV	11/23/2015	GLENVIEW 12/15	131658		
	1 10015210 70632			Fire	Pro Develp	776.40			
				Invoice Net		776.40			
						CHECK TOTAL	776.40		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 JAMES DAVIS	1 10015210 70632	00000		INV	11/23/2015	GLENVIEW 12/15	131652		
		Fire		Pro Develp		726.40			
		Invoice Net				726.40			
						CHECK TOTAL		726.40	
999018 MARK VISINTINE	1 10015210 70632	00000		INV	11/23/2015	GLENVIEW 12/15	131659		
		Fire		Pro Develp		228.00			
		Invoice Net				228.00			
						CHECK TOTAL		228.00	
999018 MICHAEL FRY	1 10015210 70632	00000		INV	11/23/2015	GLENVIEW 12/15	131654		
		Fire		Pro Develp		776.40			
		Invoice Net				776.40			
						CHECK TOTAL		776.40	
999018 PATRICK MILLER	1 10015210 70632	00000		INV	11/23/2015	GLENVIEW 12/15	131657		
		Fire		Pro Develp		228.00			
		Invoice Net				228.00			
						CHECK TOTAL		228.00	
999018 STEVEN GIUSTI	1 10015210 70632	00000		INV	11/23/2015	EMMITSBURG 12/15	131655		
		Fire		Pro Develp		329.32			
		Invoice Net				329.32			
						CHECK TOTAL		329.32	
999018 STUART BLADE	1 10015210 70632	00000		INV	11/23/2015	URBANA 11/15	131650		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
2749 FISHER SCIENTIFIC COMP	1 50100130 71190	00001		INV	11/23/2015	5148954	130306		
		Wtr Pure		Other Supp		175.91			
		Invoice Net				175.91			
						CHECK TOTAL		175.91	
1763 FORMMAKER SOFTWARE INC	1 50100110 70611 2 50100110 71017	00001	20160265	EFT	11/23/2015	91732	131209		
		Wtr Admin		PrintBind		6,627.78			
		Wtr Admin		Postage		10,872.53			
		Invoice Net				17,500.31			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	11/23/2015	91718	131216		
		Wtr Admin		PrintBind		1,800.72			
		Invoice Net				1,800.72			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	11/23/2015	91731	131217		
		Wtr Admin		PrintBind		437.25			
		Invoice Net				437.25			
						CHECK TOTAL		19,738.28	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1149 FRED GROVES SERVICECEN	1 10016310 70520	00000		INV	11/23/2015	63441	130855		
				Fleet Mgt	RepMaint V	218.26			
				Invoice Net		218.26			
				CHECK TOTAL		218.26			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	11/03/2015	052896-5 10/15	130740		
				Pol Admin	Telecom	125.23			
				Invoice Net		125.23			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	11/03/2015	020400-5 10/15	130744		
				Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	11/25/2015	032007-5 11/15	130827		
				Eng Admin	Telecom	58.59			
				Invoice Net		58.59			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	11/25/2015	011400-5 11/15	130830		
				IS	Telecom	791.39			
				Invoice Net		791.39			
1957 FRONTIER COMMUNICATION	1 10014136 71340	00002		EFT	11/25/2015	040309-5 11/15	130832		
				MP Zoo	Telecom	591.83			
				Highland	Telecom	591.83			
				Prairie	Telecom	591.83			
				The Den	Telecom	591.83			
				Invoice Net		2,367.32			
				CHECK TOTAL		3,356.10			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	11/23/2015	26015	130325		
				Fleet Mgt	Veh Equip	1,702.97			
				Invoice Net		1,702.97			
				CHECK TOTAL		1,702.97			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/20/2015	6776030	130243		
				MP Zoo	GShop Purc	117.72			
				Invoice Net		117.72			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/25/2015	6781109	130722		
				MP Zoo	GShop Purc	171.58			
				Invoice Net		171.58			
				CHECK TOTAL		289.30			
1578 GARDA CL GREAT LAKES I	1 56406400 70660	00001		EFT	11/23/2015	10147459	131400		
				Highland	Armord Car	216.03			
				The Den	Armord Car	216.03			
				Prairie	Armord Car	216.04			
				Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
2998 GARDINER THOMAS G		00001		INV	12/01/2015	112421	131371		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	457.06			
				Invoice Net		457.06			
						CHECK TOTAL			457.06
999023	ADAM R LANSING			00000	INV 11/23/2015	PLC CK 276275	131619		
	1 1001 21125			Gen Fnd	Addtl AP	34.39			
				Invoice Net		34.39			
						CHECK TOTAL			34.39
999023	ILLINOIS STATE TREASUR			00000	INV 11/23/2015	RPC CK 107339	131618		
	1 1001 21125			Gen Fnd	Addtl AP	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999023	JARED HEFFERNAN			00000	INV 11/23/2015	RFNPRKCRD 1601590	131365		
	1 1001 23214			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	KATHLEEN CLOTHIER			00000	INV 11/23/2015	RPLC CK282831,286944	131617		
	1 1001 21125			Gen Fnd	Addtl AP	225.61			
				Invoice Net		225.61			
						CHECK TOTAL			225.61
999023	PATRICK ODEWELDT			00000	INV 11/23/2015	RFNDPRKCRD 1627079	130754		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
3530	GENESIS AUTHORITY LLC			00000	EFT 11/23/2015	YOCUM 10/1-31/15	131401		
	1 10016210 70220			Eng Admin	Oth PT Sv	573.75			
	2 53103100 70220			Storm Wat	Oth PT Sv	191.25			
	3 50100140 70220			Lk Maint	Oth PT Sv	2,812.50			
	4 50100110 70220			Wtr Admin	Oth PT Sv	551.25			
	5 10011110 70220			Admin	Oth PT Sv	45.00			
				Invoice Net		4,173.75			
						CHECK TOTAL			4,173.75
805	GETZ FIRE EQUIPMENT CO			00001	EFT 11/23/2015	I1-691727	131220		
	1 10014125 70510 20000			BCPA	RepMaint B	659.15			
				Invoice Net		659.15			
						CHECK TOTAL			659.15
239	GLOVES INC			00001	INV 11/23/2015	1287568-00	130333		
	1 54404400 71190			Sol Waste	Other Supp	515.70			
				Invoice Net		515.70			
						CHECK TOTAL			515.70





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10014125 70540	20000	00001	INV	11/23/2015	9877555004	131327		
			BCPA	RepMt	Othr	58.86			
				Invoice Net		58.86			
						CHECK TOTAL		58.86	
389 GRAINGER INC	1 10014136 70510		00003	INV	11/07/2015	9862362234	130244		
			MP Zoo	RepMaint	B	144.18			
				Invoice Net		144.18			
						CHECK TOTAL		144.18	
966 GULLIFORD SERVICES INC	1 10014110 70590		00001	EFT	12/02/2015	22883	131230		
			Pks Maint	Oth Repair		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590		00001	EFT	12/02/2015	22882	131231		
			Pks Maint	Oth Repair		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,490.00	
1846 GYMNASSTICS ETC LTD	1 10014112 70690		00000	INV	11/23/2015	GYMN CL 11-2-12-2-15	131193		
			Recreation	Purch	Serv	1,296.40			
				Invoice Net		1,296.40			
						CHECK TOTAL		1,296.40	
34 HACH COMPANY	1 50100130 71190		00001	INV	11/23/2015	9647992	130305		
			Wtr Pure	Other	Supp	428.00			
				Invoice Net		428.00			
34 HACH COMPANY	1 50100130 71190		00001	INV	11/23/2015	9643984	130310		
			Wtr Pure	Other	Supp	431.26			
				Invoice Net		431.26			
						CHECK TOTAL		859.26	
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690		00001	INV	11/23/2015	SOCCER-11-3-12-10-15	131195		
			Recreation	Purch	Serv	793.80			
				Invoice Net		793.80			
						CHECK TOTAL		793.80	
1552 HARMONY ARTISTS INC	1 10014125 70218	20000	00001	INV	11/23/2015	PERF-FEE-12-18-15	131318		
			BCPA	Artist	Fee	9,500.00			
				Invoice Net		9,500.00			
						CHECK TOTAL		9,500.00	
211 HARRIS CLOTHING AND UN	1 10015110 62190		00000	20160079	INV	11/23/2015	97673	131334	
			Pol Admin	Uniforms		56.00			
				Invoice Net		56.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190		00000	20160079	INV	11/23/2015	97645	131335	
			Pol Admin	Uniforms		75.00			
				Invoice Net		75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	11/23/2015	97446 150.00 Invoice Net 150.00	131337		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	11/23/2015	97448 66.95 Invoice Net 66.95	131338		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	11/23/2015	97133-01 32.95 Invoice Net 32.95	131339		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	11/23/2015	97668 10.00 Invoice Net 10.00	131340		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	11/23/2015	97368 194.00 Invoice Net 194.00	131341		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	10/21/2015	97225 -60.00 Invoice Net -60.00	131357		
				CHECK TOTAL			524.90		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/23/2015	786982 174.27 Invoice Net 174.27	131307		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/23/2015	788054 113.90 Invoice Net 113.90	131308		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/23/2015	790592 31.95 Invoice Net 31.95	131310		
				CHECK TOTAL			320.12		
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00000		EFT	11/23/2015	19303010003 10/30/15 92,752.55	130272		
	2 60200240 70717			Dental		12,274.85			
	3 60200210 70716			BCBS PPO		22,077.84			
	4 60200210 70720			BCBS PPO		19,383.38			
	5 60200210 57250			BCBS PPO		-137.10			
				Invoice Net		146,351.52			
				CHECK TOTAL			146,351.52		
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	11/23/2015	19303010003 10/23/15 51,949.38	130212		
	2 60200240 70717			Dental		9,786.30			
	3 60200210 57250			BCBS PPO		-297.66			
				Invoice Net		61,438.02			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	11/23/2015	19303010003 11/06/15 79,131.74	131321		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200240 70717			Dental	Claim Pd	9,589.76			
				Invoice Net		88,721.50			
						CHECK TOTAL	150,159.52		
1226	HEARTLAND PARKING INC	00000		INV	11/23/2015	243357	130687		
	1 10015110 70690			Pol Admin	Purch Serv	3.00			
				Invoice Net		3.00			
1226	HEARTLAND PARKING INC	00000		INV	11/23/2015	17481	131380		
	1 10015490 70540			Pkg Oper	RepMt Othr	572.00			
				Invoice Net		572.00			
1226	HEARTLAND PARKING INC	00000	20160277	INV	12/14/2015	17489	131621		
	1 55605600 70690			A Linc Pk	Purch Serv	3,301.84			
				Invoice Net		3,301.84			
						CHECK TOTAL	3,876.84		
705	HELENA CHEMICAL COMPAN	00002		INV	11/15/2015	87899312	130365		
	1 56406420 70540			The Den	RepMt Othr	207.70			
				Invoice Net		207.70			
						CHECK TOTAL	207.70		
466	HERITAGE MACHINE & WEL	00000		INV	11/23/2015	11901	130842		
	1 10016310 71710			Fleet Mgt	Veh Equip	75.48			
				Invoice Net		75.48			
466	HERITAGE MACHINE & WEL	00000		INV	11/23/2015	11693	131158		
	1 10016310 71710			Fleet Mgt	Veh Equip	171.85			
				Invoice Net		171.85			
466	HERITAGE MACHINE & WEL	00000		INV	12/14/2015	12338	131635		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.80			
				Invoice Net		32.80			
466	HERITAGE MACHINE & WEL	00000		INV	12/14/2015	12228	131639		
	1 10016310 71710			Fleet Mgt	Veh Equip	470.32			
				Invoice Net		470.32			
						CHECK TOTAL	750.45		
43	HERMES SERVICE & SALES	00001		INV	11/23/2015	81815	131275		
	1 50100140 70510			Lk Maint	RepMaint B	1,012.00			
				Invoice Net		1,012.00			
43	HERMES SERVICE & SALES	00001		INV	11/23/2015	15764	131361		
	1 10015480 70690			Fac Maint	Purch Serv	252.00			
				Invoice Net		252.00			
43	HERMES SERVICE & SALES	00001		INV	11/23/2015	101515	131364		
	1 55605600 70540			A Linc Pk	RepMt Othr	2,185.00			
				Invoice Net		2,185.00			
43	HERMES SERVICE & SALES	00001	20160237	INV	11/23/2015	81816	131402		
	1 50100140 70510			Lk Maint	RepMaint B	14,723.00			
				Invoice Net		14,723.00			
						CHECK TOTAL	18,172.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3434 HERON BAY INC	1 10014160 70611	00000		INV	11/27/2015	458-19942	130432		
				Pepsi Ice	PrintBind	373.00			
				Invoice Net		373.00			
				CHECK TOTAL		373.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	12/03/2015	38678	130861		
				Pepsi Ice	Food	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	11/19/2015	11511291	131326		
				Legal	Out Legal	1,566.42			
				Invoice Net		1,566.42			
				CHECK TOTAL		1,566.42			
191 IBS MID ILLINOIS	1 10016310 71710	00002		INV	11/23/2015	1142 10/15	130762		
				Fleet Mgt	Veh Equip	52.99			
				Invoice Net		52.99			
				CHECK TOTAL		52.99			
701 ILLINOIS COOPERATIVE A	1 10016110 70540	00000		INV	11/23/2015	196014	130823		
				PW Admin	RepMt Othr	563.24			
				Invoice Net		563.24			
				CHECK TOTAL		563.24			
1228 IL INSTITUTE FOR LOCAL	1 10011710 70632	00000		INV	12/13/2015	11132015	131370		
				Legal	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
342 ILLINOIS STATE POLICE	1 10011410 70690	00008		INV	11/23/2015	BCKRND CH FND 11/15	131403		
				HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
364 IL STATE TREASURER	1 50100130 70220	00007		INV	11/23/2015	ILG640278 7/1/15	131320		
				Wtr Pure	Oth PT Sv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2579 ILLINOIS SYMPHONY ORCH	1 10014125 70218 20000	00001		EFT	11/23/2015	PERF-FEE-12-12-15	131350		
				BCPA	Artist Fee	5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		5,200.00			
2649 IMPRESSIVE HOME THEATE	1 20900900 79990	00001		INV	11/23/2015	2152005	130704		
				Drug Enfor	Othr Exp	240.00			
				Invoice Net		240.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			240.00
542	ILLINOIS WESLEYAN UNIV	00001		INV	11/23/2015	INTERN FEE 10/15	131233		
	1 10014125 70220 20000			BCPA	Oth PT Sv	113.22			
				Invoice Net		113.22			
						CHECK TOTAL			113.22
1847	J AND J PERFORMANCE PO	00000		INV	11/23/2015	8516	131297		
	1 50100130 70690			Wtr Pure	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
2916	J GILL AND COMPANY	00001	20160135	INV	11/23/2015	1836	131404		
	1 40110133 72520			FY16 Cap L	Buildings	64,172.70			
				Invoice Net		64,172.70			
						CHECK TOTAL			64,172.70
491	JOE'S TOWING	00000		INV	12/14/2015	FLEET 11/1/15	131640		
	1 10016310 70620			Fleet Mgt	Towing	731.00			
				Invoice Net		731.00			
						CHECK TOTAL			731.00
3553	JOYCE A ANDERT-WALSH	00000		INV	11/20/2015	2015-1519	131276		
	1 10014110 70510			Pks Maint	RepMaint B	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
715	KEEN TILE INC	00000		INV	11/23/2015	14782	130702		
	1 10015110 70510			Pol Admin	RepMaint B	731.48			
				Invoice Net		731.48			
						CHECK TOTAL			731.48
468	KELLY SERVICES INC	00000		INV	11/23/2015	43362060	130269		
	1 10011410 70641			HR	Temp Sv	291.52			
				Invoice Net		291.52			
468	KELLY SERVICES INC	00000		INV	11/23/2015	43348114	131131		
	1 10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC	00000		INV	11/23/2015	44457435	131132		
	1 10016210 70641			Eng Admin	Temp Sv	599.01			
				Invoice Net		599.01			
						CHECK TOTAL			1,504.15
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/23/2015	146519	130326		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,034.36			
				Invoice Net		1,034.36			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/23/2015	146540	130807		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71080			Storm Wat	Maint Supp	292.67			
	2 51101100 71080			Swr Oper	Maint Supp	292.67			
				Invoice Net		585.34			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/23/2015	146566	130829		
	1 10016310 71710			Fleet Mgt	Veh Equip	299.00			
				Invoice Net		299.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/23/2015	146565	130831		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,559.89			
				Invoice Net		2,559.89			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/23/2015	146443	131149		
	1 10016310 71710			Fleet Mgt	Veh Equip	769.09			
				Invoice Net		769.09			
				CHECK TOTAL		5,247.68			
430	KIRBY RISK CORPORATION	00002		EFT	11/21/2015	S108354924.001	130373		
	1 10016210 71078			Eng Admin	Elect Supp	35.56			
				Invoice Net		35.56			
430	KIRBY RISK CORPORATION	00002		EFT	11/23/2015	S108359032.001	130374		
	1 10016210 71078			Eng Admin	Elect Supp	66.32			
				Invoice Net		66.32			
430	KIRBY RISK CORPORATION	00002		EFT	11/23/2015	S108357586.001	130375		
	1 10016210 71078			Eng Admin	Elect Supp	114.57			
				Invoice Net		114.57			
430	KIRBY RISK CORPORATION	00002		EFT	12/02/2015	S108223637.001	131349		
	1 50100130 71080			Wtr Pure	Maint Supp	528.75			
				Invoice Net		528.75			
430	KIRBY RISK CORPORATION	00002		EFT	12/06/2015	S108340822.001	131351		
	1 50100130 71080			Wtr Pure	Maint Supp	789.74			
				Invoice Net		789.74			
430	KIRBY RISK CORPORATION	00002		EFT	11/23/2015	S108371886.001	131375		
	1 10015480 71080			Fac Maint	Maint Supp	187.40			
				Invoice Net		187.40			
				CHECK TOTAL		1,722.34			
1680	KMB SERVICE CORPORATIO	00001		INV	11/23/2015	JANSSEN EXPOSURE	130711		
	1 10011410 70210			HR	Oth Med Sv	105.60			
				Invoice Net		105.60			
				CHECK TOTAL		105.60			
66	KOENIG BODY AND EQUIPM	00000		INV	11/23/2015	74595	131165		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,793.00			
				Invoice Net		1,793.00			
				CHECK TOTAL		1,793.00			
2201	L T T INC	00000	20150395	INV	11/23/2015	4793252	131378		
	1 40100100 70220			Cap Improv	Oth PT Sv	46,686.66			
				Invoice Net		46,686.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,686.66		
3574	LABOR READY MIDWEST IN								
	1 54404400 70641	00001		EFT	11/23/2015	20332045	131141		
				Sol Waste	Temp Sv	3,458.00			
				Invoice Net		3,458.00			
3574	LABOR READY MIDWEST IN								
	1 54404400 70641	00001		EFT	11/23/2015	20357155	131392		
				Sol Waste	Temp Sv	7,710.20			
				Invoice Net		7,710.20			
				CHECK TOTAL		11,168.20			
739	LANGUAGE LINE SERVICES								
	1 10015110 70690	00002		INV	11/23/2015	3712916	131352		
				Pol Admin	Purch Serv	34.90			
				Invoice Net		34.90			
				CHECK TOTAL		34.90			
3583	LARRY BAKER								
	1 10015110 70690	00000		INV	11/23/2015	459287	130686		
				Pol Admin	Purch Serv	2,581.50			
				Invoice Net		2,581.50			
				CHECK TOTAL		2,581.50			
70	LAWSON PRODUCTS INC								
	1 50100130 71080	00001		INV	11/23/2015	9303642769	130312		
				Wtr Pure	Maint Supp	773.70			
				Invoice Net		773.70			
70	LAWSON PRODUCTS INC								
	1 50100150 71190	00001		INV	11/23/2015	9303655455	130691		
				Wtr Mtr Sv	Other Supp	157.95			
				Invoice Net		157.95			
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00001		INV	11/20/2015	9303638799	131235		
				Pks Maint	Janit Supp	129.11			
				Invoice Net		129.11			
70	LAWSON PRODUCTS INC								
	1 50100140 71024	00001		INV	11/23/2015	9303653601	131312		
				Lk Maint	Janit Supp	87.65			
				Invoice Net		87.65			
				CHECK TOTAL		1,148.41			
1868	LMC FITNESS LLC								
	1 10014112 70690	00000		INV	11/23/2015	ZUMBA - 11-2-12-7-15	131196		
				Recreation	Purch Serv	264.00			
				Invoice Net		264.00			
				CHECK TOTAL		264.00			
2154	LYNN MONTEI ASSOCIATES								
	1 10011110 70220	00002		INV	11/23/2015	590-2015	131405		
				Admin	Oth PT Sv	2,756.25			
				Invoice Net		2,756.25			
				CHECK TOTAL		2,756.25			
2898	MAHAR MANUFACTURING CO								
	1 10014136 71053	00001		INV	07/17/2015	72764	130242		
				MP Zoo	GShop Purc	523.23			
				Invoice Net		523.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			523.23
67	MARTIN EQUIPMENT OF IL	00001		CRM	11/23/2015	88882			100965
	1 10016310 71710			Fleet Mgt Veh Equip		-10.00			
				Invoice Net		-10.00			
67	MARTIN EQUIPMENT OF IL	00001		CRM	11/23/2015	CM 8/13/15			125573
	1 10016310 71710			Fleet Mgt Veh Equip		-222.63			
				Invoice Net		-222.63			
67	MARTIN EQUIPMENT OF IL	00001		INV	09/23/2015	155809			128179
	1 10016310 71710			Fleet Mgt Veh Equip		55.51			
				Invoice Net		55.51			
67	MARTIN EQUIPMENT OF IL	00001		INV	11/23/2015	170725			130761
	1 10016310 71710			Fleet Mgt Veh Equip		552.27			
				Invoice Net		552.27			
67	MARTIN EQUIPMENT OF IL	00001		INV	11/23/2015	138325			131324
	1 10016310 71710			Fleet Mgt Veh Equip		550.56			
				Invoice Net		550.56			
						CHECK TOTAL			925.71
2018	MARTIN SULLIVAN INC	00001		INV	11/23/2015	461967			130757
	1 10016310 71710			Fleet Mgt Veh Equip		44.98			
				Invoice Net		44.98			
						CHECK TOTAL			44.98
2223	MCL CO AREA EMS SYSTEM	00000	20150222	INV	12/01/2015	1603			130364
	1 10015210 70632			Fire Pro Develop		1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			1,437.50
87	MCLEAN COUNTY ASPHALT	00001		INV	11/23/2015	37642			130789
	1 10016120 71082			St Maint Asphalt		3,203.45			
				Invoice Net		3,203.45			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/23/2015	37495			130791
	1 10016120 71082			St Maint Asphalt		4,737.63			
				Invoice Net		4,737.63			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/23/2015	37556			130920
	1 10016120 71082			St Maint Asphalt		2,411.08			
				Invoice Net		2,411.08			
						CHECK TOTAL			10,352.16
246	MCLEAN COUNTY GLASS &	00000		INV	11/23/2015	046082			131225
	1 10014125 70510 20000			BCPA RepMaint B		579.15			
				Invoice Net		579.15			
						CHECK TOTAL			579.15
91	MCLEAN COUNTY MATERIAL	00001		INV	11/23/2015	37300 PS			131406
	1 10016120 71083			St Maint UPM Cold M		301.74			
				Invoice Net		301.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/23/2015	37300 WTR 96.82 Invoice Net 96.82	131407		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/23/2015	37371 WTR 466.40 Invoice Net 466.40	131408		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/23/2015	37428 WTR 254.61 Invoice Net 254.61	131409		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	11/23/2015	37429 PS -84.51 Invoice Net -84.51	131410		
				CHECK TOTAL		1,035.06			
90	MCLEAN COUNTY HISTORIC 1 10011110 79110	00000		INV	10/26/2015	CAP CAMPGN FY16 50,000.00 Admin Com Relatn 50,000.00 Invoice Net	129133		
				CHECK TOTAL		50,000.00			
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	11/23/2015	41694113 967.10 Wtr Pure Maint Supp 967.10 Invoice Net	130299		
				CHECK TOTAL		967.10			
2046	MEISTER HARVEY 1 10014112 70611	00000		INV	11/21/2015	26133 143.00 Recreation PrintBind 143.00 Invoice Net	130723		
				CHECK TOTAL		143.00			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	12/03/2015	1914 21.00 Fire PrintBind 21.00 Invoice Net	130344		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	12/02/2015	1890 32.54 Fire PrintBind 32.54 Invoice Net	130347		
460	MERRITT AND EDWARDS CO 1 10015490 70611	00000		INV	11/23/2015	1819 129.22 Pkg Oper PrintBind 129.22 Invoice Net	130736		
				CHECK TOTAL		182.76			
3373	MEYER CAPEL A PROFESSI 1 10011710 70010	00001		INV	12/09/2015	206577 625.00 Legal Out Legal 625.00 Invoice Net	131642		
				CHECK TOTAL		625.00			
249	MIDCO INC 1 10011610 71010	00001		EFT	11/29/2015	299186 425.64 IS Off Supp 425.64 Invoice Net	130737		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.64		
1267	MIDLAND PAPER	00001		INV	11/22/2015	IN00250099	130743		
	1 10011610 71010			IS	Off Supp	290.66			
				Invoice Net		290.66			
1267	MIDLAND PAPER	00001		INV	11/27/2015	IN00251974	130747		
	1 10011610 71010			IS	Off Supp	609.84			
				Invoice Net		609.84			
						CHECK TOTAL	900.50		
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	45990-1	130381		
	1 10016120 71190			St Maint	Other Supp	117.50			
				Invoice Net		117.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46127-1	130382		
	1 51101100 71035			Swr Oper	SafeEquip	51.00			
				Invoice Net		51.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46169-1	130383		
	1 10016120 71190			St Maint	Other Supp	89.72			
				Invoice Net		89.72			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46181-1	130384		
	1 53103100 71127			Storm Wat	ShorngSupp	345.60			
	2 51101100 71127			Swr Oper	ShorngSupp	345.61			
				Invoice Net		691.21			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	45217-1	130386		
	1 10016120 71190			St Maint	Other Supp	79.55			
	2 53103100 71190			Storm Wat	Other Supp	135.00			
	3 51101100 71190			Swr Oper	Other Supp	135.00			
				Invoice Net		349.55			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	W1893-1	130390		
	1 53103100 71190			Storm Wat	Other Supp	102.58			
				Invoice Net		102.58			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46145-1	130391		
	1 53103100 71190			Storm Wat	Other Supp	90.00			
	2 51101100 71190			Swr Oper	Other Supp	90.00			
	3 10016120 71190			St Maint	Other Supp	90.00			
				Invoice Net		270.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46766-1	130394		
	1 10016120 71190			St Maint	Other Supp	65.00			
				Invoice Net		65.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46372-1	130395		
	1 53103100 71190			Storm Wat	Other Supp	61.48			
	2 51101100 71190			Swr Oper	Other Supp	61.48			
	3 10016120 71190			St Maint	Other Supp	61.48			
				Invoice Net		184.44			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	46376-1	130397		
	1 53103100 71190			Storm Wat	Other Supp	159.84			
	2 51101100 71190			Swr Oper	Other Supp	159.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016120 71190			St Maint		159.84			
				Invoice Net		479.52			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2015	47288-1	130420		
	1 10014110 71190			Pks Maint		7.65			
				Invoice Net		7.65			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	47843-1	130778		
	1 10016120 71190			St Maint		61.65			
				Invoice Net		61.65			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2015	47334-1	130779		
	1 10016120 71190			St Maint		69.50			
	2 51101100 71190			Swr Oper		69.50			
	3 53103100 71190			Storm Wat		69.50			
				Invoice Net		208.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2015	47326-1	131237		
	1 10014110 70420			Pks Maint		75.40			
				Invoice Net		75.40			
111	MIDWEST CONSTRUCTION R	00000		INV	12/02/2015	47522-1	131240		
	1 10014110 70590			Pks Maint		153.00			
				Invoice Net		153.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/05/2015	47801-1	131241		
	1 10014110 70590			Pks Maint		50.07			
				Invoice Net		50.07			
				CHECK TOTAL		2,956.79			
1577	MIDWEST VETERINARY SUP	00002		INV	11/29/2015	6663530-100	130724		
	1 10014136 70040			MP Zoo		22.00			
				Invoice Net		22.00			
1577	MIDWEST VETERINARY SUP	00002		INV	11/29/2015	6663530-150	130725		
	1 10014136 70040			MP Zoo		19.43			
				Invoice Net		19.43			
1577	MIDWEST VETERINARY SUP	00002		INV	11/29/2015	6663530-000	130726		
	1 10014136 70040			MP Zoo		15.53			
				Invoice Net		15.53			
1577	MIDWEST VETERINARY SUP	00002		INV	11/29/2015	6663530-050	130727		
	1 10014136 70040			MP Zoo		88.00			
				Invoice Net		88.00			
				CHECK TOTAL		144.96			
97	MILLER JANITOR SUPPLY	00000		INV	11/24/2015	077485-00	130295		
	1 10014125 71024 20000			BCPA		357.35			
				Janit Supp		357.35			
				Invoice Net		357.35			
97	MILLER JANITOR SUPPLY	00000		INV	12/04/2015	077643-00	130340		
	1 10015210 71024			Fire		1,015.20			
				Janit Supp		1,015.20			
				Invoice Net		1,015.20			
97	MILLER JANITOR SUPPLY	00000		INV	11/26/2015	077520-00	130388		
	1 56406410 71024			Prairie		156.95			
				Janit Supp		156.95			
				Invoice Net		156.95			





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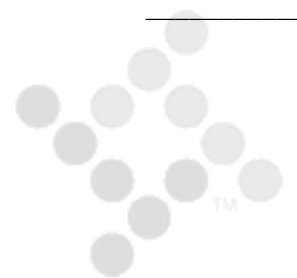
CASH ACCOUNT: 0001 10002

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/27/2015	077550-00	130421		
				Pepsi Ice	Janit Supp	73.80			
				Invoice Net		73.80			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	12/06/2015	077682-00	130872		
				MP Zoo	Janit Supp	168.08			
				Invoice Net		168.08			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	12/02/2015	077550-01	130875		
				Pepsi Ice	Janit Supp	65.69			
				Invoice Net		65.69			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/23/2015	077667-00	131223		
				BCPA	Janit Supp	29.65			
				Invoice Net		29.65			
97 MILLER JANITOR SUPPLY	1 10014125 70510 20000	00000		INV	12/05/2015	077485-01	131224		
				BCPA	RepMaint B	63.60			
				Invoice Net		63.60			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	11/23/2015	077692-00	131304		
				Lk Maint	Janit Supp	109.79			
				Invoice Net		109.79			
				CHECK TOTAL		2,040.11			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	12/04/2015	1232053	131267		
				Wtr Pure	Wtr Chem	4,720.69			
				Invoice Net		4,720.69			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/23/2015	1231006	131271		
				Wtr Pure	Wtr Chem	4,900.64			
				Invoice Net		4,900.64			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/23/2015	1231515	131272		
				Wtr Pure	Wtr Chem	4,768.78			
				Invoice Net		4,768.78			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160271	INV	11/23/2015	1219678	131597		
				Wtr Pure	Wtr Chem	4,759.88			
				Invoice Net		4,759.88			
				CHECK TOTAL		19,149.99			
1136 MOODY'S INVESTORS SERV	1 10010010 70690	00002		INV	11/23/2015	P0178631	131411		
				NonDept	Purch Serv	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	11/17/2015	3260	131285		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	11/06/2015	IL66-022788	130389		
				Highland	RepMaintNF	78.95			
				Invoice Net		78.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	11/05/2015	11-66-022818	130392		
				The Den	RepMaintNF	396.32			
				Invoice Net		396.32			
						CHECK TOTAL	475.27		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/23/2015	1166-023561	131148		
				Fleet Mgt	Veh Equip	50.42			
				Invoice Net		50.42			
						CHECK TOTAL	50.42		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	11/23/2015	1633 10/15	131616		
				Fleet Mgt	Veh Equip	72.58			
				2 56406420 70542	The Den	522.07			
				RepMaintNF		594.65			
				Invoice Net					
						CHECK TOTAL	594.65		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	11/23/2015	78318674	130705		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	11/23/2015	204789262015	131333		
				Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
						CHECK TOTAL	6,072.00		
3350 MRS SCHERER'S COOKIE D	1 10014160 71060	00001		INV	11/17/2015	PICE4-2015	130422		
				Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
169 MUNICIPAL CLERKS OF IL	1 10011310 70632	00001		INV	11/23/2015	GOODERHAM 1/15	131664		
				CtyClerk	Pro Develp	45.00			
				Invoice Net		45.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70632	00001		INV	11/23/2015	LAWSON 1/15	131667		
				CtyClerk	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	170.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/29/2015	00683489_SNV	130357		
				Fire	Prot Wear	670.00			
				Invoice Net		670.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/29/2015	00683491_SNV	130359		
				Fire	Prot Wear	180.00			
				Invoice Net		180.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71190	00001		INV	11/28/2015	00682960_SNV	130361		
				Fire	Other Supp	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	1,160.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	11/21/2015	2064	130398		
				Prairie	RepMaintNF	175.00			
				Invoice Net		175.00			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	12/04/2015	2157	130923		
				The Den	RepMaintNF	57.05			
				Invoice Net		57.05			
				CHECK TOTAL			232.05		
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	11/26/2015	598339	130393		
				Prairie	Snack Shop	239.08			
				Invoice Net		239.08			
				CHECK TOTAL			239.08		
1143 NEXSTAR BROADCASTING	1 56406400 70610	00000		INV	09/29/2015	2226587	130402		
				Highland	Advertise	520.00			
				Invoice Net		520.00			
1143 NEXSTAR BROADCASTING	1 56406420 70610	00000		INV	07/28/2015	2163405	130403		
				The Den	Advertise	280.00			
				Invoice Net		280.00			
1143 NEXSTAR BROADCASTING	1 56406420 70610	00000		INV	07/28/2015	2165363	130404		
				The Den	Advertise	200.00			
				Invoice Net		200.00			
1143 NEXSTAR BROADCASTING	1 56406410 70610	00000		INV	07/28/2015	2163406	130405		
				Prairie	Advertise	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			1,350.00		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/20/2015	173783	130423		
				Pks Maint	RepMaintNF	27.19			
				Invoice Net		27.19			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/28/2015	179207	130424		
				Pks Maint	RepMaintNF	54.33			
				Invoice Net		54.33			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/27/2015	179114	130425		
				Pks Maint	RepMaintNF	260.99			
				Invoice Net		260.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/27/2015	179115	130426		
				Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/27/2015	178945	130427		
				Pks Maint	RepMaintNF	43.99			
				Invoice Net		43.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/27/2015	178942	130428		
				Pks Maint	RepMaintNF	16.99			
				Invoice Net		16.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/25/2015	174278	130429		
				Pks Maint	RepMaintNF	37.20			
				Invoice Net		37.20			





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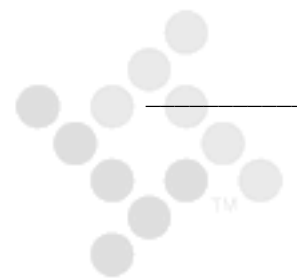
CASH ACCOUNT: 0001 10002

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	12/03/2015	179488	131244		
	1 10014110 70542			Pks Maint	RepMaintNF	16.99			
				Invoice Net		16.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/03/2015	179480	131245		
	1 10014110 70542			Pks Maint	RepMaintNF	299.99			
				Invoice Net		299.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/22/2015	178717	131247		
	1 10014110 70542			Pks Maint	RepMaintNF	7.49			
				Invoice Net		7.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179290	131250		
	1 10014110 70542			Pks Maint	RepMaintNF	99.16			
				Invoice Net		99.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179291	131251		
	1 10014110 70542			Pks Maint	RepMaintNF	46.80			
				Invoice Net		46.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179292	131253		
	1 10014110 70542			Pks Maint	RepMaintNF	6.28			
				Invoice Net		6.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179293	131254		
	1 10014110 70542			Pks Maint	RepMaintNF	4.56			
				Invoice Net		4.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179294	131255		
	1 10014110 70542			Pks Maint	RepMaintNF	156.54			
				Invoice Net		156.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/29/2015	179245	131258		
	1 10014110 70542			Pks Maint	RepMaintNF	64.97			
				Invoice Net		64.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/04/2015	179602	131259		
	1 10014110 70542			Pks Maint	RepMaintNF	65.62			
				Invoice Net		65.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/23/2015	179687	131367		
	1 10015490 71080			Pkg Oper	Maint Supp	10.25			
				Invoice Net		10.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/23/2015	179709	131369		
	1 10015490 71080			Pkg Oper	Maint Supp	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		1,299.32			
2463	NORTHERN SAFETY COMPAN	00000		INV	11/23/2015	901666526	130309		
	1 50100130 71190			Wtr Pure	Other Supp	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		14.99			
1480	OFFICE DEPOT INC	00000		INV	11/23/2015	768332395001	130694		
	1 50100110 71010			Wtr Admin	Off Supp	199.99			
				Invoice Net		199.99			
				CHECK TOTAL		199.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00001		INV	11/23/2015	11094894 10/15			
				Lk Maint	Purch Serv	42.03		130323	
				Invoice Net		42.03			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/23/2015	11094879 10/15			
				Lk Maint	Purch Serv	40.49		130330	
				Invoice Net		40.49			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/23/2015	12070805 10/15			
				Lk Maint	Purch Serv	39.55		130331	
				Invoice Net		39.55			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/23/2015	11492382 10/15			
				Wtr Pure	Purch Serv	42.35		130332	
				Invoice Net		42.35			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/23/2015	10889049 10/15			
				Wtr Pure	Purch Serv	41.80		130336	
				Invoice Net		41.80			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/23/2015	10831702 10/15			
				Wtr Pure	Purch Serv	41.67		130339	
				Invoice Net		41.67			
82 ORKIN LLC	1 10014136 70510	00001		INV	11/13/2015	10196687 10/15			
				MP Zoo	RepMaint B	53.03		130728	
				Invoice Net		53.03			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	12440950 2 11/15			
				Fac Maint	Purch Serv	46.11		130738	
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	12440926 2 11/15			
				Fac Maint	Purch Serv	46.11		130739	
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	8706635 2 11/15			
				Fac Maint	Purch Serv	48.33		130742	
				Invoice Net		48.33			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	9975604 11/15			
				Fac Maint	Purch Serv	46.11		130748	
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	12458719 2 11/15			
				Fac Maint	Purch Serv	46.11		130749	
				Invoice Net		46.11			
82 ORKIN LLC	1 10014110 70510	00001		INV	12/04/2015	2572567 10/15			
				Pks Maint	RepMaint B	36.59		131261	
				Invoice Net		36.59			
82 ORKIN LLC	1 10014110 70510	00001		INV	12/04/2015	2338243 2 10/15			
				Pks Maint	RepMaint B	39.65		131262	
				Invoice Net		39.65			
82 ORKIN LLC	1 10014110 70510	00001		INV	12/04/2015	9670920 10/15			
				Pks Maint	RepMaint B	40.24		131263	
				Invoice Net		40.24			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/23/2015	2349752 2 11/15			
				Fac Maint	Purch Serv	47.85		131358	
				Invoice Net		47.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			698.02
1835	ORR KATHLEEN								
	1 10019170 70220	00000		INV	11/23/2015	14797			131412
				Econ Devel	Oth PT Sv	1,470.00			
				Invoice Net		1,470.00			
						CHECK TOTAL			1,470.00
3159	OUT OF HAND GRAPHICS I								
	1 10014136 71053	00001		INV	11/25/2015	N44128			130246
				MP Zoo	GShop Purc	982.56			
				Invoice Net		982.56			
						CHECK TOTAL			982.56
392	OWEN TIRE AND AUTO CEN								
	1 10016310 71710	00000		INV	12/14/2015	FLEET 10/15			131336
				Fleet Mgt	Veh Equip	183.60			
				Invoice Net		183.60			
						CHECK TOTAL			183.60
100	PANTAGRAPH PUBLISHING								
	1 10011410 70610	00001		INV	11/23/2015	111-60000796 10/15			130825
				HR	Advertise	825.79			
				Invoice Net		825.79			
100	PANTAGRAPH PUBLISHING								
	1 10014125 70610 20000	00001		INV	11/23/2015	111-60082545 OCT ADS			131325
				BCPA	Advertise	6,430.08			
				Invoice Net		6,430.08			
100	PANTAGRAPH PUBLISHING								
	1 10011510 70610	00001		INV	11/23/2015	111-60072323 10/15			131413
				Finance	Advertise	10,181.00			
	2 10011310 70610			CtyClerk	Advertise	3,215.20			
				Invoice Net		13,396.20			
						CHECK TOTAL			20,652.07
999004	PRAVEEN BOHASKAR								
	1 10014105 54430	00000		INV	11/23/2015	11/6/15/PARKS			130721
				Pks Admin	Fac Rntl	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
784	PARKWAY CAR WASH LLC								
	1 10016310 70520	00000		INV	11/23/2015	#423 FLEET 9/15			130755
				Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC								
	1 10016110 70649	00000		INV	11/23/2015	#105 PW 9/15			130824
				PW Admin	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	11/23/2015	#107 PD 10/15			131353
				Pol Admin	Car Wash	721.00			
				Invoice Net		721.00			
						CHECK TOTAL			735.00
271	PDC LABORATORIES INC								
	1 50100130 70220	00001	20160244	EFT	11/23/2015	816243			131279
				Wtr Pure	Oth PT Sv	262.50			
				Invoice Net		262.50			





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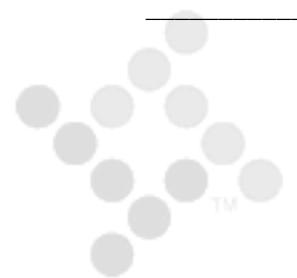
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271	PDC LABORATORIES INC 1 50100130 70220	00001	20160244	EFT	11/23/2015	816244 1,375.78 1,375.78	131284		
271	PDC LABORATORIES INC 1 50100130 70220	00001	20160244	EFT	11/23/2015	816245 64.00 64.00	131286		
						CHECK TOTAL	1,702.28		
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20160245	INV	11/23/2015	105317 3,725.64 3,725.64	131576		
						CHECK TOTAL	3,725.64		
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	11/23/2015	IN1094514 590.56 590.56	130828		
						CHECK TOTAL	590.56		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00003		INV	11/27/2015	25558667 524.27 524.27	130430		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00003		INV	11/06/2015	75587415 526.46 526.46	130729		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	11/27/2015	08476207 366.68 366.68	130910		
						CHECK TOTAL	1,417.41		
252	PING INC 1 56406420 71780	00001		INV	11/06/2015	13031243 57.06 57.06	131124		
						CHECK TOTAL	57.06		
870	PIONEER MANUFACTURING 1 10014110 70590	00000		INV	11/28/2015	578629 370.00 370.00	131283		
						CHECK TOTAL	370.00		
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	11/23/2015	PAY #7 PROP TX 2014 100,157.24 100,157.24	131577		
						CHECK TOTAL	100,157.24		
999017	DANIEL DONATH 1 10015110 70632	00000		INV	11/23/2015	ROSEMONT 10/15 25.00 25.00	131644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.00
999017 DANIEL DONATH	1 10015110 70632	00000		INV	11/23/2015	CHICAGO 10/15	131645		
				Pol Admin	Pro Develp	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00
999017 GREGORY SCOTT	1 10015110 70632	00000		INV	11/23/2015	CHICAGO 10/15	131649		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017 JACK MCOUEEN	1 10015110 70632	00000		INV	11/23/2015	CHICAGO 10/15	131647		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017 ROBERT RAYCRAFT	1 10015110 70632	00000		INV	11/23/2015	CHICAGO 10/15	131648		
				Pol Admin	Pro Develp	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00
999017 ROBERT RAYCRAFT	1 10015110 70632	00000		INV	11/23/2015	URBANA 8/15	131666		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 TIMOTHY MCCOY	1 10015110 70632	00000		INV	11/23/2015	CHICAGO 11/15	131646		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
255 PRAXAIR INC	1 50100130 71720	00000		INV	11/23/2015	71536509	130317		
				Wtr Pure	Wtr Chem	616.07			
				Invoice Net		616.07			
255 PRAXAIR INC	1 50100130 71720	00000		INV	11/23/2015	71628862	131293		
				Wtr Pure	Wtr Chem	1,337.64			
				Invoice Net		1,337.64			
						CHECK TOTAL			1,953.71
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	11/19/2015	54053519	130730		
				MP Zoo	Vet Sv	57.38			
				Invoice Net		57.38			
53 PRAXAIR DISTRIBUTION I	1 10016310 71710	00003		INV	11/23/2015	53859199	130858		
				Fleet Mgt	Veh Equip	86.40			
				Invoice Net		86.40			
53 PRAXAIR DISTRIBUTION I		00003		INV	11/23/2015	54053517	131260		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	302.55			
				Invoice Net		302.55			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/23/2015	54010858	131268		
	1 10016310 70690			Fleet Mgt	Purch Serv	253.09			
				Invoice Net		253.09			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/19/2015	54053520	131278		
	1 10014110 70590			Pks Maint	Oth Repair	39.55			
				Invoice Net		39.55			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/23/2015	54180588	131291		
	1 50100130 70690			Wtr Pure	Purch Serv	125.85			
				Invoice Net		125.85			
				CHECK TOTAL		864.82			
105	QUALITY TRUCK & EQUIPM	00001		INV	11/23/2015	0103P7071	130760		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.80			
				Invoice Net		37.80			
				CHECK TOTAL		37.80			
206	R W EQUIPMENT COMPANY	00001		EFT	11/09/2015	2720	131274		
	1 10014110 70510			Pks Maint	RepMaint B	100.29			
				Invoice Net		100.29			
				CHECK TOTAL		100.29			
667	RAHN EQUIPMENT	00000		INV	11/23/2015	42509	131264		
	1 10016310 71710			Fleet Mgt	Veh Equip	483.60			
				Invoice Net		483.60			
667	RAHN EQUIPMENT	00000	20160272	INV	12/14/2015	42344	131622		
	1 10016310 71710			Fleet Mgt	Veh Equip	4,006.24			
				Invoice Net		4,006.24			
				CHECK TOTAL		4,489.84			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	821	131135		
	1 10016210 70220			Eng Admin	Oth PT Sv	135.00			
				Invoice Net		135.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	848	131136		
	1 10016210 70220			Eng Admin	Oth PT Sv	330.00			
				Invoice Net		330.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	850	131137		
	1 10016210 70220			Eng Admin	Oth PT Sv	256.00			
				Invoice Net		256.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	853	131138		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,687.00			
				Invoice Net		1,687.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	857	131139		
	1 10016210 70220			Eng Admin	Oth PT Sv	240.00			
				Invoice Net		240.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2015	824	131172		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			Eng Admin	Oth PT Sv	1,719.00			
				Invoice Net		1,719.00			
						CHECK TOTAL			4,367.00
158	RANDSTAD NORTH AMERICA		00002	EFT	12/01/2015	13916687	130746		
	1 10011610 70641			IS	Temp Sv	1,029.00			
				Invoice Net		1,029.00			
						CHECK TOTAL			1,029.00
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1552619-IN	131153		
	1 10016310 71710			Fleet Mgt	Veh Equip	71.74			
				Invoice Net		71.74			
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1552976-IN	131155		
	1 10016310 71710			Fleet Mgt	Veh Equip	84.00			
				Invoice Net		84.00			
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1552557-IN	131156		
	1 10016310 71710			Fleet Mgt	Veh Equip	147.90			
				Invoice Net		147.90			
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1555841-IN	131169		
	1 10016310 71710			Fleet Mgt	Veh Equip	131.00			
				Invoice Net		131.00			
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1558259-IN	131257		
	1 10016310 71710			Fleet Mgt	Veh Equip	506.26			
				Invoice Net		506.26			
81	RAY OHERRON CO INC		00001	INV	11/23/2015	1558060-IN	131287		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,326.06			
				Invoice Net		1,326.06			
81	RAY OHERRON CO INC		00001	20160264 INV	11/23/2015	1558803-IN	131347		
	1 10015110 62191			Pol Admin	Prot Wear	3,364.95			
				Invoice Net		3,364.95			
81	RAY OHERRON CO INC		00001	INV	12/14/2015	1556388-IN	131641		
	1 10016310 71710			Fleet Mgt	Veh Equip	424.45			
				Invoice Net		424.45			
						CHECK TOTAL			6,056.36
110	REDNECK TRAILER SUPPLY		00001	INV	11/23/2015	1584350-00	130324		
	1 10016310 71710			Fleet Mgt	Veh Equip	7.41			
				Invoice Net		7.41			
						CHECK TOTAL			7.41
1216	REED ELSEVIER INC		00002	INV	11/23/2015	1510162136	131330		
	1 10015110 79050			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			182.00
256	REPUBLIC SERVICES INC		00002	INV	11/23/2015	4367-000002946	130865		
	1 51101100 70650			Swr Oper	Lndfl Fees	2,712.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70650			Storm Wat	Lndfl Fees	2,712.72			
				Invoice Net		5,425.44			
256	REPUBLIC SERVICES INC	00002		INV	11/23/2015	4367-0000002948	130893		
	1 51101100 70650			Swr Oper	Lndfl Fees	5,078.04			
	2 53103100 70650			Storm Wat	Lndfl Fees	5,078.04			
				Invoice Net		10,156.08			
256	REPUBLIC SERVICES INC	00002	20160056	INV	11/23/2015	4513-00001692	130912		
	1 54404400 70650			Sol Waste	Lndfl Fees	54,040.60			
	2 54404400 70652			Sol Waste	Bulk Disp	20,871.19			
				Invoice Net		74,911.79			
256	REPUBLIC SERVICES INC	00002	20160212	INV	11/23/2015	4367-000002949	131205		
	1 50100120 70650			Wtr Trans	Lndfl Fees	5,677.20			
				Invoice Net		5,677.20			
				CHECK TOTAL		96,170.51			
256	REPUBLIC SERVICES INC	00006		INV	11/25/2015	0368-000812427	130247		
	1 10014136 70510			MP Zoo	RepMaint B	460.70			
				Invoice Net		460.70			
256	REPUBLIC SERVICES INC	00006		INV	11/23/2015	0368-000811545	130715		
	1 50100120 70650			Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
256	REPUBLIC SERVICES INC	00006		INV	11/23/2015	0368-000813072	131305		
	1 50100130 70690			Wtr Pure	Purch Serv	2,680.76			
				Invoice Net		2,680.76			
256	REPUBLIC SERVICES INC	00006		INV	11/23/2015	0368-000812910	131306		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,965.60			
				Invoice Net		1,965.60			
				CHECK TOTAL		5,567.54			
3081	RICMAR INDUSTRIES INC	00001		INV	11/23/2015	322346	130315		
	1 50100130 71190			Wtr Pure	Other Supp	801.36			
				Invoice Net		801.36			
				CHECK TOTAL		801.36			
341	RICOH USA INC	00004		INV	11/30/2015	95720915	130785		
	1 50100140 70430			Lk Maint	MFD Lease	173.87			
	2 10014125 70430			BCPA	MFD Lease	443.81			
	3 10015110 70430			Pol Admin	MFD Lease	1,054.72			
	4 10014110 70430			Pks Maint	MFD Lease	99.04			
	5 56406420 70430			The Den	MFD Lease	93.02			
	6 50100110 70430			Wtr Admin	MFD Lease	433.69			
	7 10016210 70430			Eng Admin	MFD Lease	181.92			
	8 10015210 70430			Fire	MFD Lease	368.90			
	9 10015410 70430			PACE	MFD Lease	230.29			
	10 10011110 70430			Admin	MFD Lease	298.20			
	11 10011410 70430			HR	MFD Lease	402.12			
	12 56406410 70430			Prairie	MFD Lease	37.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10011510 70430			Finance		758.95			
14	10011710 70430			Legal		355.36			
15	10015430 70430			Code Enfor		291.83			
16	10016110 70430			PW Admin		370.26			
17	10014105 70430			Pks Admin		190.03			
18	10016310 70430			Fleet Mgt		77.95			
19	10014112 70430			Recreation		22.44			
20	56406400 70430			Highland		38.22			
21	10014160 70430			Pepsi Ice		110.53			
22	10011310 70430			CtyClerk		297.14			
23	10011610 70430			IS		1,288.22			
				Invoice Net		7,618.31			
				CHECK TOTAL			7,618.31		
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	11/23/2015	T17334	130801		
				St Maint		2,268.00			
				Invoice Net		2,268.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	11/23/2015	T17402	130802		
				St Maint		138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	11/23/2015	T17373	130803		
				St Maint		106.50			
				Invoice Net		106.50			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	11/23/2015	T17385	130922		
				St Maint		888.00			
				Invoice Net		888.00			
				CHECK TOTAL			3,400.50		
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		INV	11/23/2015	120169	130808		
				St Maint		1,222.00			
				Invoice Net		1,222.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		INV	11/23/2015	120043	130809		
				St Maint		2,275.00			
				Invoice Net		2,275.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		INV	11/23/2015	120301	130810		
				St Maint		273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		INV	11/23/2015	120652	130811		
				St Maint		1,138.25			
				Invoice Net		1,138.25			
1003	ROANOKE CONCRETE PRODU								
1	50100130 71190	00003		INV	11/23/2015	119973	131273		
				Wtr Pure		256.38			
				Invoice Net		256.38			
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081	00003		INV	11/23/2015	120716	131578		
				Storm Wat		1,980.00			
2	51101100 71081			Swr Oper		1,980.00			
				Invoice Net		3,960.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	119978	131579		
	1 51101100 71081			Swr Oper	Concrete	455.00			
	2 53103100 71081			Storm Wat	Concrete	455.00			
				Invoice Net		910.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	120170	131580		
	1 53103100 71081			Storm Wat	Concrete	91.00			
				Invoice Net		91.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	120230	131581		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	120302	131582		
	1 53103100 71081			Storm Wat	Concrete	564.00			
				Invoice Net		564.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	120768	131583		
	1 53103100 71081			Storm Wat	Concrete	282.00			
	2 51101100 71081			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/23/2015	120769	131584		
	1 51101100 71081			Swr Oper	Concrete	141.00			
	2 53103100 71081			Storm Wat	Concrete	141.00			
				Invoice Net		282.00			
				CHECK TOTAL		11,808.63			
3563	ROBERT J CARTER	00001		INV	12/09/2015	11132015	131377		
	1 10011710 70010			Legal	Out Legal	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
1338	ROLAND MACHINERY EXCHA	00001		INV	11/23/2015	31037327	131162		
	1 10016310 70520			Fleet Mgt	RepMaint V	998.52			
				Invoice Net		998.52			
				CHECK TOTAL		998.52			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/23/2015	31037052	131161		
	1 10016310 71710			Fleet Mgt	Veh Equip	877.46			
				Invoice Net		877.46			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/23/2015	31037011	131163		
	1 10016310 71710			Fleet Mgt	Veh Equip	160.67			
				Invoice Net		160.67			
				CHECK TOTAL		1,038.13			
116	RON SMITH PRINTING CO	00001		EFT	11/23/2015	148938	130693		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	11/29/2015	148964	130860		
	1 10014136 70610			MP Zoo	Advertise	70.00			
				Invoice Net		70.00			





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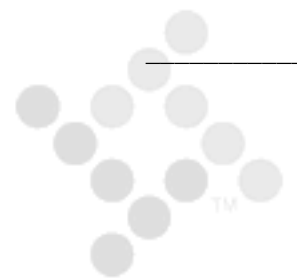
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	11/23/2015	148927			
	1 10016110 70611			PW Admin	PrintBind	140.00	131134		
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	11/23/2015	148995			
	1 50100110 71190			Wtr Admin	Other Supp	362.50	131179		
				Invoice Net		362.50			
116	RON SMITH PRINTING CO	00001		EFT	11/23/2015	148926			
	1 10015490 70611			Pkg Oper	PrintBind	325.00	131360		
				Invoice Net		325.00			
				CHECK TOTAL		967.50			
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/23/2015	RAB 1369			
	1 10016310 71710			Fleet Mgt	Veh Equip	117.41	130834		
	2 10016310 71710			Fleet Mgt	Veh Equip	.01			
				Invoice Net		117.42			
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/23/2015	RAB 1358			
	1 10016310 71710			Fleet Mgt	Veh Equip	102.96	130837		
	2 10016310 71080			Fleet Mgt	Maint Supp	192.00			
				Invoice Net		294.96			
				CHECK TOTAL		412.38			
60	RP LUMBER COMPANY INC	00000		INV	11/23/2015	1510-444289			
	1 53103100 71190			Storm Wat	Other Supp	39.92	130369		
				Invoice Net		39.92			
60	RP LUMBER COMPANY INC	00000		INV	11/23/2015	1510-002564			
	1 10016120 71190			St Maint	Other Supp	125.10	130377		
				Invoice Net		125.10			
60	RP LUMBER COMPANY INC	00000		INV	11/23/2015	1510-474814			
	1 10016120 71190			St Maint	Other Supp	99.21	130378		
				Invoice Net		99.21			
60	RP LUMBER COMPANY INC	00000		INV	11/26/2015	1510-035212			
	1 10014110 71190			Pks Maint	Other Supp	55.99	130431		
				Invoice Net		55.99			
60	RP LUMBER COMPANY INC	00000		INV	11/23/2015	1510-018771			
	1 10016120 71190			St Maint	Other Supp	32.98	130795		
				Invoice Net		32.98			
60	RP LUMBER COMPANY INC	00000		INV	12/04/2015	1511-069439			
	1 10014110 70590			Pks Maint	Oth Repair	76.05	131277		
				Invoice Net		76.05			
				CHECK TOTAL		429.25			
3580	SAL VIVIANO	00001	20160260	INV	11/23/2015	BCPA SHOW 12-12-15			
	1 10014125 70218	20000		BCPA	Artist Fee	8,500.00	131292		
				Invoice Net		8,500.00			
				CHECK TOTAL		8,500.00			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	11/23/2015	JZ2553-INV1			
							130856		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		1,930.24			
				Invoice Net		1,930.24			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	11/23/2015	JZ2552-INV1	130857		
	1 10016310 71075			Fleet Mgt Oil		4,985.89			
				Invoice Net		4,985.89			
				CHECK TOTAL		6,916.13			
994	SCHICHTEL'S NURSERY IN	00001	20160225	INV	11/23/2015	001758901	131201		
	1 10014110 71190			Pks Maint Other Supp		12,225.00			
				Invoice Net		12,225.00			
994	SCHICHTEL'S NURSERY IN	00001	20160225	INV	11/23/2015	001759001	131204		
	1 10014110 71190			Pks Maint Other Supp		6,580.00			
				Invoice Net		6,580.00			
				CHECK TOTAL		18,805.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	11/22/2015	R00856	130914		
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
3476	SCREAMING EAGLE DOOR S	00001		EFT	11/23/2015	1857	131219		
	1 50100110 70690			Wtr Admin Purch Serv		325.00			
				Invoice Net		325.00			
3476	SCREAMING EAGLE DOOR S	00001		EFT	11/23/2015	2146	131221		
	1 50100110 70690			Wtr Admin Purch Serv		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		575.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	11/23/2015	9036-0	131313		
	1 50100130 71190			Wtr Pure Other Supp		65.03			
				Invoice Net		65.03			
63	SHERWIN WILLIAMS COMPA	00000		INV	11/23/2015	8902-4	131314		
	1 50100130 71190			Wtr Pure Other Supp		73.50			
				Invoice Net		73.50			
				CHECK TOTAL		138.53			
343	SIMPLEX GRINNELL LP	00002		INV	11/26/2015	78200714	130249		
	1 10014136 70510			MP Zoo RepMaint B		569.98			
				Invoice Net		569.98			
				CHECK TOTAL		569.98			
960	SMCHANEY INC	00001		INV	11/23/2015	1900401008485	131191		
	1 50100120 71190			Wtr Trans Other Supp		73.80			
				Invoice Net		73.80			
960	SMCHANEY INC	00001		INV	12/05/2015	1900401008493	131344		
	1 51101100 71080			Swr Oper Maint Supp		14.99			
				Invoice Net		14.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10016210 71078	00001		INV	11/27/2015	1900401008389 52.28 52.28	131345		
				Eng Admin	Elect Supp				
				Invoice Net					
960	SMCHANEY INC 1 10016310 71710	00001		INV	12/14/2015	1900401008242 16.40 16.40	131633		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		157.47			
685	SNAP ON TOOLS 1 10016310 70540	00001		INV	11/23/2015	1028155917 161.00 161.00	130328		
				Fleet Mgt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		161.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160334 1,000.00 1,000.00	131697		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160335 1,000.00 1,000.00	131699		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160325 2,750.00 2,750.00	131700		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160326 29,000.00 29,000.00	131701		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160327 100.00 100.00	131702		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160328 200.00 200.00	131705		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160329 7,428.29 7,428.29	131706		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160330 9,811.15 9,811.15	131707		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160331 11,000.00 11,000.00	131709		
				Legal	Contr Lega				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	11/23/2015	160332 4,000.00 4,000.00	131710		
				Legal	Contr Lega				
				Invoice Net					
				CHECK TOTAL		66,289.44			
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV	11/23/2015	FLEET 10/15 125.00 125.00	130329		
				Fleet Mgt	Towing				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
<u>851 SPAID</u>		00001		INV	11/23/2015	<u>3600</u>	131177		
1 <u>50100150 70220</u>				Wtr Mtr Sv	Oth PT Sv	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		
<u>117 SPRINGFIELD ELECTRIC S</u>		00001		INV	11/23/2015	<u>S48573202.001</u>	131373		
1 <u>10015480 71080</u>				Fac Maint	Maint Supp	18.40			
				Invoice Net		18.40			
						CHECK TOTAL	18.40		
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	11/23/2015	<u>S4850546.001</u>	130301		
1 <u>50100140 71080</u>				Lk Maint	Maint Supp	54.15			
				Invoice Net		54.15			
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	11/23/2015	<u>S4852133.001</u>	130303		
1 <u>50100140 71080</u>				Lk Maint	Maint Supp	20.74			
				Invoice Net		20.74			
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	11/20/2015	<u>S4845661.001</u>	130350		
1 <u>10015210 71190</u>				Fire	Other Supp	443.14			
				Invoice Net		443.14			
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	11/21/2015	<u>S4845661.002</u>	130355		
1 <u>10015210 71190</u>				Fire	Other Supp	443.14			
				Invoice Net		443.14			
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	11/28/2015	<u>S4854007.001</u>	131322		
1 <u>10016210 71078</u>				Eng Admin	Elect Supp	8.44			
				Invoice Net		8.44			
						CHECK TOTAL	969.61		
<u>722 SPRINT</u>		00002		INV	12/01/2015	<u>93103151002367</u>	130783		
1 <u>10015110 71340</u>				Pol Admin	Telecom	13.85			
				Invoice Net		13.85			
						CHECK TOTAL	13.85		
<u>2756 SPRINT SOLUTIONS INC</u>		00001		EFT	07/24/2015	<u>937203088-159</u>	130751		
1 <u>10011110 71340</u>				Admin	Telecom	307.69			
2 <u>10014125 71340</u>	<u>20100</u>			BCPA	Telecom	187.93			
3 <u>10016210 71340</u>				Eng Admin	Telecom	598.97			
4 <u>10011510 71340</u>				Finance	Telecom	210.73			
5 <u>10015210 71340</u>				Fire	Telecom	576.01			
6 <u>10016310 71340</u>				Fleet Mgt	Telecom	49.93			
7 <u>10011410 71340</u>				HR	Telecom	153.84			
8 <u>10011610 71340</u>				IS	Telecom	216.29			
9 <u>10011710 71340</u>				Legal	Telecom	51.28			
10 <u>10011310 71340</u>				CtyClerk	Telecom	51.28			
11 <u>10015410 71340</u>				PACE	Telecom	257.09			
12 <u>10015430 71340</u>				Code Enfor	Telecom	181.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10015490 71340			Pkg Oper	Telecom	85.05			
14	56406400 71340			Highland	Telecom	17.01			
15	10014110 71340	41000		Pks Maint	Telecom	186.60			
16	56406410 71340			Prairie	Telecom	17.01			
17	10014112 71340			Recreation	Telecom	68.29			
18	10014170 71340			SOAR	Telecom	17.01			
19	56406420 71340			The Den	Telecom	51.28			
20	10014136 71340			MP Zoo	Telecom	38.60			
21	10015110 71340			Pol Admin	Telecom	56.85			
22	10016110 71340			PW Admin	Telecom	321.02			
23	50100110 71340			Wtr Admin	Telecom	380.72			
24	50100140 71340			Lk Maint	Telecom	39.94			
25	50100130 71340			Wtr Pure	Telecom	299.90			
26	50100120 71340			Wtr Trans	Telecom	456.84			
27	10011710 71340			Legal	Telecom	39.99			
				Invoice Net		4,918.76			
2756	SPRINT SOLUTIONS INC								
			00001	EFT	11/23/2015	937203088-163	130763		
1	10011110 71340			Admin	Telecom	307.87			
2	10014125 71340	20100		BCPA	Telecom	168.49			
3	10011310 71340			CtyClerk	Telecom	51.31			
4	10016210 71340			Eng Admin	Telecom	577.61			
5	10011510 71340			Finance	Telecom	210.85			
6	10015210 71340			Fire	Telecom	596.42			
7	10016310 71340			Fleet Mgt	Telecom	45.72			
8	10011410 71340			HR	Telecom	153.93			
9	10011610 71340			IS	Telecom	216.46			
10	10011710 71340			Legal	Telecom	51.31			
11	10015410 71340			PACE	Telecom	271.42			
12	10015430 71340			Code Enfor	Telecom	186.53			
13	10015490 71340			Pkg Oper	Telecom	85.15			
14	10014112 71340			Recreation	Telecom	97.03			
15	56406400 71340			Highland	Telecom	17.03			
16	10014110 71340	41000		Pks Maint	Telecom	186.76			
17	56406410 71340			Prairie	Telecom	17.03			
18	10014112 71340			Recreation	Telecom	17.03			
19	10014170 71340			SOAR	Telecom	17.03			
20	56406420 71340			The Den	Telecom	51.31			
21	10014136 71340			MP Zoo	Telecom	97.03			
22	10015110 71340			Pol Admin	Telecom	114.04			
23	10016110 71340			PW Admin	Telecom	408.15			
24	50100110 71340			Wtr Admin	Telecom	278.40			
25	50100140 71340			Lk Maint	Telecom	39.98			
26	50100130 71340			Wtr Pure	Telecom	300.18			
27	50100120 71340			Wtr Trans	Telecom	457.29			
28	10015210 71340			Fire	Telecom	139.98			
				Invoice Net		5,161.34			
				CHECK TOTAL		10,080.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 50100120 72540	00001	20150240	INV	10/02/2015	60681 2,531.92 Invoice Net 2,531.92	130720		
				Wtr Trans	WM Const	CHECK TOTAL	2,531.92		
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	11/23/2015	4005881468 376.46 Invoice Net 376.46	130706		
				Pol Admin	Purch Serv	CHECK TOTAL	376.46		
1741 STICKELMAIER JAMES	1 10015110 70611	00001		EFT	11/23/2015	66567 935.53 Invoice Net 935.53	131354		
				Pol Admin	PrintBind	CHECK TOTAL	935.53		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/30/2015	18854 9,033.75 Invoice Net 9,033.75	130774		
				IS	Temp Sv	CHECK TOTAL	9,033.75		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20160057	INV	11/23/2015	PW 10/15 22,306.20 Invoice Net 22,306.20	130368		
				Sol Waste	Brush Disp	CHECK TOTAL	22,306.20		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	11/23/2015	AG46703 529.32 Invoice Net 529.32	131160		
1144 TEMCO MACHINERY INC	1 10016310 70520	00001	20160266	EFT	12/14/2015	WGJ7261 3,216.50 Invoice Net 3,216.50	131328		
				Fleet Mgt	RepMaint V	CHECK TOTAL	3,745.82		
3555 THE MUSIC SHOPPE INC	1 10014125 70420 20000	00000		INV	11/23/2015	2173010 150.00 Invoice Net 150.00	131238		
				BCPA	Rentals	CHECK TOTAL	250.00		
3555 THE MUSIC SHOPPE INC	1 10014125 70420 20000	00000		INV	11/23/2015	2176506 100.00 Invoice Net 100.00	131243		
				BCPA	Rentals	CHECK TOTAL	250.00		
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	11/23/2015	9020571704 442.87 Invoice Net 442.87	131299		
				Wtr Pure	Other Supp	CHECK TOTAL	442.87		
195 THYSSENKRUPP ELEVATOR		00001		INV	11/23/2015	3002201460	131362		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pk	Purch Serv	676.22			
				Invoice Net		676.22			
195	THYSSENKRUPP ELEVATOR	00001		INV	11/23/2015	3002200861	131366		
	1 55605600 70690			A Linc Pk	Purch Serv	362.65			
				Invoice Net		362.65			
				CHECK TOTAL		1,038.87			
3015	TOOHILL SEED & BEEF SE	00001		INV	12/03/2015	6473	130731		
	1 10014136 71040			MP Zoo	Animal Fd	52.39			
				Invoice Net		52.39			
				CHECK TOTAL		52.39			
999002	CARAVINA JONES	00000		INV	11/23/2015	C JONES 12059	131356		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	SUSAN HOYE	00000		INV	11/23/2015	HOYE 12234	130707		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00002		INV	11/23/2015	6730 USE TX 11/15	131586		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		2,941.00			
128	TOWN OF NORMAL	00004		INV	11/23/2015	F & B TAX 10/15	131585		
	1 1001 21145			Gen Fnd	AP Fd/Bev	224,402.56			
				Invoice Net		224,402.56			
				CHECK TOTAL		224,402.56			
444	U OF I	00032		INV	11/22/2015	101679/5127	130250		
	1 10014136 70040			MP Zoo	Vet Sv	179.00			
				Invoice Net		179.00			
444	U OF I	00032		INV	11/26/2015	101646/5127	130251		
	1 10014136 70040			MP Zoo	Vet Sv	49.75			
				Invoice Net		49.75			
444	U OF I	00032		INV	11/26/2015	101647/5127	130252		
	1 10014136 70040			MP Zoo	Vet Sv	42.25			
				Invoice Net		42.25			
444	U OF I	00032		INV	12/03/2015	103366/5127	130901		
	1 10014136 70040			MP Zoo	Vet Sv	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		450.00			
444	U OF I	00084		INV	11/27/2015	UFINT225	130363		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
553	UNITED PARCEL SERVICE	00001		INV	12/07/2015	00004XW263455	131123		
	1 56406420 71030			The Den	UniformSup	5.33			
				Invoice Net		5.33			
						CHECK TOTAL	5.33		
553	UNITED PARCEL SERVICE	00002		INV	11/23/2015	0000909W37435	130370		
	1 10016210 71078			Eng Admin	Elect Supp	11.42			
				Invoice Net		11.42			
553	UNITED PARCEL SERVICE	00002		INV	11/30/2015	00004XW263445	130925		
	1 56406420 71030			The Den	UniformSup	.07			
				Invoice Net		.07			
						CHECK TOTAL	11.49		
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886407285	130399		
	1 10016120 71081			St Maint	Concrete	426.75			
				Invoice Net		426.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886430446	130812		
	1 10016120 71081			St Maint	Concrete	461.25			
				Invoice Net		461.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886416692	130813		
	1 10016120 71081			St Maint	Concrete	441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886431888	130814		
	1 10016120 71081			St Maint	Concrete	176.50			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886416042	130815		
	1 10016120 71081			St Maint	Concrete	1,147.26			
				Invoice Net		1,147.26			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886430999	130816		
	1 10016120 71081			St Maint	Concrete	1,323.75			
				Invoice Net		1,323.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886417106	130817		
	1 10016120 71081			St Maint	Concrete	344.30			
				Invoice Net		344.30			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886455908	130818		
	1 10016120 71081			St Maint	Concrete	279.75			
				Invoice Net		279.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886455909	130819		
	1 10016120 71081			St Maint	Concrete	233.13			
				Invoice Net		233.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886418767	130820		
	1 10016120 71081			St Maint	Concrete	617.75			
				Invoice Net		617.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886455497	131126		
	1 10016120 71081			St Maint	Concrete	419.63			
				Invoice Net		419.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886455496	131127		
	1 10016120 71081			St Maint	Concrete	373.00			
				Invoice Net		373.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886449385	131128		
	1 10016120 71081			St Maint	Concrete	912.00			
				Invoice Net		912.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/28/2015	886447099	131282		
	1 10014110 70590			Pks Maint	Oth Repair	706.00			
				Invoice Net		706.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2015	886447101	131588		
	1 51101100 71081			Swr Oper	Concrete	353.00			
	2 53103100 71081			Storm Wat	Concrete	353.00			
				Invoice Net		706.00			
				CHECK TOTAL		8,568.32			
353	VERIZON SELECT SERVICE	00003		INV	12/10/2015	61471871	130784		
	1 10011610 71340			IS	Telecom	56.49			
	2 56406420 71340			The Den	Telecom	.05			
				Invoice Net		56.54			
				CHECK TOTAL		56.54			
186	VERIZON WIRELESS	00004		INV	11/23/2015	9754179724	130308		
	1 50100130 71340			Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
999003	BRANDON AND BRYANNA BR	00000		INV	12/04/2015	508 W MILL STREET BO	130304		
	1 50100110 54101			Wtr Admin	MWtr Sale	120.20			
				Invoice Net		120.20			
				CHECK TOTAL		120.20			
999003	DELTA JIMENEZ	00000		INV	12/16/2015	717 W FRONT STREET D	131595		
	1 50100110 54101			Wtr Admin	MWtr Sale	225.99			
				Invoice Net		225.99			
				CHECK TOTAL		225.99			
999003	MIDWEST ILLINOIS LLC	00000		INV	12/04/2015	1908 PRINCESS CT #6	130300		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.76			
				Invoice Net		26.76			
				CHECK TOTAL		26.76			
999003	REDBIRD PROPERTY MANAG	00000		INV	12/16/2015	109 W FRONT UNIT D	131596		
	1 50100110 54101			Wtr Admin	MWtr Sale	43.91			
				Invoice Net		43.91			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			43.91
999003	TERRY EOVALDI					OVRPY 11/15			131643
	1 50100110 54101	00000		INV	11/23/2015	548.72			
				Wtr Admin	MWtr Sale	548.72			
				Invoice Net					
						CHECK TOTAL			548.72
999003	TODD IVERSON					1100 E GROVE STREET			130298
	1 50100110 54101	00000		INV	12/04/2015	12.69			
				Wtr Admin	MWtr Sale	12.69			
				Invoice Net					
						CHECK TOTAL			12.69
132	WATER PRODUCTS COMPANY					0599659			130313
	1 50100130 71080	00001		INV	11/23/2015	33.00			
				Wtr Pure	Maint Supp	33.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599546			130380
	1 53103100 71124	00001		INV	11/23/2015	84.00			
				Storm Wat	Swr Pipe	84.00			
	2 51101100 71124			Swr Oper	Swr Pipe	84.00			
				Invoice Net		168.00			
132	WATER PRODUCTS COMPANY					0599683			130434
	1 50100120 71740	00001		INV	11/23/2015	314.19			
				Wtr Trans	Hydrants	314.19			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599637			130695
	1 50100120 71740	00001		INV	11/23/2015	628.38			
				Wtr Trans	Hydrants	628.38			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599655			130696
	1 50100120 71740	00001		INV	11/23/2015	932.80			
				Wtr Trans	Hydrants	932.80			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599621			130697
	1 50100120 71740	00001		INV	11/23/2015	2,600.00			
				Wtr Trans	Hydrants	2,600.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599636			130698
	1 50100120 71740	00001		INV	11/23/2015	986.55			
				Wtr Trans	Hydrants	986.55			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599660			130703
	1 50100120 71740	00001		INV	11/23/2015	960.58			
				Wtr Trans	Hydrants	960.58			
				Invoice Net					
132	WATER PRODUCTS COMPANY					0599652			130804
	1 53103100 71124	00001		INV	11/23/2015	386.15			
				Storm Wat	Swr Pipe	386.15			
	2 51101100 71124			Swr Oper	Swr Pipe	386.15			
				Invoice Net		772.30			
132	WATER PRODUCTS COMPANY					0599719			130918
	1 53103100 71124	00001		INV	11/23/2015	772.71			
				Storm Wat	Swr Pipe	772.72			
	2 51101100 71124			Swr Oper	Swr Pipe	772.72			
				Invoice Net		1,545.43			
132	WATER PRODUCTS COMPANY					SC53497			131192
	1 50100120 70690	00001		INV	11/23/2015	3.95			
				Wtr Trans	Purch Serv	3.95			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,945.18		
2153	WDM ARCHITECTS PA								
	1 40100100 72570	00000	20150082	INV	12/06/2015	151022	131376		
				Cap Improv	Park Const	1,135.00			
				Invoice Net		1,135.00			
						CHECK TOTAL	1,135.00		
134	WEBER ELECTRIC INC								
	1 10015210 79990	00000		INV	11/09/2015	11843 SHORT	130366		
				Fire	Othr Exp	1,172.26			
				Invoice Net		1,172.26			
						CHECK TOTAL	1,172.26		
2467	WEBER SCIENTIFIC								
	1 50100130 71190	00001		INV	11/23/2015	688270	131302		
				Wtr Pure	Other Supp	108.37			
				Invoice Net		108.37			
2467	WEBER SCIENTIFIC								
	1 50100130 71190	00001		INV	11/27/2015	687309	131303		
				Wtr Pure	Other Supp	1,045.27			
				Invoice Net		1,045.27			
						CHECK TOTAL	1,153.64		
135	WEST PUBLISHING CORPOR								
	1 10011710 71420	00001		INV	12/01/2015	832835265	130710		
				Legal	Periodicls	766.58			
				Invoice Net		766.58			
135	WEST PUBLISHING CORPOR								
	1 10015110 79050	00001		INV	11/23/2015	832860383	131355		
				Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
						CHECK TOTAL	971.96		
234	WHERRY MACHINE & WELDI								
	1 50100130 70690	00000		INV	11/23/2015	136435	130348		
				Wtr Pure	Purch Serv	268.20			
				Invoice Net		268.20			
234	WHERRY MACHINE & WELDI								
	1 50100140 70690	00000		INV	11/23/2015	136579	130349		
				Lk Maint	Purch Serv	301.84			
				Invoice Net		301.84			
234	WHERRY MACHINE & WELDI								
	1 50100140 70690	00000		INV	11/23/2015	136596	130351		
				Lk Maint	Purch Serv	82.08			
				Invoice Net		82.08			
234	WHERRY MACHINE & WELDI								
	1 50100130 70690	00000		INV	11/23/2015	136635	130353		
				Wtr Pure	Purch Serv	817.40			
				Invoice Net		817.40			
234	WHERRY MACHINE & WELDI								
	1 50100130 70690	00000		INV	11/23/2015	136612	130358		
				Wtr Pure	Purch Serv	456.61			
				Invoice Net		456.61			
234	WHERRY MACHINE & WELDI								
	1 50100130 70690	00000		INV	11/23/2015	136528	130360		
				Wtr Pure	Purch Serv	655.92			
				Invoice Net		655.92			
234	WHERRY MACHINE & WELDI								
	1 50100130 70690	00000		INV	12/14/2015	136546	131629		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	2,242.48			
				Invoice Net		2,242.48			
234	WHERRY MACHINE & WELDI	00000		INV	12/14/2015	136623	131631		
	1 10016310 70520			Fleet Mgt	RepMaint V	822.18			
				Invoice Net		822.18			
234	WHERRY MACHINE & WELDI	00000		INV	12/14/2015	136614	131636		
	1 10016310 70520			Fleet Mgt	RepMaint V	398.85			
				Invoice Net		398.85			
234	WHERRY MACHINE & WELDI	00000		INV	12/14/2015	136669	131637		
	1 10016310 70520			Fleet Mgt	RepMaint V	566.33			
				Invoice Net		566.33			
234	WHERRY MACHINE & WELDI	00000		INV	12/14/2015	136660	131638		
	1 10016310 70520			Fleet Mgt	RepMaint V	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		6,836.89			
3585	WILFREDO RAMOS JR	00001	20160261	EFT	11/23/2015	150921-1	131620		
	1 10016310 70510			Fleet Mgt	RepMaint B	3,964.00			
				Invoice Net		3,964.00			
				CHECK TOTAL		3,964.00			
244	WURTH USA INC	00001		INV	11/23/2015	95186782	130756		
	1 10016310 71710			Fleet Mgt	Veh Equip	86.55			
				Invoice Net		86.55			
244	WURTH USA INC	00001		INV	11/23/2015	95187951	130758		
	1 10016310 71710			Fleet Mgt	Veh Equip	330.52			
				Invoice Net		330.52			
244	WURTH USA INC	00001		INV	11/23/2015	95177390	131147		
	1 10016310 71710			Fleet Mgt	Veh Equip	97.56			
				Invoice Net		97.56			
				CHECK TOTAL		514.63			
1547	ZATORSKI TIMOTHY	00001		INV	11/23/2015	1355	131288		
	1 50100130 70632			Wtr Pure	Pro Develp	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
=====									
674 INVOICES						CHECK RUN TOTAL	2,125,216.19	2,125,216.19	
						CASH ACCOUNT BALANCE	108,256,590.12		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13311-	GF Finance Petty Cash	250.00	
1001	1001	General Fund	1001-000-00000-000-13318-	GF City Clerk Petty Ca	75.00	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	222.62	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	760.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	224,402.56	
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	8,000.00	14,515.25
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,801.25	267,006.33
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	298.20	267,006.33
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	276.75	267,006.33
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	615.56	68,570.43
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	50,000.00	68,570.43
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	297.14	28,303.68
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,215.20	28,303.68
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	170.00	28,303.68
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	32.00	28,303.68
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	102.59	3,366.93
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	361.60	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	402.12	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,416.35	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	284.88	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	291.52	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,000.00	201,376.34
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	307.77	33,392.21
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	20,370.67	119,021.66
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	758.95	119,021.66
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	10,181.00	119,021.66
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	18.60	119,021.66
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	119,021.66
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	119,021.66
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	32.08	11,659.57
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	421.58	11,659.57
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	18.04	119,021.66
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,288.22	383,799.24
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	12,000.00	383,799.24
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,062.75	383,799.24
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,326.14	358,320.35
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,253.46	358,320.35
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	66,289.44	335,823.48
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	20,531.48	23,804.57
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	355.36	23,804.57
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	200.00	23,804.57
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	29.15	23,804.57
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	142.58	7,275.04
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	7,275.04
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	23,804.57
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	25.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	190.03	8,615.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	75.40	266,418.23



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	99.04	266,418.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,387.10	39,439.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,244.09	266,418.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,591.59	77,122.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	33.40	90,640.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	129.11	4,213.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	90,640.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	167.90	5,029.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	18,868.64	27,760.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,389.63	43,766.86
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	373.36	90,640.52
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.44	68,253.43
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,144.96	18,915.64
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	143.00	68,253.43
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,354.20	32,886.72
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	182.35	7,389.67
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	317.93	4,617.74
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	23,200.00	556,025.38
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,373.22	556,025.38
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	250.00	556,025.38
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	443.81	1,057.84
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,513.36	556,025.38
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Repr/Mtnc Equipmt	58.86	556,025.38
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	7,284.04	556,025.38
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	387.00	184,970.83
1001	10014125	BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	50.90	3,179.60
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	205.34	184,970.83
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	11,413.86	184,970.83
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	356.42	184,970.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	652.34	89,581.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,227.89	89,581.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	89,581.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	168.08	139,851.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	52.39	139,851.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,795.09	21,781.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,875.61	139,851.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	727.46	139,851.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	110.53	40,489.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	394.06	40,489.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	304.64	8,227.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	521.83	40,489.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,220.00	15,314.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	6,687.50	80,188.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	139.49	119,048.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,481.73	28,522.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	224.33	119,048.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,649.39	119,048.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	13,042.01	119,048.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,110.21	119,048.35



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	965.00	7,677.41
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	34.04	356.15
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	524.90	54,020.05
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	3,364.95	69,069.15
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,054.72	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	731.48	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,005.53	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	186.00	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	721.00	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	22,851.80	1,043,217.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	256.97	359,179.46
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	203.21	359,179.46
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	309.97	359,179.46
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	387.38	1,043,217.89
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	100,157.24	-3,382.57
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	850.00	86,089.31
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	368.90	984,272.15
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	53.54	984,272.15
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,080.02	984,272.15
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,015.20	351,382.04
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,931.38	351,382.04
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,196.28	351,382.04
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,302.79	351,382.04
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,312.41	351,382.04
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	1,172.26	984,272.15
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	104,854.87	-3,290.74
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	230.29	27,034.53
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	528.51	21,157.07
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	291.83	838.63
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	83.00	10,616.26
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	77.00	10,616.26
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	368.14	11,864.42
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	10,000.00	207,154.32
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	207,154.32
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	532.62	207,154.32
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	205.80	101,922.77
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	12,552.95	101,922.77
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2.18	2,766.13
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	572.00	878.00
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	454.22	1,045.78
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	55.23	1,593.29
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,404.86	17,425.79
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	170.20	2,787.44
1001	10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.00
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	370.26	18,356.59
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	563.24	18,356.59
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	140.00	18,356.59
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	7.00	18,356.59



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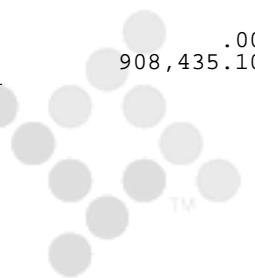
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	313.28	18,356.59
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	170.15	13,369.54
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	729.17	13,369.54
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	198,851.90
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,064.57	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	10,352.16	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	301.74	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	253.09	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	60.95	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,400.50	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,860.00	476,834.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,699.22	476,834.11
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,940.75	267,887.68
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	181.92	267,887.68
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	186.00	267,887.68
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,981.83	267,887.68
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	422.41	389,761.02
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	103,150.16	389,761.02
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,235.17	389,761.02
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	77.95	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	3,964.00	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	10,358.05	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	161.00	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	856.00	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	775.83	184,431.68
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	66,641.97	308,035.13
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,916.13	308,035.13
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	192.00	308,035.13
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	95.65	308,035.13
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,382.80	308,035.13
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,195.64	209,189.62
1001	10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83	246,104.19
				FUND TOTAL	1,182,533.90	
CASH	ACCOUNT	0001 10002	BALANCE	108,256,590.12		
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	240.00	-436.00
				FUND TOTAL	240.00	
CASH	ACCOUNT	0001 10002	BALANCE	108,256,590.12		
4010	40100100	Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	46,686.66	.00
4010	40100100	Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	1,135.00	908,435.10
				FUND TOTAL	47,821.66	
CASH	ACCOUNT	0001 10002	BALANCE	108,256,590.12		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	64,172.70	1,249,330.11
		FUND TOTAL	64,172.70	
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12			
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	978.27	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	551.25	421,512.44
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	433.69	421,512.44
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	8,865.75	421,512.44
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	3,752.96	421,512.44
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,328.95	421,512.44
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	199.99	169,884.21
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,872.53	169,884.21
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	362.50	169,884.21
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	659.12	169,884.21
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	8,500.00	350,206.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	817.83	1,709,389.95
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	8,422.67	1,709,389.95
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,335.30	1,709,389.95
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	6,137.68	1,709,389.95
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	3.95	1,709,389.95
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	84.02	524,800.10
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,086.22	524,800.10
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	20,657.66	524,800.10
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	914.13	524,800.10
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,924.37	524,800.10
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	2,531.92	922,396.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,600.00	92,700.00
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,202.28	582,491.02
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	1,800.00	582,491.02
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	33,203.83	582,491.02
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	5,341.38	582,491.02
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	4,758.54	773,566.80
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	7,635.98	773,566.80
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	26,736.86	773,566.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	676.10	773,566.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	27,588.35	773,566.80
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	235,711.25
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an	2,812.50	457,967.59
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	173.87	457,967.59
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	15,735.00	457,967.59
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,965.60	457,967.59
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	505.99	457,967.59
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	197.44	71,879.56
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	368.59	71,879.56



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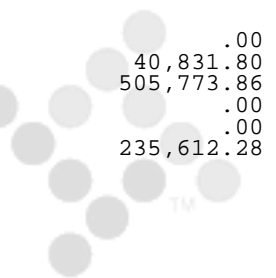
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	414.99 71,879.56
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	440.43 71,879.56
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	93.49 71,879.56
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	345.00 39,167.03
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	663.01 58,394.68
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	36,842.06 58,394.68
		FUND TOTAL	285,575.35
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	7,790.76 568,359.85
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	51.00 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	307.66 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,211.00 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	337.60 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inle	630.62 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	1,095.50 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,675.38 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	345.61 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	840.96 146,126.26
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,145.34 146,126.26
		FUND TOTAL	18,431.43
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	191.25 228,528.47
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	7,790.76 228,528.47
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	3,267.00 228,528.47
5310 53103100	Storm Water Operat 5310-530-53100-930-71080-	STORM WATER Maint and	292.67 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,139.00 -41,937.11
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	337.60 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	1,474.62 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,423.50 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,675.37 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	345.60 35,670.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	983.46 35,670.29
		FUND TOTAL	23,920.83
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70220-	SOL WASTE Other Prof &	1,142.50 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	11,168.20 40,831.80
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	54,040.60 505,773.86
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	20,871.19 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,306.20 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	515.70 235,612.28





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	110,044.39
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci 12.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 3.79	11,970.11
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 2,185.00	11,970.11
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 4,343.25	11,970.11
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc 264.00	19,577.48
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,612.29	19,577.48
		FUND TOTAL	10,420.33
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 38.22	64,986.63
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 421.38	64,986.63
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 520.00	64,986.63
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 216.03	64,986.63
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 788.89	99,487.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 659.92	99,487.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 141.00	99,487.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 283.30	99,487.40
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 39.00	99,487.40
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 37.80	28,092.99
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 898.60	28,092.99
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and 35.31	28,092.99
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 350.00	28,092.99
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	28,092.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 156.95	118,139.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,855.45	118,139.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 625.87	118,139.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 412.18	118,139.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,473.63	118,139.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop -941.00	118,139.17
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals 400.00	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 93.02	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 207.70	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,851.98	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M 326.63	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 480.00	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 216.03	98,593.81
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies & 5.40	148,009.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 2,057.28	148,009.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 897.30	148,009.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 176.00	148,009.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 2,465.65	148,009.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 1,908.85	148,009.12



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	21,314.41
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-57250-		EMP BCBS Individual St	-434.76 .00
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-70716-		EMP BCBS Individual St	22,077.84 2,626,378.96
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-70717-		EMP BCBS Claims Paid	276,968.09 2,626,378.96
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-70720-		EMP BCBS Admin Fee	19,383.38 2,626,378.96
6020 60200240 Dental 6020-620-60240-990-70717-		EMP DENTAL Claims Paid	31,650.91 201,478.52
		FUND TOTAL	349,645.46
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
6028 60280210 Blue Cross/Blue Sh 6028-628-60210-990-70717-		RET BCBS Claims Paid	11,095.73 802,533.22
		FUND TOTAL	11,095.73
CASH ACCOUNT 0001 10002	BALANCE 108,256,590.12		
		CHECK RUN SUMMARY TOTAL	2,125,216.19
		GRAND TOTAL	2,125,216.19

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2015 CHECK RUN: 11232015 AMOUNT: \$ 65,035.78

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: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1183</u>	<u>ACCURATE SITE SPECIALI</u>	00001		INV	11/23/2015	<u>8013</u>	131281		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	53,800.00			
				Invoice Net		53,800.00			
						CHECK TOTAL	53,800.00		
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	11/23/2015	<u>999462</u>	130896		
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	1,327.56			
				Invoice Net		1,327.56			
						CHECK TOTAL	1,327.56		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	11/23/2015	<u>11915</u>	130868		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,675.00			
				Invoice Net		1,675.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	11/23/2015	<u>11915-2</u>	130873		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	11/23/2015	<u>11915-3</u>	130876		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	3,146.00		
<u>741</u>	<u>ENERG4 FREE INC</u>	00001		INV	11/23/2015	<u>2015-746</u>	131159		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	11/23/2015	<u>CD1607032000</u>	130883		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.22			
				Invoice Net		27.22			
						CHECK TOTAL	27.22		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/19/2015	<u>102015-2</u>	130683		
	1 <u>22402460 79130 58500</u>			CD-Cont Ca	Grants	1,378.50			
				Invoice Net		1,378.50			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/07/2015	<u>101215</u>	130684		
	1 <u>22402460 79130 58500</u>			CD-Cont Ca	Grants	1,378.25			
				Invoice Net		1,378.25			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/07/2015	<u>10815-2</u>	130685		
	1 <u>22402460 79130 58500</u>			CD-Cont Ca	Grants	1,378.25			
				Invoice Net		1,378.25			
						CHECK TOTAL	4,135.00		
=====									
10	INVOICES					CHECK RUN TOTAL	65,035.78		65,035.78
						CASH ACCOUNT BALANCE			-41,383.60
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	156,776.72
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	2,600.00	156,776.72
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,327.56	156,776.72
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	53,800.00	42,936.65
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	3,146.00	118,756.95
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD COC - PLAN	4,135.00	12,404.00
FUND TOTAL			65,035.78	
CASH ACCOUNT 0001 10022	BALANCE -41,383.60			

CHECK RUN SUMMARY TOTAL			65,035.78	
GRAND TOTAL			65,035.78	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2015 CHECK RUN: 11232015 AMOUNT: \$ 21,899.84

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC		00001		INV	11/23/2015	BBB9045	130862		
	1 23103100 71013			Libr M & O	Com Supp	250.71			
				Invoice Net		250.71			
						CHECK TOTAL		250.71	
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56626356	130869		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56625894	130874		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56625951	130877		
	1 23103100 71430			Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56636393	130878		
	1 23103100 71430			Libr M & O	Adlt Books	171.68			
				Invoice Net		171.68			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56635711	130880		
	1 23103100 71430			Libr M & O	Adlt Books	316.38			
				Invoice Net		316.38			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56636192	130882		
	1 23103100 71430			Libr M & O	Adlt Books	268.40			
				Invoice Net		268.40			
1497 CENGAGE LEARNING		00001		EFT	11/23/2015	56635984	130885		
	1 23103100 71430			Libr M & O	Adlt Books	290.89			
				Invoice Net		290.89			
						CHECK TOTAL		1,163.55	
836 CENTER POINT INC		00000		INV	11/23/2015	1329955	130916		
	1 23103100 71430			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
						CHECK TOTAL		469.14	
3064 CIRBN LLC		00001		INV	11/23/2015	3574	130849		
	1 23103100 71340	10000		Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL		420.33	
2997 CM PROMOTIONS INC		00001		INV	11/23/2015	81646	130840		
	1 23103100 79990	10000		Libr M & O	Othr Exp	799.66			
				Invoice Net		799.66			
						CHECK TOTAL		799.66	
574 CUMMINS MID STATES POW		00002		INV	12/14/2015	003-28638	131609		
	1 23103100 70520	10000		Libr M & O	RepMaint V	624.04			
				Invoice Net		624.04			
						CHECK TOTAL		624.04	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	CUSTOM DIGITAL IMAGING	00001		INV	11/23/2015	3989	130847		
	1 23103100 70611 10000			Libr M & O	PrintBind	1,024.38			
				Invoice Net		1,024.38			
1009	CUSTOM DIGITAL IMAGING	00001		INV	11/23/2015	3993	130848		
	1 23103100 70611 10000			Libr M & O	PrintBind	2,163.32			
				Invoice Net		2,163.32			
				CHECK TOTAL		3,187.70			
698	DELL MARKETING LP	00001	20160180	INV	11/23/2015	XJT1D5RX1	130871		
	1 23103100 70530 10000			Libr M & O	RepMaint O	636.79			
				Invoice Net		636.79			
				CHECK TOTAL		636.79			
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2015	010610-5 11/2015	130843		
	1 23103100 71340 10000			Libr M & O	Telecom	701.07			
				Invoice Net		701.07			
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2015	032890-5 11/2015	130845		
	1 23103100 71340 10000			Libr M & O	Telecom	49.50			
				Invoice Net		49.50			
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2015	021787-5 11/2015	130846		
	1 23103100 71340 10000			Libr M & O	Telecom	154.34			
				Invoice Net		154.34			
				CHECK TOTAL		904.91			
495	HARLAN VANCE COMPANY	00001		EFT	12/14/2015	1503165-IN	131607		
	1 23103100 71020 10000			Libr M & O	Lib Supp	595.44			
				Invoice Net		595.44			
				CHECK TOTAL		595.44			
2767	IMAGING OFFICE SYSTEMS	00001		INV	12/14/2015	CONT012350	131603		
	1 23103100 70530 10000			Libr M & O	RepMaint O	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
472	KONE INC	00001		INV	12/14/2015	1157081127	131606		
	1 23103100 70510 10000			Libr M & O	RepMaint B	163.28			
				Invoice Net		163.28			
				CHECK TOTAL		163.28			
2635	LIMELIGHT COMMUNICATIO	00001		INV	12/14/2015	PAS81523	131602		
	1 23103100 70610 10000			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
548	MID ILLINOIS MECHANICA	00000		INV	11/23/2015	2490-IN	130851		
	1 23103100 70510 10000			Libr M & O	RepMaint B	92.00			
				Invoice Net		92.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.00		
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93369379	130886		
	1 23103100 71470			Libr M & O	AV Matr	12.99			
				Invoice Net		12.99			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93369380	130887		
	1 23103100 71470			Libr M & O	AV Matr	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93369381	130888		
	1 23103100 71470			Libr M & O	AV Matr	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93369378	130889		
	1 23103100 71470			Libr M & O	AV Matr	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93390734	130890		
	1 23103100 71470			Libr M & O	AV Matr	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93390733	130898		
	1 23103100 71470			Libr M & O	AV Matr	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93390735	130900		
	1 23103100 71470			Libr M & O	AV Matr	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93390732	130903		
	1 23103100 71470			Libr M & O	AV Matr	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93390730	130907		
	1 23103100 71470			Libr M & O	AV Matr	67.26			
				Invoice Net		67.26			
229	MIDWEST TAPE LLC	00000		INV	11/23/2015	93369374	130909		
	1 23103100 71470			Libr M & O	AV Matr	191.91			
				Invoice Net		191.91			
229	MIDWEST TAPE LLC	00000		INV	12/14/2015	93398239	131611		
	1 23103100 71470			Libr M & O	AV Matr	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	12/14/2015	93390495	131612		
	1 23103100 71470			Libr M & O	AV Matr	67.49			
				Invoice Net		67.49			
						CHECK TOTAL	550.30		
97	MILLER JANITOR SUPPLY	00000		INV	11/23/2015	077649-00	130852		
	1 23103100 71024			Libr M & O	Janit Supp	75.59			
				Invoice Net		75.59			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077781-00	131600		
	1 23103100 71024			Libr M & O	Janit Supp	46.97			
				Invoice Net		46.97			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077730-00	131610		





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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: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71024			Libr M & O	Janit Supp	65.05			
				Invoice Net		65.05			
						CHECK TOTAL		187.61	
216	OFFICEMAX INC			00001	INV 11/23/2015	460921	130881		
1	23103100 71010	10000		Libr M & O	Off Supp	37.50			
2	23103100 71010	10000		Libr M & O	Off Supp	51.01			
3	23103100 71010	10000		Libr M & O	Off Supp	71.26			
4	23103100 71024			Libr M & O	Janit Supp	52.86			
5	23103100 71020	10000		Libr M & O	Lib Supp	25.48			
				Invoice Net		238.11			
216	OFFICEMAX INC			00001	INV 11/23/2015	624384	130891		
1	23103100 71010	10000		Libr M & O	Off Supp	15.00			
2	23103100 71010	10000		Libr M & O	Off Supp	15.00			
3	23103100 71010	10000		Libr M & O	Off Supp	12.75			
4	23103100 71010	10000		Libr M & O	Off Supp	15.00			
				Invoice Net		57.75			
216	OFFICEMAX INC			00001	INV 11/23/2015	624575	130895		
1	23103100 71010	10000		Libr M & O	Off Supp	50.75			
				Invoice Net		50.75			
216	OFFICEMAX INC			00001	INV 11/23/2015	642829	130902		
1	23103100 71010	10000		Libr M & O	Off Supp	6.70			
				Invoice Net		6.70			
216	OFFICEMAX INC			00001	INV 11/23/2015	642831	130905		
1	23103100 71010	10000		Libr M & O	Off Supp	6.50			
2	23103100 71010	10000		Libr M & O	Off Supp	6.50			
3	23103100 71010	10000		Libr M & O	Off Supp	6.50			
				Invoice Net		19.50			
216	OFFICEMAX INC			00001	INV 11/23/2015	728390	130913		
1	23103100 71010	10000		Libr M & O	Off Supp	335.80			
				Invoice Net		335.80			
						CHECK TOTAL		708.61	
2417	OVERDRIVE INC			00001	EFT 12/14/2015	CD-0006559	131608		
1	23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL		4,900.00	
1558	PILOT MEDIA LLC			00001	INV 12/14/2015	11/2/2015	131604		
1	23103100 70610	10000		Libr M & O	Advertise	750.00			
				Invoice Net		750.00			
1558	PILOT MEDIA LLC			00001	INV 12/14/2015	11/12/2015	131605		
1	23103100 70610	10000		Libr M & O	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		1,250.00	
703	RANDOM HOUSE INC			00000	INV 12/14/2015	1085496703	131599		





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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: 11232015 11/23/2015 DUE DATE: 12/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O AV Matr1		33.00			
				Invoice Net		33.00			
						CHECK TOTAL		33.00	
708	RECORDED BOOKS LLC			00001 INV 11/23/2015		7813234	130921		
	1 23103100 71470			Libr M & O AV Matr1		255.93			
				Invoice Net		255.93			
708	RECORDED BOOKS LLC			00001 INV 12/14/2015		75230810	131601		
	1 23103100 71470			Libr M & O AV Matr1		173.20			
				Invoice Net		173.20			
						CHECK TOTAL		429.13	
991	TRI-COUNTY IRRIGATION			00001 INV 11/23/2015		W20674	130850		
	1 23103100 70590			Libr M & O Oth Repair		118.26			
				Invoice Net		118.26			
						CHECK TOTAL		118.26	
1751	UNIQUE MANAGEMENT SERV			00001 EFT 11/23/2015		316395	130841		
	1 23103100 70690 10000			Libr M & O Purch Serv		608.60			
				Invoice Net		608.60			
						CHECK TOTAL		608.60	
725	VERNON LIBRARY SUPPLIE			00000 INV 11/23/2015		0080414-IN	130859		
	1 23103100 71020 10000			Libr M & O Lib Supp		388.00			
				Invoice Net		388.00			
725	VERNON LIBRARY SUPPLIE			00000 INV 11/23/2015		0080387-IN	130864		
	1 23103100 71020 10000			Libr M & O Lib Supp		456.48			
				Invoice Net		456.48			
725	VERNON LIBRARY SUPPLIE			00000 INV 12/14/2015		0080512-IN	131598		
	1 23103100 71020 10000			Libr M & O Lib Supp		349.34			
				Invoice Net		349.34			
						CHECK TOTAL		1,193.82	
134	WEBER ELECTRIC INC			00000 INV 11/23/2015		15316	130853		
	1 23103100 70510 10000			Libr M & O RepMaint B		1,762.96			
				Invoice Net		1,762.96			
						CHECK TOTAL		1,762.96	
=====									
56 INVOICES						CHECK RUN TOTAL		21,899.84	
						CASH ACCOUNT BALANCE		486,672.46	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11232015 11/23/2015

DUE DATE: 12/17/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,018.24	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	624.04	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,286.79	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70590-	LIB Other Repair and M	118.26	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	1,450.00	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70611-10000	LIB Printing and Bindi	3,187.70	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	608.60	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71010-10000	LIB Office Supplies	630.27	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	250.71	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71020-10000	LIB Library Supplies	1,814.74	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	240.47	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	1,325.24	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	1,632.69	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,012.43	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,900.00	2,619,396.49
2310 23103100	Library Maintenanc	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	799.66	2,619,396.49
			FUND TOTAL	21,899.84	
CASH ACCOUNT 0001 10032		BALANCE	486,672.46		
				CHECK RUN SUMMARY TOTAL	21,899.84
				GRAND TOTAL	21,899.84

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2015 CHECK RUN: 11102015 AMOUNT: \$ 24,393.43

City of Bloomington Check Run





11/10/2015 14:38
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102015 11/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>574 CUMMINS MID STATES POW</u>	<u>1 10016310 70520</u>	00002	<u>20160239</u>	INV	11/10/2015	<u>003-23827</u>	130786		
				Fleet Mgt	RepMaint V	22,037.43			
				Invoice Net		22,037.43			
						CHECK TOTAL	22,037.43		
<u>2651 HOME SWEET HOME MINIST</u>	<u>1 1001 21190</u>	00000		INV	11/10/2015	<u>DONATION 11/15</u>	130854		
				Gen Fnd	Suspense	1,956.00			
				Invoice Net		1,956.00			
						CHECK TOTAL	1,956.00		
<u>999002 ROBERT MARLETT</u>	<u>1 10015110 70620</u>	00000		INV	11/10/2015	<u>MARLETT R 11697</u>	124563		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
=====									
3 INVOICES						CHECK RUN TOTAL	24,393.43	24,393.43	
						CASH ACCOUNT BALANCE	107,015,078.34		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11102015 11/10/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10015110	Police Administrat		
1001 10016310	Fleet Management		
	1001-000-00000-000-21190-	GF Suspense Account	1,956.00
	1001-151-15110-200-70620-	POLICE Towing	400.00
	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	22,037.43
		<u>FUND TOTAL</u>	<u>24,393.43</u>
CASH ACCOUNT 0001 10002	BALANCE 107,015,078.34		
		<u>CHECK RUN SUMMARY TOTAL</u>	<u>24,393.43</u>
		<u>GRAND TOTAL</u>	<u>24,393.43</u>

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



Commerce Pcard October 2, 2015 - November 2, 2015

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	Maggie Miley	\$ 32.97	Business lunch for Mayor, N. Finlen & A. Quick
ADMIN City Council Expenses	Hansen Center	\$ 18.97	Business lunch for Mayor & J. Zeunick
ADMIN City Council Expenses	Avanti Italian Rest	\$ 51.10	Business dinner/light meal for City Council Meeting
ADMIN City Council Expenses	Panera Bread	\$ 354.85	Business dinner/light meal for City Council Meeting
ADMIN City Council Expenses	Destihl	\$ 45.55	Business lunch for Mayor Renner & Mayor Koos
ADMIN City Council Expenses	Marcos Pizza	\$ 51.97	Business dinner/light meal CC meeting
ADMIN City Council Expenses	Marcos Pizza	\$ 10.98	Business dinner/light meal CC meeting
ADMIN Community Relations	Hy Vee	\$ 122.83	EAC Oct event
ADMIN Community Relations	Bloomington Meat	\$ 199.95	Certificate for the Chili Cook Off
ADMIN Community Relations	Wm Supercenter	\$ 219.46	Extension Cords, Power Strips and United Way Kick Off Items
ADMIN Community Relations	Subway	\$ 10.00	For Chili Cook Off Event
ADMIN Community Relations	Huck Food & Fuel Sto	\$ 15.00	For Chili Cook Off Event
ADMIN Community Relations	Palace 10	\$ 30.00	For Chili Cook Off Event
ADMIN Office Supplies	Amazon.com	\$ 30.06	Office supplies
ADMIN Office Supplies	Fpi Fahrneys Pen	\$ 19.95	Office supplies
ADMIN Periodicals	Blp Business Week	\$ 20.00	Bloomberg Business subscription
ADMIN Postage	Fedex	\$ 17.66	Invoice 517684139 Dated 100115 Various Shipments
ADMIN Postage	Fedex	\$ 24.64	Invoice 518417300 & 519166165 Various Shipments
ADMIN Prof Develop	Westin Seattle	\$ 1,541.70	CM ICMA lodging
ADMIN Prof Develop	Westin Seattle	\$ 5.91	Water
ADMIN Prof Develop	Jimmy John	\$ 16.44	Working lunch for CM & Alderman Sage
ADMIN Prof Develop	Jewel	\$ 60.01	Office beverages
ADMIN Prof Develop	Panera Bread	\$ 88.72	Legislative Luncheon - IMRF
ADMIN Prof Develop	Jimmy John	\$ 20.08	Legislative Luncheon - IMRF
ADMIN Prof Develop	IHOP	\$ 18.62	Business breakfast for D.Hales with M.Peterson & B.Wasson
ADMIN Prof Develop	Biaggi S	\$ 255.90	Budget Task Force Appreciation Luncheon
ADMIN Prof Develop	Jewel	\$ 13.50	Office beverages
ADMIN Prof Develop	American Airlines	\$ 85.00	Business travel CM
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.22	Verizon Wireless Charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.36	Verizon Wireless charges
AQUATICS Janitorial Supplies	Menards Normal IL	\$ 46.74	Cleaning Supplies and Supplies for a Halloween Program
AQUATICS Repr/Mtn Building	Lowes	\$ 300.59	Parts for the pools
BCPA Advertising	Twitter Advertising	\$ 1.25	Twitter advertising for Northern Exposure
BCPA Advertising	Twitter Advertising	\$ 2.50	Northern Exposure social media advertising
BCPA Advertising	Twitter Advertising	\$ 2.50	Twitter advertising for Northern Exposure

BCPA Postage	Fedex	\$	29.52	Invoice 518417300 & 519166165 Various Shipments
BCPA Postage	Fedex	\$	58.26	Postage For Return Of Grease Sing A Long Goodie Bags (1 Of 2 Boxes)
BCPA Postage	Fedex	\$	58.26	Postage For Return Of Grease Sing A Long Goodie Bags (2 Of 2 Boxes)
BCPA Postage	Fedex	\$	9.75	Shipping For Obligations
BCPA Repr/Mtn Building	Full Compass Sys Vt	\$	1,674.17	Amplifier To Replace One That Drives Under Balcony Speakers
BCPA Repr/Mtn Building	Restaurant Equippers Inc	\$	3,422.64	Folding Tables (12 @ \$79.26 Eal 15 @ \$148.50 Ea)
BCPA Repr/Mtn Building	Jhnstne Spply Of Blm	\$	319.96	HVAC Parts For BCPA
BCPA Repr/Mtn Building	Farm & Fleet Blm	\$	28.64	HVAC Parts For BCPA
BCPA Repr/Mtn Building	Republic Services Trash	\$	377.17	BCPA Monthly Trash Pick Up
BCPA Repr/Mtn Building	Lowes	\$	32.22	Handicapped Parking Signs
BCPA Repr/Mtn Building	Lawson Products	\$	184.04	Hardware
BCPA Repr/Mtn Equip Oth	Lowes	\$	215.88	Space Heaters
BCPA Special Prog Expenses	Oceanfire Specialties	\$	(468.75)	Refund For Returned Goodie Bag Audience Props - Grease Sing Along
BS Office Supplies	Allsteel Customer Servic	\$	439.20	Office chairs
BS Other Supplies	Dkhardware	\$	43.28	Opening pressure tester
BS Prof Develop	ICC Online Training	\$	69.00	Practice test for certification for Erik Rutledge
BS Prof Develop	SIUE Ertc	\$	230.00	Backflow Training Hinderliter & Eustice
CD REHAB Prof Develop	De Housing Action IL	\$	275.00	Training for Jennifer Toney
CLERK Copier Supplies	The Copy Shop	\$	561.00	Invoice 1693 Dated 102215 Council Packet printing
CLERK Membership Dues	International Institute O	\$	95.00	ID # 24041 Membership for Renee Gooderham
CLERK Prof Develop	Hilton Hotels Spring	\$	560.00	Dated 10/15/15 MCI Institute and Academy Training - Renee
CLERK Rentals	Pbi Leasedequipment	\$	2,070.00	Invoice 6966493-OT15 Dated 101315 Postage Machine
CODE ENF Office Supplies	Allsteel Customer Servic	\$	439.20	Office chairs
CODE ENF Prof Develop	American Council For Accr	\$	300.00	Certification for Carey Snedden
CODE ENF Prof Develop	ICC Online Training	\$	69.00	Study Test for certification for Tony Brown
COMM CNTR Other Supplies	Lowes	\$	21.98	Ratchet straps
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	370.16	Verizon Wireless charges
DGC Advertising	Facebook R9Rct8S8X2	\$	12.00	Facebook Advertisement
DGC Other Repair & Maint	Ferguson Waterworks	\$	1,438.08	Irrigation Supplies
DGC Other Supplies	Farm & Fleet Blm	\$	26.32	Moth Balls
DGC Other Supplies	B & B Awards & Recogn	\$	17.20	Awards for Golf Tournament
DGC Repr/Mtn Building	Jhnstne Spply Of Blm	\$	19.18	Blower Parts at the Den
DGC Repr/Mtn Building	Springfield Electric	\$	16.36	Fuses for repair at Den
DRUG Othr Purchased Serv	Aid Animal Hospital	\$	97.00	Exam for canine hurt at training
DRUG Othr Purchased Serv	Companion Animal Dentist	\$	45.00	Canine dental emergency
DRUG Other Supplies	Shell Oil	\$	24.00	Fuel for squad out of state
DRUG Other Supplies	Qt 179	\$	32.21	Fuel for squad out of state
DRUG Other Supplies	Shell Oil	\$	21.00	Fuel for squad out of state

DRUG Other Supplies	Qt 179	\$	30.00	Fuel for squad out of state
DRUG Other Supplies	Randolph 66	\$	27.00	Fuel for canine vehicle at training
DRUG Other Supplies	Randolph 66	\$	28.00	Fuel for canine vehicle at training
DRUG Other Supplies	Caseys Gen Store	\$	38.00	Fuel for canine vehicle while at training
DRUG Other Supplies	SFC 456	\$	31.00	Fuel for canine vehicle while at training
DRUG Other Supplies	Shell Oil	\$	31.00	Fuel for canine vehicle while at training
DRUG Other Supplies	Drury Overland Park	\$	489.10	Hotel for training for Statz
DRUG Other Supplies	Drury Overland Park	\$	586.92	Hotel for training for Shively
ECON DEV Prof Develop	Walgreens	\$	9.61	Supply for marketing
ENG ADMIN Electric Mnt/Rep	Dkc Digi Key Corp	\$	565.60	Shrink tube for underground street light cables
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	819.40	Tools. Mitch Junis purchased these tools.
ENG ADMIN Electric Mnt/Rep	Atsi Inc	\$	663.25	Calibration test for Conflict monitor
ENG ADMIN Member Dues	North American Society Fo	\$	250.00	2016 membership dues for Ryan Otto
ENG ADMIN Member Dues	IL Prof License & Fee	\$	61.50	Ryan Otto professional license renewal
ENG ADMIN Member Dues	IL Prof License & Fee	\$	61.50	Kevin Kothe professional license renewal
ENG ADMIN Member Dues	Amer Soc Civil Engineers	\$	239.00	Greg Kallevig - 2016 membership dues
ENG ADMIN Periodicals	North American Society Fo	\$	124.99	Public Works Infrastructure literature
ENG ADMIN Postage	Fedex	\$	22.63	Invoice 519919982 Dated 102215 Various Shipments
ENG ADMIN Prof Develop	Pdh Online Pdh Center	\$	17.50	PDH online course for Ward Snarr
ENG ADMIN Prof Develop	Pdh Online Pdh Center	\$	55.00	PDH online course for Ward Snarr
ENG ADMIN Prof Develop	Pdh Online Pdh Center	\$	72.50	PDH online course for Ward Snarr
ENG ADMIN Prof Develop	Pdh Online Pdh Center	\$	37.50	PDH online course for Ward Snarr
ENG ADMIN Prof Develop	Pdh Online Pdh Center	\$	72.50	PDH online course for Ward Snarr
ENG ADMIN Prof Develop	Paypal Browntraffi	\$	80.00	Registration for traffic signal courses for M.Junis & R.Hoeniges
ENG ADMIN Prof Develop	Country Inn & Suites	\$	416.25	Lodging for IPSI training classes in Effingham IL
FAC MAINT Repr/Mtnc Build	Lowes	\$	23.94	LED Replacement bulbs for restroom in Procurement
FAC MAINT Repr/Mtnc Build	Mathis Kelley Constr	\$	102.29	Measuring Wheel and Spot Marker for spray paint
FIN Other Prof/Tech Serv	Government Finance	\$	550.00	Application fee for the GFOA Distinguished Budget Presentation Awards Prc
FIN Periodicals	Lee Newspapers E Pay	\$	65.95	Finance Director's Pantagraph Subscription
FIN Postage	Fedex	\$	17.66	Invoice 517684139 Dated 100115 Various Shipments
FIRE Fuel Non-City Pump	Caseys Gen Store	\$	46.53	Fuel for City Vehicle-Doug attended Live Fire Credential in Coralville, IA from
FIRE Janitorial Supplies	Kano Laboratories, Inc.	\$	178.88	12 can of Aerokroil for the stations.
FIRE Janitorial Supplies	Pts Ptsbilling.com	\$	51.91	Cleaning supplies for the stations. Conf # 53-1510191037-4815
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.77	Epoxy glue
FIRE Maint & Repair Sup	Menards Normal	\$	37.99	A tire for a wheelbarrow for the Training Tower.
FIRE Maint & Repair Sup	Menards Normal IL	\$	0.49	Pipe fitting and duct tape.
FIRE Maint & Repair Sup	Lowes	\$	21.98	Plexiglass for picture frame.
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.98	Pipe fitting and duct tape.

FIRE Medical Supplies	Henry Schein	\$ 2,153.65	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 377.44	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 75.90	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 85.50	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 29.70	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 1,600.98	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 175.42	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 135.80	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 810.10	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 15.30	Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$ 92.00	Medical supplies for the Stations.
FIRE Postage	Fedex	\$ 10.10	Shipping costs to ship out SCBA parts for repair.
FIRE Postage	Fedex	\$ 11.27	Shipping costs to ship out SCBA parts for repair.
FIRE Prof Develop	Sauk Valley Community	\$ 2,200.00	Smoke Recognition & Flashover Prevention Training from 9/29-10/3/15.
FIRE Prof Develop	City Of Dixon Illinois	\$ 150.00	Registration fee for Step Up & Lead Seminar on 8/22/2015 for Milton, Batka
FIRE Prof Develop	Paypal Cherokee	\$ (295.00)	Refunded PCard due to class cancellation. Stuart Blade was going to attend
FIRE Prof Develop	Illinois Fire Chiefs Asso	\$ 255.00	Registration fee for MC Herbsleb to attend the IFAMA 2015 Seminar in Peori
FIRE Prof Develop	Llr-Fire Academy	\$ 2,802.00	Registration fee for M. Augsburger, M. Guymon and P. Sudlow to attend So
FIRE Prof Develop	Sq Cherokee Productions,	\$ 295.00	Registration fee for Stuart Blade to attend Public Safety Media Training in U
FIRE Prof Develop	Hampton Inn Coralville -	\$ 399.84	Lodging expense. Doug attended Live Fire Credential in Coralville, IA from 1
FIRE Prof Develop	Hilton Garden Inn Hoffman	\$ 227.36	Lodging expense. Eric attended Advanced ALICE Training in Hoffman Estate
FIRE Prof Develop	Suzidavistvl	\$ 25.00	Processing Fee - Airfare for E. West. He is attending BlueCard Train the Trai
FIRE Prof Develop	American Airlines	\$ 480.20	Airfare for E. West. He is attending BlueCard Train the Trainer at Phoenix, A
FIRE Prof Develop	Suzidavistvl	\$ 25.00	Airfare Processing Fee. Mark Guymon is attending SCFA IFSAC 40 Hour ARF
FIRE Prof Develop	Suzidavistvl	\$ 25.00	Airfare Processing Fee. Paul Sudlow is attending SCFA IFSAC 40 Hour ARFF (
FIRE Prof Develop	Suzidavistvl	\$ 25.00	Airfare Processing Fee. Matt Augsburger is attending SCFA IFSAC 40 Hour A
FIRE Prof Develop	Delta Air	\$ 575.20	Airfare expense. Mark Guymon is attending SCFA IFSAC 40 Hour ARFF Class
FIRE Prof Develop	Delta Air	\$ 575.20	Airfare expense. Paul Sudlow is attending SCFA IFSAC 40 Hour ARFF Class in
FIRE Prof Develop	Delta Air	\$ 575.20	Airfare expense. Matt Augsburger is attending SCFA IFSAC 40 Hour ARFF Cl
FIRE Prof Develop	Ipass Bus Ctr	\$ 3.56	Toll fees for City Vehicle. CSR ID 39178 Tran ID 490156911 Dated 10/20/2
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$ 15.75	Fee to repair an EMS Bag. Transaction # 2 Dated 10/02/2015
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$ 24.75	Repaired an ESM Bag. Transaction # 1 Dated 10/26/2015
FIRE Telecomm	Vzwrlls Apocc Visb	\$ 52.22	Verizon Wireless Charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$ 1,044.80	Verizon Wireless charges
FIRE Vehicle and Equipment	Lowes	\$ 12.98	Wall clock for Station # 2 & storage boxes for Station # 3.
FIRE Vehicle and Equipment	Lowes	\$ 7.44	Wall clock for Station # 2 & storage boxes for Station # 3.
FIRE Vehicle and Equipment	Menards Normal IL	\$ 14.68	Tools for high rise pack for Truck 2.
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$ 29.49	Parts for Fleet

FLEET Vehicle & Equipment	Automotive Equipment	\$	390.39	Parts for Fleet
FLEET Vehicle & Equipment	Kussmaul Electronics Co	\$	327.71	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	4.14	Parts for Fleet
FLEET Vehicle & Equipment	Montage Enterprises Inc.	\$	227.51	Parts for Fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	56.39	Parts for Fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	224.26	Parts for Fleet
FLEET Vehicle & Equipment	Lowes	\$	3.48	Parts for Fleet
FLEET Vehicle & Equipment	Redneck Trailer Sup	\$	19.99	Parts for Fleet
HGC Other Supplies	Farm & Fleet Blm	\$	16.99	Heater for Highland Golf Course
HGC Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	69.47	Highland Park HVAC repair
HR Advertising	American Public Works	\$	295.00	Job Posting
HR Advertising	IL Govmt Fin Off Assoc	\$	250.00	Job Posting
HR Employee Relations	Amazon.com	\$	439.95	Incentives for Employee Wellness Challenge
HR Othr Purchased Serv	Backtrack Inc	\$	83.00	Pre Employment Screening
HR Othr Purchased Serv	Backtrack Inc	\$	52.00	Pre Employment Screening
HR Othr Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre Employment Screening
HR Othr Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre Employment Screening
HR Othr Purchased Serv	Marriott 33759 Denver	\$	913.40	Lodging for HR Conference in Denver
HR Othr Purchased Serv	Dunkin #351335 Q35	\$	37.70	Training at Lake Bloomington re: 4 policies.
HR Othr Purchased Serv	American Airlines	\$	25.00	Baggage for HR Conference in Denver for HR Director
HR Prof Develop	Sq Bloomington Nor	\$	350.00	Fall HR Conference attended by 8 HR individuals.
HR Prof Develop	Paypal Polarwrkshp	\$	50.00	Professional Development- Webinar
HR Prof Develop	Eagle Ridge Resort	\$	346.80	Hotel- Professional Conference
HR Prof Develop	Den Taxi	\$	56.00	Transportation for HR Conference in Denver for HR Director
HR Repr/Mtnc Office & Comp	Walgreens	\$	10.78	Office Supplies -BFPC Recorder/Headphones
ICE CNTR Food	Wm Supercenter	\$	33.20	Food for snack bar resale
ICE CNTR Food	Wm Supercenter	\$	6.26	Cups for birthday Party at the PIC
ICE CNTR Food	Wm Supercenter	\$	7.94	Ice cream for Pepsi Ice birthday party
ICE CNTR Food	Wal-Mart	\$	5.36	Soda for Pepsi Ice birthday Party
ICE CNTR Food	Wal-Mart	\$	35.97	Toaster for snack bar
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	Amateur Hockey Assoc	\$	58.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Registration Fees for Pepsi Ice Hockey
ICE CNTR Other Supplies	Wal-Mart	\$	40.27	Supplies for Birthday Parties at PIC

ICE CNTR Other Supplies	Oriental Trading Co	\$	49.97	Glow necklaces for themed skate
ICE CNTR Other Supplies	Int Johnston	\$	1,530.00	Spuirt House League Jerseys
ICE CNTR Other Supplies	Int Johnston	\$	567.00	House League Jerseys
ICE CNTR Printing and Binding	Printglobe Inc	\$	508.60	Signage for the PIC
ICE CNTR Printing and Binding	Int Johnston	\$	90.00	Henson Logo
ICE CNTR Printing and Binding	Int Johnston	\$	285.00	Shirts for Hockey League
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	58.00	Background check on hockey coaches
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	58.00	Background check on hockey coaches
ICE CNTR Repr/Mtnc Building	Interstate All Battery	\$	7.45	12 Volt Battery
ICE CNTR Repr/Mtnc Building	Tractor-Supply-Co	\$	37.62	Parts for Coliseum Repairs
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	88.09	Parts for Coliseum Repairs
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	55.86	Parts for Chiller
ICE CNTR Repr/Mtnc Building	Bill Key And Lock Shop	\$	8.72	4 keys for PIC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	29.85	Red Spray Paint and Sandpaper for Hockey Nets
ICE CNTR Repr/Mtnc Equip Oth	Printglobe Inc	\$	47.18	Supplies for Maintenance at Pepsi Ice
IS Membership Dues	Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	National Assoc Of Govt W	\$	100.00	NAGW yearly membership renewal
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace	\$	65.75	C2G HDMi Mini Male to VGA Female adapter converter dongle
IS Office Supplies	www.Newegg.com	\$	49.99	Microsoft Natural Ergonomic Keyboard 4000
IS Office Supplies	K&F Associates	\$	419.95	Backup Tape Cartridges and labels
IS Prof Develop	Eb 2015 Giants Gmis I	\$	250.00	GMIS Illinois Annual Networking Training Symposium - S. Sprouls
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	SurveyMonkey.com	\$	250.00	Survey Monkey Subscription Renewal
IS Repr/Mtnc Office & Comp	The Ssl Store.com	\$	198.00	MSS EV Certificate
IS Repr/Mtnc Office & Comp	Mitchell1/Snap-On Us	\$	2,220.00	Mitchell1 Prodemand and MTR software maint renewal
IS Repr/Mtnc Office & Comp	Fs Unifiedfx	\$	230.00	Phone view, 1 yr. right to use, support & upgrades, 1000 phones
IS Repr/Mtnc Office & Comp	Avan Gate Inc.	\$	199.00	Wirecast Pro Premium Support Renewal
IS Telecomm	Level 3 Communications	\$	629.58	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlss Apocc Visb	\$	3,312.17	Verizon Wireless charges
LAKE MNT Maint & Repair	Menards Normal	\$	374.80	Shop tools and replacement boards for picnic tables
LAKE MNT Maint & Repair	Menards Normal IL	\$	254.31	Lumber and bolts for picnic tables
LAKE MNT Maint & Repair	Menards Normal IL	\$	(223.83)	Returned damaged lumber for picnic tables
LAKE MNT Maint & Repair	The Home Depot	\$	414.82	Lumber and hardware for picnic tables
LAKE MNT Other Supplies	The Home Depot	\$	9.47	Hinge for Lake Evergreen Project
LAKE MNT Other Supplies	Menards Normal IL	\$	337.54	LED Light Bulbs
LAKE MNT Other Supplies	Menards Normal IL	\$	230.18	Wood for trailer deck

LAKE MNT Other Supplies	Menards Normal	\$	71.17	Supplies for Lake Evergreen Project
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	13.47	Black Spray Paint for Lake Evergreen Project
LAKE MNT Other Supplies	Menards Normal	\$	87.01	40 Gallon Totes with Lids
LAKE MNT Telecomm	Gridley Telephone	\$	211.43	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.25	Lake Blm monthly phone charges
LIB Adult Books	Baker-Taylor	\$	0.09	Adult Books (\$18.33); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	3.62	Adult Books (\$723.96); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	1.43	Adult Books (\$286.22); Shipping (\$1.43)
LIB Adult Books	Skr Abebooks.Co	\$	4.00	Adult Books (\$38.00); Shipping (\$4.00)
LIB Adult Books	Baker-Taylor	\$	2.65	Adult Books (\$530.88); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	4.71	Adult Books (\$941.76); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	0.14	Adult Books (\$28.20); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	1.56	Adult Books (\$312.27); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	1.32	Adult Books (\$263.29); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	0.78	Adult Books (\$155.74); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	0.72	Adult Books (\$143.20); Shipping (\$.72)
LIB Adult Books	Baker-Taylor	\$	2.85	Adult Books (\$570.07); Shipping (\$2.85)
LIB Adult Books	Baker-Taylor	\$	0.56	Adult Books (\$112.77); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	1.46	Adult Books (\$291.91); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	0.22	Adult Books (\$44.06); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$946.13); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	0.81	Adult Books (\$161.14); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	4.17	Adult Books (\$833.83); Shipping (\$4.17)
LIB Adult Books	Baker-Taylor	\$	4.24	Adult Books (\$847.99); Shipping (\$4.24)
LIB Adult Books	Baker-Taylor	\$	1.47	Adult Books (\$293.46); Shipping (\$1.47)
LIB Adult Books	Baker-Taylor	\$	2.44	Adult Books (\$488.75); Shipping (\$2.44)
LIB Adult Books	Baker-Taylor	\$	1.42	Adult Books (\$284.04); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	4.02	Adult Books (\$804.74); Shipping (\$4.02)
LIB Adult Books	Baker-Taylor	\$	1.62	Adult Books (\$323.58); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	4.57	Adult Books (\$913.61); Shipping (\$4.57)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$946.19); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	2.44	Adult Books (\$487.62); Shipping (\$2.44)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$945.26); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	1.90	Adult Books (\$349.97); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	1.47	Adult Books (\$293.59); Shipping (\$1.47)
LIB Adult Books	Baker-Taylor	\$	2.70	Adult Books (\$540.18); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$	2.58	Adult Books (\$515.74); Shipping (\$2.58)

LIB Adult Books	Baker-Taylor	\$	18.33	Adult Books (\$18.33); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	723.96	Adult Books (\$723.96); Shipping (\$3.62)
LIB Adult Books	Ingram Library Services	\$	18.59	Adult Books
LIB Adult Books	Abebooks.com	\$	64.26	Adult Books
LIB Adult Books	Baker-Taylor	\$	286.22	Adult Books (\$286.22); Shipping (\$1.43)
LIB Adult Books	Skr Abebooks.Co	\$	38.00	Adult Books (\$38.00); Shipping (\$4.00)
LIB Adult Books	Ingram Library Services	\$	28.49	Adult Books
LIB Adult Books	Baker-Taylor	\$	530.88	Adult Books (\$530.88); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	941.76	Adult Books (\$941.76); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	28.20	Adult Books (\$28.20); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	312.27	Adult Books (\$312.27); Shipping (\$1.56)
LIB Adult Books	Amazon.com	\$	39.95	Adult Books
LIB Adult Books	Baker-Taylor	\$	263.29	Adult Books (\$263.29); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	155.74	Adult Books (\$155.74); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	143.20	Adult Books (\$143.20); Shipping (\$.72)
LIB Adult Books	Ingram Library Services	\$	18.57	Adult Books
LIB Adult Books	Ingram Library Services	\$	37.76	Adult Books
LIB Adult Books	Baker-Taylor	\$	570.07	Adult Books (\$570.07); Shipping (\$2.85)
LIB Adult Books	Baker-Taylor	\$	112.77	Adult Books (\$112.77); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	291.91	Adult Books (\$291.91); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	44.06	Adult Books (\$44.06); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	946.13	Adult Books (\$946.13); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	161.14	Adult Books (\$161.14); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	833.83	Adult Books (\$833.83); Shipping (\$4.17)
LIB Adult Books	Ingram Library Services	\$	9.59	Adult Books
LIB Adult Books	Baker-Taylor	\$	847.99	Adult Books (\$847.99); Shipping (\$4.24)
LIB Adult Books	Ingram Library Services	\$	137.90	Adult Books
LIB Adult Books	Ingram Library Services	\$	76.48	Adult Books
LIB Adult Books	Baker-Taylor	\$	293.46	Adult Books (\$293.46); Shipping (\$1.47)
LIB Adult Books	Baker-Taylor	\$	488.75	Adult Books (\$488.75); Shipping (\$2.44)
LIB Adult Books	Baker-Taylor	\$	284.04	Adult Books (\$284.04); Shipping (\$1.42)
LIB Adult Books	Ingram Library Services	\$	22.18	Adult Books
LIB Adult Books	Baker-Taylor	\$	804.74	Adult Books (\$804.74); Shipping (\$4.02)
LIB Adult Books	Iaa Farmweek	\$	45.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	323.58	Adult Books (\$323.58); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	913.61	Adult Books (\$913.61); Shipping (\$4.57)
LIB Adult Books	Ingram Library Services	\$	174.17	Adult Books
LIB Adult Books	Ingram Library Services	\$	9.59	Adult Books

LIB Adult Books	Ingram Library Services	\$	617.40	Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(24.78)	Credit for returning Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(17.99)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	946.19	Adult Books (\$946.19); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	487.62	Adult Books (\$487.62); Shipping (\$2.44)
LIB Adult Books	Baker-Taylor	\$	945.26	Adult Books (\$945.26); Shipping (\$4.73)
LIB Adult Books	Ingram Library Services	\$	8.40	Adult Books
LIB Adult Books	Baker-Taylor	\$	349.97	Adult Books (\$349.97); Shipping (\$1.90)
LIB Adult Books	Baker-Taylor	\$	293.59	Adult Books (\$293.59); Shipping (\$1.47)
LIB Adult Books	Baker & Taylor - Books	\$	(16.89)	Credit for returning Adult Books
LIB Adult Books	McLean Co Museum Of H	\$	54.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	540.18	Adult Books (\$540.18); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$	515.74	Adult Books (\$515.74); Shipping (\$2.58)
LIB Adult Books	Ingram Library Services	\$	25.15	Adult Books
LIB Adult Books	Baker-Taylor	\$	107.25	A/V (A) (\$107.25); Shipping (\$.54)
LIB Advertising	Facebook	\$	63.87	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	0.58	A/V (A) \$116.86); Shipping (\$.58)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.54	A/V (A) (\$107.25); Shipping (\$.54)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.41	A/V (A) (\$282.10); Shipping (\$1.41)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.71	A/V (A) (\$342.57); Shipping (\$1.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.79	A/V (A) (\$357.41); Shipping (\$1.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	116.86	A/V (A) \$116.86); Shipping (\$.58)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.78	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (A)
LIB Audio / Visual Materials	Usborne Books	\$	250.81	Children's Books (\$996.87); A/V(JUV) (\$250.81)
LIB Audio / Visual Materials	Baker-Taylor	\$	236.62	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	143.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	162.79	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	143.78	A/V (A) (\$29.98); (Ch) (\$113.80)
LIB Audio / Visual Materials	Baker-Taylor	\$	238.73	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	195.39	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	428.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	199.82	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.75	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.36	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	352.66	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.23	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	68.17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	89.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.19	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	211.43	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	81.29	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(25.72)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	246.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.62	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.08	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.88	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.12	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.43	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	351.16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.02)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	282.10	A/V (A) (\$282.10); Shipping (\$1.41)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.64	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	28.62	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	98.68	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.78	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.52	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	105.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	275.38	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	158.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	59.49	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.88	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	(0.68)	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.04)	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.68)	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	68.40	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.02)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(3.94)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	79.36	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.77	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	68.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	342.57	A/V (A) (\$342.57); Shipping (\$1.71)
LIB Audio / Visual Materials	Amazon.com	\$	(0.02)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(3.94)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.83	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	109.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.68	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	50.63	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	52.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	87.11	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	106.83	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	94.74	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	35.25	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	327.37	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.89	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	673.58	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	396.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.52	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.01)	Price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.96	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	357.41	A/V (A) (\$357.41); Shipping (\$1.79)
LIB Audio / Visual Materials	Amazon Mktplace	\$	105.79	71470 (Ch) \$105.79; 71410 (A/V Ch) \$18.40; Ch Bks \$11.62 Tot \$30.02; 710
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (Ch)
LIB Audio / Visual Materials	Amazon Mktplace	\$	(0.76)	Price adjustment for A/V (Ch)
LIB Audio / Visual Materials	Amazon Mktplace	\$	(0.03)	Price adjustment for A/V (Ch)
LIB Audio / Visual Materials	Amazon Mktplace	\$	(0.76)	Price adjustment for A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	A/V (A)
LIB Books	Natl/Padget	\$	6.00	71410: (\$99.00); Shipping (\$6.00)
LIB Books	Amazon Mktplace	\$	11.62	71470 (Ch) \$105.79; 71410 (A/V Ch) \$18.40; Ch Bks \$11.62 Tot \$30.02; 710
LIB Books	Amer Lib Assoc-Imis	\$	70.00	Renew subscription to Young Adult Library Services, 1 yr.
LIB Books	Natl/Padget	\$	99.00	71410: (\$99.00); Shipping (\$6.00)
LIB Books	Amazon Mktplace	\$	18.40	71470 (Ch) \$105.79; 71410 (A/V Ch) \$18.40; Ch Bks \$11.62 Tot \$30.02; 710
LIB Childrens Books	Baker-Taylor	\$	0.39	Children's Books (\$77.50); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	1.07	Children's Books (\$214.43); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	3.13	Children's Books (\$625.11); Shipping (\$3.13)
LIB Childrens Books	Baker-Taylor	\$	0.07	Children's Books (\$14.24); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	2.97	Children's Books (\$594.08); Shipping (\$2.97)
LIB Childrens Books	Baker-Taylor	\$	0.76	Children's Books (\$152.11); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	0.28	Children's Books (\$55.08); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	1.37	Children's Books (\$274.39); Shipping (\$1.37)
LIB Childrens Books	Baker-Taylor	\$	0.57	Children's Books (\$114.59); Shipping (\$.57)
LIB Childrens Books	Baker-Taylor	\$	0.55	Children's Books(\$110.04); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	1.87	Children's Books (\$374.67); Shipping (\$1.87)

LIB Childrens Books	Baker-Taylor	\$	0.61	Children's Books (\$121.61); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	0.50	Children's Books (\$99.52); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	1.34	Children's Books (\$267.52); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	\$	0.09	Children's Books (\$18.00); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	0.10	Children's Books (\$19.14); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	77.50	Children's Books (\$77.50); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	214.43	Children's Books (\$214.43); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	625.11	Children's Books (\$625.11); Shipping (\$3.13)
LIB Childrens Books	Usborne Books	\$	996.87	Children's Books (\$996.87); A/V(JUV) (\$250.81)
LIB Childrens Books	Baker-Taylor	\$	14.24	Children's Books (\$14.24); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	594.08	Children's Books (\$594.08); Shipping (\$2.97)
LIB Childrens Books	Baker-Taylor	\$	152.11	Children's Books (\$152.11); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	55.08	Children's Books (\$55.08); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	274.39	Children's Books (\$274.39); Shipping (\$1.37)
LIB Childrens Books	Baker-Taylor	\$	114.59	Children's Books (\$114.59); Shipping (\$.57)
LIB Childrens Books	Baker-Taylor	\$	110.04	Children's Books(\$110.04); Shipping (\$.55)
LIB Childrens Books	Baker & Taylor - Books	\$	(19.16)	Credit for Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(20.30)	Credit for Children's Books
LIB Childrens Books	Baker-Taylor	\$	374.67	Children's Books (\$374.67); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	121.61	Children's Books (\$121.61); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	99.52	Children's Books (\$99.52); Shipping (\$.50)
LIB Childrens Books	Baker & Taylor - Books	\$	(32.13)	Credit for returning Children's Books
LIB Childrens Books	Amazon Mktplace	\$	6.15	Children's Books
LIB Childrens Books	Baker-Taylor	\$	267.52	Children's Books (\$267.52); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	\$	18.00	Children's Books (\$18.00); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	19.14	Children's Books (\$19.14); Shipping (\$.10)
LIB Computer Supplies	B&H Photo	\$	184.75	Wireless microphones/microphone covers for Community Room
LIB Computer Supplies	Monoprice Inc	\$	8.96	71013: Wall charges for tablets in TZ (\$118.68); Shipping (\$8.96)
LIB Computer Supplies	Monoprice Inc	\$	118.68	71013: Wall charges for tablets in TZ (\$118.68); Shipping (\$8.96)
LIB Copier Supplies	Office Depot	\$	192.86	71015: Copy Paper (\$192.86); 71010: Sharpies for TS (\$18.92)
LIB Employee Relations	Wal-Mart	\$	3.88	71024-Swiffer refills (\$22.94); 79120-Stf Lng sups (\$19.78)
LIB Employee Relations	Wal-Mart	\$	15.90	71024-Swiffer refills (\$22.94); 79120-Stf Lng sups (\$19.78)
LIB Employee Relations	Hy Vee	\$	55.54	Cake for staff, 10/22/15 (\$55.54); Staff lounge supplies (\$9.18)
LIB Employee Relations	Hy Vee	\$	(0.55)	Credit for tax charged on cake (\$-0.55); Credit for tax charged on staff lounge
LIB Employee Relations	Hy Vee	\$	9.18	Cake for staff, 10/22/15 (\$55.54); Staff lounge supplies (\$9.18)
LIB Employee Relations	Hy Vee	\$	(0.66)	Credit for tax charged on cake (\$-0.55); Credit for tax charged on staff lounge
LIB Janitorial Supplies	Wal-Mart	\$	22.94	71024-Swiffer refills (\$22.94); 79120-Stf Lng sups (\$19.78)
LIB Janitorial Supplies	Menards Normal	\$	7.89	71024: Caution tape (\$7.89); Sink strainer (\$2.87)

LIB Janitorial Supplies	Menards Normal	\$	2.87	71024: Caution tape (\$7.89); Sink strainer (\$2.87)
LIB Library Supplies	Officemax/Officedepot	\$	38.22	Craft supplies
LIB Library Supplies	Amazon Mktplace	\$	38.97	Children's Bulletin Board Decorations
LIB Library Supplies	Amazon Mktplace	\$	6.03	71470 (Ch) \$105.79; 71410 (A/V Ch) \$18.40; Ch Bks \$11.62 Tot \$30.02; 710
LIB Library Supplies	Wal-Mart	\$	49.58	71010: \$36.84; 71020: \$58.26
LIB Library Supplies	Pos Supply Solutions	\$	10.95	71020: Circ. Register Tape (\$10.95); Shipping (\$9.05)
LIB Library Supplies	Pos Supply Solutions	\$	50.86	71020: Circ. Register Tape (\$50.86); Shipping (\$11.99)
LIB Library Supplies	Wm Supercenter	\$	12.67	71020: Facial Tissue for Circ(\$12.67); Baby wipes for Circ. (\$22.44)
LIB Library Supplies	Pos Supply Solutions	\$	9.05	71020: Circ. Register Tape (\$10.95); Shipping (\$9.05)
LIB Library Supplies	Plastic Products Mfg.	\$	17.69	71020: Plastic sign holders (\$155.60); Shipping (\$17.69)
LIB Library Supplies	Showcases	\$	50.20	71020: Library Supplies (\$627.50); Shipping (\$50.20)
LIB Library Supplies	Showcases	\$	23.62	71020:Library Supplies (\$295.20); Shipping (\$23.62)
LIB Library Supplies	Pos Supply Solutions	\$	11.99	71020: Circ. Register Tape (\$50.86); Shipping (\$11.99)
LIB Library Supplies	Wm Supercenter	\$	22.44	71020: Facial Tissue for Circ(\$12.67); Baby wipes for Circ. (\$22.44)
LIB Library Supplies	Office Depot	\$	95.38	71010: Pkg tape for Ofc(\$21.69), Flashlight for Bkm (\$13.87) Tot (\$35.56); 7
LIB Library Supplies	Wal-Mart	\$	5.00	71010: \$36.84; 71020: \$58.26
LIB Library Supplies	Plastic Products Mfg.	\$	155.60	71020: Plastic sign holders (\$155.60); Shipping (\$17.69)
LIB Library Supplies	Showcases	\$	627.50	71020: Library Supplies (\$627.50); Shipping (\$50.20)
LIB Library Supplies	Showcases	\$	295.20	71020:Library Supplies (\$295.20); Shipping (\$23.62)
LIB Library Supplies	Wal-Mart	\$	8.80	71020-Distilled water (\$8.80); 70520-Diesel exhaust fluid for bkm (\$47.88)
LIB Library Supplies	Wal-Mart	\$	3.68	71010: \$36.84; 71020: \$58.26
LIB Maint & Repair Sup	Lowes	\$	22.62	71080: Dowel rods for signs (\$22.62); Miter saw blade (\$17.98)
LIB Maint & Repair Sup	Lowes	\$	11.91	Dowel rods for signs
LIB Maint & Repair Sup	Lowes	\$	(22.62)	Credit for returning dowel rods
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$	797.16	Ballasts
LIB Maint & Repair Sup	Springfield Electric	\$	576.00	Light bulbs
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$	446.40	Light bulbs
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$	717.00	Light bulbs
LIB Maint & Repair Sup	Lowes	\$	13.60	Wood for AS Shelving
LIB Maint & Repair Sup	Lowes	\$	17.98	71080: Dowel rods for signs (\$22.62); Miter saw blade (\$17.98)
LIB Membership Dues	llaudubon Society	\$	25.00	Renew membership, 1 yr.
LIB Membership Dues	American Library Assoc	\$	209.00	Annual dues, Bouda
LIB NEXT GEN Comp Supp	www.Makerbot.com	\$	14.55	PNG 3D Printing supplies (\$367.00); Shipping (\$14.55)
LIB NEXT GEN Comp Supp	www.Makerbot.com	\$	367.00	PNG 3D Printing supplies (\$367.00); Shipping (\$14.55)
LIB Office Supplies	Office Depot	\$	13.87	71010: Pkg tape for Ofc(\$21.69), Flashlight for Bkm (\$13.87) Tot (\$35.56); 7
LIB Office Supplies	Wal-Mart	\$	36.84	71010: \$36.84; 71020: \$58.26
LIB Office Supplies	Office Depot	\$	21.69	71010: Pkg tape for Ofc(\$21.69), Flashlight for Bkm (\$13.87) Tot (\$35.56); 7
LIB Office Supplies	Officemax/Officedepot	\$	37.98	Envelopes

LIB Office Supplies	Office Depot	\$	1.97	Envelopes
LIB Office Supplies	Uline Ship Supplies	\$	282.00	71010: Bubble mailers (\$282.00); Shipping (\$19.01)
LIB Office Supplies	Officemax/Officedepot	\$	115.14	Writing pads for Community Room
LIB Office Supplies	Amazon.com	\$	43.77	Clipboards for Circulation
LIB Office Supplies	Office Depot	\$	18.92	71015: Copy Paper (\$192.86); 71010: Sharpies for TS (\$18.92)
LIB Office Supplies	Uline Ship Supplies	\$	19.01	71010: Bubble mailers (\$282.00); Shipping (\$19.01)
LIB Office Supplies	Office Depot	\$	35.98	Cover stock
LIB Other Misc Expense	Wal-Mart	\$	79.44	Coffee for HBS (\$71.48); Water for Board(\$7.96)
LIB Other Misc Expense	Five Star Water Co	\$	48.10	Hot beverage service supplies
LIB Othr Purchased Serv	Wal-Mart	\$	32.75	Craft supplies for Halloween Party, 10/30 & 10/31
LIB Othr Purchased Serv	Oriental Trading Co	\$	62.97	Craft supplies for Super Hero Academy, 11/21/15
LIB Othr Purchased Serv	Hobby-Lobby	\$	7.58	Craft supplies for Needle Felting, 12/14/15
LIB Othr Purchased Serv	Lowes	\$	14.87	Craft supplies for Adult DIY, String Art Pgm, 10/19/15
LIB Othr Purchased Serv	Hobby-Lobby	\$	26.74	Craft sups for Ornament Wksp, 11/19/15 (20.75) & String Art, 10/19/15 (5.99)
LIB Othr Purchased Serv	Candystorec	\$	724.44	Candy for Halloween Promotion, 10/31/15
LIB Othr Purchased Serv	Tce Hrdirect/Gneil	\$	69.99	Renew annual poster guard protection
LIB Othr Purchased Serv	Halloween City	\$	55.97	Costumes/props for Halloween party, 10/30 & 10/31/15
LIB Othr Purchased Serv	Party City	\$	8.64	Decorations for Minecraft Mania, 10/12/15
LIB Periodicals	Paypal Telugunaadi	\$	48.00	Renew subscription, 2 yrs.
LIB Periodicals	Fnu Official Xbox Mag	\$	19.95	Renew subscription, 1 yr.
LIB Periodicals	Fnu Official Xbox Mag	\$	19.95	Renew subscription, 1 yr.
LIB Periodicals	Gameinformer Magazine	\$	24.98	Subscription renewal to Game Informer, 2 yrs.
LIB Postage	Usps.com	\$	5.23	Postage for ILL package
LIB Postage	UPS	\$	16.53	Postage for ILL Package
LIB Prof Develop	Paypal Librarywork	\$	39.00	Adult Programming Webinar
LIB Prof Develop	Illinois Library Assoc	\$	35.00	Registration Fee, ILA Conf, Luncheon
LIB Prof Develop	Fredpryor Careertrack	\$	249.00	Reg for Leadership/Team Building/Coaching for Mgrs/Supervisors Seminar,
LIB Prof Develop	Fredpryor Careertrack	\$	74.00	Reg for Dealing with Difficult People Seminar, 11/5/15, for Prochnow
LIB Repr/Mtncl Licensed Veh	Wal-Mart	\$	47.88	71020-Distilled water (\$8.80); 70520-Diesel exhaust fluid for bkm (\$47.88)
LIB Repr/Mtncl Office & Comp	Chilifresh.com	\$	1,200.00	Renewal of ChiliFresh, Catalog enhancement, 6/21/15-6/21/16
LIB Telecomm	Vzwlss lvr Vb	\$	122.88	Cust/IT/Sec cell, 9/23/15
LIB Telecomm	Wsc Windstream Pmt&Fee	\$	112.72	Service through 9/30/15
LIB Travel	Ulrichs Rebellion	\$	14.00	ILA Conf lunch, 10/22/15
LIB Travel	The Blue Duck Barbeque	\$	15.00	ILA Conf lunch, 10/23/15
LIB Travel	Richards On Main	\$	13.83	ILA Conf lunch, 10/22/15
LIB Travel	Ulrichs Rebellion	\$	13.50	ILA Conf lunch, 10/22/15
LIB Travel	Ulrichs Rebellion	\$	13.50	ILA Conf Lunch, 10/22/15
LIB Travel	The Blue Duck Barbeque	\$	13.91	ILA Conf Lunch, 10/23/15

LIB Travel	Rosie Pub	\$	45.96	Lunch to discuss upcoming Community Input meeting
LIB Travel	Peoria Civic Center Op	\$	7.00	Parking while at ILA Conf, 10/22/15
LIB Travel	Peoria Civic Center Op	\$	7.00	Parking while at ILA Conf, 10/23/15
PARKING Repr/Mtnc Building	Farm & Fleet Blm	\$	7.19	Paint over Graffiti at Pepsi Ice Garage
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	27.48	Dust Mop Handle
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	39.96	Janitorial Supplies
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	39.96	Janitorial Supplies
PK MAINT Maint & Repair	Sherwin Williams	\$	132.50	Paint for ball fields
PK MAINT Office Supplies	Dennys Doughnuts	\$	31.96	Training Supplies
PK MAINT Other Supplies	Lowes	\$	65.94	Shovels and Rakes
PK MAINT Other Supplies	Lowes	\$	50.96	Adaptor and Circuit Breaker
PK MAINT Other Supplies	Lowes	\$	119.96	Parts for Truck 779
PK MAINT Other Supplies	Lowes	\$	30.65	Boots and Gaps
PK MAINT Other Supplies	Osi Unitedstatesflag	\$	202.97	Flags for the parks
PK MAINT Other Supplies	R J Thomas Mfg Co Inc	\$	333.00	Park Bench
PK MAINT Other Supplies	Fastenal Company	\$	106.15	Dewalt Tools
PK MAINT Other Supplies	Farm & Fleet Blm	\$	39.97	Supplies for Drills
PK MAINT Other Supplies	Lowes	\$	89.52	Wood for Parks projects
PK MAINT Other Supplies	Lowes	\$	39.48	Metal for Parks Project
PK MAINT Other Supplies	Lowes	\$	17.98	Lumber for project
PK MAINT Other Supplies	Farm & Fleet Blm	\$	100.94	Fence Wire
PK MAINT Other Supplies	Lowes	\$	32.32	Drill parts for Parks
PK MAINT Othr Repr & Maint	Prairie Materials	\$	150.00	Parts for Parks - Transport
PK MAINT Othr Repr & Maint	Lowes	\$	4.38	Supplies for Parks
PK MAINT Othr Repr & Maint	Kirby Risk Electrical Sup	\$	25.19	Levi Mogul Skt
PK MAINT Othr Repr & Maint	Kirby Risk Electrical Sup	\$	7.86	Reducer PKD
PK MAINT Othr Repr & Maint	Lowes	\$	47.88	Wood for Project for Parks
PK MAINT Othr Repr & Maint	Menards Normal IL	\$	554.27	Items for Maintenance Repair Project - Stevenson School
PK MAINT Othr Repr & Maint	Lowes	\$	61.55	Wood for Parks
PK MAINT Othr Repr & Maint	The Home Depot	\$	116.16	Alum Fascia for Stevenson Park
PK MAINT Othr Repr & Maint	John Deere Landscapes	\$	705.75	Pond Pump
PK MAINT Othr Repr & Maint	Wendell Niepagen Green	\$	67.10	Fall Mums
PK MAINT Othr Repr & Maint	Growing Grounds	\$	419.94	Trees - North Pole Arbs
PK MAINT Othr Repr & Maint	John Deere Landscapes	\$	25.49	Fix Irrigation
PK MAINT Othr Repr & Maint	John Deere Landscapes	\$	134.78	Spray Head, Valve and Coupling
PK MAINT Othr Repr & Maint	Lowes	\$	25.23	Parts for Stevenson Park
PK MAINT Othr Repr & Maint	John Deere Landscapes	\$	237.27	Parts to fix irrigation
PK MAINT Othr Repr & Maint	Prairie Materials	\$	58.25	Concrete

PK MAINT Othr Repr & Maint	Lowes	\$	24.92	Wood for Project
PK MAINT Othr Repr & Maint	Lowes	\$	175.24	Pipe for parks signs
PK MAINT Othr Repr & Maint	Alexander Lumber Co	\$	79.60	Trail Signs
PK MAINT Othr Repr & Maint	Lowes	\$	49.98	White Oak Trail
PK MAINT Othr Repr & Maint	Lowes	\$	19.98	Shovel
PK MAINT Othr Repr & Maint	Alexander Lumber Co	\$	19.90	Headlock
PK MAINT Othr Repr & Maint	Lowes	\$	20.27	Plumbing tool
PK MAINT Othr Repr & Maint	Springfield Electric	\$	42.30	Light bulbs
PK MAINT Othr Repr & Maint	Daktronics	\$	(110.00)	Credit for Scoreboard supplies
PK MAINT Othr Repr & Maint	Smyrna Robinson	\$	555.38	Supplies for maintenance project
PK MAINT Othr Repr & Maint	Sears Roebuck	\$	43.98	Misc. Tools for projects
PK MAINT Othr Repr & Maint	Lowes	\$	29.76	Nuts and Pins for project
PK MAINT Othr Repr & Maint	Menards Normal IL	\$	88.71	Christmas Lights
PK MAINT Repr/Mtnc Building	Lowes	\$	43.14	Parts for Holiday Pool
PK MAINT Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	24.24	Parts for Holiday Pool Heater
PK MAINT Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	186.20	Speed-grip
PK MAINT Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	51.35	Holiday Pool Heater
PK MAINT Repr/Mtnc Building	Kaeb Sanitary Supply	\$	169.31	Cleaning Supplies
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	95.04	Lamp and Ballasts
PK MAINT Repr/Mtnc Building	Lowes	\$	243.37	Forest Park Parts
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	191.16	Holiday Pool Ballasts
PK MAINT Repr/Mtnc Building	Lowes	\$	19.96	Stem Swivel
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	11.90	Lite Fuse
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	4.98	Lamp holder with pull chain
PK MAINT Repr/Mtnc Building	Connor Company	\$	21.84	Baler Wire Hanger
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	44.14	Repairs to door at Coliseum
PK MAINT Repr/Mtnc Building	Lowes	\$	48.23	Supplies for Repair Maintenance at O'Neil Pool/Park
PK MAINT Repr/Mtnc Building	Interstate All Battery	\$	7.45	12 Volt Battery
PK MAINT Repr/Mtnc Building	Tractor-Supply-Co	\$	37.63	Parts for Coliseum Repairs
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	88.09	Parts for Coliseum Repairs
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	55.86	Parts for Chiller
PK MAINT Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	30.10	Parts for the USCC
PK MAINT Repr/Mtnc Building	The Habegger Corp	\$	833.56	Compressor parts
PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	202.45	Belts
PK MAINT Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	286.12	Parks for the US Coliseum
PK MAINT Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	25.30	HVAC Repair - Garbage Room at Coliseum
PK MAINT Repr/Mtnc Building	Lowes	\$	3.94	Sargent Key
PK MAINT Repr/Mtnc Building	Lowes	\$	49.74	Bench House Door

PK MAINT Repr/Mtn Building	Lowes	\$	77.44	Parts for Parks - Oil and wall mount things
PK MAINT Repr/Mtn Building	Lowes	\$	73.00	Wood for Projects
PK MAINT Repr/Mtn Building	Lowes	\$	35.54	Wood and Supplies for Parks
PK MAINT Repr/Mtn Building	Lowes	\$	(35.92)	Credit for returned items for Maintenance Project
PK MAINT Rep/Mtn Equip Oth	Sherwin Williams	\$	424.00	Paint for ball fields
PK MAINT Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	9.28	Supplies for Maintenance Repair
PK MAINT Rep/Mtn Lic Veh	Lowes	\$	29.98	Supplies for Maintenance Repair Project
PK MAINT Rep/Mtn NonFlt Eq	Tractor-Supply-Co	\$	99.99	Pump
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	10.98	Z Sprayer parts
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	11.31	Freight on Rain Driver
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	93.60	Rain driver
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	54.00	Gloves and earplugs
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	10.52	Gloves and earplugs
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	10.17	Gloves and earplugs
PK MAINT Uniform Sup/Mnt	Choctaw-Kaul Distrib	\$	58.00	Gloves and earplugs
PLAN Printing and Binding	Engraving Express	\$	92.50	Name plates ZBA members
POLICE Animal Food	Tractor-Supply-Co	\$	43.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	39.99	Food for canine
POLICE Food	Cj`S Restaurant & Cater	\$	134.41	Area chief's luncheon
POLICE Fuel Non-City Pump	Canton Bp	\$	40.65	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Becks	\$	54.20	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Sm Angels Inc	\$	18.70	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Lowes	\$	19.33	Fuel for canine vehicle at training
POLICE Fuel Non-City Pump	Exxonmobil	\$	41.45	Fuel for canine vehicle while at training
POLICE Fuel Non-City Pump	Pilot	\$	26.34	Fuel for training
POLICE Fuel Non-City Pump	Shell Oil	\$	39.30	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Pilot	\$	45.40	Fuel for marshal's truck
POLICE Investigation Expense	Avanti Italian Rest	\$	109.65	Food for detectives working late
POLICE Maint and Repair	Menards Normal IL	\$	42.06	Hardware for repairs at range
POLICE Membership Dues	The lai	\$	80.00	Membership in IAI for Mathewson
POLICE Membership Dues	The lai	\$	80.00	Membership in IAI for Krylowicz
POLICE Office Supplies	Acco Brands Direct	\$	47.57	2016 Calendars
POLICE Office Supplies	Amazon Mktplace	\$	14.90	CD envelopes for supply
POLICE Office Supplies	Amazon Mktplace	\$	50.97	CD/DVD envelopes for stock
POLICE Other Misc Exp	IL Tollway-Miss Toll	\$	0.90	Toll in Chicago
POLICE Other Prof/Tech Serv	Bortell Animal Hospital	\$	116.00	Veterinary services for canine
POLICE Other Supplies	Paper Mart	\$	73.68	Paper sacks for lab
POLICE Other Supplies	Amazon Mktplace	\$	13.99	Parts for camera

POLICE Other Supplies	Amazon Mktplace	\$	39.81	Parts for camera
POLICE Other Supplies	Evident Inc	\$	65.00	Supplies for the lab
POLICE Other Supplies	Menards Normal	\$	1,534.46	Door and windows for range
POLICE Other Supplies	Parts Depot Company	\$	70.99	Parts for ice maker
POLICE Other Supplies	Amazon Mktplace	\$	14.01	Replacement batteries for cameras
POLICE Other Supplies	Paper Mart	\$	100.00	Paper bags for evidence
POLICE Other Supplies	Amazon.com	\$	(9.10)	Refund of tax
POLICE Other Supplies	Amazon.com	\$	(5.60)	Refund of tax
POLICE Other Supplies	Wm Supercenter	\$	17.14	Gun cleaning supplies
POLICE Postage	Fedex	\$	17.66	Invoice 517684139 Dated 100115 Various Shipments
POLICE Postage	Fedex	\$	42.28	Invoice 518417300 & 519166165 Various Shipments
POLICE Postage	USPOS	\$	6.00	Postage to mail package for detective
POLICE Postage	UPS	\$	15.88	Mailing of tasers for repair
POLICE Prof Developen	Vistelar Llc	\$	199.00	Training for S. Albert
POLICE Prof Developen	Paypal lleeta	\$	45.00	Membership for Krylowicz
POLICE Prof Developen	Public Agency Training	\$	395.00	Sgt. Albee training
POLICE Prof Developen	Hilton Hotels Chicago	\$	1,180.34	Hotel for IACP conference
POLICE Prof Developen	Chicago Hilton	\$	29.00	Hotel for IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	847.23	Hotel for IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	640.23	Hotel for IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	350.69	Hotel for IACP conference
POLICE Prof Developen	MLK Self Park	\$	23.00	Parking while at IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	320.10	Hotel for Chief for IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	320.10	Hotel for AC Bays for IACP conference
POLICE Prof Developen	Hilton Hotels Chicago	\$	320.10	Hotel for AC Wheeler for IACP conference
POLICE Prof Developen	Westin Chicago NW	\$	342.99	Hotel for Heinlen and McClusky at training
POLICE Prof Developen	Hyatt Hotels O'Hare	\$	149.16	Room for training Donath and Arnold
POLICE Protective Wear	Amazon.com	\$	155.10	Hearing protection
POLICE Protective Wear	Amazon.com	\$	95.80	Shooting glasses
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,862.80	Verizon Wireless Charges
Police Youth Inter Pgm Food	Bloomington Pizza Ranch	\$	100.88	Dinner for several youth
PVGC Other Supplies	Menards Normal	\$	672.75	Cedar Rail Pack
PVGC Other Supplies	Ecard Systems	\$	57.34	Item ordered for PVG golf course
PVGC Other Supplies	Menards Normal	\$	406.44	Line Post Jumbo
PVGC Repr/Mtn Building	Holt Supply Company	\$	178.99	Prairie Vista HVAC repair
PVGC Repr/Mtn Building	Connor Company	\$	42.44	Maintenance on Furnaces at Shed
PVGC Repr/Mtn Building	Holt Supply Company	\$	144.29	Parts for PVG Golf Course and The Den
PVGC Repr/Mtn Building	Holt Supply Company	\$	62.50	Parts for PVG Golf Course and The Den

PW ADMIN Car Wash	S & S Paint And Body	\$	70.00	Scott Fortney's vehicle interior cleaning
PW ADMIN Food	Avanti Italian Rest	\$	180.67	Illinois Municipal League Luncheon - Will be reimbursed to the City
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.41	Verizon Wireless charges
REC Advertising	Facebook	\$	25.00	Split between Rec and BCPA
REC Food	Wal-Mart	\$	15.36	Food for Waffle Program
REC Food	Wal-Mart	\$	35.14	Supplies for One day vacation trip
REC Food	Domino	\$	29.86	Pizza for Program for Rec
REC Food	Wm Supercenter	\$	10.64	Supplies for Waffle Program
REC Food	Wal-Mart	\$	120.18	Senior Programs and Supplies for Adult Center
REC Food	Wm Supercenter	\$	36.99	Food for Waffle and Mine Craft Programs
REC Food	Wal-Mart	\$	7.43	Food for Senior Programs
REC Food	Wm Supercenter	\$	64.69	Supplies for cooking programs
REC Food	Wm Supercenter	\$	98.12	Food and supplies for programs
REC Food	Wal-Mart	\$	36.82	Food and supplies for programs
REC Food	Wm Supercenter	\$	89.42	Food & paper products for programs
REC Othr Purchased Serv	Scovill Zoo	\$	70.00	Admissions for School out program
REC Other Supplies	Naeir, Inc.	\$	40.00	Supplies for program
REC Other Supplies	Wm Supercenter	\$	29.22	Supplies for Waffle Program
REC Other Supplies	Ikea Bolingbrook	\$	55.26	Supplies for LLC building
REC Other Supplies	Hobby-Lobby	\$	15.96	Supplies for programs
REC Other Supplies	Wm Supercenter	\$	30.23	Food and supplies for programs
REC Other Supplies	AB Hatchery & Garden	\$	6.00	Pumpkins for programs
REC Other Supplies	Menards Normal IL	\$	48.37	Cleaning Supplies and Supplies for a Halloween Program
REC Other Supplies	Dolrtree	\$	24.00	Supplies for Program
REC Other Supplies	Dollar General	\$	13.00	Supplies for program
REC Other Supplies	Menards Normal IL	\$	49.88	Halloween Decoration
REC Other Supplies	Wal-Mart	\$	50.31	Food and supplies for programs
REC Other Supplies	Wal-Mart	\$	33.40	Senior Programs and Supplies for Adult Center
REC Other Supplies	Wm Supercenter	\$	8.95	Food & paper products for programs
REC Other Supplies	Wal-Mart	\$	293.05	Senior Trips and Adult Center
REC Other Supplies	Kroger #943	\$	20.46	Prizes for Senior Program
REC Other Supplies	Jewel	\$	12.48	Food Senior Program
REC Other Supplies	Jewel	\$	13.05	Food Senior Program
REC Other Supplies	Dolrtree	\$	20.00	Supplies for Senior programs
REC Other Supplies	Schnucks	\$	23.65	Senior Prizes
REC Other Supplies	Wm Supercenter	\$	37.41	Supplies for Senior Programs
REC Other Supplies	Sq Personalized Aw	\$	66.67	Awards for Programs
REC Other Supplies	Reads Sporting Goods	\$	76.00	Fall Sport Supplies

Repr/Mtnc Non-Fleet Equip	Tallman Equipment	\$	581.59	Repair Parts for PVG Golf Course
SC Office Supplies	Amazon Mktplace	\$	24.99	Protection plan for projector
SC Office Supplies	Amazon.com	\$	338.40	Overhead projector for meetings and special presentations
SEWER Maint and Repair	Jjs Technical Services	\$	(28.35)	This is a credit back to the card. They charged us a tax.
SEWER Maint and Repair	Jjs Technical Services	\$	162.00	Gas detector sent out for calibration.
SOAR Conc/ Program Food	Ruby Tuesday	\$	252.35	TGIF Program lunch
SOAR Conc/ Program Food	Tanners Orchard Lt	\$	5.27	Tanner Trip Snack
SOAR Conc/ Program Food	Dairy Queen	\$	9.73	Teen Night out program with SOAR
SOAR Conc/ Program Food	Wendys	\$	30.58	Food for all day program
SOAR Conc/ Program Food	Dairy Queen	\$	10.85	Food for programs
SOAR Conc/ Program Food	Burger King	\$	128.73	Food for Programs
SOAR Conc/ Program Food	Wm Supercenter	\$	41.04	SOAR Day Program
SOAR Conc/ Program Food	Kroger	\$	39.37	Food for Cooking Program
SOAR Conc/ Program Food	Wal-Mart	\$	50.32	Food for one day program
SOAR Conc/ Program Food	Hometown Buffet	\$	164.48	Lunch for TGIF program for SOAR
SOAR Conc/ Program Food	Wm Supercenter	\$	30.77	Food for Cooking Program
SOAR Conc/ Program Food	Wm Supercenter	\$	29.49	Food for TGIF program
SOAR Conc/ Program Food	Wm Supercenter	\$	13.76	Weekly SOAR program food
SOAR Conc/ Program Food	Kroger	\$	47.98	Food for SOAR Cooking Program
SOAR Conc/ Program Food	Jewel	\$	30.30	Supplies for program
SOAR Conc/ Program Food	Kroger	\$	40.43	Food for programs
SOAR Othr Purchased Serv	Tanners Orchard Upick	\$	75.00	Tanners Upick apples for program
SOAR Othr Purchased Serv	Six Flags Great America	\$	341.58	Six Flags for SOAR program trip
SOAR Othr Purchased Serv	Six Flags Great America	\$	363.21	Tickets for Six Flags for SOAR program
SOAR Othr Purchased Serv	Six Flags Great America	\$	337.75	Six Flags for SOAR program trip
SOAR Othr Purchased Serv	Sq Prairie Fruits Farm &	\$	96.00	Farm Tour for SOAR program
SOAR Othr Purchased Serv	Sq Skate 'N' Place	\$	21.00	Skate rental for Teen night out program for SOAR
SOAR Othr Purchased Serv	Scovill Zoo	\$	65.00	Admissions for School out program
SOAR Othr Purchased Serv	Starplex-Normal Stadium	\$	108.00	Movie tickets for TGIF program
SOAR Othr Purchased Serv	Isu Box Office Athleti	\$	90.00	ISU Volleyball Tickets for program
SOAR Othr Purchased Serv	Hardy Reindeer Rnch	\$	68.00	Admission for SOAR program
SOAR Other Supplies	Dolrtree	\$	12.00	Safety Day
SOAR Other Supplies	Hancock Fabrics	\$	38.08	SOAR Holiday Performers Supplies
SOAR Other Supplies	Ackerman Farms	\$	14.14	Pumpkins for program
SOAR Other Supplies	Wm Supercenter	\$	71.33	Special Event Supplies for SOAR
SOAR Other Supplies	Dolrtree	\$	21.00	Supplies for SOAR programs
SOAR Other Supplies	Dolrtree	\$	8.50	Supplies for SOAR programs
SOAR Other Supplies	Wal-Mart	\$	20.19	Supplies for SOAR programs

SOAR Other Supplies	Party City	\$	159.55	Supplies for SOAR Halloween Party
SOAR Special Prog Expenses	Papa John	\$	132.50	Meals for Special Olympics for Rockford Tournament
SOAR Special Prog Expenses	Alpine Inn	\$	1,006.92	Room Charges for Special Olympics Tournament in Rockford
STORM WATER Mnt/Repr	Usa Blue Book	\$	1,746.15	Pumps for Clearwater and Marion Detention Basins
STORM WATER Othr Supplies	Menards Normal	\$	8.23	Misc. tools
STREET MNT Other Supplies	Mathis Kelley Constr	\$	8.87	Curb Mix
STREET MNT Other Supplies	Menards Normal IL	\$	64.51	Misc. tools
STREET MNT Other Supplies	Menards Normal IL	\$	42.76	Misc. tools
STREET MNT Other Supplies	Menards Normal	\$	136.10	Misc. tools
STREET MNT Prof Develo	Country Inn & Suites	\$	416.25	Lodging for IPSI training classes in Effingham IL
WATER ADMIN Office Supplies	Amazon Mktplace	\$	264.22	Dry erase board
WATER ADMIN Oth Purch Serv	Mickey Linen & Towel	\$	952.96	Rugs for office
WATER ADMIN Other Supplies	Office Depot	\$	77.33	Stencils, Marker, Foam Board
WATER ADMIN Other Supplies	Usa Blue Book	\$	446.28	Test Dispenser
WATER ADMIN Rep/Mtn Equip	USA Technologies Vend	\$	1.00	Bulk water station repair
WATER ADMIN Rep/Mtn Equip	USA Technologies Vend	\$	1.00	Bulk water station repair
WATER ADMIN Rep/Mtn Equip	USA Technologies Vend	\$	0.50	Bulk water station repair
WATER ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	38.01	Verizon Wireless charges
WATER METER Other Supplies	Amazon.com	\$	23.33	Wrist wrap
WATER METER Other Supplies	Amazon.com	\$	1,049.24	Meter clamps
WATER METER Other Supplies	Amazon Mktplace	\$	207.90	Floor Mats
WATER PURE Maint & Repair	Menards Normal IL	\$	160.73	Swivel Casters, Deck Screws, Plywood Sheathing
WATER PURE Maint & Repair	Farm & Fleet Blm	\$	31.92	Hydraulic Jack Oil
WATER PURE Maint & Repair	Menards Normal IL	\$	23.08	Oil for Pontoon Boat
WATER PURE Maint & Repair	Menards Normal	\$	40.02	Spray Paint
WATER PURE Member Dues	A4We	\$	500.00	Membership Dues for Alliance for Water Efficiency
WATER PURE Office Supplies	Amazon.com	\$	235.99	Lake - Quarter dry erase board
WATER PURE Other Supplies	Farm & Fleet Blm	\$	73.42	Eye Bolts, Eye Snaps, Tarps
WATER PURE Other Supplies	Menards Normal	\$	35.83	Laundry Detergent
WATER PURE Other Supplies	The Ups Store	\$	25.13	Water Samples
WATER PURE Other Supplies	Fedex	\$	7.49	Contract Documents
WATER PURE Other Supplies	The Ups Store	\$	29.68	Water Samples
WATER PURE Other Supplies	Spee-Dee Delivery	\$	5.00	Water Samples
WATER PURE Other Supplies	Menards Normal IL	\$	286.46	Concrete trowel and supplies
WATER PURE Other Supplies	Lowes	\$	52.94	Speed Squares, Steel Sawhorse
WATER PURE Other Supplies	Farm & Fleet Blm	\$	59.95	Saw Blades
WATER PURE Other Supplies	Lowes	\$	136.80	Hand Tools
WATER PURE Postage	USPS	\$	4.54	Water Samples

WATER PURE Postage	UPS	\$	340.13	Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	Water Samples
WATER PURE Postage	The Ups Store	\$	25.78	Water Samples
WATER PURE Prof Develo	Awwa.Org	\$	940.00	AWWA Conference Registration Fee
WATER PURE Prof Develo	U Of IL Online Pymnt	\$	175.00	Illinois River Conference Registration
WATER PURE Prof Develo	American Water Works	\$	42.00	IL Section American Water Works Association Seminar Registration
WATER PURE Prof Develo	Expedia	\$	818.84	Hotel Fees for Conference
WATER PURE Prof Develo	American Airlines	\$	405.20	Airline Tickets for a Conference
WATER TRANS Maint & Repair	The Bilco Company	\$	297.50	Reservoir hatch doors
WATER TRANS Other Supplies	Menards Normal IL	\$	79.94	44 Gal trash can
WATER TRANS Other Supplies	Amazon Mktplace	\$	50.48	Safety gloves
WATER TRANS Other Supplies	Lowes	\$	31.14	Pressure treated lumber
WATER TRANS Other Supplies	Amazon Mktplace	\$	39.19	Lemax spooky town
WATER TRANS Other Supplies	Amazon Mktplace	\$	37.02	NECA extreme
WATER TRANS Other Supplies	Amazon Mktplace	\$	415.80	Weather Tech
WATER TRANS Other Supplies	Amazon Mktplace	\$	288.54	Weather Tech
WATER TRANS Other Supplies	Amazon.com	\$	39.53	Wade smoke tint
WATER TRANS Rep/Mtn Infrast	Amazon.com	\$	1,056.85	Monitors Safety
WATER TRANS Rep/Mtn Infrast	Amazon.com	\$	529.69	Voltage Meters
ZOO Advertising	Wm Supercenter	\$	7.93	32 G Tote for Miller Park Zoo
ZOO Advertising	Wm Supercenter	\$	44.84	Supplies for programs
ZOO Advertising	Goodwill 13 Blm	\$	11.97	Supplies for programs
ZOO Advertising	Wm Supercenter	\$	3.46	Supplies for Program at the Miller Park Zoo
ZOO Advertising	Dolrtree	\$	37.00	Marketing Supplies
ZOO Advertising	Hobby-Lobby	\$	18.94	Marketing Supplies
ZOO Advertising	Dolrtree	\$	6.00	Marketing Supplies
ZOO Advertising	Dollar-General	\$	20.00	Marketing Supplies
ZOO Animal Food	Kroger	\$	110.74	Food for the Animals
ZOO Animal Food	AB Hatchery & Garden	\$	248.00	Animal Food
ZOO Animal Food	Bio Serv	\$	143.94	Animal Enrichment
ZOO Animal Food	AB Hatchery & Garden	\$	281.00	Animal food
ZOO Animal Food	The Bug Company	\$	74.85	Crickets and Fruit Flies
ZOO Animal Food	Kroger	\$	81.03	Food for animals
ZOO Animal Food	Kroger	\$	(6.70)	Refund on food
ZOO Animal Food	AB Hatchery & Garden	\$	608.00	Supplies for the Animals at the Zoo
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and mealworms for the animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	747.25	Animal Food
ZOO Animal Food	Kroger	\$	102.19	Food for the animals at the Zoo

ZOO Animal Food	AB Hatchery & Garden	\$	363.00	Animals Supplies for Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	82.60	Exterminator Service at Zoo
ZOO Animal Food	Kroger	\$	148.51	Food for animals at Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	503.00	Food for Animals at Miller Park Zoo
ZOO Fuel Non-City Pump	Officemax/Officedepot	\$	27.50	Pens for the office
ZOO Gift Shop Purchases	Ludger Lapomarede	\$	36.25	Items for the gift shop
ZOO Gift Shop Purchases	Barron Educational Ser	\$	10.49	Items for the Zoo Gift Shop
ZOO Gift Shop Purchases	Safariltdcom	\$	292.90	Restocking the Gift Shop
ZOO Gift Shop Purchases	Ty Inc	\$	353.06	Stuffed animals for sale in gift shop
ZOO Gift Shop Purchases	Wm Supercenter	\$	148.54	Gift Shop Supplies
ZOO Gift Shop Purchases	Meijer	\$	23.92	Gift Shop Supplies
ZOO Gift Shop Purchases	Kroger	\$	101.74	Supplies for Gift Shop
ZOO Gift Shop Purchases	Kroger	\$	62.82	Food for Zoo Educations Programs
ZOO Gift Shop Purchases	Weavers Rent All	\$	77.23	Rental of Cotton Candy machine for Event at Zoo
ZOO Gift Shop Purchases	In Anju Jewelry	\$	707.87	Merchandise for Gift Shop Programs
ZOO Gift Shop Purchases	Streamline Importing Inc	\$	54.50	Solar Lights for resale in Miller Park Zoo Gift Shop
ZOO Insurance Admin Fee	Walgreens	\$	12.79	Sodium Chloride tabs for Miller Park Zoo
ZOO Insurance Admin Fee	Etcheson Spa And Pool	\$	67.97	Handilock and 50# PH Plus
ZOO Medical Supplies	Amazon Mktplace	\$	17.15	Seachem Sediment Cartridge
ZOO Medical Supplies	Amazon Mktplace	\$	32.01	Aquatic Life Cartridge Solid Carbon Block & DI Cartridge- Single Color Chang
ZOO Medical Supplies	Amazon Mktplace	\$	19.66	Peat Moss
ZOO Othr Purchased Serv	Delta Air	\$	188.06	Shipment for Miller Park Zoo
ZOO Othr Purchased Serv	Delta Air	\$	188.06	Shipment for Miller Park Zoo
ZOO Other Repair & Maint	Lowes	\$	25.06	Repair at Miller Park Zoo
ZOO Other Repair & Maint	Lowes	\$	14.48	Repairs at Miller Park Zoo
ZOO Other Repair & Maint	Lowes	\$	18.66	Repairs at Miller Park Zoo
ZOO Other Repair & Maint	Springfield Electric	\$	29.28	Floor Lamp Bulbs
ZOO Other Repair & Maint	Lowes	\$	9.99	Fiberfix repair wrap
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	17.99	Aluminum for Miller Park Zoo
ZOO Other Repair & Maint	The Habegger Corp	\$	117.30	Heater Motor for Petting Zoo building
ZOO Other Repair & Maint	Wal-Mart	\$	1.78	Key made for Zoo
ZOO Other Repair & Maint	The Home Depot	\$	126.39	Animal Supplies
ZOO Other Supplies	The Gingerbread House	\$	111.91	Supplies for program
ZOO Other Supplies	Dolrtree	\$	30.00	Supplies for programs at the zoo
ZOO Other Supplies	Officemax/Officedepot	\$	29.70	Supplies for a program
ZOO Other Supplies	Hobby-Lobby	\$	17.97	Supplies for a program
ZOO Other Supplies	Wm Supercenter	\$	36.84	Supplies for programs at the Zoo
ZOO Other Supplies	Barnes & Noble	\$	15.99	Supplies for programs at the Zoo

ZOO Other Supplies	Meijer	\$	13.52	Supplies for programs at the Zoo
ZOO Other Supplies	Wal-Mart	\$	48.28	Supplies for Zoo Education Programs
ZOO Prof Develop	St Louis Crowne	\$	50.00	Self Parking
ZOO Prof Develop	Delta Air Baggage Fee	\$	25.00	Baggage Charge
ZOO Repr/Mtn Building	Yezek & Sons Inc.	\$	189.09	Zoo HVAC Parts
ZOO Repr/Mtn Building	The Home Depot	\$	79.00	Safety Supplies
ZOO Veterinarian Services	The Bug Company	\$	101.90	Crickets and Mealworms
ZOO Veterinarian Services	Kroger	\$	124.66	Food and Vitamins for Animals
ZOO Veterinarian Services	Midwest Laboratories	\$	64.00	Proximate Analysis Wet Pet
ZOO Veterinarian Services	St Joseph Apothecary	\$	439.41	Food for Animals at Zoo
ZOO Water Chemicals	Etcheson Spa And Pool	\$	99.98	PH for Miller Park Zoo
ZOO Zoo Supplies	Amazon Mktplace	\$	56.72	Animal Supplies
ZOO Zoo Supplies	Foster Smith Mail Ordr	\$	99.96	Animal Supplies
			TOTAL	\$ 152,876.71

Electronic Transfers

Date	Name	Amount	Description	Fund
10/30/2015	Alternative Service Concepts - JP Morgan	380,833.55	Casualty and Workers' Compension Funding	Casualty Insurance
10/30/2015	Authorize.Net	47.40	Credit Card Fees	General
10/30/2015	BlueFin	11,676.43	Credit Card Fees	Water
10/30/2015	Busey	1,022.09	Credit Card Fees	General
10/30/2015	Chase	147.42	Bank Fees	General
10/30/2015	City of Bloomington	1,007.31	Monthly utility bill	Water
10/30/2015	Commerce	4,261.43	Bank Fees	Water
10/30/2015	Commerce	1,491.04	Credit Card Fees	General/Water
10/30/2015	Eide Bailly	16,757.03	Flex Spending - employee share	General
10/30/2015	ETS	5,151.37	Credit Card Fees	General/Golf
10/30/2015	Finet	224.14	Credit Card Fees	General/Water
10/30/2015	Global Pay	658.77	Credit Card Fees	General
10/30/2015	NPC EPS	49.92	Credit Card Fees	General
10/30/2015	Sage	1,982.64	Credit Card Fees	General/Library
	Total	<u>425,310.54</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.