

**For Council of: December 14, 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 – Carol Koos, President, Library Board of Trustees**

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of December 14, 2015

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/20/2015	\$ 240,416.82	\$ 79,863.69	\$ 320,280.51
11/25/2015	\$ 1,285,888.53	\$ 328,944.18	\$ 1,614,832.71
11/25/2015	\$ 252,258.10	\$ 81,116.92	\$ 333,375.02
12/4/2015	\$ 211,258.99	\$ 73,690.30	\$ 284,949.29
11/20/2015-12/04/2015	\$ 53,357.23	\$ 10,296.45	\$ 63,653.68
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,617,091.21</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
12/14/2015	AP General	\$ 3,307,183.90
	AP BCPA	\$ -
12/14/2015	AP Comm Devel	\$ 102,077.52
	AP IHDA	
12/14/2015	AP Library	\$ 30,331.52
12/14/2015	AP MFT	\$ 1,310.04
11/24/2015	Off Cycle Check Runs	\$ 20,186.78
<b>AP GRAND TOTAL</b>		<b>\$ 3,461,089.76</b>

## PCARD

11/03/2015-12/01/2015	\$ 111,137.96
<b>PCARD GRAND TOTAL</b>	
	<b>\$ 111,137.96</b>

## WIRES

Date	Total
11/22/2015-11/30/2015	\$ 5,527,183.71
<b>WIRE GRAND TOTAL</b>	
	<b>\$ 5,527,183.71</b>

<b>TOTAL</b>	<b>\$ 11,716,502.64</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 11/08/15 To 11/14/15

WARRANT: 15W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/20/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,390.02	132,749.53	0.00	0.00
120 HOURLY	1,684.50	41,102.54	0.00	0.00
130 SEASON	3,110.25	32,013.38	0.00	0.00
200 OT	645.25	29,327.84	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
352 VAC PO	68.85	1,723.32	0.00	0.00
426 WC	0.00	2,197.06	0.00	0.00
427 WC SUP	0.00	144.10	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	256.00	102.40	0.00	0.00
720 2SHIFT	84.00	29.40	0.00	0.00
725 3SHIFT	53.75	21.50	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
800 MEAL R	2.00	20.00	0.00	0.00
820 SHOES	0.00	400.00	0.00	0.00
Total:	12,163.37	240,416.82	0.00	0.00
Total Employees:	363			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 11/08/15 To 11/14/15

WARRANT: 15W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/20/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,954.98	13,954.98	27,909.96	225,077.90	X 12.40% = 27,909.66
1100	MEDICARE	3,263.67	3,263.67	6,527.34	225,077.90	X 2.90% = 6,527.26
2100	HEALTH BCBS	8,547.61	25,647.34	34,194.95	158,612.46	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	31,094.74	
2200	DENTAL	987.78	987.78	1,975.56	181,080.24	
2300	VISION	201.02	201.02	402.04	175,163.65	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	56,614.76	
2450	FLEX DEPCARE	244.86	0.00	244.86	8,080.24	
2500	ICMA 457 AMT	5,302.57	0.00	5,302.57	108,284.06	
2525	ICMA 457 %	394.54	0.00	394.54	6,811.90	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,895.02	
3000	FED INC TAX	25,227.77	0.00	25,227.77	209,534.97	
4000	STATE INC TX	7,620.70	0.00	7,620.70	209,534.97	
6000	WGE GM AMT 1	195.54	0.00	195.54	3,750.63	
6200	CH SUP EA PY	1,924.09	0.00	1,924.09	14,415.26	
6250	CH SUPP ARR	35.20	0.00	35.20	1,515.28	
7000	IMRF PENSION	9,675.07	28,917.63	38,592.70	215,001.31	
7100	IMRF ADD	315.49	0.00	315.49	8,043.83	
7550	LIUNA PENSN	33.60	48.00	81.60	2,950.54	
8045	LIFE \$25000	0.00	535.15	535.15	199,182.36	
8100	HEALTH BCBS	50.80	152.31	203.11	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
8445	AD&D \$25000	0.00	94.52	94.52	199,182.36	
9016	IATSE FR SHR	84.27	0.00	84.27	1,404.50	
9036	UN DUES TCM	16.26	0.00	16.26	580.72	
9050	UN DUES 699P	1,072.82	0.00	1,072.82	144,271.72	
9700	YMCA DUES	38.88	0.00	38.88	1,661.28	
9800	UNITED WAY	4.00	0.00	4.00	3,239.03	
9995	BM CRED U	19,138.56	0.00	19,138.56	125,079.11	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	35,406.04	
9998	DIR DEPSIT %	478.84	0.00	478.84	1,679.59	
9999	DIR DEPOSIT2	125,233.29	0.00	125,233.29	223,142.49	
Total:		232,227.38	79,863.69	312,091.07		
Total Employees: 363						

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





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CITY OF BLOOMINGTON, IL  
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Pay Period 11/08/15 To 11/21/15

WARRANT: 15B124 PAYROLL TYPE: BW1

CHECK DATE: 11/25/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,314.74	315,942.21	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,092.26	801,744.99	0.00	0.00
120 HOURLY	875.30	2,545.29	0.00	0.00
200 OT	994.95	40,280.48	0.00	0.00
211 OT-ST	697.52	25,930.88	0.00	0.00
352 VAC PO	26.68	960.21	0.00	0.00
414 LWOP	226.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	744.00	20,103.20	0.00	0.00
428 PEDA	977.96	31,728.70	0.00	0.00
429 PEDA H	296.00	793.94	0.00	0.00
520 HOLIDY	9,064.00	22,057.92	0.00	0.00
710 CDL	58.75	58.75	0.00	0.00
730 SHIFTD	136.00	136.00	0.00	0.00
840 SHOES	0.00	15,300.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	5,294.36	0.00	0.00
Total:	51,379.61	1,285,888.53	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 11/08/15 To 11/21/15

WARRANT: 15B124 PAYROLL TYPE: BW1

CHECK DATE: 11/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,276.06	26,276.06	52,552.12	423,806.81	X 12.40% = 52,552.04
1100	MEDICARE	16,769.85	16,769.85	33,539.70	1,156,530.41	X 2.90% = 33,539.38
2100	HEALTH BCBS	31,928.05	95,987.40	127,915.45	562,080.28	
2125	HAMP HMO	14,447.42	42,755.36	57,202.78	195,031.81	
2150	POLICE HLTH	23,330.57	69,992.38	93,322.95	374,694.02	
2200	DENTAL	6,549.71	6,549.71	13,099.42	1,131,027.68	
2300	VISION	1,243.36	1,242.36	2,485.72	1,031,114.93	
2400	FLEX MEDREIM	8,774.43	0.00	8,774.43	459,423.61	
2401	FLEX MEDREIM	169.10	0.00	169.10	9,458.73	
2450	FLEX DEPCARE	1,708.50	0.00	1,708.50	45,316.73	
2500	ICMA 457 AMT	31,560.82	0.00	31,560.82	673,010.31	
2525	ICMA 457 %	2,325.70	0.00	2,325.70	49,043.21	
2526	ICMA 457 %	0.00	46.33	46.33	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	13,907.75	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	139,635.21	0.00	139,635.21	1,043,314.41	
4000	STATE INC TX	38,131.28	0.00	38,131.28	1,043,314.41	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	6,624.84	0.00	6,624.84	48,935.46	
6275	MAINTENANCE	230.77	0.00	230.77	4,010.58	
7000	IMRF PENSION	20,693.21	61,849.40	82,542.61	459,847.08	
7100	IMRF ADD	1,264.38	0.00	1,264.38	24,265.85	
7300	POLICE PEN	36,391.34	0.00	36,391.34	367,217.97	
7350	POLICE PEN	1,256.06	0.00	1,256.06	12,674.66	
7400	FIRE PEN	29,558.85	0.00	29,558.85	312,626.26	
7425	FIRE PEN	1,876.64	0.00	1,876.64	19,847.98	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	473.82	710.73	1,184.55	35,541.65	
7525	LIUNA PENSN	168.00	225.00	393.00	30,373.70	
8000	GRP TRM LIFE	0.00	217.78	217.78	57,634.13	
8015	LIFE \$5000	0.00	74.69	74.69	306,248.44	
8045	LIFE \$25000	0.00	662.20	662.20	477,343.19	
8060	LIFE \$50000	0.00	1,039.50	1,039.50	438,501.27	
8075	IMRF VOL LFE	1,152.00	0.00	1,152.00	164,187.92	
8100	HEALTH BCBS	501.71	1,483.44	1,985.15	8,400.92	
8125	HAMP HMO	107.13	318.79	425.92	2,987.00	
8150	POLICE HLTH	738.36	2,215.11	2,953.47	9,647.52	
8200	DENTAL	153.79	153.79	307.58	21,035.44	
8300	VISION	25.67	25.67	51.34	17,752.18	
8400	AD & D	0.00	35.84	35.84	57,634.13	
8415	AD&D \$5000	0.00	13.58	13.58	306,248.44	
8445	AD&D \$25000	0.00	116.96	116.96	477,343.19	
8460	AD&D \$50000	0.00	182.25	182.25	438,336.27	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	3,990.00	0.00	3,990.00	391,522.13	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	210.00	0.00	210.00	24,953.13	
9040	UN DUES 49	4,237.08	0.00	4,237.08	381,856.07	





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CITY OF BLOOMINGTON, IL  
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P 3  
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Pay Period 11/08/15 To 11/21/15

WARRANT: 15B124 PAYROLL TYPE: BW1

CHECK DATE: 11/25/2015

9041	U DUES 49 EX	36.68	0.00	36.68	12,514.01
9045	FR SHARE 49	2,320.34	0.00	2,320.34	384,587.37
9065	UN DUES 699L	326.34	0.00	326.34	20,907.85
9080	FR SHARE699L	294.56	0.00	294.56	23,804.98
9700	YMCA DUES	72.43	0.00	72.43	7,951.16
9750	4 SEASONS SG	205.00	0.00	205.00	29,248.92
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	193,565.20
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	93.77	0.00	93.77	31,186.84
9995	BM CRED U	57,908.94	0.00	57,908.94	481,302.42
9997	DIR DEPSIT \$	36,144.00	0.00	36,144.00	221,405.86
9998	DIR DEPSIT %	7,167.71	0.00	7,167.71	18,838.02
9999	DIR DEPOSIT2	691,467.00	0.00	691,467.00	1,222,096.63

Total:	1,251,378.20	328,944.18	1,580,322.38
Total Employees: 451			

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 11/15/15 To 11/21/15

WARRANT: 15W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/25/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,236.00	128,789.39	0.00	0.00
120 HOURLY	1,848.50	45,434.06	0.00	0.00
130 SEASON	3,453.75	36,041.37	0.00	0.00
200 OT	884.50	39,456.82	0.00	0.00
426 WC	0.00	1,584.26	0.00	0.00
427 WC SUP	0.00	144.10	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
713 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	88.00	35.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	12,749.25	252,258.10	0.00	0.00
Total Employees: 369				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 11/15/15 To 11/21/15

WARRANT: 15W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,735.42	14,735.42	29,470.84	237,663.93	X 12.40% = 29,470.33
1100	MEDICARE	3,446.27	3,446.27	6,892.54	237,663.93	X 2.90% = 6,892.25
2100	HEALTH BCBS	8,428.39	25,289.68	33,718.07	164,205.41	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	32,652.82	
2200	DENTAL	977.12	977.12	1,954.24	187,416.61	
2300	VISION	198.95	198.95	397.90	180,494.89	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	57,555.25	
2450	FLEX DEPCARE	244.86	0.00	244.86	9,271.37	
2500	ICMA 457 AMT	5,302.57	0.00	5,302.57	113,945.41	
2525	ICMA 457 %	366.28	0.00	366.28	6,495.12	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,926.22	
3000	FED INC TAX	27,466.99	0.00	27,466.99	221,717.66	
4000	STATE INC TX	8,102.09	0.00	8,102.09	221,717.66	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,426.95	
6100	WGE GM % 1	2.65	0.00	2.65	42.50	
6200	CH SUP EA PY	1,963.84	0.00	1,963.84	15,420.23	
6250	CH SUPP ARR	35.20	0.00	35.20	2,064.55	
7000	IMRF PENSION	10,106.67	30,207.88	40,314.55	224,593.28	
7100	IMRF ADD	333.79	0.00	333.79	8,467.63	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	50.80	152.31	203.11	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
9016	IATSE FR SHR	171.82	0.00	171.82	2,863.50	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,072.82	0.00	1,072.82	155,116.97	
9070	U DS 699L 75	17.48	0.00	17.48	258.46	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	317.40	0.00	317.40	4,781.72	
9090	FSHARE699 50	27.60	0.00	27.60	788.39	
9750	4 SEASONS SG	82.00	0.00	82.00	5,984.58	
9755	4 SEASONS FM	357.50	0.00	357.50	21,117.77	
9800	UNITED WAY	4.00	0.00	4.00	2,549.38	
9995	BM CRED U	19,173.56	0.00	19,173.56	132,825.82	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	37,096.27	
9998	DIR DEPSIT %	459.10	0.00	459.10	1,431.09	
9999	DIR DEPOSIT2	130,738.72	0.00	130,738.72	233,026.37	
Total:		242,578.27	81,116.92	323,695.19		
Total Employees: 369						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 11/22/15 To 11/28/15

WARRANT: 15W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/04/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,745.50	143,417.50	0.00	0.00
120 HOURLY	1,272.00	28,834.39	0.00	0.00
130 SEASON	1,917.50	19,806.88	0.00	0.00
200 OT	369.75	16,754.81	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,584.26	0.00	0.00
427 WC SUP	0.00	144.10	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	200.00	80.00	0.00	0.00
720 2SHIFT	68.00	23.80	0.00	0.00
725 3SHIFT	88.00	35.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	10,518.00	211,258.99	0.00	0.00
Total Employees: 316				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 11/22/15 To 11/28/15

WARRANT: 15W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/04/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,195.56	12,195.56	24,391.12	196,699.99	X 12.40% = 24,390.80
1100	MEDICARE	2,852.18	2,852.18	5,704.36	196,699.99	X 2.90% = 5,704.30
2100	HEALTH BCBS	8,393.22	25,184.16	33,577.38	144,844.56	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	28,473.98	
2200	DENTAL	977.12	977.12	1,954.24	167,188.60	
2300	VISION	198.95	198.95	397.90	159,890.38	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	56,205.03	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,873.18	
2500	ICMA 457 AMT	5,302.57	0.00	5,302.57	102,315.80	
2525	ICMA 457 %	423.29	0.00	423.29	6,976.00	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,863.82	
3000	FED INC TAX	21,526.44	0.00	21,526.44	182,097.53	
4000	STATE INC TX	6,630.79	0.00	6,630.79	182,097.53	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,350.13	
6200	CH SUP EA PY	1,905.13	0.00	1,905.13	13,450.54	
6250	CH SUPP ARR	35.20	0.00	35.20	1,373.22	
7000	IMRF PENSION	8,705.85	26,020.73	34,726.58	193,462.79	
7100	IMRF ADD	326.23	0.00	326.23	8,320.47	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	50.80	152.31	203.11	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
9000	UN DUES 1000	2,322.49	0.00	2,322.49	51,840.86	
9016	IATSE FR SHR	26.97	0.00	26.97	449.50	
9030	UN DUES PRKG	88.00	0.00	88.00	2,455.20	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,072.82	0.00	1,072.82	128,872.84	
9060	PPLE VIP699	12.60	0.00	12.60	4,298.90	
9700	YMCA DUES	38.88	0.00	38.88	1,284.56	
9800	UNITED WAY	4.00	0.00	4.00	3,617.56	
9995	BM CRED U	19,148.56	0.00	19,148.56	114,238.75	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	33,559.06	
9998	DIR DEPSIT %	477.96	0.00	477.96	1,773.88	
9999	DIR DEPOSIT2	102,243.93	0.00	102,243.93	194,145.24	
Total:		203,587.13	73,690.30	277,277.43		
Total Employees: 316						

\*\* END OF REPORT - Generated by Kristen Cramer \*\*





11/18/2015 15:11  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/20/15 To 11/20/15

WARRANT: M1511A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	8.00	264.56	0.00	0.00
352 VAC PO	268.02	8,863.42	0.00	0.00
Total:	276.02	9,127.98	0.00	0.00
Total Employees: 1				





11/18/2015 15:11  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/20/15 To 11/20/15

WARRANT: M1511A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	559.39	559.39	1,118.78	9,022.47 X 12.40% =	1,118.79
1100	MEDICARE	130.83	130.83	261.66	9,022.47 X 2.90% =	261.65
2100	HEALTH BCBS	105.51	316.57	422.08	9,127.98	
7000	IMRF PENSION	410.76	1,227.71	1,638.47	9,127.98	
Total:		1,206.49	2,234.50	3,440.99		
Total Employees: 1						

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





11/23/2015 16:41  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/25/15 To 11/25/15

WARRANT: M1511B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/25/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,192.35	0.00	0.00
Total:	0.00	12,192.35	0.00	0.00
Total Employees: 2				





11/23/2015 16:41  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/25/15 To 11/25/15

WARRANT: M1511B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	755.92	755.92	1,511.84	12,192.35 X 12.40% =	1,511.85
1100	MEDICARE	176.78	176.78	353.56	12,192.35 X 2.90% =	353.58
3000	FED INC TAX	2,910.93	0.00	2,910.93	11,643.70	
4000	STATE INC TX	431.99	0.00	431.99	11,643.70	
7000	IMRF PENSION	548.65	1,639.87	2,188.52	12,192.35	
Total:		4,824.27	2,572.57	7,396.84		
Total Employees: 2						

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





11/23/2015 11:23  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/25/15 To 11/25/15

WARRANT: M1511C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/25/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,195.20	0.00	0.00
Total:	0.00	12,195.20	0.00	0.00
Total Employees: 1				







11/23/2015 11:23  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/25/15 To 11/25/15

WARRANT: M1511C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	38.12	38.12	76.24	614.80 X 12.40% =	76.24
1100	MEDICARE	8.91	8.91	17.82	614.80 X 2.90% =	17.83
2590	RETIRE SLBB	11,580.40	0.00	11,580.40	12,195.20	
3000	FED INC TAX	16.51	0.00	16.51	66.02	
4000	STATE INC TX	2.48	0.00	2.48	66.02	
7000	IMRF PENSION	548.78	1,640.25	2,189.03	12,195.20	
Total:		12,195.20	1,687.28	13,882.48		
Total Employees: 1						

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





11/24/2015 09:25  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/24/15 To 11/24/15

WARRANT: M1511D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/24/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	10,476.58	0.00	0.00
Total:	0.00	10,476.58	0.00	0.00
Total Employees: 1				





11/24/2015 09:25  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/24/15 To 11/24/15

WARRANT: M1511D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/24/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	656.09	656.09	1,312.18	10,582.09 X 12.40% =	1,312.18
1100	MEDICARE	153.44	153.44	306.88	10,582.09 X 2.90% =	306.88
2100	HEALTH BCBS	-105.51	-316.57	-422.08	10,476.58	
7000	IMRF PENSION	471.45	1,409.10	1,880.55	10,476.58	
Total:		1,175.47	1,902.06	3,077.53		
Total Employees: 1						

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





12/03/2015 09:33  
kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/22/15 To 11/28/15

WARRANT: M1512B PAYROLL TYPE: W - MISC

CHECK DATE: 12/04/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	75.75	2,461.12	0.00	0.00
Total:	75.75	2,461.12	0.00	0.00
Total Employees: 1				





12/03/2015 09:33  
kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/22/15 To 11/28/15

WARRANT: M1512B PAYROLL TYPE: W - MISC

CHECK DATE: 12/04/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7.65	7.65	15.30	123.34 X 12.40% =	15.29
1100	MEDICARE	1.79	1.79	3.58	123.34 X 2.90% =	3.58
2590	RETIRE SLBB	2,337.78	0.00	2,337.78	2,461.12	
3000	FED INC TAX	3.15	0.00	3.15	12.59	
4000	STATE INC TX	0.00	0.00	0.00	12.59	
7000	IMRF PENSION	110.75	331.02	441.77	2,461.12	
Total:		2,461.12	340.46	2,801.58		
Total Employees: 1						

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12/04/2015 11:26  
kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 11/22/15 To 11/28/15

WARRANT: M1512C PAYROLL TYPE: W - MISC

CHECK DATE: 12/04/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	29.00	406.00	0.00	0.00
352 VAC PO	200.00	6,498.00	0.00	0.00
Total:	229.00	6,904.00	0.00	0.00
Total Employees: 2				





12/04/2015 11:26  
kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 11/22/15 To 11/28/15

WARRANT: M1512C PAYROLL TYPE: W - MISC

CHECK DATE: 12/04/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	425.87	425.87	851.74	6,868.83 X 12.40% =	851.73
1100	MEDICARE	99.60	99.60	199.20	6,868.83 X 2.90% =	199.20
2100	HEALTH BCBS	35.17	105.52	140.69	406.00	
3000	FED INC TAX	1,588.78	0.00	1,588.78	6,558.15	
4000	STATE INC TX	244.38	0.00	244.38	6,558.15	
7000	IMRF PENSION	310.68	928.59	1,239.27	6,904.00	
Total:		2,704.48	1,559.58	4,264.06		
Total Employees: 2						

\*\* END OF REPORT - Generated by Kristen Cramer \*\*





12/09/2015 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 12/14/2015 CHECK RUN: 12142015 AMOUNT: \$ 3,307,183.90

City of Bloomington Check Run







12/09/2015 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3588</a>	<a href="#">3SI SECURITY SYSTEMS I</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001		INV	11/29/2015	<a href="#">0000412777</a> 204.00 204.00 CHECK TOTAL 204.00	132122		
<a href="#">2299</a>	<a href="#">ABRAXIS LLC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	12/14/2015	<a href="#">215143</a> 2,040.00 2,040.00 CHECK TOTAL 2,040.00	131756		
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	12/01/2015	<a href="#">0454</a> 11,620.73 11,620.73 CHECK TOTAL 11,620.73	132242		
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00002		INV	12/14/2015	<a href="#">901572424</a> 40.00 40.00 CHECK TOTAL 40.00	132141		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	12/14/2015	<a href="#">6594028870 10/15</a> 41.49 41.49	131786		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	11/30/2015	<a href="#">4811001417 10/15</a> 627.59 627.59	132296		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a> 2 <a href="#">50100120</a> <a href="#">71190</a> 3 <a href="#">50100120</a> <a href="#">70590</a>	00002		INV	12/14/2015	<a href="#">6253026502 10/15</a> 823.85 11.61 26.58 862.04 CHECK TOTAL 1,531.12	132842		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	12/13/2015	<a href="#">15052</a> 1,569.44 1,569.44	132105		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	12/13/2015	<a href="#">15154</a> 873.42 873.42 CHECK TOTAL 2,442.86	132827		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00003		INV	12/14/2015	<a href="#">C616159139301</a> 506.16 506.16 CHECK TOTAL 506.16	132831		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00004		INV	12/04/2015	<a href="#">92015</a>	132546		





12/09/2015 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		35.00			
		Invoice Net				35.00			
965	ADVOCATE HEALTH & HOSI	00004		INV	12/14/2015	11/17/2015	132590		
	1 10011410 70210	HR		Oth Med Sv		640.00			
		Invoice Net				640.00			
				CHECK TOTAL		675.00			
1413	ANDERSON ELECTRIC INC	00001		INV	11/29/2015	74259	132070		
	1 10015210 70510	Fire		RepMaint B		148.02			
		Invoice Net				148.02			
1413	ANDERSON ELECTRIC INC	00001		INV	11/29/2015	74258	132071		
	1 10015210 70510	Fire		RepMaint B		253.36			
		Invoice Net				253.36			
				CHECK TOTAL		401.38			
3153	AIRGAS INC	00001		EFT	12/01/2015	9931659124	132026		
	1 10015210 71026	Fire		Med Supp		64.70			
		Invoice Net				64.70			
3153	AIRGAS INC	00001		EFT	12/01/2015	9931658885	132027		
	1 10015210 71026	Fire		Med Supp		74.96			
		Invoice Net				74.96			
3153	AIRGAS INC	00001		EFT	12/01/2015	9931659125	132028		
	1 10015210 71026	Fire		Med Supp		60.90			
		Invoice Net				60.90			
3153	AIRGAS INC	00001		EFT	12/01/2015	9931658886	132029		
	1 10015210 71026	Fire		Med Supp		72.68			
		Invoice Net				72.68			
3153	AIRGAS INC	00001		EFT	12/04/2015	9045156159	132030		
	1 10015210 71026	Fire		Med Supp		19.10			
		Invoice Net				19.10			
3153	AIRGAS INC	00001		EFT	11/27/2015	9044907994	132031		
	1 10015210 71026	Fire		Med Supp		33.20			
		Invoice Net				33.20			
3153	AIRGAS INC	00001		EFT	12/14/2015	9045714167	132713		
	1 50100130 71190	Wtr Pure		Other Supp		64.88			
		Invoice Net				64.88			
3153	AIRGAS INC	00001		EFT	12/14/2015	9045714166	132715		
	1 50100140 71190	Lk Maint		Other Supp		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		430.42			
1490	AMERICAN HOTEL REGISTE	00001		INV	12/15/2015	7375023	132021		
	1 10014125 70510 20000	BCPA		RepMaint B		2,987.28			
		Invoice Net				2,987.28			
1490	AMERICAN HOTEL REGISTE	00001		INV	12/14/2015	7396645	132238		
	1 10014125 70510 20000	BCPA		RepMaint B		811.70			
		Invoice Net				811.70			





12/09/2015 10:15  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,798.98
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>								
	1 <a href="#">10014160 70640</a>	00001		INV	12/14/2015	<a href="#">CNTRL-HOCKEY ICE</a>	132569		
				Pepsi Ice	OffScorkpr	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL			2,600.00
<a href="#">999020</a>	<a href="#">BCBS OF ILLINOIS</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/14/2015	<a href="#">STEPHENSON 7-2015</a>	132211		
				Fire	ActPgm Inc	696.39			
				Invoice Net		696.39			
						CHECK TOTAL			696.39
<a href="#">999020</a>	<a href="#">BRUCE KOLBUS</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">KOLBUS 3-2015</a>	132235		
				Fire	ActPgm Inc	154.66			
				Invoice Net		154.66			
						CHECK TOTAL			154.66
<a href="#">999020</a>	<a href="#">MARIO S FILLIPPONI</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">FILLIPPONI 12-2014</a>	132234		
				Fire	ActPgm Inc	726.36			
				Invoice Net		726.36			
						CHECK TOTAL			726.36
<a href="#">999020</a>	<a href="#">MARY A BARRERA</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">BARRERA 3-2014</a>	132218		
				Fire	ActPgm Inc	649.18			
				Invoice Net		649.18			
						CHECK TOTAL			649.18
<a href="#">999020</a>	<a href="#">NICHOLAS NAYAK</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">NAYAK 9-2014</a>	132230		
				Fire	ActPgm Inc	618.42			
				Invoice Net		618.42			
						CHECK TOTAL			618.42
<a href="#">999020</a>	<a href="#">NICHOLAS NAYAK</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">NAYAK 11-2014</a>	132233		
				Fire	ActPgm Inc	765.12			
				Invoice Net		765.12			
						CHECK TOTAL			765.12
<a href="#">999020</a>	<a href="#">STEVEN OWENS</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">OWENS 8-2014</a>	132225		
				Fire	ActPgm Inc	607.45			
				Invoice Net		607.45			
						CHECK TOTAL			607.45
<a href="#">999020</a>	<a href="#">UHC MEDICARE ADVANTAGE</a>								
	1 <a href="#">10015210 54910</a>	00000		INV	11/21/2015	<a href="#">HICKS 12-2014</a>	132236		
				Fire	ActPgm Inc	334.00			
				Invoice Net		334.00			
						CHECK TOTAL			334.00





12/09/2015 10:15  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1039730 11/2015</a>	132046		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1039690 11/2015</a>	132047		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1039660 11/2015</a>	132048		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1039620 11/2015</a>	132049		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1039680 11/2015</a>	132050		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10014160 70690</a>	00000		INV	12/14/2015	<a href="#">1359370 11/15</a>	132642		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		275.00			
<a href="#">936 ANCEL GLINK DIAMOND BU</a>	<a href="#">1 10011710 70010</a>	00000		INV	12/16/2015	<a href="#">47428</a>	131775		
				Legal	Out Legal	1,031.25			
				Invoice Net		1,031.25			
				CHECK TOTAL		1,031.25			
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	12/13/2015	<a href="#">288-312642</a>	132126		
				IS	Off Supp	145.53			
				Invoice Net		145.53			
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	12/13/2015	<a href="#">288-312643</a>	132129		
				IS	Off Supp	841.02			
				Invoice Net		841.02			
				CHECK TOTAL		986.55			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10014125 70510</a>	00000	<a href="#">20000</a>	INV	12/15/2015	<a href="#">S91720</a>	132024		
				BCPA	RepMaint B	119.76			
				Invoice Net		119.76			
				CHECK TOTAL		119.76			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510</a>	00001		INV	12/14/2015	<a href="#">452-0417083</a>	132244		
				Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00001		CRM	12/21/2015	<a href="#">452-0487789</a>	133195		
				Pol Admin	Janit Supp	-46.17			
				Invoice Net		-46.17			
				CHECK TOTAL		27.88			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00002		INV	12/14/2015	<a href="#">452-0386457</a>	131590		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	242.63			
				Invoice Net		242.63			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/14/2015	452-0287329	131689		
	1 10016310 70690			Fleet Mgt	Purch Serv	220.19			
				Invoice Net		220.19			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/14/2015	452-0310448	131691		
	1 10016310 70690			Fleet Mgt	Purch Serv	227.46			
				Invoice Net		227.46			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/14/2015	452-0361085	131692		
	1 10016310 70690			Fleet Mgt	Purch Serv	183.73			
				Invoice Net		183.73			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/14/2015	452-0417082	132243		
	1 10014110 70590			Pks Maint	Oth Repair	223.14			
				Invoice Net		223.14			
				CHECK TOTAL		1,097.15			
2220	ARMSTRONG MEDICAL INDU	00000		INV	12/13/2015	1691045	132823		
	1 10015210 71026			Fire	Med Supp	140.80			
				Invoice Net		140.80			
				CHECK TOTAL		140.80			
3365	ARROW INTERNATIONAL IN	00001		INV	12/09/2015	93472146	132039		
	1 10015210 71026			Fire	Med Supp	935.81			
				Invoice Net		935.81			
				CHECK TOTAL		935.81			
220	AT&T	00007		INV	12/03/2015	5849230305	131803		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	12/11/2015	7261079682	132272		
	1 10015118 71340			CommCtr	Telecom	709.57			
				Invoice Net		709.57			
				CHECK TOTAL		2,316.62			
262	AVANTIS RESTAURANT INC	00000		EFT	12/14/2015	BLM-GOLF 11/15	132554		
	1 56406400 71770			Highland	Snack Shop	97.70			
	2 56406410 71770			Prairie	Snack Shop	123.00			
	3 56406420 71770			The Den	Snack Shop	131.35			
				Invoice Net		352.05			
				CHECK TOTAL		352.05			
262	AVANTIS RESTAURANT INC	00001		EFT	11/30/2015	PEPSIICE 10/15	131723		
	1 10014160 71060			Pepsi Ice	Food	441.90			
				Invoice Net		441.90			
				CHECK TOTAL		441.90			
2294	AVEPOINT INC	00001		INV	12/14/2015	1411179781B	132575		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint	0	781.20 781.20			
		Invoice Net				CHECK TOTAL	781.20		_____
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a>	00000		INV	12/14/2015	<a href="#">26988</a>	132188		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	405.00 405.00			
		Invoice Net				CHECK TOTAL	405.00		_____
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	12/13/2015	<a href="#">440276</a>	132816		
	1 <a href="#">10015210</a> <a href="#">79050</a>			Fire	Invst Exp	564.56 564.56			
		Invoice Net				CHECK TOTAL	564.56		_____
<a href="#">180</a>	<a href="#">BARKER MOTOR CO</a>	00000		INV	09/30/2015	<a href="#">6683</a> <a href="#">220</a> <a href="#">8/15</a>	133181		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	64.18 64.18			
		Invoice Net				CHECK TOTAL	64.18		_____
<a href="#">2661</a>	<a href="#">BCS, LLC</a>	00001	<a href="#">20160288</a>	INV	12/14/2015	<a href="#">1802</a>	132006		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	7,200.00 7,200.00			
		Invoice Net				CHECK TOTAL	7,200.00		_____
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	12/15/2015	<a href="#">17194</a>	132240		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	225.00 225.00			
		Invoice Net				CHECK TOTAL	225.00		_____
<a href="#">890</a>	<a href="#">BERNARDI BONNIE</a>	00000		INV	12/14/2015	<a href="#">FAL ART-11-17-15</a>	131703		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	796.00 796.00			
		Invoice Net				CHECK TOTAL	796.00		_____
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	12/14/2015	<a href="#">12012015</a>	131743		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Su	Prem Pd	17,185.53 17,185.53			
		Invoice Net				CHECK TOTAL	17,185.53		_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	12/14/2015	<a href="#">115894</a>	131802		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	32.26			
	2 <a href="#">53103100</a> <a href="#">71190</a>			Storm Wat	Other Supp	32.26			
	3 <a href="#">51101100</a> <a href="#">71190</a>			Swr Oper	Other Supp	32.28			
		Invoice Net				96.80			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	12/14/2015	<a href="#">117049</a>	132560		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv	Other Supp	6.54 6.54			
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10015210</a> <a href="#">71190</a>	00000		INV	12/13/2015	<a href="#">117055</a> 13.08 13.08 Invoice Net	132822		
				Fire	Other Supp	CHECK TOTAL	116.42		
<a href="#">3532</a>	<a href="#">BIOSOLIDS MANAGEMENT G</a> 1 <a href="#">50100130</a> <a href="#">70650</a>	00001	<a href="#">20160198</a>	INV	12/14/2015	<a href="#">4821</a> 24,433.87 24,433.87 Invoice Net	131748		
				Wtr Pure	Lndfl Fees	CHECK TOTAL	24,433.87		
<a href="#">556</a>	<a href="#">BLAND JAYME</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		INV	12/14/2015	<a href="#">UGLY SWTR RN-12-5-15</a> 150.00 150.00 Invoice Net	131693		
				Recreation	Purch Serv	CHECK TOTAL	150.00		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00000		INV	12/13/2015	<a href="#">155866</a> 525.00 525.00 Invoice Net	131673		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00000		INV	12/13/2015	<a href="#">155885</a> 160.23 160.23 Invoice Net	132130		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">55605600</a> <a href="#">71080</a>	00000		INV	12/14/2015	<a href="#">155867</a> 1,050.00 1,050.00 Invoice Net	132190		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10014160</a> <a href="#">71190</a>	00000		INV	12/16/2015	<a href="#">155892</a> 47.50 47.50 Invoice Net	132654		
				Pepsi Ice	Other Supp	CHECK TOTAL	1,782.73		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a> 1 <a href="#">10019190</a> <a href="#">75060</a>	00000		INV	12/14/2015	<a href="#">00000007541 SBSDY</a> 47,420.83 47,420.83 Invoice Net	133095		
				Pub Trans	To BNTrans	CHECK TOTAL	47,420.83		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">1001</a> <a href="#">21140</a>	00000		INV	12/14/2015	<a href="#">PERMITS 11/15</a> 29,750.00 29,750.00 Invoice Net	132845		
				Gen Fnd	BNWRD Pay	CHECK TOTAL	29,750.00		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">5010</a> <a href="#">21140</a>	00000		INV	12/14/2015	<a href="#">COLLECTIONS 11/15</a> 369,054.75 369,054.75 Invoice Net	132847		
				Water	BNWRD Pay	CHECK TOTAL	369,054.75		
<a href="#">571</a>	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	12/14/2015	<a href="#">DUES 12/15</a> 222.62 222.62 Invoice Net	132848		
				Gen Fnd	YMCA				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.62		
8	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	12/15/2015	<a href="#">214115</a>	132019		
1	<a href="#">10014125 70611 20000</a>			BCPA	PrintBind	1,334.39			
				Invoice Net		1,334.39			
						CHECK TOTAL	1,334.39		
151	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	12/14/2015	<a href="#">EXP 11/15</a>	132849		
1	<a href="#">20700700 70631</a>			BD Electio	Dues	300.00			
2	<a href="#">20700700 70690</a>			BD Electio	Purch Serv	479.95			
3	<a href="#">20700700 71017</a>			BD Electio	Postage	1,481.70			
4	<a href="#">20700700 71190</a>			BD Electio	Other Supp	128,737.59			
5	<a href="#">20700700 71190</a>			BD Electio	Other Supp	46.00			
6	<a href="#">20700700 71340</a>			BD Electio	Telecom	152.56			
				Invoice Net		131,197.80			
						CHECK TOTAL	131,197.80		
396	<a href="#">BODINE SERVICES OF DEC</a>	00000		INV	12/14/2015	<a href="#">008009139</a>	132795		
1	<a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	1,947.70			
				Invoice Net		1,947.70			
						CHECK TOTAL	1,947.70		
139	<a href="#">BORN PAINT CO INC</a>	00000		INV	12/10/2015	<a href="#">NY114176</a>	131725		
1	<a href="#">10014110 71080</a>			Pks Maint	Maint Supp	26.35			
				Invoice Net		26.35			
						CHECK TOTAL	26.35		
139	<a href="#">BORN PAINT CO INC</a>	00001		INV	12/19/2015	<a href="#">NY114703</a>	132172		
1	<a href="#">10014110 71080</a>			Pks Maint	Maint Supp	45.66			
				Invoice Net		45.66			
						CHECK TOTAL	45.66		
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	12/10/2015	<a href="#">81966665</a>	132033		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	128.10			
				Invoice Net		128.10			
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	12/13/2015	<a href="#">81973316</a>	132110		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	899.26			
				Invoice Net		899.26			
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	12/13/2015	<a href="#">81981937</a>	132828		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	351.30			
				Invoice Net		351.30			
						CHECK TOTAL	1,378.66		
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	12/14/2015	<a href="#">1823669</a>	132148		
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	331.93			
				Invoice Net		331.93			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	12/09/2015	<a href="#">1822090</a>	132645		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			Prairie	Oth Repair	78.02			
				Invoice Net		78.02			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	12/30/2015	<a href="#">1827335</a>	133110		
	1 10014110 70590			Pks Maint	Oth Repair	76.92			
				Invoice Net		76.92			
				CHECK TOTAL		486.87			
1502	<a href="#">BRENNTAG MID SOUTH INC</a>	00001		EFT	12/14/2015	<a href="#">BMS226256</a>	132206		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,605.99			
				Invoice Net		1,605.99			
				CHECK TOTAL		1,605.99			
1018	<a href="#">BRUNO CHARLES</a>	00000		INV	12/14/2015	<a href="#">SR_DANCES-N/D-2015</a>	131727		
	1 10014112 70690			Recreation	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/16/2015	<a href="#">PS97118</a>	132646		
	1 56406420 70542			The Den	RepMaintNF	419.57			
				Invoice Net		419.57			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	09/27/2015	<a href="#">PS96034</a>	132647		
	1 56406410 70542			Prairie	RepMaintNF	554.62			
				Invoice Net		554.62			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/09/2015	<a href="#">PS96916</a>	132648		
	1 56406410 70542			Prairie	RepMaintNF	882.84			
				Invoice Net		882.84			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/09/2015	<a href="#">PS96553</a>	132651		
	1 56406410 70542			Prairie	RepMaintNF	427.78			
				Invoice Net		427.78			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	10/16/2015	<a href="#">PS97131</a>	132656		
	1 56406400 70542			Highland	RepMaintNF	110.45			
				Invoice Net		110.45			
				CHECK TOTAL		2,395.26			
2547	<a href="#">CABELAS MARKETING AND</a>	00001		INV	12/14/2015	<a href="#">047945138</a>	131752		
	1 50100140 71190			Lk Maint	Other Supp	49.43			
				Invoice Net		49.43			
				CHECK TOTAL		49.43			
13	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20160300</a>	INV	12/14/2015	<a href="#">90008230</a>	132862		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
641	<a href="#">CAPITOL GROUP INC</a>	00000		INV	12/14/2015	<a href="#">S1496471.001</a>	131795		
	1 53103100 71124			Storm Wat	Swr Pipe	168.45			
	2 51101100 71124			Swr Oper	Swr Pipe	168.45			
				Invoice Net		336.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336.90		
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1497137-002</u>		131791	
	1 53103100 71190			Storm Wat	Other Supp	314.66			
	2 51101100 71190			Swr Oper	Other Supp	314.67			
				Invoice Net		629.33			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1499719.001</u>		131792	
	1 53103100 71123			Storm Wat	MH Comp	443.40			
	2 51101100 71123			Swr Oper	MH Comp	443.40			
				Invoice Net		886.80			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1500808.001</u>		131793	
	1 53103100 71124			Storm Wat	Swr Pipe	81.00			
	2 51101100 71124			Swr Oper	Swr Pipe	81.00			
				Invoice Net		162.00			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1500211.001</u>		131794	
	1 53103100 71124			Storm Wat	Swr Pipe	327.00			
	2 51101100 71124			Swr Oper	Swr Pipe	327.00			
				Invoice Net		654.00			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1502334.001</u>		132611	
	1 53103100 71124			Storm Wat	Swr Pipe	282.02			
	2 51101100 71124			Swr Oper	Swr Pipe	282.02			
				Invoice Net		564.04			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1502319.001</u>		132612	
	1 53103100 71124			Storm Wat	Swr Pipe	1,504.91			
				Invoice Net		1,504.91			
641	CAPITOL GROUP INC	00001		INV	12/14/2015	<u>S1501694.001</u>		132613	
	1 53103100 71124			Storm Wat	Swr Pipe	17.52			
				Invoice Net		17.52			
641	CAPITOL GROUP INC	00001		INV	12/21/2015	<u>S1503489.001</u>		133141	
	1 51101100 71124			Swr Oper	Swr Pipe	443.40			
	2 53103100 71124			Storm Wat	Swr Pipe	443.40			
				Invoice Net		886.80			
641	CAPITOL GROUP INC	00001		INV	12/21/2015	<u>S1503503.001</u>		133142	
	1 53103100 71124			Storm Wat	Swr Pipe	8.38			
				Invoice Net		8.38			
641	CAPITOL GROUP INC	00001		INV	12/21/2015	<u>S1504615.001</u>		133143	
	1 51101100 71124			Swr Oper	Swr Pipe	1,092.30			
				Invoice Net		1,092.30			
						CHECK TOTAL	6,406.08		
2483	CATALYST RX	00001		EFT	12/14/2015	<u>398999</u>		131668	
	1 60200210 70717			BCBS PPO	Claim Pd	21,842.85			
	2 60280210 70717			BCBS PPO	Claim Pd	2,582.54			
				Invoice Net		24,425.39			
2483	CATALYST RX	00001		EFT	12/14/2015	<u>403076</u>		132550	
	1 60200210 70717			BCBS PPO	Claim Pd	47,125.65			
	2 60280210 70717			BCBS PPO	Claim Pd	10,169.04			
				Invoice Net		57,294.69			





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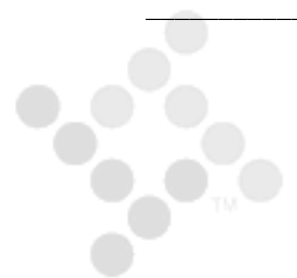
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81,720.08		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	12/14/2015	<a href="#">B65337</a>	131672		
1	<a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		22.12			
				Invoice Net		22.12			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	12/12/2015	<a href="#">B65496</a>	131679		
1	<a href="#">50100150 71190</a>			Wtr Mtr Sv Other Supp		109.00			
				Invoice Net		109.00			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	12/04/2015	<a href="#">B65355</a>	132108		
1	<a href="#">10015210 71080</a>			Fire Maint Supp		3.49			
				Invoice Net		3.49			
						CHECK TOTAL	134.61		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001	<a href="#">20160279</a>	INV	12/18/2015	<a href="#">BFX4548</a>	132278		
1	<a href="#">10011610 70530</a>			IS RepMaint O		147,576.83			
				Invoice Net		147,576.83			
						CHECK TOTAL	147,576.83		
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	12/14/2015	<a href="#">152532 8/15</a>	133202		
1	<a href="#">10014125 70632 20000</a>			BCPA Pro Develp		1,512.50			
				Invoice Net		1,512.50			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	12/14/2015	<a href="#">153532 9/15</a>	133203		
1	<a href="#">10014125 70632 20000</a>			BCPA Pro Develp		2,832.50			
				Invoice Net		2,832.50			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	12/14/2015	<a href="#">1533282 10/15</a>	133204		
1	<a href="#">10014125 70632 20000</a>			BCPA Pro Develp		1,127.50			
				Invoice Net		1,127.50			
						CHECK TOTAL	5,472.50		
<a href="#">2407</a>	<a href="#">CENTRAL NEBRASKA PACKI</a>	00001	<a href="#">20160299</a>	INV	12/12/2015	<a href="#">029121</a>	133220		
1	<a href="#">10014136 71040</a>			MP Zoo Animal Fd		5,106.91			
				Invoice Net		5,106.91			
						CHECK TOTAL	5,106.91		
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>	00000		INV	12/14/2015	<a href="#">111915</a>	132723		
1	<a href="#">10015430 70690</a>			Code Enfor Purch Serv		588.17			
				Invoice Net		588.17			
						CHECK TOTAL	588.17		
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>	00001		INV	12/07/2015	<a href="#">5606-1502197</a>	131999		
1	<a href="#">10011710 70220</a>			Legal Oth PT Sv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		INV	12/13/2015	<a href="#">273941</a>	132112		
1	<a href="#">10015210 70510</a>			Fire RepMaint B		317.59			
				Invoice Net		317.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		INV	12/13/2015	<a href="#">273959</a>	132120		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	2,912.17			
				Invoice Net		2,912.17			
				CHECK TOTAL		3,229.76			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	12/14/2015	<a href="#">396492999</a>	132195		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		117.63			
<a href="#">3064 CIRBN LLC</a>		00001		INV	01/01/2016	<a href="#">3711</a>	132838		
	1 <a href="#">10011610 71340</a>			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	12/15/2015	<a href="#">170265</a>	131215		
	1 <a href="#">10014125 71750</a>	20000		BCPA	Beverages	211.20			
				Invoice Net		211.20			
				CHECK TOTAL		211.20			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	12/14/2015	<a href="#">11/15</a>	133126		
	1 <a href="#">10014110 71330</a>			Pks Maint	Water	5,749.02			
	2 <a href="#">10014120 71330</a>			Aquatics	Water	72.82			
	3 <a href="#">10014136 71330</a>			MP Zoo	Water	4,631.90			
	4 <a href="#">56406400 71330</a>			Highland	Water	9,812.60			
	5 <a href="#">56406410 71330</a>			Prairie	Water	526.72			
	6 <a href="#">56406420 71330</a>			The Den	Water	760.65			
	7 <a href="#">50100110 71330</a>			Wtr Admin	Water	77.89			
	8 <a href="#">10015210 71330</a>			Fire	Water	1,272.14			
	9 <a href="#">10015490 71330</a>			Pkg Oper	Water	160.54			
	10 <a href="#">55605600 71330</a>			A Linc Pk	Water	156.20			
	11 <a href="#">10014125 71330</a>	20000		BCPA	Water	711.57			
	12 <a href="#">50100130 71330</a>			Wtr Pure	Water	58.30			
	13 <a href="#">10015480 71330</a>			Fac Maint	Water	1,511.40			
				Invoice Net		25,501.75			
				CHECK TOTAL		25,501.75			
<a href="#">999019 ANTHONY MEIZELIS</a>		00000		INV	12/14/2015	<a href="#">ISPE BLM 11/15</a>	133229		
	1 <a href="#">10016210 70632</a>			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">999019 CYNTHIA EAGLE</a>		00000		INV	12/14/2015	<a href="#">MORTON 11/15</a>	133227		
	1 <a href="#">10011410 70632</a>			HR	Pro Develp	46.46			
				Invoice Net		46.46			
				CHECK TOTAL		46.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">JAY TETZLOFF</a>	1 <a href="#">10014136</a> <a href="#">70632</a>	00000		INV	12/14/2015	<a href="#">TUCSON 1/16</a>	133232		
				MP Zoo	Pro Develp	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
<a href="#">999019</a> <a href="#">KEVIN KOTHE</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	12/14/2015	<a href="#">ISPE BLM 11/15</a>	133228		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">999019</a> <a href="#">RYAN OTTO</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	12/14/2015	<a href="#">ISPE BLM 11/15</a>	133230		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">999019</a> <a href="#">WARD SNARR</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	12/14/2015	<a href="#">ISPE BLM 11/15</a>	133231		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>	1 <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	12/14/2015	<a href="#">6618</a>	132830		
				Legal	Out Legal	14,190.81			
				Invoice Net		14,190.81			
				CHECK TOTAL		14,190.81			
<a href="#">31</a> <a href="#">CLAY DOOLEY AUTO SERVI</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	12/03/2015	<a href="#">FLEET 10/15</a>	132610		
				Fleet Mgt	RepMaint V	1,790.88			
				Invoice Net		1,790.88			
				CHECK TOTAL		1,790.88			
<a href="#">2877</a> <a href="#">CLOUDPOINT GEOGRAPHICS</a>	1 <a href="#">54404400</a> <a href="#">70220</a>	00001	<a href="#">20150398</a>	EFT	12/14/2015	<a href="#">1526</a>	132641		
				Sol Waste	Oth PT Sv	1,585.00			
				Invoice Net		1,585.00			
				CHECK TOTAL		1,585.00			
<a href="#">2219</a> <a href="#">CMS COMMUNICATIONS INC</a>	1 <a href="#">10011610</a> <a href="#">71340</a>	00003		EFT	12/11/2015	<a href="#">1522534-IN</a>	132565		
				IS	Telecom	853.29			
				Invoice Net		853.29			
				CHECK TOTAL		853.29			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	12/14/2015	<a href="#">60468</a>	131782		
				Fleet Mgt	Veh Equip	308.41			
				Invoice Net		308.41			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	12/14/2015	<a href="#">60490</a>	131783		
				Fleet Mgt	Veh Equip	149.77			
				Invoice Net		149.77			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00001		INV	12/14/2015	<a href="#">60459</a>	131807		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Wat	Other Supp	183.17			
	2 <a href="#">51101100</a> <a href="#">71190</a>			Swr Oper	Other Supp	183.18			
				Invoice Net		366.35			
	<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>			00001	INV 11/29/2015	<a href="#">60431</a>	132639		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	207.83			
				Invoice Net		207.83			
				CHECK TOTAL		1,032.36			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>			00000	<a href="#">20160282</a> INV 12/15/2015	<a href="#">6451</a>	131747		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	371.33			
	2 <a href="#">10014160</a> <a href="#">71310</a>			Pepsi Ice	Natural Gs	1,541.42			
	3 <a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	Electricity	12,526.05			
	4 <a href="#">10014160</a> <a href="#">71330</a>			Pepsi Ice	Water	997.89			
				Invoice Net		15,436.69			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>			00000	INV 12/14/2015	<a href="#">6456</a>	131997		
	1 <a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	1,773.49			
				Invoice Net		1,773.49			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>			00000	CRM 12/14/2015	<a href="#">6458</a>	133177		
	1 <a href="#">57107110</a> <a href="#">72520</a>	<a href="#">57103</a>		Coliseum	Buildings	-1,617.32			
				Invoice Net		-1,617.32			
				CHECK TOTAL		15,592.86			
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 12/02/2015	<a href="#">0151828</a> <a href="#">11/17/15</a>	132586		
	1 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	43.55			
				Invoice Net		43.55			
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 12/02/2015	<a href="#">0003439</a> <a href="#">10/28/15</a>	132587		
	1 <a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	132.40			
				Invoice Net		132.40			
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 12/28/2015	<a href="#">0003439</a> <a href="#">11/28/15</a>	132588		
	1 <a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	132.40			
				Invoice Net		132.40			
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 12/02/2015	<a href="#">1017226</a> <a href="#">11/24/15</a>	132589		
	1 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	202.83			
				Invoice Net		202.83			
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 12/21/2015	<a href="#">203290162262</a> <a href="#">DEC 15</a>	133175		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		523.12			
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>			00001	INV 11/28/2015	<a href="#">NW684438</a>	131728		
	1 <a href="#">56406410</a> <a href="#">70610</a>			Prairie	Advertise	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>			00001	INV 12/13/2015	<a href="#">T1614521</a>	132106		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	5.00			
				Invoice Net		5.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	12/16/2015	<u>T1614524</u>	132124		
	1 <u>10015118 70220</u>			CommCtr	Oth PT Sv	2,387.20			
				Invoice Net		2,387.20			
						CHECK TOTAL	2,392.20		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	12/14/2015	<u>11/15</u>	133151		
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,074.84			
	2 <u>10014120 71320</u>			Aquatics	Electricity	141.57			
	3 <u>10014125 71320</u>	20000		BCPA	Electricity	4,763.57			
	4 <u>10014136 71320</u>			MP Zoo	Electricity	1,611.38			
	5 <u>10015210 71320</u>			Fire	Electricity	1,591.79			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,748.32			
	7 <u>10016210 71320</u>			Eng Admin	Electricity	46.91			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	6,106.24			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	15,014.21			
	10 <u>51101100 71320</u>			Swr Oper	Electricity	7.65			
	11 <u>56406400 71320</u>			Highland	Electricity	96.74			
	12 <u>56406410 71320</u>			Prairie	Electricity	383.88			
				Invoice Net		37,587.10			
						CHECK TOTAL	37,587.10		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	12/10/2015	<u>427926-CRC</u>	131677		
	1 <u>50100110 71080</u>			Wtr Admin	Maint Supp	447.13			
				Invoice Net		447.13			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	12/14/2015	<u>426700-CRC-1</u>	132205		
	1 <u>50100140 71190</u>			Lk Maint	Other Supp	211.65			
				Invoice Net		211.65			
						CHECK TOTAL	658.78		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>	00001		EFT	12/14/2015	<u>DEC 2015</u>	132843		
	1 <u>10019170 75010</u>			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
<u>2260</u>	<u>COOPERATIVE PERSONNEL</u>	00001		INV	12/14/2015	<u>SOP40587</u>	132593		
	1 <u>10011410 70690</u>			HR	Purch Serv	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00005		INV	12/21/2015	<u>ANMLCNTROL 12/15</u>	133172		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	11,641.00			
				Invoice Net		11,641.00			
						CHECK TOTAL	11,641.00		
<u>3592</u>	<u>COURTNEY KASHIMA</u>	00000		EFT	12/14/2015	<u>150305.01 10/15</u>	132891		
	1 <u>10015420 70641</u>			Planning	Temp Sv	6,500.00			
				Invoice Net		6,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3592</a>	<a href="#">COURTNEY KASHIMA</a> 1 <a href="#">10015420</a> <a href="#">70641</a>	00000		EFT	12/14/2015	<a href="#">150305.02</a> <a href="#">11/15</a>	133176		
				Planning	Temp Sv	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	13,000.00		
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	12/14/2015	<a href="#">003-28958</a>	131765		
				Fleet Mgt	Veh Equip	215.25			
				Invoice Net		215.25			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016110</a> <a href="#">71010</a>	00002		INV	11/13/2015	<a href="#">010-15494</a>	132003		
				PW Admin	Off Supp	635.25			
				Invoice Net		635.25			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">70540</a>	00002		INV	11/13/2015	<a href="#">003-27009</a>	132004		
				Fleet Mgt	RepMt Othr	802.83			
				Invoice Net		802.83			
						CHECK TOTAL	1,653.33		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	12/21/2015	<a href="#">00153396</a>	133153		
				Storm Wat	MH Cast	403.00			
				Invoice Net		403.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153356</a>	133154		
				Swr Oper	MH Comp	194.00			
				Invoice Net		194.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153165</a>	133155		
				Storm Wat	MH Comp	124.00			
				Invoice Net		124.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	12/21/2015	<a href="#">00153126</a>	133156		
				Storm Wat	MH Cast	287.00			
				Invoice Net		287.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	12/21/2015	<a href="#">00153125</a>	133157		
				Storm Wat	MH Cast	372.00			
				Invoice Net		372.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153308</a>	133158		
				Swr Oper	MH Comp	680.00			
				Invoice Net		680.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153207</a>	133159		
				Swr Oper	MH Comp	1,008.24			
				Invoice Net		1,008.24			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153325</a>	133160		
				Swr Oper	MH Comp	873.24			
				Invoice Net		873.24			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153460</a>	133161		
				Swr Oper	MH Comp	1,084.24			
				Invoice Net		1,084.24			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	12/21/2015	<a href="#">00153395</a>	133162		
				Swr Oper	MH Comp	948.24			
				Invoice Net		948.24			
						CHECK TOTAL	5,973.96		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>	1 <a href="#">10016120</a> <a href="#">71084</a>	00000		INV	12/21/2015	<a href="#">PW 11/15</a>			
				St Maint	Agg RkSnd	559.20	133145		
				Invoice Net		559.20			
						CHECK TOTAL		559.20	
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>	1 <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	11/26/2015	<a href="#">2860-237272</a>			
				Prairie	Sft Drinks	49.00	130387		
				Invoice Net		49.00			
						CHECK TOTAL		49.00	
<a href="#">3591</a> <a href="#">DAVE RUDOLF INC</a>	1 <a href="#">10014125</a> <a href="#">70218</a>	00001	20000	INV	12/15/2015	<a href="#">1/10/16 PERFORMANCE</a>			
				BCPA	Artist Fee	2,325.00	132494		
				Invoice Net		2,325.00			
						CHECK TOTAL		2,325.00	
<a href="#">1256</a> <a href="#">DAVIS &amp; CAMPBELL LLC</a>	1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	12/14/2015	<a href="#">82344</a>			
				HR	Pro Develop	3,875.00	131614		
				Invoice Net		3,875.00			
						CHECK TOTAL		3,875.00	
<a href="#">999010</a> <a href="#">EVELYN HOMAN</a>	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	12/14/2015	<a href="#">CANCEL DL 4/23/15</a>			
				Lk Maint	Fac Rntl	250.00	132585		
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
<a href="#">999010</a> <a href="#">MELISSA MARTINEZ</a>	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	12/14/2015	<a href="#">DL 11/14/15</a>			
				Lk Maint	Fac Rntl	100.00	132299		
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
<a href="#">999010</a> <a href="#">SUSAN INKS</a>	1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	12/14/2015	<a href="#">DL 11/28/15</a>			
				Lk Maint	Fac Rntl	250.00	132298		
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	12/15/2015	<a href="#">609521</a>			
				Pepsi Ice	Food	12.00	131739		
				Invoice Net		12.00			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	12/14/2015	<a href="#">609459</a>			
				Pepsi Ice	Food	12.00	131740		
				Invoice Net		12.00			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	1 <a href="#">10015210</a> <a href="#">71190</a>	00001		EFT	12/13/2015	<a href="#">610261</a>			
				Fire	Other Supp	44.95	132051		
				Invoice Net		44.95			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	12/29/2015	<a href="#">611687</a>			
				Pepsi Ice	Food	6.00	132657		
				Invoice Net		6.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	12/21/2015	<a href="#">610542</a>	132659		
				Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	12/20/2015	<a href="#">610541</a>	132661		
				Pepsi Ice	Food	5.00			
				Invoice Net		5.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	12/22/2015	<a href="#">610584</a>	132663		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014112 71060</a>	00001		EFT	12/14/2015	<a href="#">612536</a>	133114		
				Recreation	Food	93.60			
				Invoice Net		93.60			
				CHECK TOTAL		203.55			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20160011</a>	INV	12/14/2015	<a href="#">613142990</a>	131806		
				St Maint	Tfc Lpaint	133.90			
				Invoice Net		133.90			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20160011</a>	INV	12/14/2015	<a href="#">613143072</a>	132600		
				St Maint	Tfc Lpaint	63.35			
				Invoice Net		63.35			
				CHECK TOTAL		197.25			
<a href="#">2292 DIGITAL ASSURANCE CERT</a>	<a href="#">1 10011510 70690</a>	00000		INV	12/14/2015	<a href="#">28878</a>	132853		
				Finance	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20160059</a>	EFT	11/30/2015	<a href="#">CIT02 10/15</a>	132103		
				Fleet Mgt	RepMaint V	1,696.65			
				Invoice Net		1,696.65			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20160059</a>	EFT	11/30/2015	<a href="#">CIT01 10/15</a>	132104		
				Fleet Mgt	RepMaint V	7,546.11			
				Invoice Net		7,546.11			
				CHECK TOTAL		9,242.76			
<a href="#">2660 DORNER PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	09/28/2015	<a href="#">129918-CM</a>	126135		
				Wtr Pure	Maint Supp	-720.00			
				Invoice Net		-720.00			
<a href="#">2660 DORNER PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	10/16/2015	<a href="#">130140-IN</a>	131289		
				Wtr Pure	Maint Supp	720.00			
				Invoice Net		720.00			
<a href="#">2660 DORNER PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/14/2015	<a href="#">129637-IN</a>	131749		
				Wtr Pure	Maint Supp	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
<a href="#">804 DOUBLETREE HOTEL</a>		00001		INV	12/15/2015	<a href="#">44446</a>	132023		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70220	20000	BCPA	Oth PT Sv		487.20			
			Invoice Net			487.20			
804	DOUBLETREE HOTEL	00001		INV	12/14/2015	44458	132854		
	1 10011110 70220		Admin	Oth PT Sv		123.20			
			Invoice Net			123.20			
			CHECK TOTAL			610.40			
615	DOWNTOWN BLOOMINGTON A	00000		INV	12/14/2015	DEC 2015	132855		
	1 10019170 75012		Econ Devel	To Dwtwn		7,500.00			
			Invoice Net			7,500.00			
			CHECK TOTAL			7,500.00			
2093	EASTLAKE LLC	00000	20140184	INV	12/14/2015	JULY 30, 2015 II	132643		
	1 51101100 72550		Swr Oper	SM Const		18,177.53			
			Invoice Net			18,177.53			
			CHECK TOTAL			18,177.53			
914	BLOOMINGTON NORMAL ARE	00001		INV	12/14/2015	I-230	132257		
	1 10019170 70632		Econ Devel	Pro Develp		60.00			
			Invoice Net			60.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	12/14/2015	DEC 2015	132844		
	1 10019170 75015		Econ Devel	To EDC		8,333.33			
			Invoice Net			8,333.33			
			CHECK TOTAL			8,393.33			
1896	EIDE BAILLY LLP	00002		EFT	12/14/2015	EI00321517	132512		
	1 10011410 70690		HR	Purch Serv		772.00			
			Invoice Net			772.00			
			CHECK TOTAL			772.00			
461	EMMETT SCHARF ELECTRIC	00000		INV	12/14/2015	122760	132147		
	1 56406420 70510		The Den	RepMaint B		39.36			
			Invoice Net			39.36			
			CHECK TOTAL			39.36			
999012	AARON KINDER	00000		INV	12/14/2015	REIM INSP CERT 11/15	132840		
	1 10015410 70632		PACE	Pro Develp		194.00			
			Invoice Net			194.00			
			CHECK TOTAL			194.00			
999012	CAROL BAKER	00000		INV	12/15/2015	SUPPLIES 11/15	132025		
	1 10014125 71190	20000	BCPA	Other Supp		17.99			
			Invoice Net			17.99			
			CHECK TOTAL			17.99			
999012	GEORGE WILLIAM MCGONIG	00000		INV	12/21/2015	MCGONIGLE 8/15	133171		
	1 10015110 71190		Pol Admin	Other Supp		50.00			
			Invoice Net			50.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
<a href="#">999012</a>	<a href="#">GLENN MCARDELL</a>			INV	12/14/2015	<a href="#">REIM CLTH 11/19/15</a>	132583		
	1 <a href="#">10016210 62191</a>	00000		Eng Admin	Prot Wear	129.29			
				Invoice Net		129.29			
						CHECK TOTAL			129.29
<a href="#">999012</a>	<a href="#">JAMES CARTER</a>			INV	11/15/2015	<a href="#">REIM CLTH 10/15</a>	132247		
	1 <a href="#">50100120 71030</a>	00000		Wtr Trans	UniformSup	200.90			
				Invoice Net		200.90			
						CHECK TOTAL			200.90
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a>			INV	12/14/2015	<a href="#">MILEAGE 5-11/15</a>	133233		
	1 <a href="#">10014112 70632</a>	00000	<a href="#">42000</a>	Recreation	Pro Develp	386.17			
				Invoice Net		386.17			
						CHECK TOTAL			386.17
<a href="#">999012</a>	<a href="#">STEVE CONNOR</a>			INV	12/14/2015	<a href="#">REIM CDL 10/29/15</a>	132640		
	1 <a href="#">10014110 70632</a>	00000		Pks Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">THOMAS OLSON</a>			INV	12/14/2015	<a href="#">REIM CLTH 11/21/15</a>	132636		
	1 <a href="#">10014136 71030</a>	00000		MP Zoo	UniformSup	67.49			
				Invoice Net		67.49			
						CHECK TOTAL			67.49
<a href="#">999012</a>	<a href="#">ZACHARY O'DONOGHUE</a>			INV	12/14/2015	<a href="#">REIM CLTH 12/02/15</a>	132666		
	1 <a href="#">50100120 71030</a>	00000		Wtr Trans	UniformSup	383.90			
				Invoice Net		383.90			
						CHECK TOTAL			383.90
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>			INV	12/14/2015	<a href="#">2316</a>	132556		
	1 <a href="#">50100110 70220</a>	00001		Wtr Admin	Oth PT Sv	4,995.00			
				Invoice Net		4,995.00			
						CHECK TOTAL			4,995.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	12/14/2015	<a href="#">340353 SHRT</a>	132856		
	1 <a href="#">56406410 70542</a>	00000		Prairie	RepMaintNF	720.97			
				Invoice Net		720.97			
						CHECK TOTAL			720.97
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	11/27/2015	<a href="#">341863</a>	131729		
	1 <a href="#">56406400 70542</a>	00002		Highland	RepMaintNF	310.20			
				Invoice Net		310.20			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	11/29/2015	<a href="#">341957</a>	131730		
	1 <a href="#">56406420 70542</a>	00002		The Den	RepMaintNF	195.93			
				Invoice Net		195.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	11/28/2015	<a href="#">341916</a>	131731		
				The Den	RepMaintNF	103.34			
				Invoice Net		103.34			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	11/29/2015	<a href="#">341948</a>	131732		
				Highland	RepMaintNF	1,091.10			
				Invoice Net		1,091.10			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	12/24/2015	<a href="#">3129</a>	132665		
				Highland	RepMaintNF	1,750.00			
				Invoice Net		1,750.00			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	12/16/2015	<a href="#">3126</a>	132667		
				Prairie	RepMaintNF	2,500.00			
				Invoice Net		2,500.00			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	12/24/2015	<a href="#">3128</a>	132669		
				The Den	RepMaintNF	1,750.00			
				Invoice Net		1,750.00			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	12/12/2015	<a href="#">342306</a>	132685		
				Prairie	RepMaintNF	817.82			
				Invoice Net		817.82			
				CHECK TOTAL		8,518.39			
<a href="#">3205</a>	<a href="#">ERLA INC</a> <a href="#">1 10015210 70540</a>	00001		INV	11/20/2015	<a href="#">50991</a>	132040		
				Fire	RepMt Othr	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10015210 70510</a>	00001		INV	12/11/2015	<a href="#">1994</a>	132032		
				Fire	RepMaint B	105.00			
				Invoice Net		105.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10015210 70510</a>	00001		INV	12/13/2015	<a href="#">2000</a>	132817		
				Fire	RepMaint B	307.50			
				Invoice Net		307.50			
				CHECK TOTAL		412.50			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20160061</a>	INV	11/30/2015	<a href="#">827640 10/15</a>	132077		
				Fleet Mgt	Fuel	14,964.43			
				Invoice Net		14,964.43			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20160061</a>	INV	10/30/2015	<a href="#">824000 9/15</a>	132153		
				Fleet Mgt	Fuel	4,127.82			
				Invoice Net		4,127.82			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20160061</a>	INV	11/30/2015	<a href="#">824000 10/15</a>	132154		
				Fleet Mgt	Fuel	3,724.72			
				Invoice Net		3,724.72			
				CHECK TOTAL		22,816.97			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a> <a href="#">1 50100130 71080</a>	00003		INV	12/14/2015	<a href="#">902404198</a>	132774		
				Wtr Pure	Maint Supp	661.00			
				Invoice Net		661.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00003		INV	12/14/2015	<a href="#">902404185</a> 407.00 407.00 CHECK TOTAL	132776		1,068.00
				Wtr Pure Maint	Supp				
				Invoice Net					
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	12/14/2015	<a href="#">CD1608031126</a> 8.33 8.33 CHECK TOTAL	132486		8.33
				Legal Purch	Serv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/08/2015	<a href="#">16534351-8</a> 745.71 745.71 CHECK TOTAL	131682		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/08/2015	<a href="#">16534352-6</a> 750.40 750.40 CHECK TOTAL	131684		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/03/2015	<a href="#">16534353-4</a> 657.20 657.20 CHECK TOTAL	131685		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16534350-0</a> 701.90 701.90 CHECK TOTAL	132175		
				Eng Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16562163-2</a> 750.40 750.40 CHECK TOTAL	132176		
				Eng Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16562165-7</a> 623.77 623.77 CHECK TOTAL	132511		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16562166-5</a> 525.76 525.76 CHECK TOTAL	132513		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16562164-0</a> 750.40 750.40 CHECK TOTAL	132514		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16596937-9</a> 488.79 488.79 CHECK TOTAL	132739		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16596936-1</a> 750.40 750.40 CHECK TOTAL	132742		
				Wtr Admin Temp	Sv				
				Invoice Net					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	12/14/2015	<a href="#">16596935-3</a> 750.40 750.40 CHECK TOTAL	132805		
				Eng Admin Temp	Sv				
				Invoice Net					
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00002		EFT	12/13/2015	<a href="#">ILBLM351345</a> .43 .43 CHECK TOTAL	132069		
				Fire Maint	Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351430</a> 26.95 26.95	132096		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351439</a> 75.84 75.84	132196		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM350964</a> 32.72 32.72	132198		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM350959</a> 68.70 68.70	132199		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351142</a> 336.99 336.99	132200		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351300</a> 117.60 117.60	132517		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100110 71080</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351538</a> 104.68 104.68	132519		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351475</a> 61.48 61.48	132520		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM350989</a> 36.71 36.71	132528		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351316</a> 61.82 61.82	132529		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351355</a> 37.40 37.40	132530		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71080</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351425</a> 469.44 469.44	132533		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351565</a> 175.63 175.63	132534		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70590</a>	00002		EFT	12/14/2015	<a href="#">ILBLM348470</a> 162.12 162.12	132535		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70590</a>	00002		EFT	12/14/2015	<a href="#">ILBLM350638</a> 41.50 41.50	132536		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70590</a>	00002		EFT	12/14/2015	<a href="#">ILBLM350850</a> 53.88 53.88	132537		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351243</a>	132608		
		St Maint		Other Supp		895.20			
		Invoice Net				895.20			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351597</a>	132677		
		Wtr Pure		Other Supp		113.80			
		Invoice Net				113.80			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351596</a>	132679		
		Wtr Pure		Other Supp		29.50			
		Invoice Net				29.50			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351433</a>	132682		
		Wtr Pure		Other Supp		932.26			
		Invoice Net				932.26			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406400 70542</a>	00002		EFT	12/20/2015	<a href="#">ILBLM351587</a>	132686		
		Highland		RepMaintNF		21.32			
		Invoice Net				21.32			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351862</a>	132731		
		Wtr Pure		Maint Supp		12.64			
		Invoice Net				12.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351814</a>	132733		
		Wtr Pure		Maint Supp		170.01			
		Invoice Net				170.01			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	12/14/2015	<a href="#">ILBLM351831</a>	132743		
		Wtr Trans		RepMaint I		74.68			
		Invoice Net				74.68			
				CHECK TOTAL		4,113.30			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00000		INV	12/14/2015	<a href="#">109464</a>	132605		
		St Maint		Other Supp		20.16			
		Invoice Net				20.16			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00000		INV	12/21/2015	<a href="#">109464-01</a>	133146		
		St Maint		Sign Matrl		128.04			
		Invoice Net				128.04			
				CHECK TOTAL		148.20			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	12/14/2015	<a href="#">109028</a>	131805		
		St Maint		Other Supp		20.84			
		Invoice Net				20.84			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	12/14/2015	<a href="#">109218</a>	132606		
		St Maint		Other Supp		20.25			
		Invoice Net				20.25			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	12/14/2015	<a href="#">109028-01</a>	132607		
		St Maint		Other Supp		29.15			
		Invoice Net				29.15			
				CHECK TOTAL		70.24			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/10/2015	<a href="#">0174003</a>	131675		
		Wtr Trans		Hydrants		1,948.40			
		Invoice Net				1,948.40			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/09/2015	<a href="#">0165824</a>	131676		
				Wtr Trans	RepMaint I	2,455.14			
				Invoice Net		2,455.14			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20160080</a>	INV	12/02/2015	<a href="#">0168536</a>	131686		
				Wtr Mtr Sv	Meters	5,335.77			
				Invoice Net		5,335.77			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20160080</a>	INV	12/12/2015	<a href="#">0174351</a>	132544		
				Wtr Mtr Sv	Meters	1,097.18			
				Invoice Net		1,097.18			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	12/14/2015	<a href="#">0174157</a>	132566		
				Wtr Trans	Other Supp	1,199.34			
				Invoice Net		1,199.34			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	12/14/2015	<a href="#">0171184</a>	132571		
				Wtr Trans	Other Supp	1,225.00			
				Invoice Net		1,225.00			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71735</a>	00001		INV	12/14/2015	<a href="#">0170014</a>	132572		
				Wtr Trans	Valves	338.77			
				Invoice Net		338.77			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0170888</a>	132573		
				Wtr Trans	RepMaint I	849.60			
				Invoice Net		849.60			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0170045</a>	132574		
				Wtr Trans	RepMaint I	171.64			
				Invoice Net		171.64			
				CHECK TOTAL		14,620.84			
<a href="#">999018 DOUGLAS STRETCH</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/14/2015	<a href="#">SPRINGFIELD 1/16</a>	133226		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999018 JEFFREY FLAIRTY</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/14/2015	<a href="#">SPRINGFIELD 1/16</a>	133224		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999018 MICHAEL HARTWIG</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/17/2015	<a href="#">SPRINGFIELD 1/16</a>	133225		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">2225 FOGLER DONALD JR</a>	<a href="#">1 10015210 70510</a>	00000		INV	12/13/2015	<a href="#">1417</a>	132113		
				Fire	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">40 FOUR SEASONS ASSOCIATI</a>		00000		INV	12/14/2015	<a href="#">2016 CORPORATE FEE</a>	132102		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		3,600.00			
		Invoice Net				3,600.00			
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	12/14/2015	<a href="#">DUES 11/15</a>	132858		
1	<a href="#">1001</a> <a href="#">20510</a>	Gen Fnd		Four Seasn		4,049.49			
2	<a href="#">5010</a> <a href="#">20510</a>	Water		Four Seasn		110.00			
3	<a href="#">5110</a> <a href="#">20510</a>	Sewer		Four Seasn		28.19			
4	<a href="#">5310</a> <a href="#">20510</a>	Storm Watr		Four Seasn		16.32			
5	<a href="#">5440</a> <a href="#">20510</a>	Sol Waste		Four Seasn		275.00			
		Invoice Net				4,479.00			
				CHECK TOTAL		8,079.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/04/2015	<a href="#">052896-5 11/15</a>	131785		
1	<a href="#">10015110</a> <a href="#">71340</a>	Pol Admin		Telecom		126.40			
		Invoice Net				126.40			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/30/2015	<a href="#">100406-5 11/15</a>	132001		
1	<a href="#">10015110</a> <a href="#">71340</a>	Pol Admin		Telecom		70.63			
		Invoice Net				70.63			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/04/2015	<a href="#">020400-5 11/15</a>	132107		
1	<a href="#">50100140</a> <a href="#">71340</a>	Lk Maint		Telecom		13.57			
		Invoice Net				13.57			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/14/2015	<a href="#">123101-5 11/15</a>	132297		
1	<a href="#">10015118</a> <a href="#">71340</a>	CommCtr		Telecom		1,151.26			
		Invoice Net				1,151.26			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/19/2015	<a href="#">012800-5 11/15</a>	132577		
1	<a href="#">10016310</a> <a href="#">71340</a>	Fleet Mgt		Telecom		35.56			
		Invoice Net				35.56			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/14/2015	<a href="#">052506-5 11/15</a>	132580		
1	<a href="#">10015118</a> <a href="#">71340</a>	CommCtr		Telecom		2,220.32			
		Invoice Net				2,220.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	12/14/2015	<a href="#">012596-5 11/15</a>	132804		
1	<a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		78.98			
2	<a href="#">10011410</a> <a href="#">71340</a>	HR		Telecom		79.08			
3	<a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		4,858.71			
4	<a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		41.54			
5	<a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		1,375.74			
6	<a href="#">10014120</a> <a href="#">71340</a>	Aquatics		Telecom		292.65			
7	<a href="#">10014136</a> <a href="#">71340</a>	MP Zoo		Telecom		218.92			
8	<a href="#">10014160</a> <a href="#">71340</a>	Pepsi Ice		Telecom		41.63			
9	<a href="#">10015110</a> <a href="#">71340</a>	Pol Admin		Telecom		1,257.23			
10	<a href="#">10015118</a> <a href="#">71340</a>	CommCtr		Telecom		418.90			
11	<a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		504.79			
12	<a href="#">10015410</a> <a href="#">71340</a>	PACE		Telecom		136.20			
13	<a href="#">10016110</a> <a href="#">71340</a>	PW Admin		Telecom		145.67			
14	<a href="#">10016210</a> <a href="#">71340</a>	Eng Admin		Telecom		346.09			
15	<a href="#">10016310</a> <a href="#">71340</a>	Fleet Mgt		Telecom		116.43			
16	<a href="#">50100110</a> <a href="#">71340</a>	Wtr Admin		Telecom		618.92			
17	<a href="#">50100120</a> <a href="#">71340</a>	Wtr Trans		Telecom		447.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	41.99			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	476.69			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	158.46			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	145.15			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	171.53			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	307.19			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	78.54			
				Invoice Net		12,358.95			
						CHECK TOTAL			15,976.69
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>					<a href="#">6811557</a>			132781
1	<a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	GShop Purc	165.28			
				Invoice Net		165.28			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>					<a href="#">6818894</a>			133118
1	<a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	GShop Purc	87.48			
				Invoice Net		87.48			
						CHECK TOTAL			252.76
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>					<a href="#">10161314</a>			133096
1	<a href="#">56406400</a> <a href="#">70660</a>	00002		Highland	Armord Car	216.03			
2	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	216.03			
3	<a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	216.04			
4	<a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL			1,197.18
<a href="#">3594</a>	<a href="#">GARY L LUTJENS</a>					<a href="#">6111-28</a>			133108
1	<a href="#">56406420</a> <a href="#">70510</a>	00001		The Den	RepMaint B	62.00			
				Invoice Net		62.00			
						CHECK TOTAL			62.00
<a href="#">999023</a>	<a href="#">CHAMBERS SERVICE INC</a>					<a href="#">RFND PRMT 20077</a>			132492
1	<a href="#">10015410</a> <a href="#">52040</a>	00000		PACE	HVAC Pmt	170.40			
				Invoice Net		170.40			
						CHECK TOTAL			170.40
<a href="#">999023</a>	<a href="#">Constitution Place LLC</a>					<a href="#">RFND TRAFFIC PRMT</a>			132495
1	<a href="#">10016210</a> <a href="#">52990</a>	00000		Eng Admin	Other Pmt	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
<a href="#">999023</a>	<a href="#">REEDS DRIVEWAY &amp; SIDEW</a>					<a href="#">RFND PRMT 20558</a>			132499
1	<a href="#">10015410</a> <a href="#">52010</a>	00000		PACE	Bldg Pmt	30.58			
				Invoice Net		30.58			
						CHECK TOTAL			30.58
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>					<a href="#">6199</a>			132237
		00001	<a href="#">20140388</a>	INV	10/02/2015				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans WM Const		32,214.02			
				Invoice Net		32,214.02			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6176	132769		
	1 53103100 70550			Storm Wat RepMaint I		36,674.18			
				Invoice Net		36,674.18			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6177	132770		
	1 53103100 70550			Storm Wat RepMaint I		24,940.80			
				Invoice Net		24,940.80			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6172	132771		
	1 51101100 70550			Swr Oper RepMaint I		1,994.51			
				Invoice Net		1,994.51			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6175	132773		
	1 51101100 70550			Swr Oper RepMaint I		16,899.63			
				Invoice Net		16,899.63			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6198	132775		
	1 51101100 70550			Swr Oper RepMaint I		6,852.41			
				Invoice Net		6,852.41			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6197	132777		
	1 51101100 70550			Swr Oper RepMaint I		5,746.66			
				Invoice Net		5,746.66			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6196	132778		
	1 51101100 70550			Swr Oper RepMaint I		4,708.65			
				Invoice Net		4,708.65			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6192	132780		
	1 51101100 70550			Swr Oper RepMaint I		33,279.71			
				Invoice Net		33,279.71			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6190	132782		
	1 51101100 70550			Swr Oper RepMaint I		33,218.09			
				Invoice Net		33,218.09			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6193	132783		
	1 50100120 70550			Wtr Trans RepMaint I		5,917.88			
				Invoice Net		5,917.88			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6179	132784		
	1 50100120 70550			Wtr Trans RepMaint I		790.31			
				Invoice Net		790.31			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6183	132785		
	1 50100120 70550			Wtr Trans RepMaint I		4,073.31			
				Invoice Net		4,073.31			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6184	132786		
	1 50100120 70550			Wtr Trans RepMaint I		937.43			
				Invoice Net		937.43			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6187	132787		
	1 50100120 70550			Wtr Trans RepMaint I		2,613.95			
				Invoice Net		2,613.95			
47	GEORGE GILDNER INC		00001 20160155	INV 12/14/2015		6188	132788		
	1 50100120 70550			Wtr Trans RepMaint I		333.55			
				Invoice Net		333.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20160155</a>	INV	12/14/2015	<a href="#">6189</a>	132790		
				Wtr Trans	RepMaint I	1,126.14			
				Invoice Net		1,126.14			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	12/14/2015	<a href="#">6195</a>	132800		
				Storm Wat	RepMaint I	1,160.42			
				Invoice Net		1,160.42			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	12/14/2015	<a href="#">6191</a>	132801		
				Storm Wat	RepMaint I	2,231.04			
				Invoice Net		2,231.04			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70552</a>	00001	<a href="#">20160154</a>	INV	12/14/2015	<a href="#">6194</a>	132802		
				Storm Wat	StmSwr Rep	579.77			
				Invoice Net		579.77			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70552</a>	00001	<a href="#">20160154</a>	INV	12/14/2015	<a href="#">6173</a>	132803		
				Storm Wat	StmSwr Rep	6,947.32			
				Invoice Net		6,947.32			
				CHECK TOTAL		223,239.78			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">79990</a>	00001		EFT	12/06/2015	<a href="#">12-534007</a>	131683		
				Pol Admin	Othr Exp	293.50			
				Invoice Net		293.50			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	12/14/2015	<a href="#">12-534243</a>	132720		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		315.50			
<a href="#">1248</a> <a href="#">GOLD MEDAL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	12/14/2015	<a href="#">299524</a>	132688		
				Pepsi Ice	Food	413.54			
				Invoice Net		413.54			
				CHECK TOTAL		413.54			
<a href="#">2237</a> <a href="#">GOLD MEDAL CENTRAL IL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71080</a>	00000		INV	12/18/2015	<a href="#">68050</a>	131698		
				Pepsi Ice	Maint Supp	208.99			
				Invoice Net		208.99			
				CHECK TOTAL		208.99			
<a href="#">3038</a> <a href="#">GOVSMART INC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00001		EFT	12/12/2015	<a href="#">5017</a>	132650		
				IS	RepMaint O	2,120.80			
				Invoice Net		2,120.80			
				CHECK TOTAL		2,120.80			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00004		INV	12/14/2015	<a href="#">9894818674</a>	132202		
				Fac Maint	RepMaint B	137.03			
				Invoice Net		137.03			
				CHECK TOTAL		137.03			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00009		INV	12/14/2015	<a href="#">9889876554</a>	131757		
				Wtr Pure	Maint Supp	386.23			
				Invoice Net		386.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71080</a>	00009		INV	12/14/2015	<a href="#">9889876562</a>	131758		
		Wtr Pure		Maint	Supp	325.92			
		Invoice Net				325.92			
				CHECK	TOTAL	712.15			
<a href="#">684 GROVE STREET BAKERY</a>	<a href="#">1 10019160 79110</a>	00000		INV	12/09/2015	<a href="#">207133</a>	132859		
		Sister Cty		Com	Relatn	8.93			
		Invoice Net				8.93			
				CHECK	TOTAL	8.93			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	12/03/2015	<a href="#">22891</a>	131741		
		Highland		Other	Supp	195.00			
	<a href="#">2 56406420 71190</a>	The Den		Other	Supp	130.00			
	<a href="#">3 56406410 71190</a>	Prairie		Other	Supp	130.00			
		Invoice Net				455.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	12/11/2015	<a href="#">23085</a>	132056		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK	TOTAL	545.00			
<a href="#">1846 GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000		INV	12/14/2015	<a href="#">GYM CNTR 11/2-12/11-</a>	132134		
		Recreation		Purch	Serv	1,725.50			
		Invoice Net				1,725.50			
				CHECK	TOTAL	1,725.50			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00001	<a href="#">20160130</a>	INV	12/16/2015	<a href="#">9671768</a>	132671		
		Wtr Pure		Other	Supp	859.02			
		Invoice Net				859.02			
				CHECK	TOTAL	859.02			
<a href="#">1 HAJOCA CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		INV	12/05/2015	<a href="#">S010329693.001</a>	132259		
		Eng Admin		Elect	Supp	57.26			
		Invoice Net				57.26			
				CHECK	TOTAL	57.26			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 40100100 70050</a>	00001	<a href="#">20150079</a>	INV	12/14/2015	<a href="#">1051206</a>	132174		
		Cap Improv		Eng	Sv	11,298.09			
		Invoice Net				11,298.09			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20140339</a>	INV	12/14/2015	<a href="#">1051305</a>	132807		
		Wtr Pure		Eng	Sv	4,575.02			
		Invoice Net				4,575.02			
				CHECK	TOTAL	15,873.11			
<a href="#">2509 HAROLD BECK &amp; SONS INC</a>	<a href="#">1 50100130 70540</a>	00001	<a href="#">20150356</a>	INV	12/14/2015	<a href="#">302663</a>	131713		
		Wtr Pure		RepMt	Othr	18,486.00			
	<a href="#">2 50100130 70690</a>	Wtr Pure		Purch	Serv	370.00			
		Invoice Net				18,856.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2509 HAROLD BECK &amp; SONS INC</a>	<a href="#">1 50100130 70540</a>	00001	<a href="#">20150357</a>	INV	12/14/2015	<a href="#">302863-1</a>	132789		
				Wtr Pure	RepMt Othr	10,060.00			
				Invoice Net		10,060.00			
<a href="#">2509 HAROLD BECK &amp; SONS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	07/30/2015	<a href="#">302863</a>	132791		
				Wtr Pure	Maint Supp	897.50			
				Invoice Net		897.50			
				CHECK TOTAL		29,813.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/14/2015	<a href="#">97708</a>	132210		
				Pol Admin	Uniforms	133.90			
				Invoice Net		133.90			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/14/2015	<a href="#">97847</a>	132213		
				Pol Admin	Uniforms	19.00			
				Invoice Net		19.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97844</a>	132214		
				Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97831</a>	132215		
				Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97758</a>	132216		
				Pol Admin	Uniforms	75.00			
				Invoice Net		75.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97646</a>	132219		
				Pol Admin	Uniforms	155.00			
				Invoice Net		155.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97832</a>	132221		
				Pol Admin	Uniforms	75.00			
				Invoice Net		75.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97226</a>	132222		
				Pol Admin	Uniforms	76.90			
				Invoice Net		76.90			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97369</a>	132223		
				Pol Admin	Uniforms	133.90			
				Invoice Net		133.90			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97842</a>	132226		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	12/18/2015	<a href="#">97400</a>	132228		
				Pol Admin	Uniforms	267.80			
				Invoice Net		267.80			
				CHECK TOTAL		1,301.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 71710</a>	00001		INV	12/02/2015	<a href="#">158942</a>	132114		
				Fire	Veh Equip	273.75			
				Invoice Net		273.75			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>		00001		INV	12/10/2015	<a href="#">158889</a>	132115		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire		1,213.81			
				Invoice Net		1,213.81			
3410	HASTINGS AIR ENERGY CO	00001		INV	12/13/2015	158996	132116		
	1 10015210 70510			Fire		1,068.21			
				RepMaint B		1,068.21			
				Invoice Net					
				CHECK TOTAL		2,555.77			
932	HD SUPPLY FACILITIES M	00002		INV	12/14/2015	765375	132538		
	1 50100120 70550			Wtr Trans		261.44			
				RepMaint I		261.44			
				Invoice Net					
				CHECK TOTAL		261.44			
932	HD SUPPLY FACILITIES M	00003		INV	12/14/2015	803091	132697		
	1 50100130 71080			Wtr Pure		812.83			
				Maint Supp		812.83			
				Invoice Net					
				CHECK TOTAL		812.83			
204	HEALTH ALLIANCE MEDICA	00001		EFT	12/14/2015	178472	131687		
	1 60200232 70719			HAMP HMO		155,702.00			
				Prem Pd		155,702.00			
				Invoice Net					
204	HEALTH ALLIANCE MEDICA	00001		EFT	12/14/2015	178474	131688		
	1 60280232 70719			HAMP HMO		3,381.00			
				Prem Pd		3,381.00			
				Invoice Net					
204	HEALTH ALLIANCE MEDICA	00001		EFT	12/14/2015	178473	131690		
	1 60280232 70719			HAMP HMO		-727.00			
				Prem Pd		-727.00			
				Invoice Net					
				CHECK TOTAL		158,356.00			
1878	HEALTH CARE SERVICE CO	00000		EFT	12/14/2015	19303010003 11/20/15	132101		
	1 60200210 70717			BCBS PPO		43,197.32			
	2 60200240 70717			Dental		5,972.95			
	3 60200210 57250			BCBS PPO		-2,498.93			
				SpLs Reimb		46,671.34			
				Invoice Net					
				CHECK TOTAL		46,671.34			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/14/2015	19303010003 11/13/15	131680		
	1 60200210 70717			BCBS PPO		117,601.18			
	2 60200240 70717			Dental		8,022.54			
	3 60200210 57250			BCBS PPO		-4,004.36			
				SpLs Reimb		121,619.36			
				Invoice Net					
1878	HEALTH CARE SERVICE CO	00002		EFT	12/14/2015	19303010003 11/27/15	132487		
	1 60200210 70717			BCBS PPO		42,584.11			
	2 60200240 70717			Dental		6,706.26			
	3 60200210 57250			BCBS PPO		-2,193.68			
				SpLs Reimb		47,096.69			
				Invoice Net					
				CHECK TOTAL		168,716.05			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	12/14/2015	<a href="#">33271115</a>	132539		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,025.00			
				Invoice Net		2,025.00			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	12/14/2015	<a href="#">33271215</a>	132547		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,025.00			
				Invoice Net		2,025.00			
				CHECK TOTAL		4,050.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	12/14/2015	<a href="#">17497</a>	132192		
	1 <a href="#">10015490 70540</a>			Pkg Oper	RepMt Othr	85.00			
				Invoice Net		85.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	12/14/2015	<a href="#">17498</a>	132193		
	1 <a href="#">55605600 70540</a>			A Linc Pk	RepMt Othr	255.00			
				Invoice Net		255.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	12/13/2015	<a href="#">17499</a>	132194		
	1 <a href="#">55605600 70540</a>			A Linc Pk	RepMt Othr	1,018.25			
				Invoice Net		1,018.25			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	12/21/2015	<a href="#">244824</a>	133173		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		1,368.25			
<a href="#">915</a>	<a href="#">HELLER FORD SALES INC</a>	00000		INV	12/14/2015	<a href="#">9579 10/15</a>	131587		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,233.53			
				Invoice Net		1,233.53			
				CHECK TOTAL		1,233.53			
<a href="#">3289</a>	<a href="#">HENNEMAN ENGINEERING I</a>	00001	<a href="#">20150169</a>	EFT	12/14/2015	<a href="#">69021</a>	132864		
	1 <a href="#">10015110 70220</a>			Pol Admin	Oth PT Sv	1,434.29			
	2 <a href="#">10015480 70220</a>			Fac Maint	Oth PT Sv	1,815.71			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	12/11/2015	<a href="#">25100572</a>	132064		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	114.00			
				Invoice Net		114.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	12/09/2015	<a href="#">25022748</a>	132065		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	2,040.47			
				Invoice Net		2,040.47			
				CHECK TOTAL		2,154.47			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	12/14/2015	<a href="#">12478</a>	131670		
	1 <a href="#">50100120 70510</a>			Wtr Trans	RepMaint B	1,664.08			
				Invoice Net		1,664.08			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	12/10/2015	<a href="#">12327</a>	131734		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">56406420 70542</a>	00000		INV	12/03/2015	<a href="#">12434</a> The Den RepMaintNF 47.82 Invoice Net 47.82	131735		
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">56406420 70542</a>	00000		INV	12/06/2015	<a href="#">12527</a> The Den RepMaintNF 30.00 Invoice Net 30.00	131736		
466	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10014110 70510</a>	00000		INV	12/14/2015	<a href="#">12616</a> Pks Maint RepMaint B 289.54 Invoice Net 289.54	132171		
				CHECK	TOTAL	2,061.44			
43	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10015480 70540</a>	00001		INV	12/14/2015	<a href="#">71112</a> Fac Maint RepMt Othr 990.00 Invoice Net 990.00	132189		
43	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10015480 70690</a>	00001		INV	12/14/2015	<a href="#">15783</a> Fac Maint Purch Serv 396.00 Invoice Net 396.00	132217		
43	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10015480 70690</a>	00001		INV	12/14/2015	<a href="#">71050</a> Fac Maint Purch Serv 42.00 Invoice Net 42.00	132227		
43	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10015480 70690</a>	00001		INV	12/14/2015	<a href="#">15784</a> Fac Maint Purch Serv 394.00 Invoice Net 394.00	132232		
				CHECK	TOTAL	1,822.00			
3434	<a href="#">HERON BAY INC</a> 1 <a href="#">10015490 70690</a>	00000		INV	12/14/2015	<a href="#">458-18555</a> Pkg Oper Purch Serv 84.48 Invoice Net 84.48	132857		
				CHECK	TOTAL	84.48			
660	<a href="#">HERRIOTT GROUP INC</a> 1 <a href="#">10014160 71060</a>	00001		INV	12/17/2015	<a href="#">39306</a> Pepsi Ice Food 345.50 Invoice Net 345.50	132718		
660	<a href="#">HERRIOTT GROUP INC</a> 1 <a href="#">10014160 71060</a>	00001		INV	12/14/2015	<a href="#">39559</a> Pepsi Ice Food 306.50 Invoice Net 306.50	132833		
				CHECK	TOTAL	652.00			
999	<a href="#">HIGH RISE COMMUNICATIO</a> 1 <a href="#">10015210 70690</a>	00001		EFT	11/16/2015	<a href="#">408</a> Fire Purch Serv 225.00 Invoice Net 225.00	132066		
999	<a href="#">HIGH RISE COMMUNICATIO</a> 1 <a href="#">10015210 70690</a>	00001		EFT	12/13/2015	<a href="#">411</a> Fire Purch Serv 225.00 Invoice Net 225.00	132829		
				CHECK	TOTAL	450.00			
2888	<a href="#">HINSHAW &amp; CULBERTSON L</a>	00001		INV	12/10/2015	<a href="#">11516737</a>	132100		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	3,570.00			
				Invoice Net		3,570.00			
2888	HINSHAW & CULBERTSON L	00001		INV	12/14/2015	11511301	132179		
	1 10016210 70220			Eng Admin	Oth PT Sv	690.00			
				Invoice Net		690.00			
2888	HINSHAW & CULBERTSON L	00001		INV	12/14/2015	1516748	132808		
	1 10016210 70220			Eng Admin	Oth PT Sv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		5,160.00			
2651	HOME SWEET HOME MINIST	00000		INV	12/14/2015	TRKYCRDS EAC 2015	132865		
	1 1001 21190			Gen Fnd	Suspense	300.50			
				Invoice Net		300.50			
				CHECK TOTAL		300.50			
318	IAEI - IL CHAPTER	00001		INV	12/14/2015	ALWES 1/15	133205		
	1 10015410 70632			PACE	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
701	ILLINOIS COOPERATIVE A	00000		INV	11/30/2015	196212	132034		
	1 10015210 71340			Fire	Telecom	350.00			
				Invoice Net		350.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/09/2015	196276	132057		
	1 10015210 70540			Fire	RepMt Othr	408.00			
				Invoice Net		408.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/06/2015	196258	132058		
	1 10015210 70540			Fire	RepMt Othr	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		908.00			
330	ILLINOIS DEPARTMENT OF	00000		INV	12/14/2015	11776	132498		
	1 10015430 70632			Code Enfor	Pro Develp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	12/14/2015	ADCOCK 12/15	133206		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	12/14/2015	ALWES 12/15	133207		
	1 10015410 70632			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	12/14/2015	BEER 12/15	133208		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	12/14/2015	CONROY 12/15	133209		
	1 10015410 70632			PACE	Pro Develp	40.00			
				Invoice Net		40.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">COOMBS 12/15</a>	133210		
	1 <a href="#">10015410 70632</a>			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">GERRON 12/15</a>	133211		
	1 <a href="#">10015430 70632</a>			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">GRUBER 12/15</a>	133212		
	1 <a href="#">10015410 70632</a>			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">KINDER 12/15</a>	133213		
	1 <a href="#">10015410 70632</a>			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">LANGLOIS 12/15</a>	133214		
	1 <a href="#">10015430 70632</a>			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">POWELL 12/15</a>	133215		
	1 <a href="#">10015430 70632</a>			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">RUTLEDGE 12/15</a>	133216		
	1 <a href="#">10015410 70632</a>			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	12/14/2015	<a href="#">SNEDDEN 12/15</a>	133217		
	1 <a href="#">10015430 70632</a>			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		480.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	12/21/2015	<a href="#">2005 YUKON 1/16</a>	133183		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	12/21/2015	<a href="#">2008 CHEVY 1/16</a>	133185		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	12/21/2015	<a href="#">2006 GP 1/16</a>	133186		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	12/21/2015	<a href="#">2008 GP 1/16</a>	133187		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		404.00			
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	12/14/2015	<a href="#">23 L17-14270</a>	132866		
	1 <a href="#">50100110 73196</a>			Wtr Admin	Pr IEPA Ln	97,123.66			
	2 <a href="#">50100110 74196</a>			Wtr Admin	In IEPA Ln	23,544.39			
				Invoice Net		120,668.05			
				CHECK TOTAL		120,668.05			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	12/13/2015	<a href="#">165254</a>	132819		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	219.50			
				Invoice Net		219.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/13/2015	165253	132820		
	1 10015210 70540			Fire	RepMt Othr	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		534.50			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	12/14/2015	TCKT SALES 11/20/15	132867		
	1 1001 21510			Gen Fnd	AP ISO Tkt	14,422.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-1,424.84			
	3 10014125 54430 20000			BCPA	Fac Rntl	-5,329.56			
				Invoice Net		7,667.60			
				CHECK TOTAL		7,667.60			
2854	INTEGRATED WORK INJURY	00002		INV	12/14/2015	2004 9/15	132169		
	1 10011410 70210			HR	Oth Med Sv	2,406.42			
				Invoice Net		2,406.42			
				CHECK TOTAL		2,406.42			
156	INTL MUNICIPAL SIGNAL	00002		INV	12/14/2015	2016-100600	132578		
	1 10016210 70631			Eng Admin	Dues	75.00			
				Invoice Net		75.00			
156	INTL MUNICIPAL SIGNAL	00002		INV	12/14/2015	2016-97840	132579		
	1 10016210 70631			Eng Admin	Dues	75.00			
				Invoice Net		75.00			
156	INTL MUNICIPAL SIGNAL	00002		INV	12/14/2015	2016-92319	132581		
	1 10016210 70631			Eng Admin	Dues	75.00			
				Invoice Net		75.00			
156	INTL MUNICIPAL SIGNAL	00002		INV	12/14/2015	2016-61054	132582		
	1 10016210 70631			Eng Admin	Dues	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		300.00			
542	ILLINOIS WESLEYAN UNIV	00001		INV	12/15/2015	NOV INTERN FEE	132752		
	1 10014125 70220 20000			BCPA	Oth PT Sv	86.58			
				Invoice Net		86.58			
				CHECK TOTAL		86.58			
2263	JCI JONES CHEMICALS IN	00001	20160293	INV	12/14/2015	674204	132262		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
3455	JOHNNY ON THE SPOT POR	00001	20160025	EFT	12/14/2015	891	131768		
	1 50100140 70690			Lk Maint	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2605 JP MORGAN CHASE BANK</a>	<a href="#">1 30620620 70690</a>	00003		INV	12/14/2015	<a href="#">SBPA 10/1/04 9-10/15</a>	132868		
				04 Mult Bn	Purch Serv	13,703.73			
				Invoice Net		13,703.73			
						CHECK TOTAL			13,703.73
<a href="#">2250 JOH NORMAL DEVELOPMENT</a>	<a href="#">1 10014125 70220 20000</a>	00001		INV	12/15/2015	<a href="#">WHOSE LIVE ANYWAY</a>	132022		
				BCPA	Oth PT Sv	1,168.16			
				Invoice Net		1,168.16			
						CHECK TOTAL			1,168.16
<a href="#">2165 KAEB SANITARY SUPPLY I</a>	<a href="#">1 10014110 71024</a>	00001		INV	12/18/2015	<a href="#">148278</a>	132170		
				Pks Maint	Janit Supp	102.06			
				Invoice Net		102.06			
						CHECK TOTAL			102.06
<a href="#">2627 KASHIAN KENNETH</a>	<a href="#">1 10015420 79130</a>	00001		INV	12/14/2015	<a href="#">BHP-26-15</a>	132497		
				Planning	Funk Grant	1,687.50			
				Invoice Net		1,687.50			
						CHECK TOTAL			1,687.50
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	12/14/2015	<a href="#">46364071</a>	132177		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	12/14/2015	<a href="#">45366077</a>	132178		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
						CHECK TOTAL			1,227.24
<a href="#">298 KEMIRA WATER SOLUTIONS</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160276</a>	EFT	12/14/2015	<a href="#">9017479050</a>	132741		
				Wtr Pure	Wtr Chem	4,402.30			
				Invoice Net		4,402.30			
						CHECK TOTAL			4,402.30
<a href="#">414 KEMPER INDUSTRIAL EQUI</a>	<a href="#">1 10015110 70690</a>	00002		INV	12/21/2015	<a href="#">47483/1215</a>	133174		
				Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL			222.00
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/14/2015	<a href="#">146679</a>	132149		
				Fleet Mgt	Veh Equip	691.91			
				Invoice Net		691.91			
						CHECK TOTAL			691.91
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014136 70590</a>	00001		EFT	12/14/2015	<a href="#">S108375514.004</a>	132716		
				MP Zoo	Oth Repair	43.11			
				Invoice Net		43.11			
						CHECK TOTAL			43.11





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71024</a>	00002		EFT	12/21/2015	<a href="#">S108410559.001</a>	133170		
		Pol Admin		Janit	Supp	409.44			
		Invoice Net				409.44			
				CHECK TOTAL		409.44			
<a href="#">1739 KLETZ JANET</a>	<a href="#">1 50100130 70220</a>	00000		INV	12/14/2015	<a href="#">60947</a>	132644		
		Wtr Pure		Oth	PT Sv	63.35			
		Invoice Net				63.35			
				CHECK TOTAL		63.35			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016210 71078</a>	00000	<a href="#">20160030</a>	INV	12/14/2015	<a href="#">J035982</a>	131630		
		Eng Admin		Elect	Supp	6,598.00			
		Invoice Net				6,598.00			
				CHECK TOTAL		6,598.00			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 54404400 70641</a>	00001		EFT	12/14/2015	<a href="#">20385660</a>	132181		
		Sol Waste		Temp	Sv	6,900.80			
		Invoice Net				6,900.80			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 54404400 70641</a>	00001		EFT	12/14/2015	<a href="#">20405791</a>	132738		
		Sol Waste		Temp	Sv	8,873.00			
		Invoice Net				8,873.00			
				CHECK TOTAL		15,773.80			
<a href="#">1214 LANDSHIRE INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	12/10/2015	<a href="#">1180314005</a>	132146		
		Prairie		Snack	Shop	110.00			
		Invoice Net				110.00			
<a href="#">1214 LANDSHIRE INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	10/22/2015	<a href="#">1180265036</a>	132759		
		The Den		Snack	Shop	483.23			
		Invoice Net				483.23			
				CHECK TOTAL		593.23			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100140 70690</a>	00001		INV	12/14/2015	<a href="#">9303663482</a>	131753		
		Lk Maint		Purch	Serv	516.78			
		Invoice Net				516.78			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100140 70690</a>	00001		INV	12/14/2015	<a href="#">9303675715</a>	131754		
		Lk Maint		Purch	Serv	157.17			
		Invoice Net				157.17			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	12/14/2015	<a href="#">9303674601</a>	132203		
		Wtr Pure		Other	Supp	683.53			
		Invoice Net				683.53			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		INV	12/14/2015	<a href="#">9303681333</a>	132245		
		Pks Maint		Janit	Supp	112.56			
		Invoice Net				112.56			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/14/2015	<a href="#">9303708005</a>	132690		
		Wtr Pure		Maint	Supp	95.27			
		Invoice Net				95.27			
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		INV	12/14/2015	<a href="#">9303721268</a>	132799		





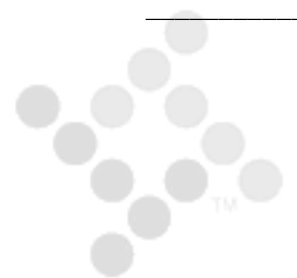
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	RepMaint I	88.73 88.73			
						CHECK TOTAL	1,654.04		
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	12/14/2015	<a href="#">151111</a>	132531		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans Invoice Net	Purch Serv	1,155.00 1,155.00			
						CHECK TOTAL	1,155.00		
<a href="#">999006</a>	<a href="#">DILLON CAPLINGER</a>	00000		INV	12/23/2015	<a href="#">RFND T-93479</a>	132132		
	1 <a href="#">10010010</a> <a href="#">55030</a>			NonDept Invoice Net	Ord Viol	100.00 100.00			
						CHECK TOTAL	100.00		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	12/02/2015	<a href="#">363179</a>	132035		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	64.00 64.00			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	12/04/2015	<a href="#">363941</a>	132042		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	103.23 103.23			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	12/04/2015	<a href="#">363471</a>	132043		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	64.24 64.24			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	12/05/2015	<a href="#">364137</a>	132044		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	69.99 69.99			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	12/13/2015	<a href="#">364751</a>	132185		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	115.00 115.00			
						CHECK TOTAL	416.46		
<a href="#">431</a>	<a href="#">LEVI RAY AND SHOUP INC</a>	00000		EFT	12/14/2015	<a href="#">151844</a>	132553		
	1 <a href="#">10011410</a> <a href="#">70632</a>			HR Invoice Net	Pro Develp	2,240.00 2,240.00			
						CHECK TOTAL	2,240.00		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	12/22/2015	<a href="#">PRKS 12/14</a>	104446		
	1 <a href="#">10014112</a> <a href="#">70690</a>	<a href="#">42000</a>		Recreation Invoice Net	Purch Serv	341.60 341.60			
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	12/14/2015	<a href="#">CONTR - 11/18-1-8-15</a>	132135		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation Invoice Net	Purch Serv	695.20 695.20			
						CHECK TOTAL	1,036.80		
<a href="#">1078</a>	<a href="#">M &amp; M AG INC</a>	00000		INV	12/14/2015	<a href="#">12079</a>	131695		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	197.60 197.60			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	197.60		
62	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	11/19/2015	<a href="#">20966</a>	131742		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	89.27			
				Invoice Net		89.27			
						CHECK TOTAL	89.27		
345	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	12/14/2015	<a href="#">22171 10/15</a>	131575		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,632.73			
				Invoice Net		1,632.73			
						CHECK TOTAL	1,632.73		
67	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	12/14/2015	<a href="#">172326</a>	131591		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	101.07			
				Invoice Net		101.07			
67	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	12/14/2015	<a href="#">172327</a>	131592		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,425.40			
				Invoice Net		1,425.40			
						CHECK TOTAL	1,526.47		
2018	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	12/14/2015	<a href="#">464866</a>	131774		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	120.97			
				Invoice Net		120.97			
2018	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	12/14/2015	<a href="#">468333</a>	132543		
	1 <a href="#">50100110 70590</a>			Wtr Admin	Oth Repair	48.97			
				Invoice Net		48.97			
						CHECK TOTAL	169.94		
2018	<a href="#">MARTIN SULLIVAN INC</a>	00002		INV	12/19/2015	<a href="#">466328</a>	132767		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	107.14			
				Invoice Net		107.14			
						CHECK TOTAL	107.14		
87	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	12/14/2015	<a href="#">37763</a>	131797		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	6,304.99			
				Invoice Net		6,304.99			
87	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	12/14/2015	<a href="#">37847</a>	131798		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	1,445.70			
				Invoice Net		1,445.70			
87	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	12/21/2015	<a href="#">38049</a>	133135		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	3,377.25			
				Invoice Net		3,377.25			
						CHECK TOTAL	11,127.94		
86	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	12/14/2015	<a href="#">45712</a>	132131		
	1 <a href="#">10016110 70632</a>			PW Admin	Pro Develp	20.00			
				Invoice Net		20.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER	00001		INV	12/14/2015	45710			
	1 10011110 70632			Admin	Pro Develp	40.00			
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		100.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	12/14/2015	45734			
	1 10011110 70632			Admin	Pro Develp	35.00			
	2 10011110 79992			Admin	CouncilExp	105.00			
	3 10019170 70632			Econ Devel	Pro Develp	35.00			
				Invoice Net		175.00			
				CHECK TOTAL		295.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	12/14/2015	205			
	1 10011410 70210			HR	Oth Med Sv	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37494 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	213.56			
				Invoice Net		213.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37179 PS			
	1 10016120 71083			St Maint	UPM Cold M	322.07			
				Invoice Net		322.07			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37179 GLF			
	1 56406420 70590			The Den	Oth Repair	267.50			
				Invoice Net		267.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37179 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	866.71			
				Invoice Net		866.71			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37248 PS			
	1 10016120 71083			St Maint	UPM Cold M	323.14			
				Invoice Net		323.14			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37248 GLF			
	1 56406420 70590			The Den	Oth Repair	31.60			
				Invoice Net		31.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37248 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	190.05			
				Invoice Net		190.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37248 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	552.49			
				Invoice Net		552.49			
91	MCLEAN COUNTY MATERIAL	00001		CRM	12/14/2015	37496 PS			
	1 10016120 71084			St Maint	Agg RkSnd	-10.64			
				Invoice Net		-10.64			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37555 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	137.50			
				Invoice Net		137.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/14/2015	37555 WTR			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans	Oth PT Sv	445.55			
				Invoice Net		445.55			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37640 WTR</a>	132881		
	1 50100120 70220			Wtr Trans	Oth PT Sv	303.20			
				Invoice Net		303.20			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		CRM	12/14/2015	<a href="#">37641 PS</a>	132882		
	1 10016120 71084			St Maint	Agg RkSnd	-18.50			
				Invoice Net		-18.50			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37704 PRKS</a>	132883		
	1 10014110 70590			Pks Maint	Oth Repair	232.76			
				Invoice Net		232.76			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37704 WTR</a>	132884		
	1 50100120 70220			Wtr Trans	Oth PT Sv	286.66			
				Invoice Net		286.66			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37762 PS</a>	132885		
	1 10016120 71083			St Maint	UPM Cold M	230.05			
				Invoice Net		230.05			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37762 WTR</a>	132886		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,155.22			
				Invoice Net		1,155.22			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37846 PS</a>	132887		
	1 10016120 71084			St Maint	Agg RkSnd	84.66			
				Invoice Net		84.66			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37846 WTR</a>	132888		
	1 50100120 70220			Wtr Trans	Oth PT Sv	286.23			
				Invoice Net		286.23			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	12/14/2015	<a href="#">37907 PRKS</a>	132889		
	1 10014110 70590			Pks Maint	Oth Repair	80.34			
				Invoice Net		80.34			
				CHECK TOTAL		5,980.15			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	12/14/2015	<a href="#">43211104</a>	131759		
	1 50100130 71190			Wtr Pure	Other Supp	715.49			
				Invoice Net		715.49			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	12/14/2015	<a href="#">42999224</a>	131761		
	1 50100130 71080			Wtr Pure	Maint Supp	977.76			
				Invoice Net		977.76			
				CHECK TOTAL		1,693.25			
3366	<a href="#">MED ALLIANCE GROUP INC</a>	00001		INV	12/09/2015	<a href="#">82196</a>	132063		
	1 10015210 71026			Fire	Med Supp	258.48			
				Invoice Net		258.48			
				CHECK TOTAL		258.48			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	12/09/2015	<a href="#">261-S100008125.001</a>	132068		
	1 10015210 70510			Fire	RepMaint B	885.00			
				Invoice Net		885.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 79990</a>	00001		CRM	04/30/2014	<a href="#">242340</a>	84920		
				Coliseum	Othr Exp	-600.00			
				Invoice Net		-600.00			
				CHECK TOTAL		285.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		INV	12/07/2015	<a href="#">1988</a>	132045		
				Fire	PrintBind	113.50			
				Invoice Net		113.50			
				CHECK TOTAL		113.50			
<a href="#">2542 MESIROW FINANCIAL INC</a>	<a href="#">1 30620620 70690</a>	00000		INV	12/14/2015	<a href="#">GENOBLBND 3/15-5/15</a>	114767		
				04 Mult Bn	Purch Serv	3,031.25			
				Invoice Net		3,031.25			
<a href="#">2542 MESIROW FINANCIAL INC</a>	<a href="#">1 30620620 70690</a>	00000		INV	12/14/2015	<a href="#">GENOBLBND 6/15-8/15</a>	132890		
				04 Mult Bn	Purch Serv	2,781.25			
				Invoice Net		2,781.25			
				CHECK TOTAL		5,812.50			
<a href="#">2671 METROPOLITAN LIFE INSU</a>	<a href="#">1 60200290 62110</a>	00001		INV	12/14/2015	<a href="#">December, 2015</a>	132754		
	<a href="#">2 60280290 62110</a>			Misc Ben	Grp Lif In	2,995.91			
				Misc Ben	Grp Lif In	83.55			
				Invoice Net		3,079.46			
				CHECK TOTAL		3,079.46			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	10/16/2015	<a href="#">297800</a>	132559		
				IS	Off Supp	404.95			
				Invoice Net		404.95			
				CHECK TOTAL		404.95			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	12/14/2015	<a href="#">IN00267346</a>	132841		
				IS	Off Supp	1,201.20			
				Invoice Net		1,201.20			
				CHECK TOTAL		1,201.20			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100120 71190</a>	00000		INV	12/09/2015	<a href="#">47988-1</a>	131674		
				Wtr Trans	Other Supp	285.05			
				Invoice Net		285.05			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 56406400 70420</a>	00000		INV	11/28/2015	<a href="#">44688-1</a>	131744		
	<a href="#">2 56406410 70420</a>			Highland	Rentals	474.00			
	<a href="#">3 56406420 70420</a>			Prairie	Rentals	474.00			
				The Den	Rentals	474.00			
				Invoice Net		1,422.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	12/14/2015	<a href="#">47930-1</a>	131788		
				St Maint	Other Supp	102.90			
				Invoice Net		102.90			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	12/14/2015	<a href="#">47931-1</a>	131789		
				St Maint	Other Supp	61.85			
				Invoice Net		61.85			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48036-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	270.00		131790	
				Invoice Net		270.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">46447-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	499.99		131801	
				Invoice Net		499.99			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">46519-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	116.55		131804	
				Invoice Net		116.55			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/20/2015	<a href="#">47598-1</a>			
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	1,200.00		132163	
				Invoice Net		1,200.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48419-1</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	272.60		132246	
				Invoice Net		272.60			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">4500-01</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	86.40		132248	
				Invoice Net		86.40			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">45425-01</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	49.75		132249	
				Invoice Net		49.75			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48255-1</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	69.81		132527	
				Invoice Net		69.81			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48592-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	23.78		132614	
				Invoice Net		23.78			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48627-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	87.60		132616	
				Invoice Net		87.60			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48588-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	59.65		132617	
				Invoice Net		59.65			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48685-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	118.25		132618	
				Invoice Net		118.25			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">W1895-1</a>			
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	359.58		132619	
				Invoice Net		359.58			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">W2001-1</a>			
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	284.43		132620	
				Invoice Net		284.43			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48411-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	21.00		132621	
				Invoice Net		21.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48289-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	312.85		132622	
				Invoice Net		312.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">48514-1</a>	132623		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	72.70			
				Invoice Net		72.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/14/2015	<a href="#">47950-1</a>	132624		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	262.45			
				Invoice Net		262.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/23/2015	<a href="#">48711-1</a>	132779		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	77.00			
				Invoice Net		77.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/21/2015	<a href="#">49023-1</a>	133147		
	1 <a href="#">51101100 70690</a>			Swr Oper	Purch Serv	131.70			
				Invoice Net		131.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/21/2015	<a href="#">49046-1</a>	133148		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	165.00			
				Invoice Net		165.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/21/2015	<a href="#">48949-1</a>	133149		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	316.93			
				Invoice Net		316.93			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/21/2015	<a href="#">48948-1</a>	133150		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	146.20			
				Invoice Net		146.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/21/2015	<a href="#">48811-1</a>	133152		
	1 <a href="#">51101100 70690</a>			Swr Oper	Purch Serv	244.00			
				Invoice Net		244.00			
				CHECK TOTAL		7,120.02			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20160020</a>	INV	12/14/2015	<a href="#">32354</a>	132180		
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	9,352.04			
				Invoice Net		9,352.04			
				CHECK TOTAL		9,352.04			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	12/24/2015	<a href="#">6726122-050</a>	132761		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	11.70			
				Invoice Net		11.70			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	12/24/2015	<a href="#">6726122-000</a>	132763		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	190.25			
				Invoice Net		190.25			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	12/31/2015	<a href="#">6739183-000</a>	132764		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	63.66			
				Invoice Net		63.66			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	12/24/2015	<a href="#">6726122-100</a>	132765		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	12/14/2015	<a href="#">6442453-001</a>	133117		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	12.22			
				Invoice Net		12.22			
				CHECK TOTAL		321.83			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2015	077746-00	131738		
	1 10014160 71024			Pepsi Ice	Janit Supp	112.40			
				Invoice Net		112.40			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077710-00	131750		
	1 50100130 71024			Wtr Pure	Janit Supp	322.37			
				Invoice Net		322.37			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077785-00	131751		
	1 50100130 71190			Wtr Pure	Other Supp	1,500.00			
				Invoice Net		1,500.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2015	077394-00	132038		
	1 10015210 71024			Fire	Janit Supp	2,500.00			
				Invoice Net		2,500.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077806-00	132123		
	1 10015110 71024			Pol Admin	Janit Supp	803.49			
				Invoice Net		803.49			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077859-00	132142		
	1 10014136 71024			MP Zoo	Janit Supp	357.22			
				Invoice Net		357.22			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077802	132143		
	1 10014136 71720			MP Zoo	Wtr Chem	233.52			
				Invoice Net		233.52			
97	MILLER JANITOR SUPPLY	00000		INV	12/15/2015	077849-00	132496		
	1 10014125 71024 20000			BCPA	Janit Supp	1,101.19			
				Invoice Net		1,101.19			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077817-00	132522		
	1 50100110 71024			Wtr Admin	Janit Supp	375.13			
				Invoice Net		375.13			
97	MILLER JANITOR SUPPLY	00000		INV	12/14/2015	077817-01	132523		
	1 50100110 71024			Wtr Admin	Janit Supp	89.45			
				Invoice Net		89.45			
97	MILLER JANITOR SUPPLY	00000		INV	12/23/2015	077894-00	132797		
	1 10014160 71024			Pepsi Ice	Janit Supp	75.00			
				Invoice Net		75.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/23/2015	077935-00	132798		
	1 10014160 71024			Pepsi Ice	Janit Supp	28.12			
				Invoice Net		28.12			
97	MILLER JANITOR SUPPLY	00000		INV	12/13/2015	077953-01	132818		
	1 10015210 71024			Fire	Janit Supp	180.47			
				Invoice Net		180.47			
				CHECK TOTAL		7,678.36			
98	MISSISSIPPI LIME CO	00001	20160223	INV	12/14/2015	1232556	131772		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,713.29			
				Invoice Net		4,713.29			
98	MISSISSIPPI LIME CO	00001	20160223	INV	12/14/2015	1233214	131773		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,781.73			
				Invoice Net		4,781.73			





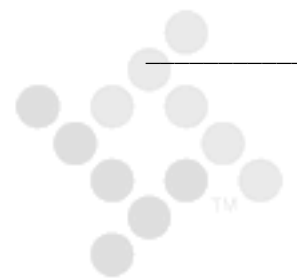
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160297</a>	INV	12/14/2015	<a href="#">1233475</a>			
				Wtr Pure	Wtr Chem	4,633.75	132501		
				Invoice Net		4,633.75			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160297</a>	INV	12/14/2015	<a href="#">1234541</a>			
				Wtr Pure	Wtr Chem	4,600.46	132662		
				Invoice Net		4,600.46			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160297</a>	INV	12/14/2015	<a href="#">1235012</a>			
				Wtr Pure	Wtr Chem	4,644.85	132668		
				Invoice Net		4,644.85			
				CHECK TOTAL		23,374.08			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20160278</a>	EFT	12/17/2015	<a href="#">0003428840</a>			
				IS	Off Supp	2,099.11	132300		
				Invoice Net		2,099.11			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20160278</a>	EFT	12/17/2015	<a href="#">0003429278</a>			
				IS	Off Supp	2,753.15	132301		
				Invoice Net		2,753.15			
				CHECK TOTAL		4,852.26			
<a href="#">473 MORRIS AVE GARAGE</a>	<a href="#">1 10016310 70520</a>	00000		INV	11/30/2015	<a href="#">0091 10/15</a>			
				Fleet Mgt	RepMaint V	1,757.29	133200		
				Invoice Net		1,757.29			
				CHECK TOTAL		1,757.29			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	11/22/2015	<a href="#">IL66-023756</a>			
				The Den	RepMaintNF	206.37	131745		
				Invoice Net		206.37			
				CHECK TOTAL		206.37			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	12/14/2015	<a href="#">IL66-024912</a>			
				Fleet Mgt	Veh Equip	22.62	131769		
				Invoice Net		22.62			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	12/14/2015	<a href="#">IL66-024608</a>			
				Fleet Mgt	Veh Equip	32.21	131779		
				Invoice Net		32.21			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	12/14/2015	<a href="#">IL66-024446</a>			
				Fleet Mgt	Veh Equip	12.75	131780		
				Invoice Net		12.75			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	12/14/2015	<a href="#">IL66-024693</a>			
				Fleet Mgt	Veh Equip	8.06	132151		
				Invoice Net		8.06			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406410 70542</a>	00002		INV	12/10/2015	<a href="#">IL66-024695</a>			
				Prairie	RepMaintNF	4.96	132732		
				Invoice Net		4.96			
				CHECK TOTAL		80.60			
<a href="#">689 MOTOROLA SOLUTIONS</a>		00001		INV	12/01/2015	<a href="#">204799262015</a>			
							131784		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	12/01/2015	<a href="#">204809262015</a>	132067		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20160257</a>	INV	12/14/2015	<a href="#">78320809</a>	132632		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		2,936.00			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	12/06/2015	<a href="#">1043462-00</a>	131746		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	81.81			
				Invoice Net		81.81			
				CHECK TOTAL		81.81			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00002		INV	12/14/2015	<a href="#">1044112-00</a>	132730		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	126.71			
				Invoice Net		126.71			
				CHECK TOTAL		126.71			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/11/2015	<a href="#">00686805_SNV</a>	132059		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	233.05			
				Invoice Net		233.05			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/09/2015	<a href="#">00685982_SNV</a>	132060		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	238.05			
				Invoice Net		238.05			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/11/2015	<a href="#">00686804_SNV</a>	132061		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	153.05			
				Invoice Net		153.05			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/13/2015	<a href="#">00688958_SNV</a>	132062		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	57.74			
				Invoice Net		57.74			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/06/2015	<a href="#">00685672_SNV</a>	132075		
	1 <a href="#">10015210</a> <a href="#">62191</a>			Fire	Prot Wear	316.89			
				Invoice Net		316.89			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/13/2015	<a href="#">00690324_SNV</a>	132809		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	246.00			
				Invoice Net		246.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/13/2015	<a href="#">00691412_SNV</a>	132810		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	602.98			
				Invoice Net		602.98			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/13/2015	<a href="#">00691405_SNV</a>	132811		
	1 <a href="#">10015210</a> <a href="#">62191</a>			Fire	Prot Wear	1,344.03			
				Invoice Net		1,344.03			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	12/13/2015	<a href="#">00690543_SNV</a>	132812		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	250.89			
				Invoice Net		250.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	12/13/2015	00690527 SNV 128.61 128.61	132813		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	12/13/2015	00690525 SNV 248.55 248.55	132814		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/13/2015	00691425 SNV 539.56 539.56	132815		
				Fire		Prot Wear			
				Invoice Net					
				CHECK TOTAL		4,359.40			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	12/14/2015	166430 10/15 2,091.74 2,091.74	131589		
				Fleet Mgt		Veh Equip			
				Invoice Net					
				CHECK TOTAL		2,091.74			
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	12/02/2015	2136 135.76 135.76	131719		
				Prairie		RepMaintNF			
				Invoice Net					
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	12/14/2015	2236 170.49 170.49	131777		
				Fleet Mgt		RepMaint V			
				Invoice Net					
				CHECK TOTAL		306.25			
1743	NAFFZIGER DALE 1 50100140 71190	00001		INV	12/14/2015	161217 1,744.93 1,744.93	132545		
				Lk Maint		Other Supp			
				Invoice Net					
				CHECK TOTAL		1,744.93			
3483	NAVIGATE WELLNESS 1 10011410 79120	00001		INV	12/14/2015	2445 2,235.00 2,235.00	132596		
				HR		Emp Relatn			
				Invoice Net					
				CHECK TOTAL		2,235.00			
602	NEWS GAZETTE INC 1 10011410 70610 2 10011410 70610	00001		INV	12/14/2015	7464 8/15-9/15 896.32 591.84 1,488.16	131810		
				HR		Advertise			
				HR		Advertise			
				Invoice Net					
				CHECK TOTAL		1,488.16			
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 2 10014120 71310 3 10014136 71310 4 10015210 71310 5 10015480 71310 6 10014125 71310 20000	00005		INV	12/14/2015	11/15 620.24 185.72 351.16 628.63 254.38 4,483.82	132239		
				Pks Maint		Natural Gs			
				Aquatics		Natural Gs			
				MP Zoo		Natural Gs			
				Fire		Natural Gs			
				Fac Maint		Natural Gs			
				BCPA		Natural Gs			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	334.87			
8	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	158.03			
9	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	711.78			
10	<a href="#">50100140</a> <a href="#">71310</a>			Lk Maint	Natural Gs	26.17			
11	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	20.37			
12	<a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	58.46			
13	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	180.43			
				Invoice Net		8,014.06			
				CHECK TOTAL			8,014.06		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/10/2015	<a href="#">180100</a>			131704
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	149.97			
				Invoice Net		149.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">181036</a>			132212
1	<a href="#">10015490</a> <a href="#">71080</a>			Pkg Oper	Maint Supp	68.76			
				Invoice Net		68.76			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180820</a>			132250
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	17.32			
				Invoice Net		17.32			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180896</a>			132251
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	130.34			
				Invoice Net		130.34			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180473</a>			132252
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	47.00			
				Invoice Net		47.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180470</a>			132253
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	72.56			
				Invoice Net		72.56			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180695</a>			132254
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	261.40			
				Invoice Net		261.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">180582</a>			132255
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	2,973.44			
				Invoice Net		2,973.44			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/14/2015	<a href="#">181265</a>			132684
1	<a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	774.64			
				Invoice Net		774.64			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/18/2015	<a href="#">180730</a>			132756
1	<a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	194.23			
				Invoice Net		194.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/17/2015	<a href="#">180668</a>			132757
1	<a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	43.96			
				Invoice Net		43.96			
				CHECK TOTAL			4,733.62		
<a href="#">3582</a>	<a href="#">NUNS4FUN ENTERTAINMENT</a>	00001		INV	12/14/2015	<a href="#">PERF FEE --1-9-16</a>			131694
1	<a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
<a href="#">2907</a>	<a href="#">080 LEASING LLC</a> <a href="#">1 10014136 71053</a>	00001		EFT	11/30/2015	<a href="#">HURRCN-MPZ-10-31-15</a>	131722		
				MP Zoo	GShop Purc	171.46			
				Invoice Net		171.46			
						CHECK TOTAL	171.46		
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 10015480 70690</a>	00001		INV	12/14/2015	<a href="#">13443773 2 11/15</a>	132186		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100140 70690</a>	00001		INV	12/14/2015	<a href="#">12070805 11/15</a>	132207		
				Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100140 70690</a>	00001		INV	12/14/2015	<a href="#">11094879 11/15</a>	132208		
				Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100130 70690</a>	00001		INV	12/14/2015	<a href="#">10831702 11/15</a>	132209		
				Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100140 70690</a>	00001		INV	12/14/2015	<a href="#">11094894 11/15</a>	132220		
				Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100130 70690</a>	00001		INV	12/14/2015	<a href="#">11492382 11/15</a>	132224		
				Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> <a href="#">1 50100130 70690</a>	00001		INV	12/14/2015	<a href="#">10889049 11/15</a>	132229		
				Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			
						CHECK TOTAL	294.00		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a> <a href="#">1 10015210 71026</a>	00001		INV	11/30/2015	<a href="#">2077</a>	132076		
				Fire	Med Supp	586.13			
				Invoice Net		586.13			
						CHECK TOTAL	586.13		
<a href="#">392</a>	<a href="#">OWEN TIRE AND AUTO CEN</a> <a href="#">1 10016310 70520</a>	00000		INV	09/30/2015	<a href="#">FLEET 8/15</a>	132634		
				Fleet Mgt	RepMaint V	152.10			
				Invoice Net		152.10			
<a href="#">392</a>	<a href="#">OWEN TIRE AND AUTO CEN</a> <a href="#">1 10016310 70520</a>	00000		INV	08/30/2015	<a href="#">FLEET 7/15</a>	132635		
				Fleet Mgt	RepMaint V	395.91			
				Invoice Net		395.91			
						CHECK TOTAL	548.01		
<a href="#">999004</a>	<a href="#">AMY NICHOLS</a> <a href="#">1 10014112 54910</a>	00000		INV	12/14/2015	<a href="#">REFUND-REC-12-02-15</a>	132558		
				Recreation	ActPgm Inc	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">JENNIFER SCHWARTZ</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	12/14/2015	<a href="#">REFUND-PIC 12/15</a>	132557		
				Pepsi Ice	ActPgm Inc	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
<a href="#">999004</a> <a href="#">NICOLE BROOKS</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	12/14/2015	<a href="#">REFUND-ICE-11/14/201</a>	132567		
				Pepsi Ice	ActPgm Inc	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">999004</a> <a href="#">RYAN NEWTON</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	12/14/2015	<a href="#">REFUND-ICE 12/2/15</a>	132734		
				Pepsi Ice	ActPgm Inc	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016110</a> <a href="#">70649</a> 2 <a href="#">10016210</a> <a href="#">70649</a>	00000		INV	11/30/2015	<a href="#">#105 PW 10/15</a>	132128		
				PW Admin	Car Wash	21.00			
				Eng Admin	Car Wash	21.00			
				Invoice Net		42.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10015430</a> <a href="#">70649</a>	00000		INV	12/14/2015	<a href="#">#38 BS 10/15</a>	132484		
				Code Enfor	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		49.00			
<a href="#">3286</a> <a href="#">PARTS DEPOT COMPANY</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		EFT	12/12/2015	<a href="#">20270</a>	132072		
				Fire	RepMt Othr	62.50			
				Invoice Net		62.50			
<a href="#">3286</a> <a href="#">PARTS DEPOT COMPANY</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		EFT	12/13/2015	<a href="#">202404</a>	132111		
				Fire	RepMt Othr	62.50			
				Invoice Net		62.50			
<a href="#">3286</a> <a href="#">PARTS DEPOT COMPANY</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		EFT	12/13/2015	<a href="#">202604</a>	132183		
				Fire	RepMt Othr	185.69			
				Invoice Net		185.69			
				CHECK TOTAL		310.69			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20160244</a>	EFT	12/14/2015	<a href="#">817572</a>	131776		
				Wtr Pure	Oth PT Sv	1,199.35			
				Invoice Net		1,199.35			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20160244</a>	EFT	12/14/2015	<a href="#">817571</a>	131778		
				Wtr Pure	Oth PT Sv	1,502.85			
				Invoice Net		1,502.85			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20160244</a>	EFT	12/14/2015	<a href="#">817570</a>	131781		
				Wtr Pure	Oth PT Sv	262.50			
				Invoice Net		262.50			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20160244</a>	EFT	12/14/2015	<a href="#">818770</a>	132760		
				Wtr Pure	Oth PT Sv	1,387.78			
				Invoice Net		1,387.78			





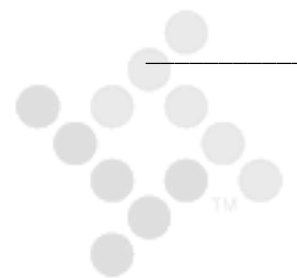
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70220</u>	00001	<u>20160244</u>	EFT	12/14/2015	<u>818771</u> 30.00 30.00 Invoice Net	132762		
						CHECK TOTAL	4,382.48		_____
<u>945</u>	<u>PEORIA MIDWEST EQUIPME</u> 1 <u>10015210 71080</u>	00000		INV	12/10/2015	<u>201568</u> 28.86 28.86 Invoice Net	132036		
						CHECK TOTAL	28.86		_____
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u> 1 <u>10011610 71010</u>	00000		INV	12/06/2015	<u>213756</u> 293.00 293.00 Invoice Net	132002		
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u> 1 <u>10011610 70530</u>	00000		INV	12/16/2015	<u>213919</u> 900.00 900.00 Invoice Net	132109		
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u> 1 <u>10011610 70530</u>	00000	<u>20160298</u>	INV	11/12/2015	<u>213271</u> 4,375.00 4,375.00 Invoice Net	132615		
						CHECK TOTAL	5,568.00		_____
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>56406410 71760</u>	00003		INV	12/14/2015	<u>96677717</u> 262.21 262.21 Invoice Net	132144		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060</u>	00003		INV	12/18/2015	<u>97776066</u> 588.88 588.88 Invoice Net	132793		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060</u>	00003		INV	12/25/2015	<u>97925264</u> 602.66 602.66 Invoice Net	132794		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060</u>	00003		INV	12/12/2015	<u>28151561</u> 658.34 658.34 Invoice Net	132796		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060</u>	00003		INV	12/14/2015	<u>98097067</u> 465.76 465.76 Invoice Net	132834		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014136 71053</u>	00003		CRM	12/14/2015	<u>49049735</u> -142.67 -142.67 Invoice Net	133094		
						CHECK TOTAL	2,435.18		_____
<u>870</u>	<u>PIONEER MANUFACTURING</u> 1 <u>10014110 70590</u>	00000		INV	12/20/2015	<u>INV579665</u> 370.00 370.00 Invoice Net	132164		
						CHECK TOTAL	370.00		_____
<u>1080</u>	<u>PIPEWORKS INC</u>	00001		INV	12/09/2015	<u>2840</u>	132073		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	418.00			
				Invoice Net		418.00			
1080	PIPEWORKS INC			00001	INV 12/13/2015	2804	132119		
	1 10015210 70510			Fire	RepMaint B	185.00			
				Invoice Net		185.00			
1080	PIPEWORKS INC			00001	INV 12/14/2015	CTYBLM27	132510		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	1,345.00			
				Invoice Net		1,345.00			
				CHECK TOTAL		1,948.00			
999017	MICHAEL JOHNSON			00000	INV 12/14/2015	BURR RIDGE 12/15	133223		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	RICHARD BEOLETTO			00000	INV 12/14/2015	CHICAGO 10/15	133222		
	1 10015110 70632			Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
882	PRAIRIE LAND GOLF & UT			00000	INV 07/29/2015	9691	132736		
	1 56406410 70542			Prairie	RepMaintNF	590.28			
				Invoice Net		590.28			
				CHECK TOTAL		590.28			
255	PRAXAIR INC			00000	20160274 INV 12/14/2015	71735175	132758		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,337.01			
				Invoice Net		1,337.01			
				CHECK TOTAL		1,337.01			
53	PRAXAIR DISTRIBUTION I			00003	INV 11/19/2015	54310128	132564		
	1 50100120 70690			Wtr Trans	Purch Serv	339.17			
				Invoice Net		339.17			
53	PRAXAIR DISTRIBUTION I			00003	INV 11/19/2015	54310399	132724		
	1 50100130 70690			Wtr Pure	Purch Serv	35.27			
				Invoice Net		35.27			
				CHECK TOTAL		374.44			
788	PRIME TURF			00000	INV 11/05/2015	15489	132737		
	1 56406410 70590			Prairie	Oth Repair	375.00			
				Invoice Net		375.00			
788	PRIME TURF			00000	INV 11/05/2015	15490	132740		
	1 56406420 70590			The Den	Oth Repair	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		475.00			
403	PUBLIC AGENCY TRAINING			00000	INV 12/13/2015	199820	132052		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	885.00			
				Invoice Net		885.00			
						CHECK TOTAL		885.00	
<a href="#">3364</a>	<a href="#">PUCKER PRODUCTIONS INC</a>	00001		INV	12/14/2015	<a href="#">PERF-BCPA-12/16/15</a>	132012		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA	Artist Fee	9,999.00			
				Invoice Net		9,999.00			
						CHECK TOTAL		9,999.00	
<a href="#">2868</a>	<a href="#">PUZZLED INC</a>	00002		INV	11/12/2015	<a href="#">109193</a>	131714		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	780.65			
				Invoice Net		780.65			
						CHECK TOTAL		780.65	
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	11/09/2015	<a href="#">018660-15</a>	129247		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	357.58			
				Invoice Net		357.58			
						CHECK TOTAL		357.58	
<a href="#">2978</a>	<a href="#">RADARSIGN LLC</a>	00001		INV	12/21/2015	<a href="#">4244</a>	132626		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	1,830.00			
				Invoice Net		1,830.00			
						CHECK TOTAL		1,830.00	
<a href="#">2976</a>	<a href="#">RAFTELIS FINANCIAL CON</a>	00001	<a href="#">20150230</a>	INV	12/14/2015	<a href="#">BLIL1501-09</a>	132173		
	1 <a href="#">51101100</a> <a href="#">70220</a>			Swr Oper	Oth PT Sv	762.50			
	2 <a href="#">53103100</a> <a href="#">70220</a>			Storm Wat	Oth PT Sv	762.50			
				Invoice Net		1,525.00			
						CHECK TOTAL		1,525.00	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	12/08/2015	<a href="#">13928629</a>	131998		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	12/15/2015	<a href="#">13939319</a>	132000		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	896.00			
				Invoice Net		896.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	12/22/2015	<a href="#">13949829</a>	132629		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	12/14/2015	<a href="#">13964373</a>	132852		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	672.00			
				Invoice Net		672.00			
						CHECK TOTAL		3,808.00	
<a href="#">110</a>	<a href="#">REDNECK TRAILER SUPPLY</a>	00001		INV	12/14/2015	<a href="#">1735048-00</a>	131671		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	129.54			
				Invoice Net		129.54			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			129.54
<a href="#">1216 REED ELSEVIER INC</a>		00002		INV	12/21/2015	<a href="#">1511161868</a>	133189		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			182.00
<a href="#">256 REPUBLIC SERVICES INC</a>		00001	<a href="#">20160056</a>	INV	12/21/2015	<a href="#">4513-000011725</a>	133168		
	1 <a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	58,779.29			
	2 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	12,730.04			
				Invoice Net		71,509.33			
						CHECK TOTAL			71,509.33
<a href="#">256 REPUBLIC SERVICES INC</a>		00002		INV	11/30/2015	<a href="#">4513-000011710</a>	131724		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	417.68			
				Invoice Net		417.68			
<a href="#">256 REPUBLIC SERVICES INC</a>		00002		INV	12/21/2015	<a href="#">4367-000002968</a>	133179		
	1 <a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	2,665.44			
				Invoice Net		2,665.44			
<a href="#">256 REPUBLIC SERVICES INC</a>		00002		INV	12/14/2015	<a href="#">4367-000002969</a>	133180		
	1 <a href="#">51101100 70650</a>			Swr Oper	Lndfl Fees	3,889.68			
	2 <a href="#">10016120 70650</a>			St Maint	Lndfl Fees	1,297.68			
				Invoice Net		5,187.36			
						CHECK TOTAL			8,270.48
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000812902</a>	131755		
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	844.75			
				Invoice Net		844.75			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000813504</a>	132699		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	447.24			
				Invoice Net		447.24			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000815003</a>	132726		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	467.22			
				Invoice Net		467.22			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000814670</a>	132727		
	1 <a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	1,324.84			
				Invoice Net		1,324.84			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000815002</a>	132728		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	940.99			
				Invoice Net		940.99			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/14/2015	<a href="#">0368-000814046</a>	132735		
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	12/20/2015	<a href="#">0368-000814934</a>	132747		
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	254.05			
				Invoice Net		254.05			
						CHECK TOTAL			4,739.57





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10015210 71010</a>	00002		INV	12/15/2015	<a href="#">5039134667</a>	132263		
		Fire		Off Supp		689.49			
		Invoice Net				689.49			
				CHECK TOTAL		689.49			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	12/14/2015	<a href="#">T17380</a>	131799		
		St Maint		StName Sgn		327.00			
		Invoice Net				327.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	12/14/2015	<a href="#">T17370</a>	131800		
		St Maint		StName Sgn		1,340.00			
		Invoice Net				1,340.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	12/14/2015	<a href="#">T17434</a>	132603		
		St Maint		Tctl Sign		109.00			
		Invoice Net				109.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 50100140 71190</a>	00001		EFT	12/14/2015	<a href="#">T17446</a>	132702		
		Lk Maint		Other Supp		27.00			
		Invoice Net				27.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	12/21/2015	<a href="#">T17389</a>	133138		
		St Maint		Tctl Sign		2,525.00			
		Invoice Net				2,525.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	12/21/2015	<a href="#">T16954</a>	133139		
		St Maint		Tctl Sign		93.00			
		Invoice Net				93.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	12/21/2015	<a href="#">T17323</a>	133140		
		St Maint		Tctl Sign		2,460.00			
		Invoice Net				2,460.00			
				CHECK TOTAL		6,881.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	12/14/2015	<a href="#">120903</a>	132592		
		St Maint		Concrete		95.50			
		Invoice Net				95.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	12/14/2015	<a href="#">121077</a>	132594		
		St Maint		Concrete		98.50			
		Invoice Net				98.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	12/14/2015	<a href="#">121016</a>	132595		
		St Maint		Concrete		492.50			
		Invoice Net				492.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a> <a href="#">2 51101100 71081</a>	00003		INV	12/14/2015	<a href="#">121560</a>	132893		
		Storm Wat		Concrete		345.62			
		Swr Oper		Concrete		345.63			
		Invoice Net				691.25			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a> <a href="#">2 51101100 71081</a>	00003		INV	12/14/2015	<a href="#">121494</a>	132894		
		Storm Wat		Concrete		197.00			
		Swr Oper		Concrete		197.00			
		Invoice Net				394.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	12/14/2015	<a href="#">11365</a>	132895		
		Storm Wat		Concrete		334.25			
		Invoice Net				334.25			





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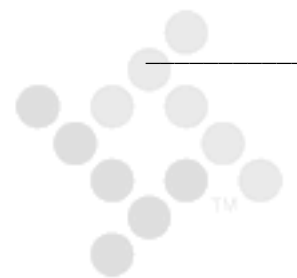
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121267</a>	132896		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	49.25			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	49.25			
				Invoice Net		98.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121266</a>	132897		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	95.50			
				Invoice Net		95.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121189</a>	132898		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	197.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121078</a>	133084		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	49.25			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	49.25			
				Invoice Net		98.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/21/2015	<a href="#">121731</a>	133132		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	666.00			
				Invoice Net		666.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/21/2015	<a href="#">121947</a>	133133		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	886.50			
				Invoice Net		886.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/21/2015	<a href="#">121898</a>	133134		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	591.00			
				Invoice Net		591.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121652</a>	133182		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	98.50			
				Invoice Net		98.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121732</a>	133184		
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	651.00			
	2 <a href="#">53103100 71081</a>			Storm Wat	Concrete	651.00			
				Invoice Net		1,302.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121687</a>	133190		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	295.50			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	295.50			
				Invoice Net		591.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121819</a>	133191		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	295.50			
				Invoice Net		295.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121899</a>	133193		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	639.63			
				Invoice Net		639.63			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	12/14/2015	<a href="#">121900</a>	133194		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		8,256.63			
<a href="#">3595</a>	<a href="#">ROBERT PERKOVICH ARBIT</a>	00000		INV	12/14/2015	<a href="#">11032015</a>	133103		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	1,152.25			
				Invoice Net		1,152.25			
						CHECK TOTAL			1,152.25
<a href="#">3571</a>	<a href="#">ROGERS PUMP SALES &amp; SE</a>	00001		EFT	12/14/2015	<a href="#">15-1966</a>	133199		
	1 <a href="#">57107110</a> <a href="#">70540</a>			Coliseum	RepMt Othr	1,135.00			
				Invoice Net		1,135.00			
						CHECK TOTAL			1,135.00
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	12/11/2015	<a href="#">149022</a>	131678		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Pol Admin	PrintBind	140.00			
				Invoice Net		140.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	12/14/2015	<a href="#">14895</a>	132500		
	1 <a href="#">10015410</a> <a href="#">70611</a>			PACE	PrintBind	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			270.00
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	12/14/2015	<a href="#">RAB1384</a>	131669		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	130.00			
				Invoice Net		130.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	12/15/2015	<a href="#">RAB 1378</a>	132020		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	106.20			
				Invoice Net		106.20			
						CHECK TOTAL			236.20
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	12/14/2015	<a href="#">809AR</a>	131787		
	1 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	1,114.85			
	2 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat	Agg RkSnd	743.23			
	3 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	619.36			
				Invoice Net		2,477.44			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	12/14/2015	<a href="#">815AR</a>	132609		
	1 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat	Agg RkSnd	728.69			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	728.69			
	3 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	728.70			
				Invoice Net		2,186.08			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20160050</a>	EFT	12/14/2015	<a href="#">PAY #3 12/15</a>	133085		
	1 <a href="#">40100100</a> <a href="#">72530</a>			Cap Improv	St Const	176,040.40			
	2 <a href="#">50100140</a> <a href="#">72530</a>			Lk Maint	St Const	85,653.54			
				Invoice Net		261,693.94			
						CHECK TOTAL			266,357.46
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	12/10/2015	<a href="#">1511-095323</a>	131715		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	23.98			
				Invoice Net		23.98			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	12/09/2015	<a href="#">1511-092785</a>	131716		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	5.49			
				Invoice Net		5.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 70542</a>	00000		INV	12/12/2015	<a href="#">1511-106374</a>	131717		
				Prairie	RepMaintNF	11.47			
				Invoice Net		11.47			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 71080</a>	00000		INV	12/14/2015	<a href="#">1511-132665</a>	132168		
				Pks Maint	Maint Supp	26.97			
				Invoice Net		26.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 70542</a>	00000		INV	12/19/2015	<a href="#">1511-137504</a>	132745		
				Prairie	RepMaintNF	98.97			
				Invoice Net		98.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406400 70510</a>	00000		INV	12/18/2015	<a href="#">1511-130347</a>	132746		
				Highland	RepMaint B	39.46			
				Invoice Net		39.46			
				CHECK TOTAL			206.34		
<a href="#">182 SAFETY KLEEN CORP</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/13/2015	<a href="#">68503351</a>	132521		
				Wtr Trans	RepMaint I	210.58			
				Invoice Net		210.58			
				CHECK TOTAL			210.58		
<a href="#">71 SAM LEMAN I LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/14/2015	<a href="#">220-1001 10/15</a>	131593		
				Fleet Mgt	Veh Equip	190.80			
				Invoice Net		190.80			
				CHECK TOTAL			190.80		
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	12/12/2015	<a href="#">94687</a>	132074		
				Fire	RepMt Othr	219.00			
				Invoice Net		219.00			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	12/13/2015	<a href="#">94752</a>	132117		
				Fire	RepMt Othr	29.10			
				Invoice Net		29.10			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	12/13/2015	<a href="#">94751</a>	132118		
				Fire	RepMt Othr	42.40			
				Invoice Net		42.40			
				CHECK TOTAL			290.50		
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001	<a href="#">20160182</a>	EFT	12/14/2015	<a href="#">JZ2574-INV1</a>	132152		
				Fleet Mgt	Oil	884.40			
				Invoice Net		884.40			
				CHECK TOTAL			884.40		
<a href="#">115 SCHWARZENTRAUB IMPLEME</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/14/2015	<a href="#">121330</a>	131764		
				Fleet Mgt	Veh Equip	266.56			
				Invoice Net		266.56			
				CHECK TOTAL			266.56		
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000		INV	12/02/2015	<a href="#">42303</a>	131718		
				MP Zoo	Other Supp	891.00			
				Invoice Net		891.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	891.00		
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20160243</a>	EFT	11/21/2015	<a href="#">INV0013975</a>	129593		
		IS		RepMaint	O	7,912.08			
				Invoice Net		7,912.08			
						CHECK TOTAL	7,912.08		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100130 71190</a>	00000		INV	12/14/2015	<a href="#">8768-9</a>	131651		
				Wtr Pure	Other Supp	135.23			
				Invoice Net		135.23			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 70590</a>	00000		INV	12/14/2015	<a href="#">7361-4</a>	131809		
				Pks Maint	Oth Repair	424.00			
				Invoice Net		424.00			
						CHECK TOTAL	559.23		
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	12/20/2015	<a href="#">B04256780</a>	132282		
		IS		Off Supp		1,252.00			
				Invoice Net		1,252.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20160281</a>	INV	12/20/2015	<a href="#">B04258432</a>	132284		
		IS		RepMaint	O	4,371.00			
				Invoice Net		4,371.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	11/13/2015	<a href="#">B04095433</a>	132631		
		IS		Off Supp		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	5,703.00		
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20160005</a>	EFT	12/14/2015	<a href="#">234548</a>	133086		
				Finance	Audit Sv	3,200.00			
				Invoice Net		3,200.00			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 57107110 70090</a>	00001	<a href="#">20160005</a>	EFT	12/14/2015	<a href="#">234546</a>	133087		
				Coliseum	Audit Sv	3,000.00			
				Invoice Net		3,000.00			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20160005</a>	EFT	12/14/2015	<a href="#">234545</a>	133198		
				Finance	Audit Sv	19,000.00			
				Invoice Net		19,000.00			
						CHECK TOTAL	25,200.00		
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/06/2015	<a href="#">1900401008500</a>	132037		
				Fire	Maint Supp	95.76			
				Invoice Net		95.76			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/12/2015	<a href="#">1900401008568</a>	132041		
				Fire	Maint Supp	13.95			
				Invoice Net		13.95			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	12/14/2015	<a href="#">1900401007392</a>	132604		
				St Maint	Other Supp	16.40			
				Invoice Net		16.40			
<a href="#">960 SMCHANEY INC</a>		00001		INV	12/14/2015	<a href="#">1900401008701</a>	132694		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	395.65			
				Invoice Net		395.65			
960 SMCHANEY INC	10015210 71080	00001		INV	12/13/2015	1900401008744	132824		
	1 10015210 71080			Fire	Maint Supp	124.20			
				Invoice Net		124.20			
960 SMCHANEY INC	10015210 71080	00001		INV	12/13/2015	1900401008717	132825		
	1 10015210 71080			Fire	Maint Supp	99.98			
				Invoice Net		99.98			
960 SMCHANEY INC	10015210 71080	00001		INV	12/13/2015	1900401008789	132826		
	1 10015210 71080			Fire	Maint Supp	169.95			
				Invoice Net		169.95			
				CHECK TOTAL		915.89			
2687 SMITH DAVID	56406410 70590	00001	20160302	INV	10/18/2015	9-18-15 - PVG WELL	133218		
	1 56406410 70590			Prairie	Oth Repair	4,509.50			
				Invoice Net		4,509.50			
				CHECK TOTAL		4,509.50			
117 SPRINGFIELD ELECTRIC S	10015210 71080	00002		INV	12/13/2015	S4878925.001	132184		
	1 10015210 71080			Fire	Maint Supp	68.75			
				Invoice Net		68.75			
				CHECK TOTAL		68.75			
2756 SPRINT SOLUTIONS INC	10011110 71340	00001		EFT	12/14/2015	937203088-164	132806		
	2 10014125 71340	20100		Admin	Telecom	307.87			
	3 10011310 71340			BCPA	Telecom	195.78			
	4 10016210 71340			CtyClerk	Telecom	51.31			
	5 10011510 71340			Eng Admin	Telecom	537.93			
	6 10015210 71340			Finance	Telecom	210.85			
	7 10016310 71340			Fire	Telecom	950.19			
	8 10011410 71340			Fleet Mgt	Telecom	45.72			
	9 10011610 71340			HR	Telecom	153.93			
	10 10011710 71340			IS	Telecom	216.46			
	11 10015410 71340			Legal	Telecom	51.31			
	12 10015430 71340			PACE	Telecom	265.27			
	13 10015490 71340			Code Enfor	Telecom	179.46			
	14 10014112 71340			Pkg Oper	Telecom	85.15			
	15 56406400 71340			Recreation	Telecom	97.03			
	16 10014110 71340			Highland	Telecom	17.03			
	17 56406410 71340			Pks Maint	Telecom	186.76			
	18 10014112 71340			Prairie	Telecom	17.03			
	19 10014170 71340			Recreation	Telecom	17.03			
	20 56406420 71340			SOAR	Telecom	17.03			
	21 10014136 71340			The Den	Telecom	51.31			
	22 10015110 71340			MP Zoo	Telecom	97.03			
	23 10016110 71340			Pol Admin	Telecom	151.95			
				PW Admin	Telecom	408.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	318.32			
25	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	39.98			
26	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	300.18			
27	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	457.29			
28	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	203.94			
29	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	139.98			
				Invoice Net		5,771.27			
						CHECK TOTAL	5,771.27		
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>								
1	<a href="#">51101100</a> <a href="#">71340</a>	00001		Swr Oper	Telecom	<a href="#">12729</a>	132125		
				Invoice Net		2,185.00			
						2,185.00			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>	00001	<a href="#">20150382</a>	Wtr Pure	Other Supp	<a href="#">12732</a>	132705		
				Invoice Net		8,325.00			
						8,325.00			
						CHECK TOTAL	10,510.00		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>	00001		Fire	RepMaint B	<a href="#">9546642</a>	132121		
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
1	<a href="#">10015110</a> <a href="#">70690</a>	00003		Pol Admin	Purch Serv	<a href="#">4005943990</a>	132633		
				Invoice Net		376.46			
						376.46			
						CHECK TOTAL	376.46		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
1	<a href="#">10011610</a> <a href="#">70641</a>	00001		IS	Temp Sv	<a href="#">19068</a>	132846		
				Invoice Net		7,920.00			
						7,920.00			
						CHECK TOTAL	7,920.00		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>								
1	<a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint	RepMaint B	<a href="#">18582</a>	132145		
				Invoice Net		335.00			
						335.00			
						CHECK TOTAL	335.00		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>								
1	<a href="#">54404400</a> <a href="#">70655</a>	00001	<a href="#">20160057</a>	Sol Waste	Brush Disp	<a href="#">PW 11/15</a>	132602		
				Invoice Net		17,844.96			
						17,844.96			
						CHECK TOTAL	17,844.96		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>								
1	<a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20160285</a>	IS	RepMaint O	<a href="#">F006561</a>	131770		
				Invoice Net		18,630.05			
						18,630.05			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>								
1	<a href="#">10015490</a> <a href="#">70690</a>	00001		Pkg Oper	Purch Serv	<a href="#">R006736</a>	132187		
				Invoice Net		372.45			
						372.45			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,002.50		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>	00001	<u>20160275</u>	INV	12/14/2015	<u>260622</u>	132675		
	1 <u>50100130 71720</u>			Wtr Pure	Wtr Chem	4,051.95			
				Invoice Net		4,051.95			
						CHECK TOTAL	4,051.95		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	11/23/2015	<u>AG46876</u>	131183		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,074.03			
				Invoice Net		1,074.03			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	12/14/2015	<u>AG47248</u>	132637		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	73.27			
				Invoice Net		73.27			
						CHECK TOTAL	1,147.30		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	11/19/2015	<u>59648-00</u>	133169		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	222.37			
				Invoice Net		222.37			
						CHECK TOTAL	222.37		
<u>3549</u>	<u>THE PIPCO COMPANIES LT</u>	00001	<u>20160185</u>	EFT	12/14/2015	<u>FSPGSR-NOV 2015</u>	132892		
	1 <u>40100100 72520</u>			Cap Improv	Buildings	38,185.00			
				Invoice Net		38,185.00			
						CHECK TOTAL	38,185.00		
<u>3593</u>	<u>THOMAS CONNOLLY &amp; PHEL</u>	00001		EFT	12/14/2015	<u>11474</u>	132850		
	1 <u>10016110 70690</u>			PW Admin	Purch Serv	4,840.00			
				Invoice Net		4,840.00			
						CHECK TOTAL	4,840.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001	<u>20160219</u>	INV	12/14/2015	<u>6000166775</u>	131762		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	2,616.00			
				Invoice Net		2,616.00			
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	12/14/2015	<u>3002200829</u>	132191		
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	3,399.80			
				Invoice Net		3,399.80			
						CHECK TOTAL	6,015.80		
<u>3579</u>	<u>TODD GRANT</u>	00001		INV	12/21/2015	<u>000022</u>	133192		
	1 <u>10015110 70510</u>			Pol Admin	RepMaint B	1,175.00			
				Invoice Net		1,175.00			
						CHECK TOTAL	1,175.00		
<u>999002</u>	<u>JAYME RENKIN</u>	00000		INV	12/14/2015	<u>RENKIN 12480</u>	132627		
	1 <u>10015110 70620</u>			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999002</a>	<a href="#">ROXANN HARDESTY</a> 1 <a href="#">10015110</a> <a href="#">70620</a>	00000		INV	12/14/2015	<a href="#">HARDESTY 12400</a> 400.00 400.00 CHECK TOTAL 400.00	132231		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00000		INV	12/14/2015	<a href="#">62191-30229 11/15</a> 121.44 121.44 Invoice Net	132515		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00000		INV	12/14/2015	<a href="#">62191-30228 11/15</a> 50.60 50.60 CHECK TOTAL 172.04	132516		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	12/09/2015	<a href="#">87615</a> 2,820.00 2,820.00 CHECK TOTAL 2,820.00	131346		
<a href="#">991</a>	<a href="#">TRI-COUNTY IRRIGATION</a> 1 <a href="#">53103100</a> <a href="#">71190</a>	00001		INV	12/21/2015	<a href="#">W21412</a> 86.98 86.98 CHECK TOTAL 86.98	133163		
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00001		INV	11/29/2015	<a href="#">045-146100</a> 150.00 150.00 CHECK TOTAL 150.00	132552		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	12/14/2015	<a href="#">5127 10/15</a> 165.08 165.08 Invoice Net	132753		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	12/14/2015	<a href="#">262823 10/15</a> 2,202.88 2,202.88 Invoice Net	132755		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	12/14/2015	<a href="#">5127 11/15</a> 177.45 177.45 Invoice Net	132836		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	12/14/2015	<a href="#">262823 11/15</a> 1,652.16 1,652.16 CHECK TOTAL 4,197.57	132837		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV	12/10/2015	<a href="#">104123/5127</a> 47.75 47.75 Invoice Net	132136		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV	12/10/2015	<a href="#">104176/5127</a> 34.00 34.00 Invoice Net	132139		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	12/14/2015	<a href="#">108047/5127</a>			
		MP Zoo		Vet Sv		91.50		132748	
		Invoice Net				91.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	12/14/2015	<a href="#">108046/5127</a>			
		MP Zoo		Vet Sv		27.75		132749	
		Invoice Net				27.75			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	12/14/2015	<a href="#">106830/5127</a>			
		MP Zoo		Vet Sv		134.00		132750	
		Invoice Net				134.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	12/12/2015	<a href="#">104122/5127</a>			
		MP Zoo		Vet Sv		47.75		132751	
		Invoice Net				47.75			
				CHECK TOTAL			382.75		
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	12/05/2015	<a href="#">UFINT291</a>			
		Fire		Pro Develp		2,400.00		132053	
		Invoice Net				2,400.00			
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	12/13/2015	<a href="#">UFINT379</a>			
		Fire		Pro Develp		2,700.00		132054	
		Invoice Net				2,700.00			
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	12/04/2015	<a href="#">UFINT282</a>			
		Fire		Pro Develp		300.00		132055	
		Invoice Net				300.00			
				CHECK TOTAL			5,400.00		
<a href="#">987 US BANK</a>	<a href="#">1 30100100 70690</a>	00003		INV	12/14/2015	<a href="#">4114466</a>			
		Gen Bnd In		Purch Serv		750.00		133088	
		Invoice Net				750.00			
				CHECK TOTAL			750.00		
<a href="#">166 US POSTAL SERVICE</a>	<a href="#">1 1001 14011</a>	00001		INV	12/14/2015	<a href="#">PSTG MTR 12/15</a>			
		Gen Fnd		Post Dep		10,000.00		133089	
		Invoice Net				10,000.00			
				CHECK TOTAL			10,000.00		
<a href="#">3538 VANS CARBURETOR &amp; ELEC</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/14/2015	<a href="#">500590</a>			
		Fleet Mgt		Veh Equip		2,812.26		131763	
		Invoice Net				2,812.26			
				CHECK TOTAL			2,812.26		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590</a>	00002		INV	12/04/2015	<a href="#">886455492</a>			
		Pks Maint		Oth Repair		501.88		131708	
		Invoice Net				501.88			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	12/14/2015	<a href="#">886467590</a>			
		St Maint		Concrete		373.00		131796	
		Invoice Net				373.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	12/14/2015	<a href="#">886467587</a>			
								132165	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		326.38			
				Invoice Net		326.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886476808	133090		
	1 53103100 71081			Storm Wat		233.13			
				Invoice Net		233.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886468937	133091		
	1 53103100 71081			Storm Wat		466.25			
				Invoice Net		466.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886468938	133129		
	1 10016120 71081			St Maint		186.50			
				Invoice Net		186.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886476809	133130		
	1 10016120 71081			St Maint		326.38			
				Invoice Net		326.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/21/2015	886496085	133136		
	1 10016120 71081			St Maint		798.00			
				Invoice Net		798.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/21/2015	886496086	133137		
	1 10016120 71081			St Maint		762.00			
				Invoice Net		762.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886501330	133196		
	1 53103100 71081			Storm Wat		666.75			
				Invoice Net		666.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2015	886479975	133197		
	1 51101100 71081			Swr Oper		121.56			
	2 53103100 71081			Storm Wat		121.57			
				Invoice Net		243.13			
				CHECK TOTAL		4,883.40			
186	VERIZON WIRELESS	00004		INV	12/14/2015	9755820236	132729		
	1 50100130 71340			Wtr Pure		76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
1062	VILLAGE OF DOWNS	00000		EFT	12/14/2015	SWRLN L17-1936 12/15	133092		
	1 51101100 73196			Swr Oper		58,269.29			
				Pr IEPA Ln		58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
2489	VISION SERVICE PLAN OF	00001		EFT	12/14/2015	NOV, 2015 ACTIVE	132488		
	1 60200250 70719			Vision		7,086.05			
				Prem Pd		7,086.05			
				Invoice Net		7,086.05			
2489	VISION SERVICE PLAN OF	00001		EFT	12/14/2015	NOV, 2015 COBRA	132489		
	1 60200250 70719			Vision		17.89			
				Prem Pd		17.89			
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	12/14/2015	NOV, 2015 MILITARY	132490		
	1 60200250 70719			Vision		17.89			
				Prem Pd		17.89			
				Invoice Net		17.89			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
	1 <u>60280250 70719</u>	00001		EFT	12/14/2015	<u>NOV., 2015 RETIREES</u>	132491		
				Vision	Prem Pd	1,688.97			
				Invoice Net		1,688.97			
						CHECK TOTAL	8,810.80		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>								
	1 <u>10015110 70649</u>	00001		EFT	12/08/2015	<u>869072884546</u>	131681		
				Pol Admin	Car Wash	57.50			
				Invoice Net		57.50			
						CHECK TOTAL	57.50		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00001		INV	12/14/2015	<u>154875 11/15</u>	133093		
	2 <u>10011310 71010</u>			Admin	Off Supp	59.91			
	3 <u>10011410 71010</u>			CtyClerk	Off Supp	760.30			
	4 <u>10011510 71010</u>			HR	Off Supp	244.28			
	5 <u>10011610 71010</u>			Finance	Off Supp	135.39			
	6 <u>10011710 71010</u>			IS	Off Supp	85.14			
	7 <u>10014112 71010</u>			Legal	Off Supp	188.95			
	8 <u>10014136 71010</u>			Recreation	Off Supp	11.92			
	9 <u>10014160 71010</u>			MP Zoo	Off Supp	73.89			
	10 <u>10015110 71010</u>			Pepsi Ice	Off Supp	89.91			
	11 <u>10015210 71010</u>			Pol Admin	Off Supp	289.03			
	12 <u>10015410 71010</u>			Fire	Off Supp	391.82			
	13 <u>10015430 71010</u>			PACE	Off Supp	25.65			
	14 <u>10015480 71010</u>			Code Enfor	Off Supp	177.00			
	15 <u>10016110 71010</u>			Fac Maint	Off Supp	46.97			
	16 <u>10016210 71010</u>			PW Admin	Off Supp	166.56			
	17 <u>10014170 71010</u>	46000		Eng Admin	Off Supp	76.68			
	18 <u>50100110 71010</u>			SOAR	Off Supp	39.19			
	19 <u>50100130 71010</u>			Wtr Admin	Off Supp	361.20			
	20 <u>10015490 71010</u>			Wtr Pure	Off Supp	42.16			
	21 <u>10014125 71010</u>	20000		Pkg Oper	Off Supp	9.48			
				BCPA	Off Supp	9.78			
				Invoice Net		3,285.21			
						CHECK TOTAL	3,285.21		
<u>999003</u>	<u>BHUPENDRA GREWAL</u>								
	1 <u>50100110 54101</u>	00000		INV	12/14/2015	<u>RFND 1022 GLDFNCH #6</u>	133235		
				Wtr Admin	MWtr Sale	28.21			
				Invoice Net		28.21			
						CHECK TOTAL	28.21		
<u>999003</u>	<u>CORE 3 PROPERTIES</u>								
	1 <u>50100110 54101</u>	00000		INV	01/06/2016	<u>2001 S MORRIS AVE #</u>	133127		
				Wtr Admin	MWtr Sale	14.15			
				Invoice Net		14.15			
						CHECK TOTAL	14.15		
<u>999003</u>	<u>DONALD SACRY</u>								
	1 <u>50100110 54101</u>	00000		INV	01/01/2016	<u>1835 LINCOLN ST. SAC</u>	132549		
				Wtr Admin	MWtr Sale	32.80			
				Invoice Net		32.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.80
<a href="#">999003</a>	<a href="#">GAIL HIX</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	01/01/2016	<a href="#">113 MANOR CIRCLE</a>	132548		
				Wtr Admin	MWtr Sale	19.38			
				Invoice Net		19.38			
						CHECK TOTAL			19.38
<a href="#">999003</a>	<a href="#">OSF MG UROLOGY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	12/23/2015	<a href="#">1414 WOODBINE RD REF</a>	132081		
				Wtr Admin	MWtr Sale	10.38			
				Invoice Net		10.38			
						CHECK TOTAL			10.38
<a href="#">999003</a>	<a href="#">REAL ESTATE PARTNERS.</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	01/06/2016	<a href="#">2832 RUTHERFORD DRIV</a>	133128		
				Wtr Admin	MWtr Sale	40.48			
				Invoice Net		40.48			
						CHECK TOTAL			40.48
<a href="#">999003</a>	<a href="#">Steven Mackowiak</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	12/23/2015	<a href="#">217 Eisenhower Dr.#3</a>	132093		
				Wtr Admin	MWtr Sale	199.13			
				Invoice Net		199.13			
						CHECK TOTAL			199.13
<a href="#">999003</a>	<a href="#">THOM DELFORGE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	12/14/2015	<a href="#">RFND 424 MAIN #3</a>	133234		
				Wtr Admin	MWtr Sale	23.00			
				Invoice Net		23.00			
						CHECK TOTAL			23.00
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100130 71080</a>	00001		INV	12/14/2015	<a href="#">0599838</a>	132201		
				Wtr Pure	Maint Supp	458.00			
				Invoice Net		458.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0599767</a>	132524		
				Wtr Trans	RepMaint I	60.80			
				Invoice Net		60.80			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0599858</a>	132525		
				Wtr Trans	RepMaint I	905.00			
				Invoice Net		905.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0599857</a>	132526		
				Wtr Trans	RepMaint I	253.60			
				Invoice Net		253.60			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0599859</a>	132532		
				Wtr Trans	RepMaint I	112.44			
				Invoice Net		112.44			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	12/14/2015	<a href="#">0599908</a>	132563		
				Wtr Trans	RepMaint I	122.70			
				Invoice Net		122.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71740</a>	00001		INV	12/14/2015	<a href="#">0599921</a>	132744		
				Wtr Trans	Hydrants	2,250.00			
				Invoice Net		2,250.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,162.54		
<u>207</u>	<u>WATER RESEARCH FOUNDAT</u>	00000		INV	12/14/2015	<u>RF2016-0004441</u>	132722		
	1 <u>50100130 70631</u>			Wtr Pure	Dues	10,654.00			
				Invoice Net		10,654.00			
						CHECK TOTAL	10,654.00		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	12/14/2015	<u>833016661</u>	133100		
	1 <u>10011710 71420</u>			Legal	Periodicls	766.58			
				Invoice Net		766.58			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	12/21/2015	<u>833043274</u>	133188		
	1 <u>10015110 79050</u>			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
						CHECK TOTAL	971.96		
<u>234</u>	<u>WHERRY MACHINE &amp; WELDI</u>	00000		INV	12/14/2015	<u>136744</u>	132204		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		
<u>1759</u>	<u>WRIGHT AUTOMOTIVE INC</u>	00001	<u>20160187</u>	INV	12/14/2015	<u>16875</u>	131996		
	1 <u>40110133 72130</u>			FY16 Cap L	CO Lcn Veh	19,985.00			
				Invoice Net		19,985.00			
						CHECK TOTAL	19,985.00		
<u>244</u>	<u>WURTH USA INC</u>	00001		INV	12/14/2015	<u>95198593</u>	131771		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	324.26			
				Invoice Net		324.26			
						CHECK TOTAL	324.26		
<u>3386</u>	<u>XYLEM WATER SOLUTION U</u>	00001	<u>20160208</u>	EFT	12/14/2015	<u>3556869395</u>	132483		
	1 <u>50100130 72590</u>			Wtr Pure	WtrPt Cnst	330,957.00			
				Invoice Net		330,957.00			
						CHECK TOTAL	330,957.00		
<u>2928</u>	<u>ZOLL MEDICAL CORPORATI</u>	00001		INV	12/13/2015	<u>2310892</u>	132821		
	1 <u>10015210 71026</u>			Fire	Med Supp	1,107.58			
				Invoice Net		1,107.58			
						CHECK TOTAL	1,107.58		
=====									
822 INVOICES						CHECK RUN TOTAL	3,307,183.90	3,307,183.90	
						CASH ACCOUNT BALANCE		110,101,949.32	
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CITY OF BLOOMINGTON, IL  
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001 1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,049.49	
1001 1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	222.62	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	300.50	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	14,422.00	
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	100.00	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	123.20	253,581.98
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	75.00	253,581.98
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	59.91	62,555.76
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	386.85	62,555.76
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	165.00	28,941.90
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	760.30	1,901.72
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.31	1,901.72
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,917.58	190,940.97
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,488.16	190,940.97
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	6,161.46	190,940.97
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,044.58	190,940.97
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	244.28	26,706.48
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	233.01	26,706.48
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,235.00	26,706.48
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	22,200.00	112,398.48
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	112,398.48
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00	112,398.48
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	135.39	10,918.42
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	210.85	10,918.42
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	150.00	281,184.30
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	186,666.96	281,184.30
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,728.00	281,184.30
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,155.10	342,635.10
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,099.86	342,635.10
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	18,792.06	3,134.27
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,402.25	3,134.27
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	8.33	3,134.27
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	188.95	5,967.53
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	92.85	5,967.53
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	5,967.53
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	698.59	38,190.21
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,652.03	231,458.48
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,836.76	72,495.29
1001 10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00	231,458.48
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	214.62	3,628.66
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	98.98	4,943.42
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	218.64	26,511.95
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	620.24	12,066.06
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,074.84	42,692.02
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	5,749.02	45,633.77
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,562.50	13,557.71
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	15.00	.00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	386.17	64,540.20
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,866.70	29,717.99
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	341.60	64,540.20
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	11.92	5,414.24
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	93.60	6,315.14
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.06	6,145.84
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	185.72	5,808.55
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	141.57	4,476.17
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	72.82	16,356.50
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	292.65	943.05
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-5,329.56	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,424.84	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	16,324.00	525,032.23
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,741.94	525,032.23
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,249.94	525,032.23
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,334.39	525,032.23
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	5,472.50	525,032.23
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	9.78	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	1,101.19	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	17.99	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,483.82	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,763.57	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	711.57	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	642.95	172,755.68
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	211.20	172,755.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,902.15	76,561.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	276.05	76,561.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,243.11	76,561.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	151.00	76,561.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	73.89	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	357.22	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	67.49	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,106.91	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,062.20	21,134.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	891.00	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	351.16	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,611.38	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,631.90	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	315.95	125,127.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	233.52	125,127.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	205.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	371.33	37,640.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,600.00	12,714.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	59,585.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	89.91	832.67
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	215.52	102,291.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,888.08	23,241.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71080-	ICE CNTR Maintenance a	208.99	102,291.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	47.50	18,500.14



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,541.42	102,291.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	12,526.05	102,291.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	997.89	102,291.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.63	102,291.37
1001	10014170	SOAR	1001-141-20600-700-71010-46000	SOAR Office Supplies	39.19	-39.19
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.03	293.18
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,301.00	53,390.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,434.29	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,175.00	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	404.00	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	35.00	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	57.50	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	13,327.40	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	289.03	330,753.53
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,691.76	330,753.53
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,010.00	330,753.53
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,106.21	330,753.53
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	387.38	934,617.88
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	293.50	934,617.88
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,387.20	128,334.27
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,500.05	31,043.76
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,551.58	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	793.62	22,373.63
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,200.48	73,388.83
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	7,074.85	853,202.24
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	4,166.82	853,202.24
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	113.50	853,202.24
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,510.00	853,202.24
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,620.73	853,202.24
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	540.00	853,202.24
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,081.31	315,570.93
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,680.47	315,570.93
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,330.33	315,570.93
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	914.00	315,570.93
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	58.03	315,570.93
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	628.63	315,570.93
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,591.79	315,570.93
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,272.14	315,570.93
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,587.92	315,570.93
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,487.56	315,570.93
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	564.56	853,202.24
1001	10015410	PACE	1001-154-15410-200-52010-	BS Building Permits	30.58	.00
1001	10015410	PACE	1001-154-15410-200-52040-	BS HVAC Permits	170.40	.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	130.00	24,433.11
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develop	584.00	24,433.11
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	25.65	19,379.30
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	401.47	19,379.30



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	13,000.00	-563.25
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,687.50	92,427.50
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70632-	CODE ENF Professional	340.00	6,400.09
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	6,400.09
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	588.17	6,400.09
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	177.00	10,636.26
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	258.00	10,636.26
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,815.71	169,377.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	137.03	169,377.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,395.00	169,377.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,277.91	169,377.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71010-	FAC MAINT Office Suppl	46.97	93,038.76
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	254.38	93,038.76
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	6,748.32	93,038.76
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,511.40	93,038.76
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	85.00	771.58
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	456.93	23,502.90
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	9.48	347.11
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	68.76	1,524.53
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,773.49	15,652.30
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.54	640.61
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	561.84	2,225.60
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	20.00	12,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	12,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	4,840.00	12,291.46
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	801.81	11,686.82
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	553.82	11,686.82
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,297.68	-12,920.07
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,272.14	162,770.00
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,798.38	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,127.94	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	875.26	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,962.78	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	128.04	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,667.00	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	5,187.00	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	197.25	444,161.08
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,043.83	444,161.08
1001	10016210	Engineering Admini	1001-160-16210-300-52990-	ENG ADMIN Other Permit	25.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-62191-	ENG ADMIN Protective W	129.29	828.73
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,590.00	259,267.82
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	300.00	259,267.82
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	40.00	259,267.82
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,429.94	259,267.82
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00	259,267.82
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	76.68	453,014.13
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,475.26	453,014.13
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	160.23	453,014.13
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	46.91	453,014.13



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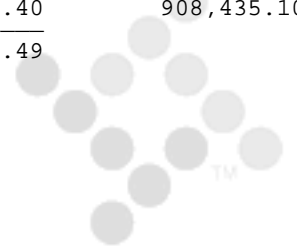
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1001-160-16210-300-71340- ENG ADMIN Telecommunic	884.02 453,014.13
1001 10016310	Fleet Management	1001-160-16310-100-70520- FLEET Repr/Mtnc Licens	14,807.14 177,814.82
1001 10016310	Fleet Management	1001-160-16310-100-70540- FLEET Repr/Mtnc Equipm	802.83 177,814.82
1001 10016310	Fleet Management	1001-160-16310-100-70690- FLEET Other Purchased	874.01 177,814.82
1001 10016310	Fleet Management	1001-160-16310-100-71070- FLEET Gas and Diesel F	22,816.97 317,318.05
1001 10016310	Fleet Management	1001-160-16310-100-71075- FLEET Oil for Vehicles	884.40 317,318.05
1001 10016310	Fleet Management	1001-160-16310-100-71340- FLEET Telecommunicatio	197.71 317,318.05
1001 10016310	Fleet Management	1001-160-16310-100-71710- FLEET Vehicle and Equi	13,655.81 317,318.05
1001 10019160	Sister City	1001-000-20500-100-79110- SC Community Relations	8.93 15,003.54
1001 10019170	Economic Developme	1001-000-19170-100-70632- ECON DEV Prof Developm	95.00 208,918.42
1001 10019170	Economic Developme	1001-000-19170-100-75010- ECON DEV To Convention	39,583.33 1,379,961.72
1001 10019170	Economic Developme	1001-000-19170-100-75012- ECON DEV To Downtown B	7,500.00 30,000.00
1001 10019170	Economic Developme	1001-000-19170-100-75015- ECON DEV To Economic D	8,333.33 1,379,961.72
1001 10019190	Public Transportat	1001-000-19190-100-75060- PUB TRANS To Bloomingt	47,420.83 198,683.36
CASH ACCOUNT 0001 10002		BALANCE 110,101,949.32	
		FUND TOTAL	785,892.17
2070 20700700	Board of Elections	2070-000-20700-100-70631- ELECT Membership Dues	300.00 137,641.88
2070 20700700	Board of Elections	2070-000-20700-100-70690- ELECT Other Purchased	479.95 137,641.88
2070 20700700	Board of Elections	2070-000-20700-100-71017- ELECT Postage	1,481.70 -88,746.87
2070 20700700	Board of Elections	2070-000-20700-100-71190- ELECT Other Supplies	128,783.59 -88,746.87
2070 20700700	Board of Elections	2070-000-20700-100-71340- ELECT Telecommunicatio	152.56 -88,746.87
CASH ACCOUNT 0001 10002		BALANCE 110,101,949.32	
		FUND TOTAL	131,197.80
3010 30100100	General Bond & Int	3010-000-30100-850-70690- GBI Other Purchased Se	750.00 9,500.00
CASH ACCOUNT 0001 10002		BALANCE 110,101,949.32	
		FUND TOTAL	750.00
3062 30620620	2004 Multi-Proj Bo	3062-000-30620-850-70690- 04 MP BN Other Purchas	19,516.23 36,209.24
CASH ACCOUNT 0001 10002		BALANCE 110,101,949.32	
		FUND TOTAL	19,516.23
4010 40100100	Capital Improvemen	4010-000-40100-990-70050- CAP IMPROV Engineering	11,298.09 .00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520- CAP IMPROV Buildings	38,185.00 908,435.10
4010 40100100	Capital Improvemen	4010-000-40100-990-72530- CAP IMPROV Street Cons	176,040.40 908,435.10
CASH ACCOUNT 0001 10002		BALANCE 110,101,949.32	
		FUND TOTAL	225,523.49





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4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72130-	CAP LEASE Cap Outlay L 19,985.00	768,450.00
		FUND TOTAL 19,985.00	
CASH ACCOUNT 0001 10002	BALANCE 110,101,949.32		
5010 5010	Water 5010-000-00000-000-20510-	WATER Four Seasons 110.00	
5010 5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection 369,054.75	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 367.53	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 4,995.00	403,300.86
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa 48.97	403,300.86
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 5,292.43	403,300.86
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 172.04	403,300.86
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 361.20	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial 464.58	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenan 551.81	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 334.87	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-71330-	WATER ADMIN Water 77.89	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 937.24	166,590.58
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal 97,123.66	.00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest - 23,544.39	.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 4,109.62	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 1,664.08	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 21,713.97	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 284.08	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 460.48	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 3,441.87	1,644,364.13
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 584.80	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenan 469.44	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2,926.40	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 158.03	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 6,106.24	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 905.21	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves 338.77	86,017.45
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 4,198.40	507,946.26
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 32,214.02	880,635.02
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 4,575.02	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 7,200.00	95,100.00
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 7,061.83	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 28,546.00	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership 10,654.00	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 25,278.62	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 3,044.17	508,864.33
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 42.16	715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 322.37	715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 5,924.16	715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 16,308.61	715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 711.78	715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 15,014.21	715,025.04



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	58.30 715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	418.19 715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	37,971.33 715,025.04
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00 220,960.25
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	330,957.00 2,666,342.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,324.84 437,797.67
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,496.02 437,797.67
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,847.65 66,982.19
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	26.17 66,982.19
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	53.55 66,982.19
5010 50100140	Lake Maintenance 5010-500-50140-910-72530-	LAKE MNT Street Const	85,653.54 -146,614.63
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,345.00 37,206.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	115.54 58,076.96
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	6,432.95 58,076.96
		FUND TOTAL	1,191,745.78

CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32

5110 5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	28.19
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	762.50 554,981.23
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrasa	102,699.66 554,981.23
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,889.68 554,981.23
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	375.70 554,981.23
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,383.69 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,843.54 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	5,231.36 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	2,394.17 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	530.13 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	7.65 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	2,185.00 124,690.59
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	18,177.53 2,200,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29 58,269.30
		FUND TOTAL	199,778.09

CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32

5310 5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	16.32
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	762.50 205,106.43
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	65,006.44 205,106.43
5310 53103100	Storm Water Operat 5310-530-53100-930-70552-	STORM WATER Emergency	7,527.09 205,106.43
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	2,665.44 205,106.43
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,129.70 -47,066.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,471.92 26,389.56
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	1,062.00 26,389.56
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	567.40 26,389.56
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,832.68 26,389.56



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5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 617.07	26,389.56
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL 87,658.56	
5440 5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons 275.00	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70220-	SOL WASTE Other Prof & 1,585.00	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 15,773.80	25,058.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 58,779.29	408,662.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 12,730.04	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 17,844.96	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 9,352.04	408,662.98
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL 116,340.13	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 1,273.25	10,696.86
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc 1,050.00	18,367.35
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 156.20	18,367.35
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL 2,479.45	
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 474.00	60,058.36
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 39.46	60,058.36
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 3,283.07	60,058.36
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 216.03	60,058.36
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 195.00	87,707.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 20.37	87,707.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 96.74	87,707.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 9,812.60	87,707.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 219.04	87,707.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 97.70	87,707.15
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals 474.00	14,905.95
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 6,852.61	14,905.95
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and 4,962.52	14,905.95
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 150.00	14,905.95
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	14,905.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 130.00	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 58.46	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 383.88	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 526.72	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 426.98	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 311.21	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 233.00	114,162.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 40.00	114,162.58



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	474.00 91,640.23
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	101.36 91,640.23
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,289.01 91,640.23
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	399.10 91,640.23
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 91,640.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 144,259.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	180.43 144,259.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	760.65 144,259.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	425.67 144,259.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	614.58 144,259.06
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL	35,810.26
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	3,000.00 1,328.25
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	1,135.00 -1,135.00
5710 57107110	City Coliseum 5710-570-57110-970-72520-57103	COLISEUM Buildings - E	-1,617.32 1,617.32
5710 57107110	City Coliseum 5710-570-57110-970-79990-	COLISEUM Other Misc Ex	-600.00 .00
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL	1,917.68
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-57250-	EMP BCBS Individual St	-8,696.97 .00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	272,351.11 2,493,471.88
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	155,702.00 589,562.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,701.75 188,799.31
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,121.83 38,361.37
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	2,995.91 14,538.55
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,050.00 10,445.00
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL	454,225.63
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	12,751.58 792,364.18
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	2,654.00 58,422.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,688.97 4,952.32
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	17,185.53 83,782.69
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	83.55 382.60
CASH ACCOUNT 0001 10002 BALANCE 110,101,949.32		FUND TOTAL	34,363.63
=====		CHECK RUN SUMMARY TOTAL	3,307,183.90
=====			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 GRAND TOTAL 3,307,183.90  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 12/14/2015 CHECK RUN: 12142015 AMOUNT: \$ 102,077.52

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	12/14/2015	<u>111815</u>	132692		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	12/14/2015	<u>112315</u>	132717		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	735.50		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	12/14/2015	<u>111715</u>	132861		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	45,032.66			
				Invoice Net		45,032.66			
						CHECK TOTAL	45,032.66		
<u>741</u>	<u>ENERG4 FREE INC</u>	00001		INV	12/14/2015	<u>2015-791</u>	132502		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	6,025.00			
				Invoice Net		6,025.00			
						CHECK TOTAL	6,025.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	10/25/2015	<u>CD1606031654</u>	132832		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	12/14/2015	<u>132681</u>	132681		
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	12/14/2015	<u>112315</u>	132719		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	436.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,880.50			
				Invoice Net		2,317.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	12/14/2015	<u>112315-2</u>	132721		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	436.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,074.00			
				Invoice Net		1,510.50			
						CHECK TOTAL	3,827.50		
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	12/17/2015	<u>3808</u>	133099		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	3,890.00			
				Invoice Net		3,890.00			
						CHECK TOTAL	3,890.00		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/15/2015	<u>23000006948 2016</u>	133131		
	1 <u>22402410 71420 50000</u>			CD-Admin	Periodicls	288.39			
				Invoice Net		288.39			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	288.39		
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815</a>	132695		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815A</a>	132698		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815B</a>	132701		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815C</a>	132704		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815D</a>	132707		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/18/2015	<a href="#">111815E</a>	132708		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815F</a>	132709		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">111815G</a>	132711		
	1 22402460 79130 54000			CD-Cont Ca	Grants	32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	12/14/2015	<a href="#">20151117I</a>	133221		
	1 22402410 71410 50000			CD-Admin	Books	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	296.00		
113	ROWE CONSTRUCTION CO	00001	<a href="#">20160050</a>	EFT	12/14/2015	<a href="#">PAY #3 12/15</a>	133098		
	1 22402440 72530 52000			CD-Cap Imp	St Const	36,080.36			
				Invoice Net		36,080.36			
						CHECK TOTAL	36,080.36		
=====									
20	INVOICES					CHECK RUN TOTAL	102,077.52		
						CASH ACCOUNT BALANCE	-51,807.17		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71410-50000	CD ADMIN Books	40.00	1,185.08
2240 22402410 CD - Administratio	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	288.39	1,185.08
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	139,524.61
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	6,025.00	139,524.61
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	4,200.00	139,524.61
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	45,032.66	1,013.99
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	3,890.00	1,013.99
2240 22402440 CD - Capital Impro	2240-224-22440-800-72530-52000	CD CAP IMP Street Cons	36,080.36	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	6,494.00	112,262.95
FUND TOTAL			102,077.52	
CASH ACCOUNT 0001 10022	BALANCE -51,807.17			

CHECK RUN SUMMARY TOTAL			102,077.52	
GRAND TOTAL			102,077.52	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 12/14/2015 CHECK RUN: 12142015 AMOUNT: \$ 30,331.52

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: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	12/14/2015	<a href="#">W24711</a>	132658		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	12/14/2015	<a href="#">1269343211 11/15</a>	133107		
	1 <a href="#">23103100 71320</a>			Libr M & O	Electricity	7,015.09			
				Invoice Net		7,015.09			
						CHECK TOTAL	7,015.09		
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>	00001		EFT	12/14/2015	<a href="#">21620.1A</a>	132279		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	12/14/2015	<a href="#">1039560 11/2015</a>	132275		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	12/14/2015	<a href="#">000000007531 PASSES</a>	133102		
	1 <a href="#">2310 21155</a>			Library MO	Trans Pay	1,421.00			
				Invoice Net		1,421.00			
						CHECK TOTAL	1,421.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	12/14/2015	<a href="#">BGM4551</a>	132289		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	162.12			
				Invoice Net		162.12			
						CHECK TOTAL	162.12		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	12/14/2015	<a href="#">56798610</a>	133109		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	96.71			
				Invoice Net		96.71			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	12/14/2015	<a href="#">56797664</a>	133111		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	101.96			
				Invoice Net		101.96			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	12/14/2015	<a href="#">56497420</a>	133113		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	109.46			
				Invoice Net		109.46			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	12/14/2015	<a href="#">56797811</a>	133119		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	106.46			
				Invoice Net		106.46			
						CHECK TOTAL	414.59		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	12/14/2015	<a href="#">56716990</a>	132011		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56717684</a>	132013		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56716607</a>	132014		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56716422</a>	132015		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56697283</a>	132016		
				Libr M & O	Adlt Books	27.29			
				Invoice Net		27.29			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56708338</a>	132017		
				Libr M & O	Adlt Books	20.76			
				Invoice Net		20.76			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56726374</a>	132290		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56726048</a>	132291		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56725914</a>	132292		
				Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	12/14/2015	<a href="#">56733584</a>	132293		
				Libr M & O	Adlt Books	134.34			
				Invoice Net		134.34			
				CHECK TOTAL		524.24			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	10000	00001	INV	12/14/2015	<a href="#">3710</a>	132660		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">999019 GAYLE TUCKER</a>	<a href="#">1 23103100 70630</a>	10000	00000	INV	12/14/2015	<a href="#">NOV 2015</a>	132094		
				Libr M & O	Travel	127.08			
				Invoice Net		127.08			
<a href="#">999019 GAYLE TUCKER</a>	<a href="#">1 23103100 70630</a>	10000	00000	INV	12/14/2015	<a href="#">11/19/15</a>	132095		
				Libr M & O	Travel	12.02			
				Invoice Net		12.02			
				CHECK TOTAL		139.10			
<a href="#">999019 JULIAN WESTERHOUT</a>	<a href="#">1 23103100 70630</a>	10000	00000	INV	12/14/2015	<a href="#">WESTERHOUT NOV 2015</a>	132097		
				Libr M & O	Travel	44.85			
				Invoice Net		44.85			
<a href="#">999019 JULIAN WESTERHOUT</a>	<a href="#">1 23103100 70630</a>	10000	00000	INV	12/14/2015	<a href="#">WESTERHOUT 10/24/15</a>	132098		
				Libr M & O	Travel	7.00			
				Invoice Net		7.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51.85
<a href="#">1566 COMCAST</a>						<a href="#">0115336 12/2015</a>			133106
	1 23103100 71340	10000		00002	INV 12/14/2015	102.85			
				Libr M & O	Telecom	102.85			
				Invoice Net					
						CHECK TOTAL			102.85
<a href="#">2697 COMPUTYPE INC</a>						<a href="#">599051</a>			132018
	1 23103100 71020	10000		00001	INV 12/14/2015	525.40			
				Libr M & O	Lib Supp	525.40			
				Invoice Net					
<a href="#">2697 COMPUTYPE INC</a>						<a href="#">59950</a>			132655
	1 23103100 71020	10000		00001	INV 12/14/2015	509.10			
				Libr M & O	Lib Supp	509.10			
				Invoice Net					
						CHECK TOTAL			1,034.50
<a href="#">878 CONTINENTAL RESEARCH C</a>						<a href="#">428548-CRC-1</a>			132271
	1 23103100 71024			00000	INV 12/14/2015	182.06			
				Libr M & O	Janit Supp	182.06			
				Invoice Net					
						CHECK TOTAL			182.06
<a href="#">3561 CORRINE WOELFEL</a>						<a href="#">DEPOSIT 1010</a>			132280
	1 23103100 70690	10000		00001	INV 12/14/2015	50.00			
				Libr M & O	Purch Serv	50.00			
				Invoice Net					
						CHECK TOTAL			50.00
<a href="#">272 DEMCO EDUCATIONAL CO</a>						<a href="#">5747659</a>			133121
	1 23103100 71020	10000		00001	INV 12/14/2015	3,879.54			
				Libr M & O	Lib Supp	3,879.54			
				Invoice Net					
						CHECK TOTAL			3,879.54
<a href="#">274 EBSCO INDUSTRIES INC</a>						<a href="#">1512353</a>			132083
	1 23103100 71420			00001	EFT 12/14/2015	33.50			
				Libr M & O	Periodicls	33.50			
				Invoice Net					
						CHECK TOTAL			33.50
<a href="#">999012 DONNA LEARY</a>						<a href="#">LEARY OCT 2015</a>			132287
	1 23103100 70630	10000		00000	INV 12/14/2015	67.62			
				Libr M & O	Travel	67.62			
				Invoice Net					
						CHECK TOTAL			67.62
<a href="#">999012 EMILY WILSON</a>						<a href="#">WILSON NOV 2015</a>			132099
	1 23103100 70630	10000		00000	INV 12/14/2015	6.33			
				Libr M & O	Travel	6.33			
				Invoice Net					
						CHECK TOTAL			6.33
<a href="#">707 FARM &amp; HOME PUBLISHERS</a>						<a href="#">603242</a>			132082
	1 23103100 71430			00000	INV 12/14/2015	43.70			
				Libr M & O	Adlt Books	43.70			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.70		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	12/14/2015	<a href="#">169977</a>			
1	<a href="#">23103100 71470</a>	00001		Libr M & O	AV Matr1	152.96	132091		
				Invoice Net		152.96			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	12/14/2015	<a href="#">171137</a>			
1	<a href="#">23103100 71470</a>	00001		Libr M & O	AV Matr1	424.95	132273		
				Invoice Net		424.95			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	12/14/2015	<a href="#">171259</a>			
1	<a href="#">23103100 71470</a>	00001		Libr M & O	AV Matr1	50.99	132294		
				Invoice Net		50.99			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			INV	12/14/2015	<a href="#">171390</a>			
1	<a href="#">23103100 71470</a>	00001		Libr M & O	AV Matr1	214.97	132700		
				Invoice Net		214.97			
						CHECK TOTAL	843.87		
<a href="#">1899</a>	<a href="#">FOUNDERS GROVE NEIGHBO</a>			INV	12/14/2015	<a href="#">NOV 24 2015</a>			
1	<a href="#">23103100 70610 10000</a>	00000		Libr M & O	Advertise	100.00	133104		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>			INV	12/14/2015	<a href="#">DUES 11/15 LIB</a>			
1	<a href="#">2310 20510</a>	00000		Library MO	Four Seasn	165.00	133101		
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	12/14/2015	<a href="#">040186-5 12/2015</a>			
1	<a href="#">23103100 71340 10000</a>	00002		Libr M & O	Telecom	61.37	132664		
				Invoice Net		61.37			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	12/14/2015	<a href="#">010165-5 12/2015</a>			
1	<a href="#">23103100 71340 10000</a>	00002		Libr M & O	Telecom	451.79	132670		
				Invoice Net		451.79			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	12/14/2015	<a href="#">010610-5 12/2015</a>			
1	<a href="#">23103100 71340 10000</a>	00002		Libr M & O	Telecom	697.17	133105		
				Invoice Net		697.17			
						CHECK TOTAL	1,210.33		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>			INV	12/14/2015	<a href="#">IWU DEC 2015</a>			
1	<a href="#">23103100 70690 10000</a>	00002		Libr M & O	Purch Serv	886.27	133112		
				Invoice Net		886.27			
						CHECK TOTAL	886.27		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>			INV	12/14/2015	<a href="#">1-26989761750</a>			
1	<a href="#">23103100 70510 10000</a>	00001		Libr M & O	RepMaint B	543.40	132266		
				Invoice Net		543.40			
						CHECK TOTAL	543.40		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472	KONE INC 1 23103100 70510	10000	00001	INV	12/14/2015	949017154 1,213.48 1,213.48	132085		
				Libr M & O RepMaint B Invoice Net		CHECK TOTAL		1,213.48	
86	MCLEAN COUNTY CHAMBER 1 23103100 70631	10000	00001	INV	12/14/2015	45756 587.00 587.00	132706		
				Libr M & O Dues Invoice Net		CHECK TOTAL		587.00	
3559	MICHAEL OSACKY 1 23103100 70690	10000	00001	INV	12/14/2015	DECEMBER 2015 149.50 149.50	133116		
				Libr M & O Purch Serv Invoice Net		CHECK TOTAL		149.50	
1303	MICROMARKETING LLC 1 23103100 71470		00001	EFT	12/14/2015	596584 19.90 19.90	132089		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		29.85	
1303	MICROMARKETING LLC 1 23103100 71470		00001	EFT	12/14/2015	597594 9.95 9.95	132277		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		29.85	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93416013 34.99 34.99	132007		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		29.99	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93419768 29.99 29.99	132008		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		167.90	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93419773 167.90 167.90	132009		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		11.24	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93419772 11.24 11.24	132010		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		33.72	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93439785 33.72 33.72	132680		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		10.49	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93439783 10.49 10.49	132683		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		99.71	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93439781 99.71 99.71	132691		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		29.99	
229	MIDWEST TAPE LLC 1 23103100 71470		00000	INV	12/14/2015	93435173 29.99 29.99	132693		
				Libr M & O AV Matrl Invoice Net		CHECK TOTAL		29.99	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	12/14/2015	<a href="#">93453278</a>	132696		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	12/14/2015	<a href="#">93460168</a>	133120		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	33.72			
				Invoice Net		33.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	12/14/2015	<a href="#">93465414</a>	133122		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	12/14/2015	<a href="#">93478544</a>	133123		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	110.94			
				Invoice Net		110.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	12/14/2015	<a href="#">93478698</a>	133124		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
				CHECK TOTAL		620.40			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077847-00</a>	132078		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	306.07			
				Invoice Net		306.07			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077873-00</a>	132079		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	20.20			
				Invoice Net		20.20			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077875-00</a>	132276		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	40.83			
				Invoice Net		40.83			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077960-00</a>	132673		
	1 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	46.97			
				Invoice Net		46.97			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077949-00</a>	132674		
	1 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	26.36			
				Invoice Net		26.36			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/14/2015	<a href="#">077847-01</a>	132678		
	1 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	20.90			
				Invoice Net		20.90			
				CHECK TOTAL		461.33			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	12/14/2015	<a href="#">11561C</a>	132090		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	27.95			
				Invoice Net		27.95			
				CHECK TOTAL		27.95			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	12/14/2015	<a href="#">4994822000 6 11/15</a>	132241		
	1 <a href="#">23103100 71310</a>			Libr M & O	Natural Gs	858.88			
				Invoice Net		858.88			
				CHECK TOTAL		858.88			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">216 OFFICEMAX INC</a>				INV	12/14/2015	<a href="#">642830</a>	132087		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	6.60			
				Invoice Net		6.60			
<a href="#">216 OFFICEMAX INC</a>				CRM	12/14/2015	<a href="#">037748</a>	132649		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	-294.78			
				Invoice Net		-294.78			
<a href="#">216 OFFICEMAX INC</a>				INV	12/14/2015	<a href="#">140344</a>	132652		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	65.74			
2	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	68.64			
3	<a href="#">23103100 71024</a>			Libr M & O	Janit Supp	270.00			
				Invoice Net		404.38			
				CHECK TOTAL		116.20			
<a href="#">302 PERSONAL ASSISTANCE TE</a>				INV	12/14/2015	<a href="#">20151117e</a>	132086		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">889 PROQUEST CSA LLC</a>				INV	12/14/2015	<a href="#">70330333</a>	132080		
1	<a href="#">23103100 71480</a>			Libr M & O	PA Matrl	2,385.00			
				Invoice Net		2,385.00			
				CHECK TOTAL		2,385.00			
<a href="#">708 RECORDED BOOKS LLC</a>				INV	12/14/2015	<a href="#">7908908</a>	132088		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	36.99			
				Invoice Net		36.99			
<a href="#">708 RECORDED BOOKS LLC</a>				INV	12/14/2015	<a href="#">7940829</a>	132703		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	250.87			
				Invoice Net		250.87			
				CHECK TOTAL		287.86			
<a href="#">341 RICOH USA INC</a>				INV	12/14/2015	<a href="#">95853648</a>	132281		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
<a href="#">341 RICOH USA INC</a>				INV	12/14/2015	<a href="#">95868427</a>	132285		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
<a href="#">341 RICOH USA INC</a>				INV	12/14/2015	<a href="#">95878317</a>	132286		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
				CHECK TOTAL		1,481.79			
<a href="#">1849 TAYLOR PAMELA</a>				INV	12/14/2015	<a href="#">5684</a>	132270		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">195 THYSSENKRUPP ELEVATOR</a>		00001		INV	12/14/2015	<a href="#">3002245787</a>	132288		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B Invoice Net		29.01 29.01			
						CHECK TOTAL	29.01		
<a href="#">991 TRI-COUNTY IRRIGATION</a>		00001		INV	12/14/2015	<a href="#">W20290</a>	132084		
	1 <a href="#">23103100 70590</a>			Libr M & O Oth Repair Invoice Net		59.98 59.98			
						CHECK TOTAL	59.98		
<a href="#">133 WEAVERS RENT ALL INC</a>		00001		INV	12/14/2015	<a href="#">422982-2</a>	132267		
	1 <a href="#">23103100 70420 10000</a>			Libr M & O Rentals Invoice Net		750.00 750.00			
<a href="#">133 WEAVERS RENT ALL INC</a>		00001		INV	12/14/2015	<a href="#">423034-2</a>	132268		
	1 <a href="#">23103100 71080</a>			Libr M & O Maint Supp Invoice Net		464.00 464.00			
						CHECK TOTAL	1,214.00		
=====									
87 INVOICES				CHECK RUN TOTAL		30,331.52	30,331.52		
				CASH ACCOUNT BALANCE			225,645.92		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	LIB Transit System Pay	1,421.00	
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	2,231.79	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,190.89	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair and M	59.98	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	100.00	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	264.90	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70631-10000	LIB Membership Dues	587.00	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,152.77	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	-222.44	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	230.76	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	4,914.04	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	819.16	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	558.23	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	858.88	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	7,015.09	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,733.51	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	33.50	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,022.53	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	27.95	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,781.98	2,330,022.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	2,385.00	2,330,022.94

FUND TOTAL 30,331.52

CASH ACCOUNT 0001 10032 BALANCE 225,645.92

CHECK RUN SUMMARY TOTAL 30,331.52

GRAND TOTAL 30,331.52

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 12/14/2015 CHECK RUN: 12142015 AMOUNT: \$ 1,310.04

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12142015 12/14/2015 DUE DATE: 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20130182	INV	12/14/2015			1051082	132155		
1 20300300 72530	Mt Fuel Tx	St Const				1,310.04			
	Invoice Net					1,310.04			
						CHECK TOTAL			1,310.04
=====									
1 INVOICES						CHECK RUN TOTAL			1,310.04
						CASH ACCOUNT BALANCE			715,405.26
=====									





12/09/2015 10:21  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 12142015 12/14/2015

DUE DATE: 01/14/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	1,310.04	3,329,663.42
		FUND TOTAL	1,310.04	
CASH ACCOUNT 0001 10052	BALANCE 715,405.26			
=====				
			CHECK RUN SUMMARY TOTAL	1,310.04
=====				
			GRAND TOTAL	1,310.04
=====				

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





11/24/2015 14:14  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/24/2015 CHECK RUN: 11242015 AMOUNT: \$ 12,800.00

City of Bloomington Check Run





11/24/2015 14:14  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11242015 11/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2661</a> <a href="#">BCS, LLC</a>									
	1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20160284</a>	INV	11/24/2015	<a href="#">6223</a>	131767		
				Wtr Pure	Lab Sv	9,600.00			
				Invoice Net		9,600.00			
						CHECK TOTAL	9,600.00		
<a href="#">2263</a> <a href="#">JCI JONES CHEMICALS IN</a>									
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20160283</a>	INV	11/24/2015	<a href="#">670361</a>	131766		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
=====									
2 INVOICES						CHECK RUN TOTAL	12,800.00	12,800.00	
=====						CASH ACCOUNT BALANCE	107,244,017.91		
=====									





11/24/2015 14:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11242015 11/24/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,600.00	95,100.00
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	3,200.00	769,914.32
		FUND TOTAL	12,800.00	
CASH ACCOUNT 0001 10002 BALANCE 107,244,017.91				
		CHECK RUN SUMMARY TOTAL	12,800.00	
		GRAND TOTAL	12,800.00	

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





11/24/2015 14:15  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/24/2015 CHECK RUN: 11242015 AMOUNT: \$ 7,386.78

City of Bloomington Check Run





11/24/2015 14:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11242015 11/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	11/24/2015	1269343211 10/15	129606		
1 23103100 71320		00007		Libr M & O	Electricity	7,386.78			
				Invoice Net		7,386.78			
						CHECK TOTAL			7,386.78
=====									
1 INVOICES				CHECK RUN TOTAL		7,386.78			7,386.78
				CASH ACCOUNT BALANCE					473,125.61
=====									





11/24/2015 14:15  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11242015 11/24/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maintenanc	2310-230-23100-700-71320- LIB Electricity	7,386.78	2,481,156.54
CASH ACCOUNT 0001 10032	BALANCE 473,125.61	FUND TOTAL 7,386.78	
		CHECK RUN SUMMARY TOTAL	7,386.78
		GRAND TOTAL	7,386.78

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





**Commerce Pcard November 3, 2015 - December 1, 2015**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	Rosie's Pub	\$ 60.25	Working lunch for Mayor, T.Jani, C.Hussain, D.Hauman
ADMIN City Council Expenses	Hansen Center	\$ 18.77	Business lunch for Mayor & M.Galvin
ADMIN City Council Expenses	Avanti's Italian Rest	\$ 80.10	Business meal/light dinner CC meeting
ADMIN City Council Expenses	Jewel	\$ 57.50	City Council retreat
ADMIN City Council Expenses	Monicals Pizza	\$ 83.70	Light meal City Council retreat
ADMIN City Council Expenses	Panera Bread	\$ 109.23	Light meal City Council retreat
ADMIN Community Relations	Amazon Mktplace	\$ 49.34	EAC - United Way
ADMIN Community Relations	Marcos Pizza	\$ 75.00	Chili Cook Off Best Presentation Award
ADMIN Community Relations	Dr Mckays	\$ 50.00	EAC Trivia Night Gift Certificate
ADMIN Community Relations	Michaels Stores	\$ 11.96	Ugly Sweater Ornaments for Ugly Sweater Run & Ugly Sweater Contest
ADMIN Membership Dues	ICSC	\$ 100.00	Membership Renewal for D.Hales - exp 1/31/17
ADMIN Membership Dues	NAACP Membership	\$ 30.00	Annual Membership - 2016
ADMIN Office Supplies	Amazon.com	\$ 54.79	Office supplies
ADMIN Professional Develop	Jimmy John's	\$ 21.91	Working lunch for City Manager & Alderman Mwilambwe
ADMIN Professional Develop	Marcos Pizza	\$ 14.99	Working lunch for City Manager
ADMIN Professional Develop	Jimmy John's	\$ 15.30	Working lunch for City Manager & Alderman Sage
ADMIN Professional Develop	Jimmy John's	\$ 15.30	Working lunch for Chief Mohr & L. Petrilli with City Manager
ADMIN Professional Develop	Bob Evans Rest	\$ 10.82	Business Breakfast for D. Hales with B.Wasson & M.Peterson
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 52.18	Verizon Wireless Charges
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 80.36	Verizon Wireless Charges
BCPA Advertising	Google Ads	\$ 0.06	Advertising on YouTube for Jeff Tracta
BCPA Advertising	Facebook	\$ 101.40	Paid advertising for Rec and BCPA
BCPA Conc/ Program Food	HyVee	\$ 132.30	Hospitality - Jeff Tracta And The Lion, Witch And Wardrobe
BCPA Conc/ Program Food	Takebitefoo	\$ 23.00	Catering For Jeff Tracta Show
BCPA Conc/ Program Food	Destihl	\$ 11.25	Catering For Jeff Tracta Show
BCPA Conc/ Program Food	Biaggi's	\$ 14.99	Catering For Jeff Tracta Show
BCPA Conc/ Program Food	Walgreens	\$ 24.97	Drinks For Concessions and Ibuprofen For Volunteer First Aid Kit
BCPA Other Supplies	Target	\$ 18.99	Shoe Rack To Store Mics
BCPA Postage	Fedex	\$ 43.00	Postage for Jeff Tracta show
BCPA Repr/Mtn Building	Hobby-Lobby	\$ 25.32	Christmas Decorations
BCPA Repr/Mtn Building	Kirby Risk Electrical	\$ 56.48	Electrical Work at the Building
BCPA Repr/Mtn Building	Sandberg Company	\$ 815.00	VFD HVHC Repair
BCPA Repr/Mtn Building	Rogers Supply Co	\$ 483.43	HVAC Parts for BCPA
BCPA Repr/Mtn Building	Republic Services	\$ 457.80	Monthly trash collection

BCPA Repr/Mtn Equip Other	Springfield Electric	\$	69.80	Fuse repairs at BCPA
BS Professional Develop	NCS ITL Cde Council	\$	189.00	Certification testing Aaron Kinder
BS Professional Develop	NCS ITL Cde Council	\$	189.00	Certification testing K. Gruber
BS Protective Wear	Aramark Corp	\$	604.42	Winter Coats For Inspectors-Building Safety
BS Protective Wear	Aramark Corp	\$	425.04	Winter Coats For Inspectors -Building Safety
CODE ENF Protective Wear	Aramark Corp	\$	588.26	Winter Coats Inspectors Code Enforcement
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	419.39	Verizon Wireless Charges
DGC Repr/Mtn Building	Connor Company	\$	322.67	Control HSI System
DGC Repr/Mtn Building	Lowe's	\$	5.95	Parts for Golf Course
DRUG Other Supplies	Covert Track Group	\$	2,010.00	Surveillance equipment
ECON DEV Prof Develop	United Air	\$	176.20	Business Travel - Once Voice - A. Grammer
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	569.12	Parts
ENG ADMIN Membership Dues	IL Prof License & Fee	\$	61.50	2016 license renewal for Tony Meizelis
ENG ADMIN Membership Dues	IL Prof License & Fee	\$	61.50	2016 license renewal for Jim Karch
ENG ADMIN Prof Develop	IL Prof License & Fee	\$	61.50	Greg Kallevig PE license renewal
ENG ADMIN Prof Develop	IL Prof License & Fee	\$	61.50	Ward Snarr PE license renewal
FAC MAINT Office Supplies	The Copy Shop	\$	106.27	Shop Drawing Review Stamp
FIN Other Misc. Expens	Government Finance	\$	580.00	App. Fee for Cert. of Achievement for Excellence in Financial Reporting Program
FIN Professional Develop	AAIM Solutions	\$	185.00	Payroll Tax & Fringe Benefit Update Training for C.Wills
FIN Professional Develop	Monicals Pizza	\$	26.25	Pizza for Finance Dept. Budget Meeting on 11/20/15
FIRE Janitorial Supplies	Wm Supercenter	\$	13.56	Purchased station supplies Bar Soap
FIRE Janitorial Supplies	Wal-Mart	\$	122.00	Supplies for the Stations, Kitchen towels, Paste wax, Rain-X, Protectant.
FIRE Maint & Repair Supp	Menards Nrl	\$	10.36	Purchased magnetic latches and caulk.
FIRE Maint & Repair Supp	Lowe's	\$	3.47	Purchased a spring for gate latch.
FIRE Maint & Repair Supp	Menards Nrl	\$	7.67	Purchased wall anchors and cord hanger.
FIRE Maint & Repair Supp	Menards Nrl	\$	39.99	Purchased light fixture and saw horses for training prop.
FIRE Maint & Repair Supp	Menards Nrl	\$	17.76	Purchased magnetic latches and caulk.
FIRE Maint & Repair Supp	Sears Roebuck	\$	35.98	Humidifier filters for Station # 2.
FIRE Maint & Repair Supp	Menards Nrl	\$	7.72	Purchased spray paint for Station # 4.
FIRE Maint & Repair Supp	Lowe's	\$	4.98	Purchased Drano Max Gel Clog.
FIRE Medical Supplies	Henry Schein	\$	80.70	Purchased Medical Supplies for the Stations.
FIRE Membership Dues	Natl Assoc Of Emerg	\$	80.00	Annual membership dues for C. Matheny & M. Fry to the Nat'l Assoc. of Emergency I
FIRE Office Supplies	Office Depot	\$	29.99	Purchased a wall clock for Station # 3.
FIRE Office Supplies	Office Depot	\$	(29.99)	Returned clock for refund, defective.
FIRE Other Supplies	New Pig Corp	\$	476.84	Purchased 3 PIG Portable Spill Containment Pools Orange in color.
FIRE Other Supplies	PND Corporation	\$	160.31	Purchased HazMat containment mats.
FIRE Other Supplies	Lowe's	\$	100.04	Supplies purchased for a display.

FIRE Other Supplies	Wal-Mart	\$	22.70	Food supplies for Traffic Incident Management Course being held at Station # 2.
FIRE Other Supplies	Wm Supercenter	\$	6.76	Food & tableware supplies for Deputy Chief L.Siron's retirement reception.
FIRE Other Supplies	Wm Supercenter	\$	4.00	Food supplies for Deputy Chief Les Siron's retirement reception.
FIRE Other Supplies	Wm Supercenter	\$	16.85	Food & tableware supplies for Deputy Chief L.Siron's retirement reception.
FIRE Other Supplies	20/20 Genesystems	\$	443.00	Purchased 10 BioCheck Powder Screening Test Kits.
FIRE Postage	UPS	\$	28.64	Shipping fees to ship a RAD for repair & donated Scott monitors to WIU.
FIRE Postage	UPS	\$	123.90	Shipping fee to ship HazMat equipment.
FIRE Professional Develop	Farm & Fleet Blm	\$	21.99	Rope for training prop.
FIRE Professional Develop	Advocate Health Adv	\$	10.00	Reg. fee for M. Fry to attend Mental Health First Aid at Advocate BroMenn Regional
FIRE Professional Develop	Advocate Health Adv	\$	(10.00)	Refunded of registration fee. The Mental Health First Aid class at Advocate BroMenn
FIRE Professional Develop	Firestats.com	\$	42.00	Registration fee - Eric Vaughn was registered for an Online Webinar.
FIRE Professional Develop	Menards Nrl	\$	12.99	Purchased light fixture and saw horses for training prop.
FIRE Professional Develop	Staybridge Suites Glen	\$	107.51	Lodging expense for Chief Mohr at 2015 Chief Fire Officer Course in Glenview, IL on :
FIRE Professional Develop	Suzidavistvl	\$	25.00	Processing fee - For airfare ticket for S. Giusti - Safety Program Operations in Emmits
FIRE Professional Develop	Delta Air	\$	460.20	Airfare ticket for S. Giusti to attend Safety Program Operations in Emmitsburg, MD. f
FIRE Professional Develop	NFPA Natl Fire Protect	\$	44.50	Purchased NFPA PDF Standard or SCBA Training
FIRE Repr/Mtnc Equip Other T	Johnsons Shoe Repair	\$	26.75	Fee to repair EMS Bags
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	52.18	Verizon Wireless Charges
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	1,044.84	Verizon Wireless Charges
FIRE Vehle & Equipment	Calgasdirect	\$	133.99	Purchased calibration gas
FIRE Vehle & Equipment	Lowes	\$	19.97	Purchased a 4ft Step Ladder
FIRE Vehle & Equipment	Tactron	\$	61.24	Purchased 7 sets of Pass Tags
FIRE Vehle & Equipment	The Home Depot	\$	151.82	Purchased marking crayon and bits for new tool kits
FIRE Vehle & Equipment	The Home Depot	\$	119.25	Purchased blades and bits for new tool kits
FIRE Vehle & Equipment	Menards Nrl	\$	63.29	Purchased a razor knife and blades for Station # 1 and tool bags fro Engine 1
FIRE Vehle & Equipment	Lowes	\$	4.98	Purchased a tool bag for Truck 4
FIRE Vehle & Equipment	Lowes	\$	17.95	Purchased a hand file for Station # 2
FLEET Repr/Mtnc Licensed Veh	Robinson License Serv	\$	276.15	License and title fees.
FLEET Vehle & Equipment	Amazon Mktplace	\$	68.14	Parts for Fleet
FLEET Vehle & Equipment	Farm & Fleet Blm	\$	11.88	Parts for Fleet
FLEET Vehle & Equipment	Valley Screen Process Co.	\$	107.10	Parts for Fleet
FLEET Vehle & Equipment	All Products Automotive	\$	233.75	Parts for Fleet
FLEET Vehle & Equipment	Farm & Fleet Blm	\$	19.80	Parts for Fleet
FLEET Vehle & Equipment	Tractor-Supply-Co	\$	15.98	Parts for Fleet
FLEET Vehle & Equipment	Global Industrial	\$	134.47	Parts for Fleet
FLEET Vehle & Equipment	Tractor-Supply-Co	\$	19.94	Parts for Fleet
HGC Other Supplies	Davis Instruments Corp	\$	72.00	Supplies for Golf Course

HGC Repr/Mtnc Building	Jhnstne Spply	\$	95.37	Heating Repairs
HGC Repr/Mtnc Building	Rogers Supply Co	\$	341.17	Power Venter for Golf
HR Advertising	Paypal Pyramid	\$	32.73	Recruitment
HR Employee Relations	Jimmy John's	\$	99.48	United Way Campaign Refreshments
HR Employee Relations	Jimmy John's	\$	55.97	United Way Campaign Refreshments
HR Employee Relations	Dunkin Q35	\$	26.47	Fire Department Training Re: Four Policies
HR Employee Relations	Dunkin Q35	\$	24.44	Fire Department Training Re: Four Policies
HR Office Supplies	Amazon Mktplace	\$	30.57	Annual Planner
HR Other Purchased Services	Backtrack Inc	\$	137.00	Pre Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	104.00	Pre Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	23.00	Pre Employment Screening
HR Professional Develop	Natl Public Employer	\$	205.00	NPELRA Membership for Nicole Albertson
HR Professional Develop	Thomas Connolly & P	\$	2,650.00	Coaching per David Hales' request.
HR Professional Develop	Bloomington Nor	\$	25.00	CoTinna Harris guest at Bloomington Normal HR Council
HR Professional Develop	Marcos Pizza	\$	154.32	HRC Joint meeting for Dr. King Luncheon
ICE CNTR Food	Wal-Mart	\$	25.86	Supplies for PIC Concessions
ICE CNTR Membership Dues	USA Hockey	\$	53.00	USA Hockey Membership
ICE CNTR Membership Dues	USA Hockey	\$	265.00	USA Hockey Memberships for 5 people
ICE CNTR Membership Dues	USA Hockey	\$	53.00	USA Hockey Membership
ICE CNTR Other Supplies	Howies Hockey Inc	\$	1,097.49	Tape for Hockey Programs
ICE CNTR Other Supplies	Howies Hockey Inc	\$	(543.99)	Refund for tape for Hockey Programs
ICE CNTR Other Supplies	Int Johnston's	\$	1,995.00	PeeWee and Bantam Jerseys for Hockey Leagues
ICE CNTR Printing & Binding	Int Johnston's	\$	1,237.00	Jerseys for Hockey Leagues
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	58.00	Background check for PIC
ICE CNTR Repr/Mtnc Building	Menards Nrl	\$	29.81	Parts for Parks
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	57.90	Parts for Parks
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	13.95	Parts for Parks
ICE CNTR Repr/Mtnc Building	Fastenal Company	\$	12.51	Parts for Parks
IS Membership Dues	Webex.com	\$	168.00	Monthly Webex charges
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Alphacard	\$	108.15	Magnetic Stripe Blank cards and Zebra P330i cleaning cartridge
IS Office Supplies	www.Newegg.com	\$	46.70	Logitech Wireless keyboard and mouse
IS Office Supplies	www.Newegg.com	\$	15.98	HDMI Cable
IS Office Supplies	Paypal Newegg.com	\$	59.96	HDMI Cables (4)
IS Office Supplies	Batteries Plus	\$	79.80	UPS Replacement batteries
IS Office Supplies	Batteries Plus	\$	99.90	UPS Replacement batteries
IS Office Supplies	Amazon Mktplace	\$	5.34	Universal Cell phone battery charger (2)

IS Office Supplies	Amazon Mktplace	\$	5.24	Universal Cell phone battery charger
IS Office Supplies	Amazon Mktplace	\$	37.49	Motorola Boom HX600 Bluetooth device
IS Office Supplies	www.Newegg.com	\$	119.83	LG Tone Infinim Bluetooth Wireless Stereo Headset
IS Other Prof & Tech Service	Service Express	\$	400.00	Repair equipment - Integrity RX2620
IS Postage	FedEx	\$	11.05	Invoice 520660632 Dated 102915 Various Shipments
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Crashdatagr	\$	899.00	Crash Data Recovery Software Maintenance
IS Repr/Mtnc Office & Comp	The Ssl Store.com	\$	89.10	Comodo EV SSL Certificate Renewal
IS Telecommunications	Level 3 Communications	\$	627.96	T1 Internet connection monthly charges
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,981.05	Verizon Wireless Charges
LAKE MNT Maint & Repai	Menards Nrl	\$	126.96	Pine Boards, Vinyl Sheeting Weatherstrip
LAKE MNT Maint & Repai	Menards Nrl	\$	96.31	Pine Boards, Vinyl Sheeting Weatherstrip
LAKE MNT Other Supplies	Menards Nrl	\$	119.96	Folding Tables
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	170.23	Microwave and supplies for new trees
LAKE MNT Telecomm	Gridley Telephone	\$	211.15	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.25	Lake Blm monthly phone charges
LIB Adult Books	Baker-Taylor	\$	1.53	Adult Books (\$305.23); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	2.08	Adult Books (\$415.09); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	2.94	Adult Books (\$588.51); Shipping (\$2.94)
LIB Adult Books	Baker-Taylor	\$	2.30	Adult Books (\$460.02); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	2.09	Adult Books (\$418.16); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	1.48	Adult Books (\$296.20); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	1.46	Adult Books (\$292.83); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	4.31	Adult Books (\$862.34); Shipping (\$4.31)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	4.70	Adult Books (\$940.30); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	1.83	Adult Books (\$365.17); Shipping (\$1.83)
LIB Adult Books	Baker-Taylor	\$	2.21	Adult Books (\$442.23); Shipping (\$2.21)
LIB Adult Books	Baker-Taylor	\$	0.80	Adult Books (\$16.03); Shipping (\$.80)
LIB Adult Books	Baker-Taylor	\$	1.52	Adult Books (\$304.10); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$945.99); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	1.81	Adult Books (\$362.10); Shipping (\$1.81)
LIB Adult Books	Baker-Taylor	\$	0.16	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Adult Books	Baker-Taylor	\$	1.18	Adult Books (\$235.43); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$	1.88	Adult Books (\$375.24); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	0.12	Adult Books (\$23.74); Shipping (\$.12)

LIB Adult Books	Baker-Taylor	\$	1.30	Adult Books (\$259.09); Shipping (\$1.30)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	1.46	Adult Books (\$291.46); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	1.29	Adult Books (\$257.60); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	1.38	Adult Books (\$275.33); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	3.02	Adult Books (\$604.15); Shipping (\$3.02)
LIB Adult Books	Baker-Taylor	\$	305.23	Adult Books (\$305.23); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	415.09	Adult Books (\$415.09); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	588.51	Adult Books (\$588.51); Shipping (\$2.94)
LIB Adult Books	Baker-Taylor	\$	460.02	Adult Books (\$460.02); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	418.16	Adult Books (\$418.16); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	296.20	Adult Books (\$296.20); Shipping (\$1.48)
LIB Adult Books	Baker & Taylor - Books	\$	(9.58)	Credit for returning Adult Books
LIB Adult Books	Ingram Library Services	\$	19.20	Adult Books
LIB Adult Books	Baker-Taylor	\$	292.83	Adult Books (\$292.83); Shipping (\$1.46)
LIB Adult Books	Ingram Library Services	\$	8.40	Adult Books
LIB Adult Books	Amazon.com/Bill	\$	14.57	Adult Bks (\$14.57); A/V (A) (\$110.60)
LIB Adult Books	Baker-Taylor	\$	862.34	Adult Books (\$862.34); Shipping (\$4.31)
LIB Adult Books	Baker-Taylor	\$	9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	940.30	Adult Books (\$940.30); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	365.17	Adult Books (\$365.17); Shipping (\$1.83)
LIB Adult Books	Ingram Library Services	\$	40.75	Adult Books
LIB Adult Books	Baker-Taylor	\$	442.23	Adult Books (\$442.23); Shipping (\$2.21)
LIB Adult Books	Baker-Taylor	\$	160.03	Adult Books (\$16.03); Shipping (\$.80)
LIB Adult Books	Baker & Taylor - Books	\$	(64.81)	Credit for returning Adult Books
LIB Adult Books	Ingram Library Services	\$	48.22	Adult Books
LIB Adult Books	Baker-Taylor	\$	304.10	Adult Books (\$304.10); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	945.99	Adult Books (\$945.99); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	362.10	Adult Books (\$362.10); Shipping (\$1.81)
LIB Adult Books	Ingram Library Services	\$	37.16	Adult Books
LIB Adult Books	Baker-Taylor	\$	11.38	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Adult Books	Baker-Taylor	\$	235.43	Adult Books (\$235.43); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$	375.24	Adult Books (\$375.24); Shipping (\$1.88)
LIB Adult Books	Ingram Library Services	\$	7.32	Adult Books
LIB Adult Books	Ingram Library Services	\$	53.66	Adult Books
LIB Adult Books	Ingram Library Services	\$	23.98	Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(121.92)	Credit for Adult Books

LIB Adult Books	Baker-Taylor	\$	23.74	Adult Books (\$23.74); Shipping (\$.12)
LIB Adult Books	Amazon.com	\$	42.75	Adult Books
LIB Adult Books	Ingram Library Services	\$	25.44	Adult Books
LIB Adult Books	Baker-Taylor	\$	259.09	Adult Books (\$259.09); Shipping (\$1.30)
LIB Adult Books	Baker-Taylor	\$	9.00	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	291.46	Adult Books (\$291.46); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	257.60	Adult Books (\$257.60); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	275.33	Adult Books (\$275.33); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	604.15	Adult Books (\$604.15); Shipping (\$3.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.82	A/V (A) (\$164.93); Shipping (\$.82)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.22	A/V (A) (\$43.99); Shipping (\$.22)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.68	A/V (A) (\$136.85); Shipping (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.62	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.54	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.06	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	149.81	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.82	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.94	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.84	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	341.05	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	355.57	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	187.32	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.75	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.09	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio / Visual Materials	Gamestop	\$	725.75	70690: A/V for Teen Zone (\$59.98); 71470: A/V (A) (\$725.75)
LIB Audio / Visual Materials	Amazon.com	\$	54.74	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	60.69	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	116.07	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	164.93	A/V (A) (\$164.93); Shipping (\$.82)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	110.60	Adult Bks (\$14.57); A/V (A) (\$110.60)
LIB Audio / Visual Materials	Amazon.com	\$	14.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	159.79	A/V (Adult)

LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.06	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.61	A/V (Adult)
LIB Audio / Visual Materials	Amazon.com	\$	157.90	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	209.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	231.41	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	224.38	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.76	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	123.96	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.54	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.54	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.35	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.70	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.85	A/V (Adult)
LIB Audio / Visual Materials	Amazon.com	\$	56.73	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.50	A/V (Adult)
LIB Audio / Visual Materials	Amazon.com	\$	14.99	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	157.78	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.00	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	561.94	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.45	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	221.86	A/V (Adult)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(36.74)	Credit for A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.99	A/V (A) (\$43.99); Shipping (\$ .22)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.55	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.29	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (Adult)



LIB Audio / Visual Materials	Amazon.com/Bill	\$	23.99	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	160.67	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(25.72)	Credit for returning A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.96	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.89	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.89	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.41	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.04	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.92	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	55.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	236.62	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.09	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	668.44	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.30	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	229.50	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.83	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	136.85	A/V (A) (\$136.85); Shipping (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.20	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (Adult)
LIB Childrens Books	Baker-Taylor	\$	21.61	Children's Books (\$4,320.67); Shipping (\$21.61)
LIB Childrens Books	Baker-Taylor	\$	0.98	Children's Books (\$195.03); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	0.16	Children's Books (\$32.35); Shipping (\$.16)
LIB Childrens Books	Lectorum Publications	\$	11.81	Children's Books (\$83.20); Shipping (\$11.81)
LIB Childrens Books	Baker-Taylor	\$	1.31	Children's Books (\$262.30); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	0.10	Children's Books (\$20.94); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	0.48	Children's Books (\$96.62); Shipping (\$.48)
LIB Childrens Books	Baker-Taylor	\$	1.83	Children's Books (\$366.68); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	0.58	Children's Books (\$116.50); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	0.06	Children's Books (\$11.37); Shipping (\$.06)

LIB Childrens Books	Baker-Taylor	\$	0.08	Children's Books (\$15.79); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	10.68	Children's Books (\$2,132.73); Shipping (\$10.68)
LIB Childrens Books	Baker-Taylor	\$	0.24	Children's Books (\$47.37); Shipping (\$.24)
LIB Childrens Books	Baker-Taylor	\$	0.25	Children's Books (\$49.59); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	262.30	Children's Books (\$262.30); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	4,320.67	Children's Books (\$4,320.67); Shipping (\$21.61)
LIB Childrens Books	Baker-Taylor	\$	195.03	Children's Books (\$195.03); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	32.35	Children's Books (\$32.35); Shipping (\$.16)
LIB Childrens Books	Lectorum Publications	\$	83.20	Children's Books (\$83.20); Shipping (\$11.81)
LIB Childrens Books	Baker-Taylor	\$	20.94	Children's Books (\$20.94); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	96.62	Children's Books (\$96.62); Shipping (\$.48)
LIB Childrens Books	Baker-Taylor	\$	366.68	Children's Books (\$366.68); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	116.50	Children's Books (\$116.50); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	11.37	Children's Books (\$11.37); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	15.79	Children's Books (\$15.79); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	2,132.73	Children's Books (\$2,132.73); Shipping (\$10.68)
LIB Childrens Books	Baker-Taylor	\$	47.37	Children's Books (\$47.37); Shipping (\$.24)
LIB Childrens Books	Baker-Taylor	\$	49.59	Children's Books (\$49.59); Shipping (\$.25)
LIB Computer Supplies	B&H Photo	\$	399.00	Items for Comm Rm: Wireless microphones (\$898.00); Blu-ray Player (\$399.00)
LIB Computer Supplies	B&H Photo	\$	898.00	Items for Comm Rm: Wireless microphones (\$898.00); Blu-ray Player (\$399.00)
LIB Copier Supplies	Office Depot	\$	(70.13)	Credit for Returning Paper
LIB Copier Supplies	Office Depot	\$	28.98	71010:Calendar for SS(\$19.39);Batteries(\$27.98); 71015: Copy Paper(\$28.98);79990:
LIB Employee Relations	Things Remembered	\$	40.00	Book clock for Carolyn Dail (\$40.00); Engraving Services(\$41.00)
LIB Employee Relations	Things Remembered	\$	200.00	79120: Bk Clocks (\$200.00); 70690: Engraving Srv (\$83.00)
LIB Employee Relations	Party City	\$	(7.81)	Credit for tax on earlier charge
LIB Employee Relations	Party City	\$	100.58	79120: Decorations for Staff App Day, 11/17/15 (\$100.58); Shipping (\$7.99)
LIB Employee Relations	Oriental Trading Co	\$	76.72	Decorations for Staff Appreciation Day, 11/19/15 (\$76.72); Shipping (\$13.99)
LIB Employee Relations	The Chocolatier	\$	173.68	Chocolate for Staff Appreciation Day, 11/17/15
LIB Employee Relations	Kroger	\$	17.94	79120: Stf App Day items-Drinks (\$17.94); Plastic cups (\$5.79)
LIB Employee Relations	Wm Supercenter	\$	42.98	Cake for Bouda Retirement Party, 12/4/15
LIB Employee Relations	Wm Supercenter	\$	10.78	79120: Storage bags-Staff Lounge(\$2.48);Salt-Staff Lounge & Mints for G. Bouda Reti
LIB Employee Relations	Schnucks	\$	14.98	Snacks for G. Bouda Retirement Party, 12/4/15
LIB Employee Relations	Wm Supercenter	\$	2.48	79120: Storage bags-Staff Lounge(\$2.48);Salt-Staff Lounge & Mints for G. Bouda Reti
LIB Employee Relations	Jewel	\$	7.48	79120: Plates/napkins (\$7.48); Plastic ware (\$2.98)
LIB Employee Relations	Party City	\$	32.36	79120: Plastic cups and utensils(\$29.96); Paper plates and napkins (\$32.36) for G. Bo
LIB Employee Relations	Kroger	\$	5.79	79120: Stf App Day items-Drinks (\$17.94); Plastic cups (\$5.79)
LIB Employee Relations	Jewel	\$	2.98	79120: Plates/napkins (\$7.48); Plastic ware (\$2.98)

LIB Employee Relations	Koldaire Equipment	\$	8.70	Styrofoam containers for Staff Lounge
LIB Employee Relations	Party City	\$	29.96	79120: Plastic cups and utensils(\$29.96); Paper plates and napkins (\$32.36) for G. Bo
LIB Employee Relations	Party City	\$	7.99	79120: Decorations for Staff App Day, 11/17/15 (\$100.58); Shipping (\$7.99)
LIB Employee Relations	Oriental Trading Co	\$	13.99	Decorations for Staff Appreciation Day, 11/19/15 (\$76.72); Shipping (\$13.99)
LIB Employee Relations	Things Remembered	\$	41.00	Book clock for Carolyn Dail (\$40.00); Engraving Services(\$41.00)
LIB Employee Relations	Wal-Mart	\$	3.34	Card for G. Bouda retirement party 12/4/15
LIB Janitorial Supplies	Wal-Mart	\$	19.76	71024: Swiffer refills (\$29.91) Air fresheners (\$19.76) Tot \$49.67; 71010: Batteries fc
LIB Janitorial Supplies	Wal-Mart	\$	29.91	71024: Swiffer refills (\$29.91) Air fresheners (\$19.76) Tot \$49.67; 71010: Batteries fc
LIB Library Supplies	Lowes	\$	180.74	Plastic tubs for deposit collections/bookmobile
LIB Library Supplies	Lowes	\$	(13.00)	Credit for tax on earlier charge
LIB Library Supplies	Hobby-Lobby	\$	5.45	Craft supplies
LIB Library Supplies	Michaels Stores	\$	39.27	70690: Craft sups for India Day 11/14 (\$45.72) & Cupcake Pgm 11/28 (\$6.00); 71020
LIB Library Supplies	Office Depot	\$	77.94	Craft supplies
LIB Library Supplies	Hobby-Lobby	\$	12.99	Craft supplies
LIB Library Supplies	Amazon Mktplace	\$	15.92	Craft supplies for Children's
LIB Library Supplies	Toys R Us	\$	35.98	Musical instruments/balls for Story Times
LIB Maint & Repair Sup	Kirby Risk Electrical	\$	818.40	Light bulbs
LIB Maint & Repair Sup	Kirby Risk Electrical	\$	297.60	Light bulbs
LIB Membership Dues	American Library Assoc	\$	209.00	Annual memberships dues, Torrens
LIB Membership Dues	Amer Lib Assoc-IMIS	\$	72.00	Annual PLA dues, Massie
LIB Membership Dues	American Library Assoc	\$	137.00	Annual ALA dues, Massie
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Annual Dues, Kelahan
LIB Membership Dues	American Library Assoc	\$	68.00	Annual ALA dues, Lefler
LIB Membership Dues	American Library Assoc	\$	72.00	Annual PLA dues, Lefler
LIB NEXT GEN Comp Supp	Amazon Mktplace	\$	162.50	Cardboard/Virtual Reality Supplies
LIB Office Supplies	Office Depot	\$	(13.87)	Credit for Returning Flashlight
LIB Office Supplies	Office Depot	\$	19.39	71010:Calendar for SS(\$19.39);Batteries(\$27.98); 71015: Copy Paper(\$28.98);79990:
LIB Office Supplies	Dollar Tree	\$	13.00	Calendars (1 for HR, 2 for TS, 3 for AS, 7 for CS)
LIB Office Supplies	Office Depot	\$	27.98	71010:Calendar for SS(\$19.39);Batteries(\$27.98); 71015: Copy Paper(\$28.98);79990:
LIB Office Supplies	Wal-Mart	\$	10.97	71024: Swiffer refills (\$29.91) Air fresheners (\$19.76) Tot \$49.67; 71010: Batteries fc
LIB Office Supplies	Office Depot	\$	9.99	Envelopes
LIB Other Misc. Expens	Meijer	\$	67.92	K cups for Hot Beverage Service
LIB Other Misc. Expens	Five Star Water Company	\$	48.10	Hot Beverage Service Supplies
LIB Other Misc. Expens	Office Depot	\$	4.49	71010:Calendar for SS(\$19.39);Batteries(\$27.98); 71015: Copy Paper(\$28.98);79990:
LIB Other Purchased Services	Target	\$	19.99	Craft supplies for Super Hero Program, 11/21/15
LIB Other Purchased Services	Dollar Tree	\$	6.00	Craft supplies for Super Hero Program, 11/21/15
LIB Other Purchased Services	Namasteplaza Blm	\$	59.50	Craft supplies for India Celebration Day, 11/14/15

LIB Other Purchased Services	Paypal Rszilagy	\$	19.28	Craft supplies for DIY Ready Player One (part of Community Read Program), 2/22/15
LIB Other Purchased Services	Walmart.com	\$	15.96	Craft supplies for Super Hero Academy, 11/21/15
LIB Other Purchased Services	Michaels Stores	\$	51.72	70690: Craft sups for India Day 11/14 (\$45.72) & Cupcake Pgm 11/28 (\$6.00); 71020
LIB Other Purchased Services	Wm Supercenter	\$	20.88	Craft supplies for Super Hero Academy, 11/21/15
LIB Other Purchased Services	Roy Houff Co Nrl	\$	259.41	Craft supplies for the Centerpiece Wksp, 11/16/15
LIB Other Purchased Services	Dollar Tree	\$	14.00	Craft supplies for DIY Ornament Wksp, 11/19/15
LIB Other Purchased Services	Target	\$	10.98	Craft Supplies for DIY Needle Felt, 12/14/15
LIB Other Purchased Services	Hobby-Lobby	\$	23.34	Craft Supplies for DIY Ornament Wksp, 11/19/15
LIB Other Purchased Services	Hobby-Lobby	\$	19.56	Craft Supplies for DIY Needle Felt, 12/14/15
LIB Other Purchased Services	Baker-Taylor	\$	2.00	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Other Purchased Services	Baker-Taylor	\$	0.12	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Other Purchased Services	Concord Custom Clean	\$	70.17	Dry clean service for shirts/jackets
LIB Other Purchased Services	Things Remembered	\$	122.00	Engraving services for clocks for Staff Appreciation Day, 11/17/15
LIB Other Purchased Services	Things Remembered	\$	83.00	79120: Bk Clocks (\$200.00); 70690: Engraving Srv (\$83.00)
LIB Other Purchased Services	Dallascompan	\$	26.99	Costumes/props for Super Hero Academy, 11/21/15
LIB Other Purchased Services	Baker-Taylor	\$	420.00	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Other Purchased Services	Gamestop	\$	59.98	70690: A/V for Teen Zone (\$59.98); 71470: A/V (A) (\$725.75)
LIB Other Purchased Services	Steampowered.com	\$	100.00	Games for Teen Zone
LIB Other Purchased Services	Baker-Taylor	\$	25.20	70690 Bks \$420.00 S/H \$2.00 Tot \$422.00; Prz \$25.20 S/H \$.12 Tot \$25.32; Ad Bks \$:
LIB Periodicals	Har Harvard Busns Rev	\$	89.00	Renew, Harvard Business Review, 12 issues
LIB Periodicals	W P National Enquirer	\$	109.20	Renewal for 1 year
LIB Periodicals	ESPN The Magazine	\$	26.00	Renewal, 26 issues
LIB Professional Develop	IL Chamber Commerce	\$	249.00	Registration fee for HR Bootcamp, 11/19/15, Tucker
LIB Professional Develop	American Library Assn	\$	305.00	PLA Conf Registration fee, 4/6-9/15, in Denver, Massie
LIB Professional Develop	American Library Assn	\$	255.00	Registration fee for PLA Conf, 4/5-9/15, Lefler
LIB Repr/Mtnc Office & Comp	TCE Hrdirect/Gneil	\$	297.50	Annual time clock software mtnc
LIB Repr/Mtnc Office & Comp	Evanced Solutions LLC	\$	1,350.00	Annual renewal for Room Reservation Mtnc software, 12/1/15-11/30/16
LIB Telecommunications	Sprint Wireless	\$	405.98	Bookmobile Cell, 10/15/15
LIB Telecommunications	Vzwrlls Ivrv	\$	122.84	Cust/IT/Sec Cell, 9/24-10/23/15
LIB Telecommunications	WSC Windstream Pmt	\$	140.86	Service, 10/13-31/15
LIB Travel	Biaggi's	\$	43.55	Business Lunch with Carol Koos, 11/13/15
LIB Travel	Delta Air	\$	338.20	PLA Conf, 4/6-9/15, airfare, Massie
LIB Travel	Delta Air	\$	282.00	Additional airfare for PLA Conf, for Massie
LIB Travel	Delta Air	\$	415.20	PLA Conference airfare, 4/4-9/15, Golaszewski
LIB Travel	American Air	\$	555.20	PLA Conf airfare, 4/8-9/15, Lefler
LIB Uniforms	Lands End Bus Outfitters	\$	120.80	62190: Security shirts for Horn (\$120.80); Shipping (\$9.95)
LIB Uniforms	Lands End Bus Outfitters	\$	(120.80)	Credit for returning Security shirts

LIB Uniforms	Lands End Bus Outfitters	\$	158.80	62190: Uniform shirts, Jackson (\$158.80); Shipping (\$9.95)
LIB Uniforms	Lands End Bus Outfitters	\$	9.95	62190: Security shirts for Horn (\$120.80); Shipping (\$9.95)
LIB Uniforms	Lands End Bus Outfitters	\$	9.95	62190: Uniform shirts, Jackson (\$158.80); Shipping (\$9.95)
PARKING Maint & Repair	Lowe's	\$	28.31	Tool Organizer & Plastic
PARKING Other Purch Serv	Fastsigns	\$	55.62	Sample Parking Symbol Signs
PARKING Rpr/Mtn Equip Oth	Lowe's	\$	21.42	Chain & hardware for sign repair
PK MAINT Janitorial Supplies	Lowe's	\$	20.98	Hose for Parks repairs
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	128.94	Cleaning Supplies
PK MAINT Janitorial Supplies	Chemco Industries	\$	201.95	Ice Melt for the Park
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	58.25	Cleaning Supplies
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	(39.96)	Cleaning Supplies Returned
PK MAINT Maint & Repai	Lowe's	\$	13.94	Supplies for Parks
PK MAINT Membership Dues	Illinois Plumbing Heating	\$	50.00	Plumbing cont. Ed License
PK MAINT Other Supplies	Growing Grounds	\$	799.94	Street Trees
PK MAINT Other Supplies	Lowe's	\$	20.95	Pipe and Tape for repairs
PK MAINT Other Supplies	Lowe's	\$	25.64	Staple Gun and Staples for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	17.04	Wood for Parks
PK MAINT Other Supplies	Blm Winnelson	\$	25.23	Screw Drivers for the Parks dept.
PK MAINT Other Supplies	Lowe's	\$	51.68	Aluminum for repairs in Parks
PK MAINT Other Supplies	Lowe's	\$	59.93	Tools and Supplies for parks
PK MAINT Other Supplies	Fastenal Company	\$	43.48	Drill Bits and Supplies
PK MAINT Other Supplies	Lowe's	\$	29.98	Maintenance Project in Park
PK MAINT Other Supplies	Fastenal Company	\$	6.74	Parts for Parks
PK MAINT Other Supplies	Kirby Risk Electrical	\$	63.70	Parts from Parks
PK MAINT Other Supplies	Papa John's	\$	166.00	Employee Recognition
PK MAINT Othr Repr & Maint	Springfield Electric	\$	122.03	Electric Supplies for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	23.96	Light Bulbs
PK MAINT Othr Repr & Maint	Springfield Electric	\$	(88.05)	Returned Items
PK MAINT Othr Repr & Maint	Menards Nrl	\$	59.94	Christmas Lights for the Parks
PK MAINT Othr Repr & Maint	Menards Nrl	\$	988.60	Christmas Lights for Miller Park
PK MAINT Othr Repr & Maint	Kirby Risk Electrical	\$	178.80	Quad Kit
PK MAINT Othr Repr & Maint	Lowe's	\$	12.22	Tools and Supplies for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	46.68	Light Bulbs
PK MAINT Othr Repr & Maint	Kirby Risk Electrical	\$	14.60	Electrical Work for Parks
PK MAINT Othr Repr & Maint	Kirby Risk Electrical	\$	110.26	Electrical Work for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	23.19	Supplies for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	24.82	Paint for Parks

PK MAINT Othr Repr & Maint	Lowes	\$	79.48	Supplies for Signs in the Parks
PK MAINT Othr Repr & Maint	Lowes	\$	200.54	Cedar for Parks
PK MAINT Othr Repr & Maint	Lowes	\$	40.92	Saw and Wood for Projects for the Parks
PK MAINT Othr Repr & Maint	Menards Nrl	\$	58.46	Rail and Supplies
PK MAINT Othr Repr & Maint	FS Custom Turf	\$	92.50	Supplies for the Parks
PK MAINT Othr Repr & Maint	Hobby-Lobby	\$	323.14	Christmas Supplies
PK MAINT Othr Repr & Maint	Hobby-Lobby	\$	(323.14)	Christmas Lights Returned
PK MAINT Othr Repr & Maint	Hobby-Lobby	\$	299.90	Christmas Lights for the Parks
PK MAINT Othr Repr & Maint	Lowes	\$	23.60	Coupling and Supplies
PK MAINT Othr Repr & Maint	Wherry Machine & Weld	\$	44.40	Weld 3 plates on to Playground
PK MAINT Othr Repr & Maint	Prairie Materials	\$	51.06	Maintenance Project in Park/Concrete
PK MAINT Othr Repr & Maint	Lowes	\$	12.27	Elmers Carpenters Wood Glue
PK MAINT Othr Repr & Maint	Darnall Concrete Product	\$	73.00	Seal for Parks
PK MAINT Othr Repr & Maint	Lowes	\$	116.91	Pipe and Coupling
PK MAINT Othr Repr & Maint	Menards Nrl	\$	32.55	Rags and Glass
PK MAINT Othr Repr & Maint	Lowes	\$	16.38	Tools and Supplies for Parks
PK MAINT Othr Repr & Maint	Lowes	\$	19.90	Christmas Lights for the Park
PK MAINT Othr Repr & Maint	Lowes	\$	61.18	Parts for Tipton Park
PK MAINT Othr Repr & Maint	Hobby-Lobby	\$	7.98	Christmas Supplies for Parks
PK MAINT Othr Repr & Maint	Kirby Risk Electrical	\$	83.04	Cable ties and Supplies for Parks
PK MAINT Othr Repr & Maint	Farm & Fleet Blm	\$	8.44	Cable Ties for Parks
PK MAINT Othr Repr & Maint	Fastenal Company	\$	46.29	Anchor for Concrete and Hammer Bit
PK MAINT Repr/Mtnc Building	Kirby Risk Electrical	\$	12.28	Toggle Switch
PK MAINT Repr/Mtnc Building	Holt Supply Company	\$	89.37	Blower Wheel for Parks
PK MAINT Repr/Mtnc Building	Jhnstne Spply	\$	115.61	Motor and parts for Parks
PK MAINT Repr/Mtnc Building	Jhnstne Spply	\$	60.66	Furnace Filter
PK MAINT Repr/Mtnc Building	Menards Nrl	\$	29.81	Parts for Parks
PK MAINT Repr/Mtnc Building	Menards Nrl	\$	15.92	Caulk for Parks
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	57.90	Parts for Parks
PK MAINT Repr/Mtnc Building	Bill's Key And Lock Shop	\$	16.54	Copy of Keys
PK MAINT Repr/Mtnc Building	Bill's Key And Lock Shop	\$	83.16	Padlocks
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	13.95	Parts for Parks
PK MAINT Repr/Mtnc Building	Koffler Sales Co.	\$	204.01	Metal Nosing for Park
PK MAINT Repr/Mtnc Building	Crescent Electric	\$	72.66	Electrical Supplies for Maintenance Work
PK MAINT Repr/Mtnc Building	Menards Nrl	\$	59.98	Utility Mat for Parks
PK MAINT Repr/Mtnc Building	Fastenal Company	\$	12.51	Parts for Parks
PK MAINT Repr/Mtnc Infrastr	Menards Nrl	\$	2,029.06	Roof supplies for Miller Park concession

PK MAINT Repr/Mtnc Infrastr	Menards Nrl	\$	337.28	Parts for the Miller Park Gazebo
PK MAINT Repr/Mtnc Infrastr	Menards Nrl	\$	319.92	Parts for Miller Park
PK MAINT Rpr/Mtn NonFlt Eq	Fastenal Company	\$	69.66	Dewalt Drill for parks
PK MAINT Uniform Supp/Mnt	Choctaw-Kaul Distrib	\$	27.60	Gloves for Parks
PK MAINT Uniform Supp/Mnt	Choctaw-Kaul Distrib	\$	10.56	Gloves for Parks
POLICE Advertising	Wal-Mart	\$	267.00	Candy for handouts at mall on Halloween
POLICE Animal Food	Farm & Fleet Blm	\$	31.99	Food for canine
POLICE Fuel Non-City Pump	Fulmer's Amoco	\$	38.05	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Road Ranger	\$	45.05	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Hy Vee Gas	\$	40.50	Fuel for Marshal's truck
POLICE Investigation Expense	Holiday Inn Lafayette WI	\$	104.16	Investigative expense for case
POLICE Investigation Expense	Holiday Inn Lafayette WI	\$	104.16	Investigative expense for case
POLICE Membership Dues	NPCA	\$	60.00	Recertification
POLICE Membership Dues	NPCA	\$	60.00	Recertification
POLICE Other Prof & Tech Ser	Animal Emergency Clinic	\$	125.70	Emergency vet services for canine
POLICE Other Supplies	Wal-Mart	\$	12.88	Headlight for squad when shop was closed
POLICE Other Supplies	Farm & Fleet Blm	\$	75.37	Supplies for canine for winter: heated bowl, bedding
POLICE Other Supplies	Interstate All Battery	\$	3.98	Battery
POLICE Other Supplies	Delta Gloves-Internet	\$	376.35	Gloves for officers
POLICE Other Supplies	Amazon Mktplace	\$	64.00	Gloves for officers
POLICE Other Supplies	Amazon Mktplace	\$	32.00	Gloves for officers
POLICE Other Supplies	Amazon Mktplace	\$	288.00	Gloves for officers
POLICE Other Supplies	Amazon Mktplace	\$	80.00	Gloves for officers
POLICE Other Supplies	Amazon Mktplace	\$	176.00	Gloves for supply for officers
POLICE Other Supplies	Menards Nrl	\$	35.23	Tie downs
POLICE Other Supplies	Wal-Mart	\$	14.10	Filter and baby wipes for fingerprint machine
POLICE Other Supplies	Ace Canopy/Tarps P	\$	377.47	Canopies for reconstructionist and lab detectives
POLICE Other Supplies	Peavey Corp.	\$	58.80	Swab boxes for lab
POLICE Other Supplies	Taser International	\$	3,169.00	Cartridges for Tasers
POLICE Other Supplies	Taser International	\$	673.58	Taser cartridges
POLICE Other Supplies	In Laser Labs Inc	\$	436.00	Tint meters for traffic unit
POLICE Postage	UPS	\$	9.10	Mailing of Tasers for repair
POLICE Postage	UPS	\$	14.36	Mailing of package
POLICE Prof Develop	IL As. Of Chiefs Police	\$	99.00	Training for Sgt Donath on body worn cameras
POLICE Prof Develop	IACA	\$	25.00	Membership for McQueen
POLICE Prof Develop	IACA	\$	25.00	Membership for Fever
POLICE Prof Develop	NU CPS Registration	\$	1,100.00	Registration for class

POLICE Prof Develop	Paypal Illinoisass	\$	99.00	Sgt Donath registration for class
POLICE Prof Develop	(888) 963-7768	\$	42.00	Parking while at training
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,861.40	Verizon Wireless Charges
POLICE Uniforms	PCL Communication	\$	629.63	Ear buds for radios
Police Youth Inter Pgm Food	Subway	\$	21.73	Food for program youth
Police Youth Inter Pgm Food	Little Caesars	\$	75.00	Food for kids in intervention program
PVGC Other Supplies	Office Depot	\$	16.99	Envelopes for Golf
PVGC Other Supplies	Lowes	\$	19.70	Black Cable Ties
PVGC Repr/Mtnc Building	The Habegger Corp	\$	184.23	Parts for Furnace at PVG
PVGC Repr/Mtnc Building	Jhnstne Sply	\$	106.13	HVAC Repairs for Prairie Vista Golf
PW ADMIN Prof Develop	American Air	\$	25.00	Conference in Texas
PW ADMIN Prof Develop	American Air	\$	25.00	Conference in Texas
PW ADMIN Prof Develop	McLean County Chamber	\$	35.00	McLean County Chamber of Commerce - 2015 Economic Vision Luncheon
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.43	Verizon Wireless Charges
REC Advertising	Facebook	\$	100.00	Paid advertising for Rec and BCPA
REC Food	Wal-Mart	\$	89.28	Supplies for a Cooking Program
REC Food	Wal-Mart	\$	21.06	Supplies for a Cooking Program
REC Food	Wal-Mart	\$	118.76	Supplies for Senior Program
REC Food	Wm Supercenter	\$	40.50	Supplies for Senior Program
REC Food	Wm Supercenter	\$	55.63	Supplies for Programs
REC Food	Wal-Mart	\$	73.99	Supplies for Senior Program
REC Food	Wm Supercenter	\$	29.31	Food for Waffle Program
REC Food	Wal-Mart	\$	75.40	Supplies for Senior Program
REC Membership Dues	Illinois Park Recreation	\$	234.00	Membership in Illinois Park & Recreation Association
REC Membership Dues	Illinois Park Recreation	\$	234.00	Illinois Park and Recreation Association membership
REC Membership Dues	Illinois Park Recreation	\$	234.00	Membership in Illinois Park & Recreation Association
REC Other Purchased Serv	Amish Adventures	\$	748.03	Senior Trip to Amish
REC Other Supplies	Cheapdrgear.us	\$	112.76	Gallon Snow/Foam Fluid
REC Other Supplies	Officemax/Officedepot	\$	56.86	Supplies for Programs
REC Other Supplies	Dinn Bros Incinternet	\$	39.30	Metals for Ugly Sweater Run
REC Other Supplies	Michaels Stores	\$	40.22	Ugly Sweater Ornaments for Ugly Christmas Sweater Run & Ugly Sweater Contest
REC Other Supplies	The Home Depot	\$	39.98	Christmas Supplies for Programs
REC Other Supplies	Hobby-Lobby	\$	32.91	Supplies for Ugly Christmas Sweater Run
REC Other Supplies	USPS	\$	29.40	Stamps for Letters from Santa Program
REC Other Supplies	Oncourt Offcourt, Ltd	\$	51.50	Supplies for Sport Programs
REC Other Supplies	Barnes & Noble	\$	22.93	Books for Programs
REC Rentals	Weavers Rent All	\$	33.00	Mic for Turkey Trot



REC Rentals	Schertzs Musicenter	\$	45.00	Mic for Turkey Trot Event
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	114.32	Supplies for Maintenance Repairs
Repr/Mtnc Non-Fleet Equip	Lowes	\$	138.91	Shop-Vac and filter for the Den Golf Course
SEWER Life Station Supp	Tpi Corporation	\$	28.00	Relay for fan heater
SEWER Other Supplies	Wm Supercenter	\$	16.00	Sewer camera case
SEWER Other Supplies	Envirosafety Products	\$	184.25	Tyvek
SF Youth Intv Office Supplies	Dick's Sporting Goods	\$	64.64	Basketball for youth
SF Youth Intv Office Supplies	Reads Sporting Goods	\$	43.09	Basketball for youth
SNOW & ICE Other Rpr/Mnt	Menards Nrl	\$	5,544.00	Mailboxes
SOAR Conc/ Program Food	Dairy Queen	\$	90.55	Lunch for Day Trip Program for SOAR
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	24.22	Teen Night Out Program for SOAR
SOAR Conc/ Program Food	Bob Evans Rest	\$	200.00	Thanksgiving Program for SOAR
SOAR Conc/ Program Food	Kroger	\$	31.06	Food for Cooking Program for SOAR
SOAR Conc/ Program Food	HyVee	\$	18.92	SOAR Cooking Program Supplies
SOAR Conc/ Program Food	Kroger	\$	40.63	Cooking Supplies for Cooking program for SOAR
SOAR Conc/ Program Food	Wm Supercenter	\$	26.76	Snacks for the Holiday Performers Show for SOAR
SOAR Other Purchased Serv	Little Caesars	\$	35.00	Food for SOAR Program
SOAR Other Purchased Serv	Blm Galaxy 14	\$	27.75	Teen Club Movie Tickets for SOAR
SOAR Other Supplies	Wal-Mart	\$	14.91	Supplies for Holiday Performers Props for SOAR
SOAR Other Supplies	Dollar Tree	\$	7.00	Supplies for Holiday Performers Props for SOAR
SOAR Other Supplies	Blick Art	\$	133.63	Art Supplies for SOAR Programs
SOAR Other Supplies	Lowes	\$	5.13	Supplies for the Holiday Performers SOAR
SOAR Other Supplies	Wm Supercenter	\$	53.68	Supplies for the Holiday Performers SOAR
SOAR Other Supplies	Dollar Tree	\$	29.00	Supplies for the Holiday Performers SOAR
SOAR Other Supplies	Hobby-Lobby	\$	43.58	Craft Supplies for SOAR Programs
SOAR Other Supplies	Michaels Stores	\$	7.47	Supplies for the Holiday Performers SOAR
SOAR Other Supplies	Amazon Mktplace	\$	23.98	Supplies for SOAR Holiday Show
SOAR Other Supplies	Hancock Fabrics	\$	33.27	Supplies for SOAR Holiday Show
SOAR Other Supplies	Amazon.com	\$	26.77	Supplies for SOAR Holiday Show
SOAR Other Supplies	Wm Supercenter	\$	16.92	Supplies for Saturday Crafts for SOAR
SOAR Other Supplies	Amazon Mktplace	\$	11.08	Supplies for SOAR Holiday Show
SOAR Other Supplies	Lowes	\$	46.95	Supplies for SOAR Holiday Show
SOAR Other Supplies	Wal-Mart	\$	34.10	Supplies for the Holiday Performers SOAR
SOAR Other Supplies	Dollar Tree	\$	13.00	Supplies for SOAR Holiday Show
SOAR Other Supplies	Hobby-Lobby	\$	10.95	Supplies for Holiday Performers
SOAR Special Prog Expenses	Wal-Mart	\$	17.88	Supplies for SOAR Programs
STORM WATER Other Supp	Wm Supercenter	\$	16.00	Sewer camera case

STREET MNT Other Supplies	Paypal Bkloskowski	\$	97.90	Brooms
STREET MNT Other Supplies	Menards Nrl	\$	37.93	Misc. tools
STREET MNT Other Supplies	The Copy Shop	\$	39.00	Color laminate
STREET MNT Other Supplies	Mathis Kelley Constr	\$	131.63	Tools
STREET MNT Repr/Mtnc Lic	Menards Nrl	\$	74.91	Anti-freeze
Uniform Supplies & Maint	Usa Blue Book	\$	624.13	Rain jacket, boots, overalls
WATER ADMIN Office Supplies	Tab Products	\$	59.23	Tab stickers for EPA files
WATER ADMIN Other Prof/Tech	Times Past Inn	\$	660.00	Meeting lunch
WATER ADMIN Othr Purch Serv	Mickey's Linen & Towel	\$	879.80	Rugs for office
WATER ADMIN Othr Purch Serv	Wm Supercenter	\$	95.91	Supplies for Meeting
WATER ADMIN Postage	The UPS Store	\$	96.82	Locator Return
WATER ADMIN Postage	The UPS Store	\$	22.96	Locator Return
WATER ADMIN Postage	The UPS Store	\$	(24.74)	Locator Return - Charged Tax
WATER ADMIN Prof Devel	IL Prof License & Fee	\$	61.50	Renew PE license
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.03	Verizon Wireless Charges
WATER METER Maint & Re	Blm Winnelson	\$	403.35	IWU meter parts
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	76.99	Utility Pump
WATER PURE Othr Purch Serv	Pizza Hut	\$	83.90	Pizza for Chlorine Training Class
WATER PURE Other Supplies	Kroger	\$	7.58	Bleach and Vinegar
WATER PURE Other Supplies	Menards Nrl	\$	219.96	Digital Baseboard Heaters
WATER PURE Other Supplies	Nor Northern Tool	\$	497.12	Work Shop Heater, Sidewind Jack, Gate Wheel
WATER PURE Other Supplies	Lowes	\$	20.34	Wood Filler, Painting Supplies, Tack Cloth
WATER PURE Other Supplies	Menards Nrl	\$	11.75	Cherrywood Gel Stain
WATER PURE Other Supplies	Midwest Microscope	\$	380.00	Preventive Maintenance of Microscope
WATER PURE Other Supplies	Menards Nrl	\$	172.62	Straight Finish Nailer and Finish Nails
WATER PURE Other Supplies	Menards Nrl	\$	188.92	Acrylic Glass Sheeting and Grease Guns
WATER PURE Other Supplies	www.Newegg.com	\$	76.47	(3)Microsoft Wireless mice
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	Postage for PDC Water Samples
WATER TRANS Other Supplies	Continental Research	\$	447.13	All clear, inhib rest coat SAT-qt
WATER TRANS Other Supplies	Continental Research	\$	(447.13)	Credit
WATER TRANS Other Supplies	Farm & Fleet Blm	\$	448.82	Totes, Windshield Washer fluid, Aerosol Motor Treatment
WATER TRANS Other Supplies	Usa Blue Book	\$	71.58	Rain Jackets
WATER TRANS Other Supplies	Tractor-Supply-Co	\$	249.99	Silver alum FS Single
WATER TRANS Other Supplies	Farm & Fleet Blm	\$	253.23	Mechanics Tool Set, Ratchet, Totes
ZOO Advertising	Walgreens	\$	36.49	Supplies for Miller Park Zoo Programs
ZOO Advertising	Meijer	\$	24.66	Supplies for Miller Park Zoo Programs
ZOO Advertising	Wal-Mart	\$	58.92	Supplies for Miller Park Zoo Programs

ZOO Advertising	Michaels Stores	\$	10.13	Supplies for Miller Park Zoo Programs
ZOO Advertising	Fun Express	\$	37.45	Items for the Gift Shop at Miller Park Zoo
ZOO Advertising	Amazon Mktplace	\$	30.77	Supplies for Zoo Programs
ZOO Advertising	Amazon Mktplace	\$	72.98	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	55.00	Supplies for Zoo Programs
ZOO Advertising	Hobby-Lobby	\$	26.89	Supplies for Zoo Programs
ZOO Advertising	Amazon Mktplace	\$	32.49	Supplies for Zoo Programs
ZOO Advertising	Joann Fabric	\$	53.86	Supplies for Zoo Program
ZOO Advertising	Meijer	\$	19.95	Supplies for Zoo Program
ZOO Advertising	Amazon.com	\$	42.87	Supplies for Wild Lights Christmas event at the Zoo
ZOO Advertising	Amazon Mktplace	\$	119.98	Supplies for Wild Lights Christmas event at the Zoo
ZOO Advertising	Amazon Mktplace	\$	59.99	Supplies for Wild Lights Christmas event at the Zoo
ZOO Advertising	Amazon Mktplace	\$	89.64	Christmas Decor for Miller Park Zoo
ZOO Advertising	Wm Supercenter	\$	132.60	Supplies for Zoo Special Event
ZOO Advertising	Wal-Mart	\$	1.96	Supplies for Zoo Special Event
ZOO Advertising	Wm Supercenter	\$	243.04	Supplies for Zoo Special Event
ZOO Advertising	Wal-Mart	\$	55.86	Lights for Wild Lights at the Miller Park Zoo
ZOO Animal Food	Amazon.com	\$	157.68	Supplies for Animals at Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Mealworms for Miller Park Zoo
ZOO Animal Food	Kroger	\$	90.01	Food for Animals at Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	322.00	Food for the Animals at the Zoo
ZOO Animal Food	The Bug Company	\$	74.85	Crickets for the Zoo
ZOO Animal Food	Kroger	\$	143.01	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	174.00	Food for the Animals
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Mealworms for the Animals at the Zoo
ZOO Animal Food	Kroger	\$	122.53	Food for the Animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	267.00	Food for the Animals at the Miller Park Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	27.98	Pet Bowls for the Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	82.35	Crickets and Fruit Flies for Animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	309.00	Food for the Animals at Miller Park Zoo
ZOO Animal Food	Kroger	\$	98.10	Food for the Animals at Miller Park Zoo
ZOO Gift Shop Purchases	29 Tonight Company	\$	532.66	Items for Miller Park Zoo Gift Shop for resale
ZOO Gift Shop Purchases	Lasergifts	\$	537.42	Items for the Gift Shop at the Zoo for resale
ZOO Office Supplies	Wwwjoshsfrogscom	\$	64.52	Fruit Flies Media
ZOO Other Repair & Maint	Springfield Electric	\$	19.92	Light bulbs for the Zoo
ZOO Other Repair & Maint	The Home Depot	\$	4.97	Mounting Strips for Miller Park Zoo
ZOO Other Repair & Maint	Great Plains Blind Factor	\$	45.00	Blinds for the Miller Park Zoo

ZOO Other Supplies	Wendell Niepagen	\$	45.03	Supplies for Ed Classes
ZOO Other Supplies	Wm Supercenter	\$	5.30	Supplies for Junior Zookeepers
ZOO Other Supplies	Menards Nrl	\$	20.40	Supplies for Miller Park Education Programs
ZOO Other Supplies	The Home Depot	\$	107.81	Supplies for Miller Park Education Programs
ZOO Other Supplies	Mission Mart	\$	12.99	Supplies for Miller Park Education Programs
ZOO Other Supplies	G And M Variety Inc	\$	35.96	Supplies for Education Programs
ZOO Professional Develop	Petro Mart	\$	18.98	Fuel during travel
ZOO Professional Develop	Aza	\$	275.00	Conference Registration for AZA
ZOO Professional Develop	American Air	\$	480.20	AZA Conference
ZOO Professional Develop	Clayton Plaza Hotel	\$	382.35	AZQ Conference
ZOO Repr/Mtnc Building	Kirby Risk Electrical	\$	171.60	Parts for Miller Park Zoo
ZOO Repr/Mtnc Building	Lowes	\$	51.58	Zoo Waterfall repairs
ZOO Repr/Mtnc Building	Menards Nrl	\$	189.98	Zoo Waterfall repairs
ZOO Repr/Mtnc Building	Kirby Risk Electrical	\$	160.00	Zoo Waterfall repairs
ZOO Uniform Supp & Maint	Engraving Express	\$	17.00	Name Tag for the Zoo
ZOO Veterinarian Services	Veterinary Specialty	\$	673.07	Food for the Animals at Miller Park Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	35.38	Lamps for Miller Park Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	92.59	Supplies for Miller Park Zoo
ZOO Zoo Supplies	Amazon Mktplace	\$	30.43	Supplies for Zoo Animals
			<b>Total</b>	<b>\$ 111,137.96</b>

**Electronic Transfers**

Date	Name	Amount	Description	Fund
11/22/2015	Commerce	46,806.86	Lease payment	General
11/22/2015	Commerce	289,900.82	Lease payment	General/Water/Solid Waste/Coliseum
11/24/2015	Commerce	25,839.17	Lease payment	General/Sewer/Storm Water/ Golf
11/24/2015	US Bank	4,870,925.27	Bond and interest payments	Debt Service/Water/Sewer
11/25/2015	IDES	8,533.50	Unemployment	General/ Solid Waste
11/30/2015	Commerce	76,864.75	Lease payment	General/Solid Waste/Golf
11/30/2015	Commerce	4,397.43	Bank fees	Water
11/30/2015	City of Bloomington	1,055.65	Utility bill	Library
11/30/2015	Eide Bailly	15,577.48	Flex spending - employee share	General
11/30/2015	Chase	156.23	Bank fees	General
11/30/2015	Sage	221.91	Credit card fees	Library
11/30/2015	Alternative Service Concepts - JP Morgan	<u>186,904.64</u>	Casualty and workers' compenstion funding	Casualty Insurance
		<u><u>5,527,183.71</u></u>		

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