

**For Council of: February 22, 2016**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of February 22, 2016

## PAYROLL

| Date                       | Gross Pay       | Employer Contribution | Totals                 |
|----------------------------|-----------------|-----------------------|------------------------|
| 2/4/2016                   | \$ 1,285,497.47 | \$ 349,491.57         | \$ 1,634,989.04        |
| 2/5/2016                   | \$ 196,136.56   | \$ 72,843.30          | \$ 268,979.86          |
| 2/12/2016                  | \$ 197,537.17   | \$ 72,980.60          | \$ 270,517.77          |
| 1/29/2016                  | \$ (380.00)     | \$ (29.07)            | \$ (409.07)            |
| Off Cycle Adjustments      |                 |                       | \$ -                   |
| <b>PAYROLL GRAND TOTAL</b> |                 |                       | <b>\$ 2,174,077.60</b> |

## ACCOUNTS PAYABLE

| Date                  | Bank                 | Total                  |
|-----------------------|----------------------|------------------------|
| 2/22/2016             | AP General           | \$ 1,896,452.74        |
|                       | AP BCPA              | \$ -                   |
| 2/22/2016             | AP Comm Devel        | \$ 36,795.56           |
| 2/22/2016             | AP IHDA              | \$ 3,489.26            |
| 2/22/2016             | AP Library           | \$ 39,031.64           |
|                       | AP MFT               |                        |
|                       | Off Cycle Check Runs |                        |
| <b>AP GRAND TOTAL</b> |                      | <b>\$ 1,975,769.20</b> |

## PCARD

|                          |                      |
|--------------------------|----------------------|
| 1/5/2016-2/1/2016        | \$ 134,993.44        |
| <b>PCARD GRAND TOTAL</b> | <b>\$ 134,993.44</b> |

## WIRES

| Date                    | Total                |
|-------------------------|----------------------|
| 12/1/2015-1/31/2016     | \$ 857,879.02        |
| <b>WIRE GRAND TOTAL</b> | <b>\$ 857,879.02</b> |

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 5,142,719.26</b> |
|--------------|------------------------|

Respectfully,

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Patti-Lynn Silva  
Director of Finance



02/02/2016 13:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/17/16 To 01/30/16

WARRANT: 16B103 PAYROLL TYPE: BW1

CHECK DATE: 02/04/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT       | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY           | 8,216.68  | 307,993.51   | 0.00       | 0.00          |
| 105 SALARY           | 866.70    | 2,300.00     | 0.00       | 0.00          |
| 110 HOURLY           | 28,335.33 | 807,699.40   | 0.00       | 0.00          |
| 120 HOURLY           | 1,064.00  | 3,044.49     | 0.00       | 0.00          |
| 200 OT               | 1,382.40  | 56,264.37    | 0.00       | 0.00          |
| 211 OT-ST            | 838.66    | 32,805.72    | 0.00       | 0.00          |
| 352 VAC PO           | 108.00    | 3,504.29     | 0.00       | 0.00          |
| 414 LWOP             | 178.50    | 0.00         | 0.00       | 0.00          |
| 420 SUSWOP           | 8.00      | 0.00         | 0.00       | 0.00          |
| 423 F HLDY           | 720.00    | 19,218.48    | 0.00       | 0.00          |
| 428 PEDA             | 717.51    | 25,605.26    | 0.00       | 0.00          |
| 429 PEDA H           | 233.00    | 655.98       | 0.00       | 0.00          |
| 520 HOLIDY           | 9,039.00  | 22,118.63    | 0.00       | 0.00          |
| 710 CDL              | 79.50     | 79.50        | 0.00       | 0.00          |
| 730 SHIFTD           | 151.50    | 151.50       | 0.00       | 0.00          |
| 835 CLOTHG           | 0.00      | 1,000.00     | 0.00       | 0.00          |
| 850 WELLNS           | 0.00      | 300.00       | 0.00       | 0.00          |
| 855 CARALL           | 0.00      | 237.50       | 0.00       | 0.00          |
| 910 DM INS           | 0.00      | 329.48       | 0.00       | 0.00          |
| 940 RETRO            | 0.00      | 2,189.36     | 0.00       | 0.00          |
| Total:               | 51,938.78 | 1,285,497.47 | 0.00       | 0.00          |
| Total Employees: 450 |           |              |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 01/17/16 To 01/30/16

P 2  
prpyddpf

WARRANT: 16B103 PAYROLL TYPE: BW1

CHECK DATE: 02/04/2016

DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 27,416.86    | 27,416.86    | 54,833.72  | 442,207.26     | X 12.40% = 54,833.70 |
| 1100 | MEDICARE     | 16,779.03    | 16,779.03    | 33,558.06  | 1,157,175.68   | X 2.90% = 33,558.09  |
| 2100 | HEALTH BCBS  | 35,242.46    | 106,012.24   | 141,254.70 | 570,188.68     |                      |
| 2125 | HAMP HMO     | 14,461.22    | 42,790.78    | 57,252.00  | 173,050.17     |                      |
| 2150 | POLICE HLTH  | 25,745.47    | 77,236.82    | 102,982.29 | 384,034.76     |                      |
| 2200 | DENTAL       | 6,797.59     | 6,797.59     | 13,595.18  | 1,126,616.61   |                      |
| 2300 | VISION       | 1,268.76     | 1,268.76     | 2,537.52   | 1,048,264.07   |                      |
| 2400 | FLEX MEDREIM | 8,113.27     | 0.00         | 8,113.27   | 440,885.86     |                      |
| 2401 | FLEX MEDREIM | 161.25       | 0.00         | 161.25     | 7,607.75       |                      |
| 2450 | FLEX DEPCARE | 2,009.95     | 0.00         | 2,009.95   | 47,508.57      |                      |
| 2500 | ICMA 457 AMT | 34,727.82    | 0.00         | 34,727.82  | 686,876.85     |                      |
| 2525 | ICMA 457 %   | 2,400.12     | 0.00         | 2,400.12   | 46,836.29      |                      |
| 2526 | ICMA 457 %   | 0.00         | 774.75       | 774.75     | 5,165.00       |                      |
| 2550 | ICMA O 50 \$ | 407.69       | 0.00         | 407.69     | 9,251.96       |                      |
| 2577 | 457 CATCH    | 692.31       | 0.00         | 692.31     | 4,878.22       |                      |
| 2600 | 401A PLAN    | 139.25       | 0.00         | 139.25     | 6,962.56       |                      |
| 3000 | FED INC TAX  | 137,656.63   | 0.00         | 137,656.63 | 1,039,274.33   |                      |
| 4000 | STATE INC TX | 38,030.10    | 0.00         | 38,030.10  | 1,039,274.33   |                      |
| 6000 | WGE GM AMT 1 | 75.00        | 0.00         | 75.00      | 3,283.26       |                      |
| 6200 | CH SUP EA PY | 6,511.79     | 0.00         | 6,511.79   | 47,290.24      |                      |
| 6275 | MAINTENANCE  | 230.77       | 0.00         | 230.77     | 3,580.39       |                      |
| 6400 | IL TAX LEVY  | 658.47       | 0.00         | 658.47     | 4,389.78       |                      |
| 7000 | IMRF PENSION | 21,395.74    | 64,947.60    | 86,343.34  | 475,458.48     |                      |
| 7100 | IMRF ADD     | 1,456.97     | 0.00         | 1,456.97   | 27,692.31      |                      |
| 7300 | POLICE PEN   | 36,444.76    | 0.00         | 36,444.76  | 367,757.28     |                      |
| 7350 | POLICE PEN   | 1,037.79     | 0.00         | 1,037.79   | 10,472.12      |                      |
| 7400 | FIRE PEN     | 29,205.04    | 0.00         | 29,205.04  | 308,884.20     |                      |
| 7425 | FIRE PEN     | 1,492.86     | 0.00         | 1,492.86   | 15,789.12      |                      |
| 7450 | FIRE PEN 1%  | 28.37        | 0.00         | 28.37      | 2,837.00       |                      |
| 7500 | LIUNA PENSN  | 642.45       | 770.94       | 1,413.39   | 36,898.30      |                      |
| 7525 | LIUNA PENSN  | 168.00       | 224.00       | 392.00     | 29,383.48      |                      |
| 8100 | HEALTH BCBS  | 642.87       | 1,872.63     | 2,515.50   | 10,732.37      |                      |
| 8125 | HAMP HMO     | 275.50       | 826.50       | 1,102.00   | 2,837.00       |                      |
| 8150 | POLICE HLTH  | 537.42       | 1,612.28     | 2,149.70   | 7,607.75       |                      |
| 8200 | DENTAL       | 135.12       | 135.12       | 270.24     | 21,177.12      |                      |
| 8300 | VISION       | 25.67        | 25.67        | 51.34      | 21,177.12      |                      |
| 8700 | 401 LOAN RPY | 251.65       | 0.00         | 251.65     | 7,200.06       |                      |
| 9005 | UN DUES U21  | 4,011.50     | 0.00         | 4,011.50   | 396,523.38     |                      |
| 9010 | FR SHARE U21 | 17.50        | 0.00         | 17.50      | 4,324.49       |                      |
| 9020 | UN DUES INSP | 207.00       | 0.00         | 207.00     | 20,373.88      |                      |
| 9025 | UN DUES SST  | 506.00       | 0.00         | 506.00     | 30,452.14      |                      |
| 9027 | FAIR SH SST  | 69.00        | 0.00         | 69.00      | 4,043.76       |                      |
| 9035 | UN DUES TCM  | 175.00       | 0.00         | 175.00     | 27,967.51      |                      |
| 9040 | UN DUES 49   | 4,154.00     | 0.00         | 4,154.00   | 367,391.98     |                      |
| 9041 | U DUES 49 EX | 36.68        | 0.00         | 36.68      | 13,687.14      |                      |
| 9045 | FR SHARE 49  | 2,298.45     | 0.00         | 2,298.45   | 375,768.08     |                      |
| 9060 | PPLE VIP699  | 8.40         | 0.00         | 8.40       | 3,860.80       |                      |
| 9065 | UN DUES 699L | 326.34       | 0.00         | 326.34     | 21,629.08      |                      |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 01/17/16 To 01/30/16

WARRANT: 16B103 PAYROLL TYPE: BW1

CHECK DATE: 02/04/2016

|                      |               |              |            |              |              |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9080                 | FR SHARE699L  | 279.68       | 0.00       | 279.68       | 24,221.95    |
| 9700                 | YMCA DUES     | 72.43        | 0.00       | 72.43        | 7,951.16     |
| 9750                 | 4 SEASONS SG  | 189.00       | 0.00       | 189.00       | 30,554.91    |
| 9755                 | 4 SEASONS FM  | 1,539.00     | 0.00       | 1,539.00     | 191,091.65   |
| 9790                 | REPAYMENT1    | 100.00       | 0.00       | 100.00       | 4,726.10     |
| 9800                 | UNITED WAY    | 125.27       | 0.00       | 125.27       | 41,866.14    |
| 9995                 | BM CRED U     | 56,409.70    | 0.00       | 56,409.70    | 475,321.44   |
| 9997                 | DIR DEPSIT \$ | 36,599.00    | 0.00       | 36,599.00    | 216,146.07   |
| 9998                 | DIR DEPSIT %  | 6,623.63     | 0.00       | 6,623.63     | 17,545.12    |
| 9999                 | DIR DEPOSIT2  | 681,550.49   | 0.00       | 681,550.49   | 1,217,478.66 |
| Total:               |               | 1,248,564.09 | 349,491.57 | 1,598,055.66 |              |
| Total Employees: 450 |               |              |            |              |              |

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/24/16 To 01/30/16

WARRANT: 16W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/05/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY           | 4,499.00  | 135,015.84 | 0.00       | 0.00          |
| 120 HOURLY           | 1,518.75  | 34,967.77  | 0.00       | 0.00          |
| 130 SEASON           | 1,861.25  | 19,411.47  | 0.00       | 0.00          |
| 200 OT               | 72.00     | 3,481.55   | 0.00       | 0.00          |
| 225 SFT OT           | 8.00      | 4.80       | 0.00       | 0.00          |
| 414 LWOP             | 40.00     | 0.00       | 0.00       | 0.00          |
| 426 WC               | 0.00      | 2,523.13   | 0.00       | 0.00          |
| 710 CDL              | 10.00     | 10.00      | 0.00       | 0.00          |
| 715 SHIFTD           | 308.00    | 123.20     | 0.00       | 0.00          |
| 720 2SHIFT           | 56.00     | 19.60      | 0.00       | 0.00          |
| 725 3SHIFT           | 48.00     | 19.20      | 0.00       | 0.00          |
| 735 A DIFF           | 200.00    | 20.00      | 0.00       | 0.00          |
| 740 D DIFF           | 720.00    | 72.00      | 0.00       | 0.00          |
| 745 DIFF 1           | 160.00    | 16.00      | 0.00       | 0.00          |
| 750 DIFF 2           | 160.00    | 16.00      | 0.00       | 0.00          |
| 760 CERTS            | 280.00    | 380.00     | 0.00       | 0.00          |
| 770 CERTS            | 280.00    | 56.00      | 0.00       | 0.00          |
| Total:               | 10,221.00 | 196,136.56 | 0.00       | 0.00          |
| Total Employees: 313 |           |            |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 01/24/16 To 01/30/16

WARRANT: 16W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/05/2016

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 11,164.34    | 11,164.34    | 22,328.68  | 180,068.63     | X 12.40% = 22,328.51 |
| 1100                 | MEDICARE      | 2,611.03     | 2,611.03     | 5,222.06   | 180,068.63     | X 2.90% = 5,221.99   |
| 2100                 | HEALTH BCBS   | 8,813.21     | 26,446.52    | 35,259.73  | 132,678.12     |                      |
| 2125                 | HAMP HMO      | 2,273.65     | 6,861.66     | 9,135.31   | 26,201.82      |                      |
| 2200                 | DENTAL        | 1,007.33     | 1,007.33     | 2,014.66   | 155,027.74     |                      |
| 2300                 | VISION        | 199.15       | 199.15       | 398.30     | 148,960.54     |                      |
| 2400                 | FLEX MEDREIM  | 1,081.26     | 0.00         | 1,081.26   | 49,512.28      |                      |
| 2450                 | FLEX DEPCARE  | 127.00       | 0.00         | 127.00     | 2,565.88       |                      |
| 2500                 | ICMA 457 AMT  | 4,951.03     | 0.00         | 4,951.03   | 91,721.82      |                      |
| 2525                 | ICMA 457 %    | 396.76       | 0.00         | 396.76     | 6,709.10       |                      |
| 2550                 | ICMA O 50 \$  | 146.16       | 0.00         | 146.16     | 2,641.58       |                      |
| 3000                 | FED INC TAX   | 18,575.02    | 0.00         | 18,575.02  | 166,583.26     |                      |
| 4000                 | STATE INC TX  | 6,051.07     | 0.00         | 6,051.07   | 166,583.26     |                      |
| 6000                 | WGE GM AMT 1  | 147.70       | 0.00         | 147.70     | 1,423.80       |                      |
| 6200                 | CH SUP EA PY  | 1,949.09     | 0.00         | 1,949.09   | 12,950.18      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,165.60       |                      |
| 7000                 | IMRF PENSION  | 8,033.67     | 24,386.65    | 32,420.32  | 178,525.75     |                      |
| 7100                 | IMRF ADD      | 287.04       | 0.00         | 287.04     | 7,522.04       |                      |
| 7550                 | LIUNA PENSN   | 43.20        | 48.00        | 91.20      | 2,546.61       |                      |
| 8100                 | HEALTH BCBS   | 38.02        | 114.05       | 152.07     | 938.87         |                      |
| 8200                 | DENTAL        | 3.62         | 3.62         | 7.24       | 938.87         |                      |
| 8300                 | VISION        | 0.95         | 0.95         | 1.90       | 938.87         |                      |
| 9000                 | UN DUES 1000  | 2,259.72     | 0.00         | 2,259.72   | 47,775.56      |                      |
| 9016                 | IATSE FR SHR  | 28.61        | 0.00         | 28.61      | 476.75         |                      |
| 9030                 | UN DUES PRKG  | 92.00        | 0.00         | 92.00      | 2,546.61       |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 601.46         |                      |
| 9050                 | UN DUES 699P  | 1,063.14     | 0.00         | 1,063.14   | 115,642.16     |                      |
| 9060                 | PPLE VIP699   | 12.60        | 0.00         | 12.60      | 4,117.60       |                      |
| 9700                 | YMCA DUES     | 38.88        | 0.00         | 38.88      | 1,260.00       |                      |
| 9800                 | UNITED WAY    | 5.00         | 0.00         | 5.00       | 2,546.88       |                      |
| 9995                 | BM CRED U     | 18,502.94    | 0.00         | 18,502.94  | 102,289.70     |                      |
| 9997                 | DIR DEPSIT \$ | 4,260.00     | 0.00         | 4,260.00   | 29,081.91      |                      |
| 9998                 | DIR DEPSIT %  | 427.61       | 0.00         | 427.61     | 1,392.30       |                      |
| 9999                 | DIR DEPOSIT2  | 94,961.73    | 0.00         | 94,961.73  | 181,193.09     |                      |
| Total:               |               | 189,603.99   | 72,843.30    | 262,447.29 |                |                      |
| Total Employees: 313 |               |              |              |            |                |                      |

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/31/16 To 02/06/16

WARRANT: 16W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/12/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY           | 4,618.50  | 138,669.93 | 0.00       | 0.00          |
| 120 HOURLY           | 1,426.25  | 31,973.25  | 0.00       | 0.00          |
| 130 SEASON           | 1,907.50  | 20,059.95  | 0.00       | 0.00          |
| 200 OT               | 73.25     | 3,573.21   | 0.00       | 0.00          |
| 220 SFT OT           | 8.00      | 4.20       | 0.00       | 0.00          |
| 426 WC               | 0.00      | 2,523.13   | 0.00       | 0.00          |
| 710 CDL              | 5.50      | 5.50       | 0.00       | 0.00          |
| 712 CLS A            | 2.00      | 4.00       | 0.00       | 0.00          |
| 715 SHIFTD           | 312.00    | 124.80     | 0.00       | 0.00          |
| 720 2SHIFT           | 48.00     | 16.80      | 0.00       | 0.00          |
| 725 3SHIFT           | 56.00     | 22.40      | 0.00       | 0.00          |
| 735 A DIFF           | 200.00    | 20.00      | 0.00       | 0.00          |
| 740 D DIFF           | 720.00    | 72.00      | 0.00       | 0.00          |
| 745 DIFF 1           | 160.00    | 16.00      | 0.00       | 0.00          |
| 750 DIFF 2           | 160.00    | 16.00      | 0.00       | 0.00          |
| 760 CERTS            | 280.00    | 380.00     | 0.00       | 0.00          |
| 770 CERTS            | 280.00    | 56.00      | 0.00       | 0.00          |
| Total:               | 10,257.00 | 197,537.17 | 0.00       | 0.00          |
| Total Employees: 319 |           |            |            |               |







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 01/31/16 To 02/06/16

WARRANT: 16W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/12/2016

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 11,251.23    | 11,251.23    | 22,502.46  | 181,469.24     | X 12.40% = 22,502.19 |
| 1100                 | MEDICARE      | 2,631.35     | 2,631.35     | 5,262.70   | 181,469.24     | X 2.90% = 5,262.61   |
| 2100                 | HEALTH BCBS   | 8,813.21     | 26,446.52    | 35,259.73  | 133,036.49     |                      |
| 2125                 | HAMP HMO      | 2,273.65     | 6,861.66     | 9,135.31   | 26,380.90      |                      |
| 2200                 | DENTAL        | 1,007.33     | 1,007.33     | 2,014.66   | 155,585.51     |                      |
| 2300                 | VISION        | 199.15       | 199.15       | 398.30     | 149,564.79     |                      |
| 2400                 | FLEX MEDREIM  | 1,081.26     | 0.00         | 1,081.26   | 48,669.98      |                      |
| 2450                 | FLEX DEPCARE  | 127.00       | 0.00         | 127.00     | 2,522.80       |                      |
| 2500                 | ICMA 457 AMT  | 4,951.03     | 0.00         | 4,951.03   | 92,417.10      |                      |
| 2525                 | ICMA 457 %    | 345.98       | 0.00         | 345.98     | 6,223.20       |                      |
| 2550                 | ICMA O 50 \$  | 146.16       | 0.00         | 146.16     | 2,612.40       |                      |
| 3000                 | FED INC TAX   | 18,651.60    | 0.00         | 18,651.60  | 168,026.29     |                      |
| 4000                 | STATE INC TX  | 6,090.59     | 0.00         | 6,090.59   | 168,026.29     |                      |
| 6000                 | WGE GM AMT 1  | 147.70       | 0.00         | 147.70     | 1,398.80       |                      |
| 6100                 | WGE GM % 1    | 5.30         | 0.00         | 5.30       | 85.00          |                      |
| 6200                 | CH SUP EA PY  | 1,995.20     | 0.00         | 1,995.20   | 13,165.99      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,165.60       |                      |
| 7000                 | IMRF PENSION  | 8,042.03     | 24,412.06    | 32,454.09  | 178,712.08     |                      |
| 7100                 | IMRF ADD      | 277.08       | 0.00         | 277.08     | 7,385.32       |                      |
| 7550                 | LIUNA PENSN   | 43.20        | 48.00        | 91.20      | 2,455.20       |                      |
| 8045                 | LIFE \$25000  | 0.00         | 4.00         | 4.00       | 1,152.64       |                      |
| 8075                 | IMRF VOL LFE  | 880.00       | 0.00         | 880.00     | 68,466.00      |                      |
| 8100                 | HEALTH BCBS   | 38.02        | 114.05       | 152.07     | 938.87         |                      |
| 8200                 | DENTAL        | 3.62         | 3.62         | 7.24       | 938.87         |                      |
| 8300                 | VISION        | 0.95         | 0.95         | 1.90       | 938.87         |                      |
| 8445                 | AD&D \$25000  | 0.00         | 0.68         | 0.68       | 1,152.64       |                      |
| 9016                 | IATSE FR SHR  | 50.87        | 0.00         | 50.87      | 847.75         |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 580.72         |                      |
| 9050                 | UN DUES 699P  | 1,063.14     | 0.00         | 1,063.14   | 115,997.08     |                      |
| 9070                 | U DS 699L 75  | 17.87        | 0.00         | 17.87      | 262.56         |                      |
| 9075                 | U DS 699L 50  | 11.91        | 0.00         | 11.91      | 162.45         |                      |
| 9085                 | FSHARE699 75  | 308.20       | 0.00         | 308.20     | 4,924.29       |                      |
| 9090                 | FSHARE699 50  | 26.79        | 0.00         | 26.79      | 704.32         |                      |
| 9750                 | 4 SEASONS SG  | 105.00       | 0.00         | 105.00     | 6,050.88       |                      |
| 9755                 | 4 SEASONS FM  | 342.00       | 0.00         | 342.00     | 14,446.85      |                      |
| 9800                 | UNITED WAY    | 5.00         | 0.00         | 5.00       | 2,542.38       |                      |
| 9995                 | BM CRED U     | 18,502.94    | 0.00         | 18,502.94  | 102,179.94     |                      |
| 9997                 | DIR DEPSIT \$ | 4,260.00     | 0.00         | 4,260.00   | 29,216.07      |                      |
| 9998                 | DIR DEPSIT %  | 447.84       | 0.00         | 447.84     | 1,397.60       |                      |
| 9999                 | DIR DEPOSIT2  | 96,032.47    | 0.00         | 96,032.47  | 181,950.71     |                      |
| Total:               |               | 190,228.13   | 72,980.60    | 263,208.73 |                |                      |
| Total Employees: 319 |               |              |              |            |                |                      |

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





01/26/2016 14:12  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 01/29/16 To 01/29/16

WARRANT: V1601C PAYROLL TYPE: VOID

CHECK DATE: 01/29/2016

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | -40.00       | -380.00       | 0.00              | 0.00                 |
| Total:             | -40.00       | -380.00       | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





01/26/2016 14:12  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/29/16 To 01/29/16

WARRANT: V1601C PAYROLL TYPE: VOID

CHECK DATE: 01/29/2016

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS     | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|--------------------|---------------|
| 1000               | FICA - OASDI | -23.56       | -23.56       | -47.12    | -380.00 X 12.40% = | -47.12        |
| 1100               | MEDICARE     | -5.51        | -5.51        | -11.02    | -380.00 X 2.90% =  | -11.02        |
| 3000               | FED INC TAX  | -41.59       | 0.00         | -41.59    | -380.00            |               |
| 4000               | STATE INC TX | -14.25       | 0.00         | -14.25    | -380.00            |               |
| 9999               | DIR DEPOSIT2 | -295.09      | 0.00         | -295.09   | -380.00            |               |
| Total:             |              | -380.00      | -29.07       | -409.07   |                    |               |
| Total Employees: 1 |              |              |              |           |                    |               |

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





02/17/2016 10:05  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/22/2016 CHECK RUN: 02222016 AMOUNT: \$ 1,896,452.74

City of Bloomington Check Run





02/17/2016 10:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                         | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------|----------------------------------|-------|--------------------------|-------------|-------------|-----------------------------------|----------|---------|-------|
| <a href="#">908 AARON BERGMAN</a>              | <a href="#">1 10016310 70540</a> | 00000 |                          | INV         | 02/22/2016  | <a href="#">FLEET 1/13/16</a>     | 138908   |         |       |
|                                                |                                  |       |                          | Fleet Mgt   | RepMt Othr  | 29.65                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 29.65                             |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 29.65                             |          |         |       |
| <a href="#">373 ACCELA INC</a>                 | <a href="#">1 10011610 70530</a> | 00001 | <a href="#">20160381</a> | EFT         | 12/23/2015  | <a href="#">1546</a>              | 137485   |         |       |
|                                                |                                  |       |                          | IS          | RepMaint O  | 9,750.00                          |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 9,750.00                          |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 9,750.00                          |          |         |       |
| <a href="#">1250 ACCUMED BILLING INC</a>       | <a href="#">1 10015210 70643</a> | 00001 |                          | INV         | 02/22/2016  | <a href="#">13021</a>             | 138701   |         |       |
|                                                |                                  |       |                          | Fire        | Amb Bll Sv  | 10,882.58                         |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 10,882.58                         |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 10,882.58                         |          |         |       |
| <a href="#">3063 ACROSS THE STREET PROD</a>    | <a href="#">1 10015210 70632</a> | 00000 |                          | INV         | 02/25/2016  | <a href="#">12-3583</a>           | 139213   |         |       |
|                                                |                                  |       |                          | Fire        | Pro Develop | 1,732.50                          |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 1,732.50                          |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 1,732.50                          |          |         |       |
| <a href="#">965 ADVOCATE HEALTH &amp; HOSI</a> | <a href="#">1 10011410 70210</a> | 00003 |                          | INV         | 02/22/2016  | <a href="#">SWANLUND 08/02/15</a> | 138711   |         |       |
|                                                |                                  |       |                          | HR          | Oth Med Sv  | 992.00                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 992.00                            |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 992.00                            |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015490 70510</a> | 00001 |                          | INV         | 02/22/2016  | <a href="#">74946</a>             | 137840   |         |       |
|                                                |                                  |       |                          | Pkg Oper    | RepMaint B  | 113.00                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 113.00                            |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015480 70510</a> | 00001 |                          | INV         | 02/22/2016  | <a href="#">74936</a>             | 137841   |         |       |
|                                                |                                  |       |                          | Fac Maint   | RepMaint B  | 88.00                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 88.00                             |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015490 70510</a> | 00001 |                          | INV         | 02/22/2016  | <a href="#">75043</a>             | 138754   |         |       |
|                                                |                                  |       |                          | Pkg Oper    | RepMaint B  | 289.00                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 289.00                            |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015210 70510</a> | 00001 |                          | INV         | 02/18/2016  | <a href="#">74863</a>             | 138832   |         |       |
|                                                |                                  |       |                          | Fire        | RepMaint B  | 113.00                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 113.00                            |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015210 79990</a> | 00001 |                          | INV         | 02/28/2016  | <a href="#">75050</a>             | 139187   |         |       |
|                                                |                                  |       |                          | Fire        | Othr Exp    | 2,995.00                          |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 2,995.00                          |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |             | 3,598.00                          |          |         |       |
| <a href="#">3153 AIRGAS INC</a>                | <a href="#">1 50100130 70690</a> | 00001 |                          | EFT         | 02/22/2016  | <a href="#">9933859123</a>        | 138734   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Purch Serv  | 19.43                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 19.43                             |          |         |       |
| <a href="#">3153 AIRGAS INC</a>                | <a href="#">1 10015210 71026</a> | 00001 |                          | EFT         | 01/30/2016  | <a href="#">9933191664</a>        | 139232   |         |       |
|                                                |                                  |       |                          | Fire        | Med Supp    | 60.90                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |             | 60.90                             |          |         |       |





02/17/2016 10:05  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                        | G/L ACCOUNTS                     | R           | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------|-------------|--------------------------|------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">3153 AIRGAS INC</a>               | <a href="#">1 10015210 71026</a> | 00001       |                          | EFT        | 02/18/2016 | <a href="#">9047454875</a>           | 139233   |         |       |
|                                               |                                  | Fire        |                          | Med Supp   |            | 44.30                                |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 44.30                                |          |         |       |
| <a href="#">3153 AIRGAS INC</a>               | <a href="#">1 10015210 71026</a> | 00001       |                          | EFT        | 02/18/2016 | <a href="#">9047454614</a>           | 139234   |         |       |
|                                               |                                  | Fire        |                          | Med Supp   |            | 43.12                                |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 43.12                                |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 167.75                               |          |         |       |
| <a href="#">1845 ALLIANCE FOR WATER EFF</a>   | <a href="#">1 50100130 70632</a> | 00001       |                          | INV        | 02/22/2016 | <a href="#">4209</a>                 | 137730   |         |       |
|                                               |                                  | Wtr Pure    |                          | Pro Develp |            | 500.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 500.00                               |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 500.00                               |          |         |       |
| <a href="#">2136 ALPHA CLEANING CORPORA</a>   | <a href="#">1 10015480 70410</a> | 00000       | <a href="#">20160102</a> | INV        | 02/22/2016 | <a href="#">2126</a>                 | 138434   |         |       |
|                                               | <a href="#">2 50100110 70410</a> |             |                          | Fac Maint  |            | 2,283.44                             |          |         |       |
|                                               |                                  |             |                          | Wtr Admin  |            | 802.30                               |          |         |       |
|                                               |                                  | Invoice Net |                          | Janitor Sv |            | 3,085.74                             |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 3,085.74                             |          |         |       |
| <a href="#">999020 COVENTRY HEALTHCARE</a>    | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/26/2016 | <a href="#">GLASSCOCK 4-2015</a>     | 138689   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 66.39                                |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 66.39                                |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 66.39                                |          |         |       |
| <a href="#">999020 ELIZABETH DRINAN</a>       | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/26/2016 | <a href="#">DRINAN 5-2014</a>        | 138687   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 754.18                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 754.18                               |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 754.18                               |          |         |       |
| <a href="#">999020 HEALTH ALLIANCE MED PL</a> | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/07/2016 | <a href="#">MICHALSKI</a>            | 138693   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 673.76                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 673.76                               |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 673.76                               |          |         |       |
| <a href="#">999020 HEALTH ALLIANCE PLAN</a>   | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/26/2016 | <a href="#">PETERSON 10-2015 (1)</a> | 138691   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 475.68                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 475.68                               |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 475.68                               |          |         |       |
| <a href="#">999020 KAREN PETERSON</a>         | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/26/2016 | <a href="#">PETERSON 10-2015 (2)</a> | 138692   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 150.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 150.00                               |          |         |       |
|                                               |                                  | CHECK TOTAL |                          |            |            | 150.00                               |          |         |       |
| <a href="#">999020 MARY E. SELLMYER</a>       | <a href="#">1 10015210 54910</a> | 00000       |                          | INV        | 02/26/2016 | <a href="#">SELLMYER 4-2015</a>      | 138688   |         |       |
|                                               |                                  | Fire        |                          | ActPgm Inc |            | 128.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |            |            | 128.00                               |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|----------------------|------------|---------|-------|
|        |                        |       |    |             |             | CHECK TOTAL          | 128.00     |         |       |
| 999020 | MOLINA HEALTHCARE      | 00000 |    | INV         | 02/27/2016  | THORNE 11-2015       | 138685     |         |       |
| 1      | 10015210 54910         |       |    | Fire        | ActPgm Inc  | 93.21                |            |         |       |
|        |                        |       |    | Invoice Net |             | 93.21                |            |         |       |
|        |                        |       |    |             |             | CHECK TOTAL          | 93.21      |         |       |
| 999020 | UHC MEDICARE ADVANTAGE | 00000 |    | INV         | 02/26/2016  | STUDEBAKER 9-2015    | 138690     |         |       |
| 1      | 10015210 54910         |       |    | Fire        | ActPgm Inc  | 279.77               |            |         |       |
|        |                        |       |    | Invoice Net |             | 279.77               |            |         |       |
|        |                        |       |    |             |             | CHECK TOTAL          | 279.77     |         |       |
| 57     | AMEREN ILLINOIS        | 00007 |    | INV         | 02/22/2016  | 2/16                 | 138816     |         |       |
| 1      | 10014110 71320         |       |    | Pks Maint   | Electricity | 3,961.78             |            |         |       |
| 2      | 10014120 71320         |       |    | Aquatics    | Electricity | 230.97               |            |         |       |
| 3      | 10014125 71320         | 20000 |    | BCPA        | Electricity | 4,192.46             |            |         |       |
| 4      | 10014136 71320         |       |    | MP Zoo      | Electricity | 993.58               |            |         |       |
| 5      | 10015210 71320         |       |    | Fire        | Electricity | 1,765.06             |            |         |       |
| 6      | 10015480 71320         |       |    | Fac Maint   | Electricity | 4,617.89             |            |         |       |
| 7      | 10015490 71320         |       |    | Pkg Oper    | Electricity | 3,189.95             |            |         |       |
| 8      | 10016210 71320         |       |    | Eng Admin   | Electricity | 89,164.47            |            |         |       |
| 9      | 50100120 71320         |       |    | Wtr Trans   | Electricity | 18,845.25            |            |         |       |
| 10     | 50100130 71320         |       |    | Wtr Pure    | Electricity | 15,231.28            |            |         |       |
| 11     | 50100140 71320         |       |    | Lk Maint    | Electricity | 500.34               |            |         |       |
| 12     | 51101100 71320         |       |    | Swr Oper    | Electricity | 752.05               |            |         |       |
| 13     | 55605600 71320         |       |    | A Linc Pk   | Electricity | 4,406.63             |            |         |       |
| 14     | 56406400 71320         |       |    | Highland    | Electricity | 1,466.22             |            |         |       |
| 15     | 56406410 71320         |       |    | Prairie     | Electricity | 509.39               |            |         |       |
| 16     | 56406420 71320         |       |    | The Den     | Electricity | 352.35               |            |         |       |
|        |                        |       |    | Invoice Net |             | 150,179.67           |            |         |       |
|        |                        |       |    |             |             | CHECK TOTAL          | 150,179.67 |         |       |
| 175    | AMERICAN WATER WORKS A | 00002 |    | EFT         | 02/11/2016  | 7001133613 TWAIT2016 | 137779     |         |       |
| 1      | 50100110 70631         |       |    | Wtr Admin   | Dues        | 5,562.00             |            |         |       |
|        |                        |       |    | Invoice Net |             | 5,562.00             |            |         |       |
|        |                        |       |    |             |             | CHECK TOTAL          | 5,562.00   |         |       |
| 122    | HOCHHALTER ANN         | 00000 |    | INV         | 02/22/2016  | S92766               | 137795     |         |       |
| 1      | 10014125 70530         | 20000 |    | BCPA        | RepMaint O  | 302.76               |            |         |       |
|        |                        |       |    | Invoice Net |             | 302.76               |            |         |       |
| 122    | HOCHHALTER ANN         | 00000 |    | INV         | 02/22/2016  | S92844               | 138829     |         |       |
| 1      | 10014125 70510         | 20000 |    | BCPA        | RepMaint B  | 4.90                 |            |         |       |
|        |                        |       |    | Invoice Net |             | 4.90                 |            |         |       |
|        |                        |       |    |             |             | CHECK TOTAL          | 307.66     |         |       |
| 95     | ARAMARK UNIFORM SERVIC | 00002 |    | INV         | 02/22/2016  | 452-0663597          | 137813     |         |       |
| 1      | 10016310 70690         |       |    | Fleet Mgt   | Purch Serv  | 225.10               |            |         |       |
|        |                        |       |    | Invoice Net |             | 225.10               |            |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                         | G/L ACCOUNTS                           | R           | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------|----------------------------------------|-------------|----|-----------|------------|----------------------------------|----------|---------|-------|
| <a href="#">95 ARAMARK UNIFORM SERVIC</a>      | <a href="#">1 10016310 70690</a>       | 00002       |    | INV       | 02/22/2016 | <a href="#">452-0688771</a>      | 137815   |         |       |
|                                                |                                        | Fleet Mgt   |    | Purch     | Serv       | 230.23                           |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 230.23                           |          |         |       |
| <a href="#">95 ARAMARK UNIFORM SERVIC</a>      | <a href="#">1 10016110 70690</a>       | 00002       |    | INV       | 02/22/2016 | <a href="#">452-0593749</a>      | 138714   |         |       |
|                                                |                                        | PW Admin    |    | Purch     | Serv       | 156.64                           |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 156.64                           |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 611.97                           |          |         |       |
| <a href="#">827 AUSSIEKER CHARLES</a>          | <a href="#">1 10016310 70520</a>       | 00000       |    | INV       | 02/22/2016 | <a href="#">FLEET 1/29/16</a>    | 137739   |         |       |
|                                                |                                        | Fleet Mgt   |    | RepMaint  | V          | 70.00                            |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 70.00                            |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 70.00                            |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>     | <a href="#">1 10014160 71060</a>       | 00001       |    | EFT       | 02/22/2016 | <a href="#">PEPSIICE 1/16</a>    | 137649   |         |       |
|                                                |                                        | Pepsi Ice   |    | Food      |            | 500.10                           |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 500.10                           |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>     | <a href="#">1 10014112 71060</a>       | 00001       |    | EFT       | 02/22/2016 | <a href="#">CITYBLM 1/16</a>     | 137733   |         |       |
|                                                |                                        | Recreation  |    | Food      |            | 72.55                            |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 72.55                            |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>     | <a href="#">1 10014112 71060</a>       | 00001       |    | EFT       | 02/22/2016 | <a href="#">BLM-P&amp;R 1/16</a> | 137803   |         |       |
|                                                |                                        | Recreation  |    | Food      |            | 57.60                            |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 57.60                            |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 630.25                           |          |         |       |
| <a href="#">734 B &amp; B AWARDS AND RECOG</a> | <a href="#">1 50100140 70690</a>       | 00000       |    | INV       | 02/22/2016 | <a href="#">20037245</a>         | 138824   |         |       |
|                                                |                                        | Lk Maint    |    | Purch     | Serv       | 36.38                            |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 36.38                            |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 36.38                            |          |         |       |
| <a href="#">180 BARKER MOTOR CO</a>            | <a href="#">1 10016310 71710</a>       | 00000       |    | INV       | 02/22/2016 | <a href="#">6683220 12/15</a>    | 137783   |         |       |
|                                                |                                        | Fleet Mgt   |    | Veh Equip |            | 1,797.23                         |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 1,797.23                         |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 1,797.23                         |          |         |       |
| <a href="#">1909 BELLAS LANDSCAPING LLC</a>    | <a href="#">1 10014125 70510 20000</a> | 00001       |    | EFT       | 02/22/2016 | <a href="#">17435</a>            | 139130   |         |       |
|                                                |                                        | BCPA        |    | RepMaint  | B          | 450.00                           |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 450.00                           |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 450.00                           |          |         |       |
| <a href="#">3515 BESTCO BENEFIT PLANS L</a>    | <a href="#">1 60280260 70719</a>       | 00001       |    | INV       | 02/22/2016 | <a href="#">03012016</a>         | 138449   |         |       |
|                                                |                                        | RET Med Su  |    | Prem Pd   |            | 17,121.00                        |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 17,121.00                        |          |         |       |
|                                                |                                        |             |    | CHECK     | TOTAL      | 17,121.00                        |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a>  | <a href="#">1 10016120 71190</a>       | 00000       |    | INV       | 02/22/2016 | <a href="#">117330</a>           | 137662   |         |       |
|                                                |                                        | St Maint    |    | Other     | Supp       | 47.88                            |          |         |       |
|                                                |                                        | Invoice Net |    |           |            | 47.88                            |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                                                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                                    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------------------------------------|-------|--------------------------|-------------|------------|---------------------------------------------------|----------|---------|-------|
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/22/2016 | <a href="#">117377</a>                            |          |         |       |
|        | 1 <a href="#">54404400</a> <a href="#">71190</a>                       |       |                          | Sol Waste   | Other Supp | 2.21                                              | 137693   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 2.21                                              |          |         |       |
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/22/2016 | <a href="#">117401</a>                            |          |         |       |
|        | 1 <a href="#">10014125</a> <a href="#">70540</a> <a href="#">20000</a> |       |                          | BCPA        | RepMt Othr | 63.43                                             | 137804   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 63.43                                             |          |         |       |
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/22/2016 | <a href="#">117356</a>                            |          |         |       |
|        | 1 <a href="#">10015480</a> <a href="#">70510</a>                       |       |                          | Fac Maint   | RepMaint B | 2.21                                              | 138431   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 2.21                                              |          |         |       |
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/22/2016 | <a href="#">117352</a>                            |          |         |       |
|        | 1 <a href="#">10015480</a> <a href="#">70510</a>                       |       |                          | Fac Maint   | RepMaint B | 4.42                                              | 138433   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 4.42                                              |          |         |       |
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/22/2016 | <a href="#">118748</a>                            |          |         |       |
|        | 1 <a href="#">10014112</a> <a href="#">70510</a>                       |       |                          | Recreation  | RepMaint B | 84.00                                             | 138662   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 84.00                                             |          |         |       |
| 459    | <a href="#">BILLS KEY &amp; LOCK SHOP</a>                              | 00000 |                          | INV         | 02/27/2016 | <a href="#">117381</a>                            |          |         |       |
|        | 1 <a href="#">10014110</a> <a href="#">70590</a>                       |       |                          | Pks Maint   | Oth Repair | 6.63                                              | 138663   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 6.63                                              |          |         |       |
|        |                                                                        |       |                          | CHECK TOTAL |            |                                                   | 210.78   |         |       |
| 556    | <a href="#">BLAND JAYME</a>                                            | 00001 |                          | INV         | 02/22/2016 | <a href="#">1548</a>                              |          |         |       |
|        | 1 <a href="#">10014112</a> <a href="#">70690</a>                       |       |                          | Recreation  | Purch Serv | 325.00                                            | 138657   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 325.00                                            |          |         |       |
|        |                                                                        |       |                          | CHECK TOTAL |            |                                                   | 325.00   |         |       |
| 16     | <a href="#">BLOOMINGTON CENTRAL SU</a>                                 | 00000 |                          | INV         | 02/22/2016 | <a href="#">156603</a>                            |          |         |       |
|        | 1 <a href="#">54404400</a> <a href="#">71190</a>                       |       |                          | Sol Waste   | Other Supp | 680.00                                            | 137694   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 680.00                                            |          |         |       |
| 16     | <a href="#">BLOOMINGTON CENTRAL SU</a>                                 | 00000 |                          | INV         | 02/11/2016 | <a href="#">156578</a>                            |          |         |       |
|        | 1 <a href="#">50100150</a> <a href="#">71190</a>                       |       |                          | Wtr Mtr Sv  | Other Supp | 215.00                                            | 137771   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 215.00                                            |          |         |       |
| 16     | <a href="#">BLOOMINGTON CENTRAL SU</a>                                 | 00000 |                          | INV         | 02/11/2016 | <a href="#">155487</a>                            |          |         |       |
|        | 1 <a href="#">50100120</a> <a href="#">71080</a>                       |       |                          | Wtr Trans   | Maint Supp | 33.99                                             | 137796   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 33.99                                             |          |         |       |
| 16     | <a href="#">BLOOMINGTON CENTRAL SU</a>                                 | 00000 |                          | INV         | 02/22/2016 | <a href="#">156702</a>                            |          |         |       |
|        | 1 <a href="#">10015480</a> <a href="#">71024</a>                       |       |                          | Fac Maint   | Janit Supp | 165.68                                            | 138435   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 165.68                                            |          |         |       |
|        |                                                                        |       |                          | CHECK TOTAL |            |                                                   | 1,094.67 |         |       |
| 9      | <a href="#">BLOOMINGTON NORMAL PUB</a>                                 | 00000 | <a href="#">20160111</a> | INV         | 02/22/2016 | <a href="#">00000007620</a>                       |          |         |       |
|        | 1 <a href="#">10016110</a> <a href="#">70425</a>                       |       |                          | PW Admin    | LS Paymnts | 5,226.54                                          | 138795   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 5,226.54                                          |          |         |       |
|        |                                                                        |       |                          | CHECK TOTAL |            |                                                   | 5,226.54 |         |       |
| 9      | <a href="#">BLOOMINGTON NORMAL PUB</a>                                 | 00000 |                          | INV         | 02/22/2016 | <a href="#">00000007621</a> <a href="#">SBSDY</a> |          |         |       |
|        | 1 <a href="#">10019190</a> <a href="#">75060</a>                       |       |                          | Pub Trans   | To BNTrans | 47,420.83                                         | 138856   |         |       |
|        |                                                                        |       |                          | Invoice Net |            | 47,420.83                                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                           | G/L ACCOUNTS | R     | PO | TYPE                | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT  | VOUCHER | CHECK |
|----------------------------------|--------------|-------|----|---------------------|------------|---------------------------|-----------|---------|-------|
|                                  |              |       |    |                     |            | CHECK TOTAL               | 47,420.83 |         |       |
| <u>21 CITY OF BLOOMINGTON PE</u> |              | 00000 |    | INV                 | 02/22/2016 | <u>WTR/CASHIER 2/16</u>   | 138859    |         |       |
| 1 <u>50100110 70642</u>          |              |       |    | Wtr Admin Recd      | Fee        | 598.00                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 598.00                    |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 598.00    |         |       |
| <u>21 CITY OF BLOOMINGTON PE</u> |              | 00000 |    | INV                 | 02/22/2016 | <u>WTR/CASHIER 2/16</u>   | 139161    |         |       |
| 1 <u>50100110 70642</u>          |              |       |    | Wtr Admin Recd      | Fee        | 46.00                     |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 46.00                     |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 46.00     |         |       |
| <u>151 BOARD OF ELECTIONS</u>    |              | 00000 |    | INV                 | 02/22/2016 | <u>EXPENSES 1/16</u>      | 138857    |         |       |
| 1 <u>20700700 70630</u>          |              |       |    | BD Electio          | Travel     | 269.10                    |           |         |       |
| 2 <u>20700700 70631</u>          |              |       |    | BD Electio          | Dues       | 750.00                    |           |         |       |
| 3 <u>20700700 70690</u>          |              |       |    | BD Electio          | Purch Serv | 582.70                    |           |         |       |
| 4 <u>20700700 71190</u>          |              |       |    | BD Electio          | Other Supp | 153.56                    |           |         |       |
| 5 <u>20700700 71010</u>          |              |       |    | BD Electio          | Off Supp   | 1,530.10                  |           |         |       |
| 6 <u>20700700 71017</u>          |              |       |    | BD Electio          | Postage    | 6.77                      |           |         |       |
| 7 <u>20700700 71190</u>          |              |       |    | BD Electio          | Other Supp | 4,584.98                  |           |         |       |
| 8 <u>20700700 71340</u>          |              |       |    | BD Electio          | Telecom    | 593.75                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 8,470.96                  |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 8,470.96  |         |       |
| <u>1023 BOBCAT OF PEORIA</u>     |              | 00000 |    | INV                 | 02/22/2016 | <u>47118</u>              | 137738    |         |       |
| 1 <u>10016310 71710</u>          |              |       |    | Fleet Mgt Veh Equip |            | 209.35                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 209.35                    |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 209.35    |         |       |
| <u>139 BORN PAINT CO INC</u>     |              | 00001 |    | INV                 | 02/22/2016 | <u>NY117458</u>           | 137707    |         |       |
| 1 <u>50100130 70590</u>          |              |       |    | Wtr Pure Oth Repair |            | 86.37                     |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 86.37                     |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 86.37     |         |       |
| <u>2268 BROWN MERYL</u>          |              | 00000 |    | INV                 | 02/22/2016 | <u>CONT-SOAR -2-12-16</u> | 138915    |         |       |
| 1 <u>10014170 70690</u>          |              |       |    | SOAR Purch Serv     |            | 624.00                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 624.00                    |           |         |       |
|                                  |              |       |    |                     |            | CHECK TOTAL               | 624.00    |         |       |
| <u>641 CAPITOL GROUP INC</u>     |              | 00001 |    | INV                 | 02/22/2016 | <u>S1520352.001</u>       | 137627    |         |       |
| 1 <u>50100130 70590</u>          |              |       |    | Wtr Pure Oth Repair |            | 51.10                     |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 51.10                     |           |         |       |
| <u>641 CAPITOL GROUP INC</u>     |              | 00001 |    | INV                 | 02/22/2016 | <u>S1519781.001</u>       | 138719    |         |       |
| 1 <u>53103100 71124</u>          |              |       |    | Storm Wat Swr Pipe  |            | 264.83                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 264.83                    |           |         |       |
| <u>641 CAPITOL GROUP INC</u>     |              | 00001 |    | INV                 | 02/22/2016 | <u>S1519616.001</u>       | 138720    |         |       |
| 1 <u>53103100 71124</u>          |              |       |    | Storm Wat Swr Pipe  |            | 744.80                    |           |         |       |
|                                  |              |       |    | Invoice Net         |            | 744.80                    |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                                                                                   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                               | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------------------------------------------------------------------------------|-------|----|-------------|------------|--------------------------------------------------------------|----------|---------|-------|
| <a href="#">641</a>  | <a href="#">CAPITOL GROUP INC</a><br><a href="#">1 53103100 71124</a>                                          | 00001 |    | INV         | 02/22/2016 | <a href="#">S1518682.001</a><br>372.40<br>372.40             | 138721   |         |       |
|                      |                                                                                                                |       |    | Storm Wat   | Swr Pipe   |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">641</a>  | <a href="#">CAPITOL GROUP INC</a><br><a href="#">1 53103100 71124</a>                                          | 00001 |    | INV         | 02/22/2016 | <a href="#">S1518524.001</a><br>157.50<br>157.50             | 138722   |         |       |
|                      |                                                                                                                |       |    | Storm Wat   | Swr Pipe   |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">641</a>  | <a href="#">CAPITOL GROUP INC</a><br><a href="#">1 10016124 71190</a>                                          | 00001 |    | INV         | 02/22/2016 | <a href="#">S1517648.001</a><br>23.24<br>23.24               | 138723   |         |       |
|                      |                                                                                                                |       |    | Snow Ice    | Other Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
|                      |                                                                                                                |       |    | CHECK TOTAL |            | 1,613.87                                                     |          |         |       |
| <a href="#">266</a>  | <a href="#">CARQUEST OF BLOOMINGTO</a><br><a href="#">1 10016310 71710</a><br><a href="#">2 10015210 71080</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">CHI.940592 1/16</a><br>855.55<br>14.78<br>870.33 | 138858   |         |       |
|                      |                                                                                                                |       |    | Fleet Mgt   | Veh Equip  |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Fire        | Maint Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
|                      |                                                                                                                |       |    | CHECK TOTAL |            | 870.33                                                       |          |         |       |
| <a href="#">2483</a> | <a href="#">CATALYST RX</a><br><a href="#">1 60200210 70717</a><br><a href="#">2 60280210 70717</a>            | 00001 |    | EFT         | 02/22/2016 | <a href="#">421395</a><br>42,859.93<br>5,883.29<br>48,743.22 | 137609   |         |       |
|                      |                                                                                                                |       |    | BCBS PPO    | Claim Pd   |                                                              |          |         |       |
|                      |                                                                                                                |       |    | BCBS PPO    | Claim Pd   |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
|                      |                                                                                                                |       |    | CHECK TOTAL |            | 48,743.22                                                    |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 50100130 70590</a>                                     | 00000 |    | INV         | 02/22/2016 | <a href="#">C33534</a><br>35.71<br>35.71                     | 137613   |         |       |
|                      |                                                                                                                |       |    | Wtr Pure    | Oth Repair |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 50100110 71190</a>                                     | 00000 |    | INV         | 02/11/2016 | <a href="#">B66512</a><br>103.09<br>103.09                   | 137763   |         |       |
|                      |                                                                                                                |       |    | Wtr Admin   | Other Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 50100150 71190</a>                                     | 00000 |    | INV         | 02/11/2016 | <a href="#">B66526</a><br>77.40<br>77.40                     | 137770   |         |       |
|                      |                                                                                                                |       |    | Wtr Mtr Sv  | Other Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 10015480 70510</a>                                     | 00000 |    | INV         | 02/22/2016 | <a href="#">B66323</a><br>94.14<br>94.14                     | 137838   |         |       |
|                      |                                                                                                                |       |    | Fac Maint   | RepMaint B |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 10014110 70510</a>                                     | 00000 |    | INV         | 02/22/2016 | <a href="#">C33616</a><br>6.92<br>6.92                       | 138665   |         |       |
|                      |                                                                                                                |       |    | Pks Maint   | RepMaint B |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a><br><a href="#">1 50100120 71190</a>                                     | 00000 |    | INV         | 02/11/2016 | <a href="#">C33712</a><br>70.81<br>70.81                     | 138748   |         |       |
|                      |                                                                                                                |       |    | Wtr Trans   | Other Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
|                      |                                                                                                                |       |    | CHECK TOTAL |            | 388.07                                                       |          |         |       |
| <a href="#">1088</a> | <a href="#">CCP INDUSTRIES INC</a><br><a href="#">1 10016120 71190</a>                                         | 00001 |    | INV         | 02/22/2016 | <a href="#">IN1614874</a><br>853.44<br>853.44                | 137661   |         |       |
|                      |                                                                                                                |       |    | St Maint    | Other Supp |                                                              |          |         |       |
|                      |                                                                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
|                      |                                                                                                                |       |    | CHECK TOTAL |            | 853.44                                                       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
| <u>17</u>   | <u>CENTURY AUTOMOTIVE</u>     | 00000 |    | INV         | 03/01/2016 | <u>220-6116 1/16</u> | 138833   |         |       |
|             | 1 <u>10016310 70520</u>       |       |    | Fleet Mgt   | RepMaint V | 243.00               |          |         |       |
|             | 2 <u>10016310 71710</u>       |       |    | Fleet Mgt   | Veh Equip  | 563.63               |          |         |       |
|             |                               |       |    | Invoice Net |            | 806.63               |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 806.63   |         |       |
| <u>3407</u> | <u>CHEM-K LLC</u>             | 00000 |    | INV         | 02/22/2016 | <u>3632</u>          | 138872   |         |       |
|             | 1 <u>10015430 70690</u>       |       |    | Code Enfor  | Purch Serv | 1,912.94             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,912.94             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 1,912.94 |         |       |
| <u>2625</u> | <u>CHICAGO TITLE COMPANY</u>  | 00001 |    | INV         | 02/02/2016 | <u>5606-1502043</u>  | 137677   |         |       |
|             | 1 <u>10011710 70220</u>       |       |    | Legal       | Oth PT Sv  | 300.00               |          |         |       |
|             |                               |       |    | Invoice Net |            | 300.00               |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 300.00   |         |       |
| <u>269</u>  | <u>CHIEF CITY MECHANICAL</u>  | 00001 |    | INV         | 03/04/2016 | <u>11542</u>         | 139197   |         |       |
|             | 1 <u>10015210 79990</u>       |       |    | Fire        | Othr Exp   | 1,205.00             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,205.00             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 1,205.00 |         |       |
| <u>803</u>  | <u>CHILDERS DOOR SERVICE</u>  | 00000 |    | INV         | 02/28/2016 | <u>274790</u>        | 138835   |         |       |
|             | 1 <u>10015210 70510</u>       |       |    | Fire        | RepMaint B | 1,219.53             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,219.53             |          |         |       |
| <u>803</u>  | <u>CHILDERS DOOR SERVICE</u>  | 00000 |    | INV         | 02/28/2016 | <u>274789</u>        | 138838   |         |       |
|             | 1 <u>10015210 70510</u>       |       |    | Fire        | RepMaint B | 1,437.05             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,437.05             |          |         |       |
| <u>803</u>  | <u>CHILDERS DOOR SERVICE</u>  | 00000 |    | INV         | 03/05/2016 | <u>274855</u>        | 139191   |         |       |
|             | 1 <u>10015210 70510</u>       |       |    | Fire        | RepMaint B | 1,219.53             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,219.53             |          |         |       |
| <u>803</u>  | <u>CHILDERS DOOR SERVICE</u>  | 00000 |    | INV         | 03/05/2016 | <u>274854</u>        | 139192   |         |       |
|             | 1 <u>10015210 70510</u>       |       |    | Fire        | RepMaint B | 1,219.53             |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,219.53             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 5,095.64 |         |       |
| <u>245</u>  | <u>CINTAS CORPORATION</u>     | 00002 |    | EFT         | 02/22/2016 | <u>396510940</u>     | 137602   |         |       |
|             | 1 <u>50100130 70690</u>       |       |    | Wtr Pure    | Purch Serv | 117.63               |          |         |       |
|             |                               |       |    | Invoice Net |            | 117.63               |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 117.63   |         |       |
| <u>3064</u> | <u>CIRBN LLC</u>              | 00001 |    | INV         | 03/01/2016 | <u>4036</u>          | 138917   |         |       |
|             | 1 <u>10011610 71340</u>       |       |    | IS          | Telecom    | 2,564.35             |          |         |       |
|             |                               |       |    | Invoice Net |            | 2,564.35             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL          | 2,564.35 |         |       |
| <u>23</u>   | <u>CITY OF BLOOMINGTON WA</u> | 00000 |    | INV         | 02/22/2016 | <u>1/16</u>          | 137644   |         |       |
|             | 1 <u>10014110 71330</u>       |       |    | Pks Maint   | Water      | 2,214.62             |          |         |       |





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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: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT  | VOUCHER | CHECK |
|------------------------|---------------------------------------------------|-------|----|-------------|------------|-----------------------------------|-----------|---------|-------|
|                        | 2 <a href="#">10014120</a> <a href="#">71330</a>  |       |    | Aquatics    | Water      | 72.82                             |           |         |       |
|                        | 3 <a href="#">10014136</a> <a href="#">71330</a>  |       |    | MP Zoo      | Water      | 5,263.39                          |           |         |       |
|                        | 4 <a href="#">56406400</a> <a href="#">71330</a>  |       |    | Highland    | Water      | 367.50                            |           |         |       |
|                        | 5 <a href="#">56406410</a> <a href="#">71330</a>  |       |    | Prairie     | Water      | 486.62                            |           |         |       |
|                        | 6 <a href="#">56406420</a> <a href="#">71330</a>  |       |    | The Den     | Water      | 605.36                            |           |         |       |
|                        | 7 <a href="#">51101100</a> <a href="#">71330</a>  |       |    | Swr Oper    | Water      | 77.89                             |           |         |       |
|                        | 8 <a href="#">10015210</a> <a href="#">71330</a>  |       |    | Fire        | Water      | 1,060.97                          |           |         |       |
|                        | 9 <a href="#">10015490</a> <a href="#">71330</a>  |       |    | Pkg Oper    | Water      | 281.30                            |           |         |       |
|                        | 10 <a href="#">55605600</a> <a href="#">71330</a> |       |    | A Linc Pk   | Water      | 137.65                            |           |         |       |
|                        | 11 <a href="#">10014125</a> <a href="#">71330</a> | 20000 |    | BCPA        | Water      | 665.63                            |           |         |       |
|                        | 12 <a href="#">10015480</a> <a href="#">71330</a> |       |    | Fac Maint   | Water      | 1,425.21                          |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 12,658.96                         |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 12,658.96 |         |       |
| <a href="#">1259</a>   | <a href="#">CITY OF PEORIA</a>                    |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10015410</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">COOMBS 3/16</a>       | 139149    |         |       |
|                        |                                                   |       |    | PACE        | Pro Develp | 75.00                             |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 75.00                             |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 75.00     |         |       |
| <a href="#">999019</a> | <a href="#">RYAN OTTO</a>                         |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10016210</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">ISPE BLM 1/16</a>     | 139209    |         |       |
|                        |                                                   |       |    | Eng Admin   | Pro Develp | 12.00                             |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 12.00                             |           |         |       |
| <a href="#">999019</a> | <a href="#">RYAN OTTO</a>                         |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10016210</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">SPRINGFIELD 2/16</a>  | 139210    |         |       |
|                        |                                                   |       |    | Eng Admin   | Pro Develp | 7.00                              |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 7.00                              |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 19.00     |         |       |
| <a href="#">999019</a> | <a href="#">AARON KINDER</a>                      |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10015410</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">BLOOMINGDALE 2/16</a> | 139200    |         |       |
|                        |                                                   |       |    | PACE        | Pro Develp | 40.60                             |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 40.60                             |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 40.60     |         |       |
| <a href="#">999019</a> | <a href="#">AMELIA BURAGAS</a>                    |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10011110</a> <a href="#">79992</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">WSHNGTN DC 3/16</a>   | 139177    |         |       |
|                        |                                                   |       |    | Admin       | CouncilExp | 117.00                            |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 117.00                            |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 117.00    |         |       |
| <a href="#">999019</a> | <a href="#">ANTHONY MEIZELIS</a>                  |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10016210</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">ISPE BLM 1/16</a>     | 139206    |         |       |
|                        |                                                   |       |    | Eng Admin   | Pro Develp | 12.00                             |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 12.00                             |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 12.00     |         |       |
| <a href="#">999019</a> | <a href="#">AUSTIN GRAMMER</a>                    |       |    |             |            |                                   |           |         |       |
|                        | 1 <a href="#">10019170</a> <a href="#">70632</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">WSHNGTN DC 3/16</a>   | 139186    |         |       |
|                        |                                                   |       |    | Econ Devel  | Pro Develp | 117.00                            |           |         |       |
|                        |                                                   |       |    | Invoice Net |            | 117.00                            |           |         |       |
|                        |                                                   |       |    | CHECK TOTAL |            |                                   | 117.00    |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                                   | G/L ACCOUNTS                                                           | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|----------------------------------------------------------|------------------------------------------------------------------------|-------------|----|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">999019</a> <a href="#">DAVID HALES</a>       | 1 <a href="#">10011110</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">WSHNGTN DC 3/16</a>  | 139190   |         |       |
|                                                          |                                                                        | Admin       |    | Pro Develp  |            | 638.00                           |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 638.00                           |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 638.00                           |          |         |       |
| <a href="#">999019</a> <a href="#">GREGORY KALLEVIG</a>  | 1 <a href="#">53103100</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">TINLEY PARK 3/16</a> | 139225   |         |       |
|                                                          |                                                                        | Storm Wat   |    | Pro Develp  |            | 76.00                            |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 76.00                            |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 76.00                            |          |         |       |
| <a href="#">999019</a> <a href="#">JAMES FRUIN</a>       | 1 <a href="#">10011110</a> <a href="#">79992</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">WSHNGTN DC 3/16</a>  | 139179   |         |       |
|                                                          |                                                                        | Admin       |    | CouncilExp  |            | 117.00                           |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 117.00                           |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 117.00                           |          |         |       |
| <a href="#">999019</a> <a href="#">JAMES KARCH</a>       | 1 <a href="#">10016110</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">APWA NORMAL 2/16</a> | 139196   |         |       |
|                                                          |                                                                        | PW Admin    |    | Pro Develp  |            | 10.00                            |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 10.00                            |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 10.00                            |          |         |       |
| <a href="#">999019</a> <a href="#">JON JOHNSTON</a>      | 1 <a href="#">10011510</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">MARIETTA 3/16</a>    | 139194   |         |       |
|                                                          |                                                                        | Finance     |    | Pro Develp  |            | 208.00                           |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 208.00                           |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 208.00                           |          |         |       |
| <a href="#">999019</a> <a href="#">KEVEN KOTHE</a>       | 1 <a href="#">10016210</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">ISPE BLM 1/16</a>    | 139203   |         |       |
|                                                          |                                                                        | Eng Admin   |    | Pro Develp  |            | 12.00                            |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 12.00                            |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 12.00                            |          |         |       |
| <a href="#">999019</a> <a href="#">LINDSAY DANNER</a>    | 1 <a href="#">10014160</a> <a href="#">70632</a> <a href="#">45000</a> | 00000       |    | INV         | 02/22/2016 | <a href="#">BLMNGTN MN 5/15</a>  | 114720   |         |       |
|                                                          |                                                                        | Pepsi Ice   |    | Pro Develp  |            | 153.00                           |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 153.00                           |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 153.00                           |          |         |       |
| <a href="#">999019</a> <a href="#">TARI RENNER</a>       | 1 <a href="#">10011110</a> <a href="#">79992</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">WSHNGTN DC 3/16</a>  | 139226   |         |       |
|                                                          |                                                                        | Admin       |    | CouncilExp  |            | 117.00                           |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 117.00                           |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 117.00                           |          |         |       |
| <a href="#">999019</a> <a href="#">TEREASA GOODERHAM</a> | 1 <a href="#">10011310</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">MCI BLM 1/16</a>     | 139182   |         |       |
|                                                          |                                                                        | CtyClerk    |    | Pro Develp  |            | 80.00                            |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 80.00                            |          |         |       |
|                                                          |                                                                        |             |    | CHECK TOTAL |            | 80.00                            |          |         |       |
| <a href="#">999019</a> <a href="#">WARD SNARR</a>        | 1 <a href="#">10016210</a> <a href="#">70632</a>                       | 00000       |    | INV         | 02/22/2016 | <a href="#">ISPE BLM 1/16</a>    | 139227   |         |       |
|                                                          |                                                                        | Eng Admin   |    | Pro Develp  |            | 12.00                            |          |         |       |
|                                                          |                                                                        | Invoice Net |    |             |            | 12.00                            |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                           | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT  | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------------|--------------------------|-------------|------------|---------------------------------|-----------|---------|-------|
|                      |                                        |             |                          |             |            | CHECK TOTAL                     | 12.00     |         |       |
| <a href="#">2219</a> | <a href="#">CMS COMMUNICATIONS INC</a> | 00003       |                          | EFT         | 03/02/2016 | <a href="#">1601351-IN</a>      | 137683    |         |       |
|                      | 1 <a href="#">10011610 71340</a>       | IS          |                          | Telecom     |            | 840.74                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 840.74                          |           |         |       |
|                      |                                        |             |                          |             |            | CHECK TOTAL                     | 840.74    |         |       |
| <a href="#">25</a>   | <a href="#">COE EQUIPMENT INC</a>      | 00001       |                          | INV         | 02/22/2016 | <a href="#">60825</a>           | 137781    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       | Fleet Mgt   |                          | Veh Equip   |            | 41.61                           |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 41.61                           |           |         |       |
| <a href="#">25</a>   | <a href="#">COE EQUIPMENT INC</a>      | 00001       |                          | INV         | 02/22/2016 | <a href="#">60838</a>           | 137782    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       | Fleet Mgt   |                          | Veh Equip   |            | 93.43                           |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 93.43                           |           |         |       |
| <a href="#">25</a>   | <a href="#">COE EQUIPMENT INC</a>      | 00001       |                          | INV         | 02/22/2016 | <a href="#">61006</a>           | 138898    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       | Fleet Mgt   |                          | Veh Equip   |            | 316.72                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 316.72                          |           |         |       |
|                      |                                        |             |                          |             |            | CHECK TOTAL                     | 451.76    |         |       |
| <a href="#">1349</a> | <a href="#">COLISEUM FUND</a>          | 00000       | <a href="#">20160383</a> | INV         | 01/30/2016 | <a href="#">6474</a>            | 137464    |         |       |
|                      | 1 <a href="#">10014160 70510</a>       | Pepsi Ice   |                          | RepMaint B  |            | 231.23                          |           |         |       |
|                      | 2 <a href="#">10014160 71310</a>       | Pepsi Ice   |                          | Natural Gs  |            | 2,016.08                        |           |         |       |
|                      | 3 <a href="#">10014160 71320</a>       | Pepsi Ice   |                          | Electricity |            | 10,909.27                       |           |         |       |
|                      | 4 <a href="#">10014160 71330</a>       | Pepsi Ice   |                          | Water       |            | 1,093.19                        |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 14,249.77                       |           |         |       |
| <a href="#">1349</a> | <a href="#">COLISEUM FUND</a>          | 00000       | <a href="#">20160403</a> | INV         | 01/30/2016 | <a href="#">6481</a>            | 138668    |         |       |
|                      | 1 <a href="#">10014160 70690</a>       | Pepsi Ice   |                          | Purch Serv  |            | 9,592.50                        |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 9,592.50                        |           |         |       |
| <a href="#">1349</a> | <a href="#">COLISEUM FUND</a>          | 00000       |                          | INV         | 03/01/2016 | <a href="#">6489</a>            | 139242    |         |       |
|                      | 1 <a href="#">10014160 70510</a>       | Pepsi Ice   |                          | RepMaint B  |            | 30.00                           |           |         |       |
|                      | 2 <a href="#">10014160 70542</a>       | Pepsi Ice   |                          | RepMaintNF  |            | 50.30                           |           |         |       |
|                      | 3 <a href="#">10014160 71073</a>       | Pepsi Ice   |                          | FuelNonCit  |            | 288.97                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 369.27                          |           |         |       |
|                      |                                        |             |                          |             |            | CHECK TOTAL                     | 24,211.54 |         |       |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                | 00002       |                          | INV         | 02/14/2016 | <a href="#">0151828 1/17/16</a> | 137639    |         |       |
|                      | 1 <a href="#">56406400 71340</a>       | Highland    |                          | Telecom     |            | 44.46                           |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 44.46                           |           |         |       |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                | 00002       |                          | INV         | 02/25/2016 | <a href="#">0003439 1/28/16</a> | 137640    |         |       |
|                      | 1 <a href="#">56406410 71340</a>       | Prairie     |                          | Telecom     |            | 134.40                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 134.40                          |           |         |       |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                | 00002       |                          | INV         | 02/23/2016 | <a href="#">1017226 1/24/16</a> | 137641    |         |       |
|                      | 1 <a href="#">56406420 71340</a>       | The Den     |                          | Telecom     |            | 209.05                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 209.05                          |           |         |       |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                | 00002       |                          | INV         | 02/22/2016 | <a href="#">0283332 2/8/16</a>  | 138716    |         |       |
|                      | 1 <a href="#">10011610 71340</a>       | IS          |                          | Telecom     |            | 204.54                          |           |         |       |
|                      |                                        | Invoice Net |                          |             |            | 204.54                          |           |         |       |
|                      |                                        |             |                          |             |            | CHECK TOTAL                     | 592.45    |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                     | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                               | DOCUMENT  | VOUCHER | CHECK |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|
| <u>1566</u> | <u>COMCAST</u><br>1 <u>10015110 70690</u>                                                                                                                                                                                                                                                                                                                                        | 00003 |    | INV  | 02/25/2016 | <u>203290162262 2/16</u><br>11.94<br>Invoice Net 11.94                                                                                                                                                                                                                                                                                                                                                                                                       | 138638    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11.94     |         |       |
| <u>445</u>  | <u>COMMUNICATIONS REVOLVI</u><br>1 <u>10015118 70220</u>                                                                                                                                                                                                                                                                                                                         | 00001 |    | INV  | 02/18/2016 | <u>T1621948</u><br>2,181.64<br>CommCtr Oth PT Sv<br>Invoice Net 2,181.64                                                                                                                                                                                                                                                                                                                                                                                     | 137525    |         |       |
| <u>445</u>  | <u>COMMUNICATIONS REVOLVI</u><br>1 <u>10015210 71340</u>                                                                                                                                                                                                                                                                                                                         | 00001 |    | INV  | 02/28/2016 | <u>T1621945</u><br>5.00<br>Fire Telecom<br>Invoice Net 5.00                                                                                                                                                                                                                                                                                                                                                                                                  | 138845    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,186.64  |         |       |
| <u>1356</u> | <u>CONNOISSEUR MEDIA LLC</u><br>1 <u>10014112 70610</u>                                                                                                                                                                                                                                                                                                                          | 00000 |    | INV  | 03/01/2016 | <u>IN-ILB-1160116853</u><br>273.00<br>Recreation Advertise<br>Invoice Net 273.00                                                                                                                                                                                                                                                                                                                                                                             | 139175    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 273.00    |         |       |
| <u>1797</u> | <u>CONSTELLATIONS ENERGY</u><br>1 <u>10014110 71320</u><br>2 <u>10014120 71320</u><br>3 <u>10014125 71320</u> <u>20000</u><br>4 <u>10015210 71320</u><br>5 <u>10015480 71320</u><br>6 <u>10016210 71320</u><br>7 <u>50100120 71320</u><br>8 <u>50100130 71320</u><br>9 <u>51101100 71320</u><br>10 <u>56406400 71320</u><br>11 <u>56406410 71320</u><br>12 <u>56406420 71320</u> | 00001 |    | INV  | 02/22/2016 | <u>1/16</u><br>549.30<br>Pks Maint Electricity<br>156.88<br>Aquatics Electricity<br>4,024.19<br>BCPA Electricity<br>539.52<br>Fire Electricity<br>7,332.86<br>Fac Maint Electricity<br>50.77<br>Eng Admin Electricity<br>6,895.95<br>Wtr Trans Electricity<br>16,995.70<br>Wtr Pure Electricity<br>7.65<br>Swr Oper Electricity<br>135.33<br>Highland Electricity<br>434.91<br>Prairie Electricity<br>437.48<br>The Den Electricity<br>Invoice Net 37,560.54 | 138647    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37,560.54 |         |       |
| <u>172</u>  | <u>COUNTY OF MCLEAN</u><br>1 <u>10015110 70690</u>                                                                                                                                                                                                                                                                                                                               | 00003 |    | INV  | 03/03/2016 | <u>BOOKINGFEES 1/16</u><br>2,194.00<br>Pol Admin Purch Serv<br>Invoice Net 2,194.00                                                                                                                                                                                                                                                                                                                                                                          | 138443    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,194.00  |         |       |
| <u>172</u>  | <u>COUNTY OF MCLEAN</u><br>1 <u>10015110 70690</u>                                                                                                                                                                                                                                                                                                                               | 00005 |    | INV  | 02/22/2016 | <u>ANMLCNTROL 2/16</u><br>11,641.00<br>Pol Admin Purch Serv<br>Invoice Net 11,641.00                                                                                                                                                                                                                                                                                                                                                                         | 138430    |         |       |
|             |                                                                                                                                                                                                                                                                                                                                                                                  |       |    |      |            | CHECK TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,641.00 |         |       |
| <u>149</u>  | <u>CRESCENT ELECTRIC SUPP</u><br>1 <u>10015490 70510</u>                                                                                                                                                                                                                                                                                                                         | 00001 |    | INV  | 02/22/2016 | <u>S501573847 001</u><br>111.42<br>Pkg Oper RepMaint B<br>Invoice Net 111.42                                                                                                                                                                                                                                                                                                                                                                                 | 137852    |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK    |
|-------------|-----------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|----------|
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 111.42   |
| <u>228</u>  | <u>CROSS IMPLEMENT INC</u>        | 00002 |    | INV         | 02/22/2016 | <u>75330-35486 1/16</u>   |          | 137821  |          |
|             | 1 <u>10016310 71710</u>           |       |    | Fleet Mgt   | Veh Equip  | 1,456.41                  |          |         |          |
|             |                                   |       |    | Invoice Net |            | 1,456.41                  |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 1,456.41 |
| <u>2195</u> | <u>CRUTCHER TERRY</u>             | 00000 |    | INV         | 02/22/2016 | <u>CONTR-SOAR-2/12/16</u> |          | 138916  |          |
|             | 1 <u>10014170 70690</u>           |       |    | SOAR        | Purch Serv | 216.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 216.00                    |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 216.00   |
| <u>574</u>  | <u>CUMMINS MID STATES POW</u>     | 00002 |    | INV         | 12/25/2015 | <u>003-29431</u>          |          | 138770  |          |
|             | 1 <u>10016310 71710</u>           |       |    | Fleet Mgt   | Veh Equip  | 192.24                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 192.24                    |          |         |          |
| <u>574</u>  | <u>CUMMINS MID STATES POW</u>     | 00002 |    | INV         | 01/06/2016 | <u>003-29902</u>          |          | 138776  |          |
|             | 1 <u>10016310 71710</u>           |       |    | Fleet Mgt   | Veh Equip  | 47.79                     |          |         |          |
|             |                                   |       |    | Invoice Net |            | 47.79                     |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 240.03   |
| <u>2614</u> | <u>CUMULUS BROADCASTING L</u>     | 00001 |    | EFT         | 03/01/2016 | <u>1810201717</u>         |          | 139178  |          |
|             | 1 <u>10014112 70610</u>           |       |    | Recreation  | Advertise  | 480.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 480.00                    |          |         |          |
| <u>2614</u> | <u>CUMULUS BROADCASTING L</u>     | 00001 |    | EFT         | 03/01/2016 | <u>1810201832</u>         |          | 139180  |          |
|             | 1 <u>10014112 70610</u>           |       |    | Recreation  | Advertise  | 234.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 234.00                    |          |         |          |
| <u>2614</u> | <u>CUMULUS BROADCASTING L</u>     | 00001 |    | EFT         | 03/01/2016 | <u>1810202090</u>         |          | 139181  |          |
|             | 1 <u>10014112 70610</u>           |       |    | Recreation  | Advertise  | 384.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 384.00                    |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 1,098.00 |
| <u>1881</u> | <u>DAVE CAPODICE EXCAVATI</u>     | 00000 |    | INV         | 02/22/2016 | <u>PW 01/16</u>           |          | 138718  |          |
|             | 1 <u>10016120 71084</u>           |       |    | St Maint    | Agg RkSnd  | 642.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 642.00                    |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 642.00   |
| <u>1256</u> | <u>DAVIS &amp; CAMPBELL LLC</u>   | 00000 |    | INV         | 02/22/2016 | <u>82969</u>              |          | 138729  |          |
|             | 1 <u>10011410 70632</u>           |       |    | HR          | Pro Develp | 155.00                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 155.00                    |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 155.00   |
| <u>29</u>   | <u>DENNISON CORPORATION</u>       | 00000 |    | INV         | 02/22/2016 | <u>1120-7049 1/16</u>     |          | 138644  |          |
|             | 1 <u>10016310 71710</u>           |       |    | Fleet Mgt   | Veh Equip  | 543.33                    |          |         |          |
|             |                                   |       |    | Invoice Net |            | 543.33                    |          |         |          |
|             |                                   |       |    |             |            | CHECK TOTAL               |          |         | 543.33   |
| <u>30</u>   | <u>DENNYS DOUGHNUTS &amp; BAK</u> | 00001 |    | EFT         | 02/22/2016 | <u>620928</u>             |          | 137646  |          |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|---------------------|----------|---------|-------|
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 12.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 12.00               |          |         |       |
| 30     | DENNYS DOUGHNUTS & BAK | 00001 |    | EFT         | 03/08/2016 | 621903              | 139183   |         |       |
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 12.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 12.00               |          |         |       |
| 30     | DENNYS DOUGHNUTS & BAK | 00001 |    | EFT         | 02/22/2016 | 622794              | 139184   |         |       |
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 12.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 12.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 36.00               |          |         |       |
| 1029   | DIAMOND VOGEL PAINTS   | 00000 |    | INV         | 03/05/2016 | 613144086           | 139185   |         |       |
|        | 1 56406420 71190       |       |    | The Den     | Other Supp | 23.08               |          |         |       |
|        |                        |       |    | Invoice Net |            | 23.08               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 23.08               |          |         |       |
| 804    | DOUBLETREE HOTEL       | 00001 |    | INV         | 02/25/2016 | 44542               | 137698   |         |       |
|        | 1 10014125 70220       | 20000 |    | BCPA        | Oth PT Sv  | 252.00              |          |         |       |
|        |                        |       |    | Invoice Net |            | 252.00              |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 252.00              |          |         |       |
| 999012 | GRACE MITCHELL         | 00000 |    | INV         | 02/22/2016 | REIM SHOES 1/12/16  | 137631   |         |       |
|        | 1 10014136 71030       |       |    | MP Zoo      | UniformSup | 67.40               |          |         |       |
|        |                        |       |    | Invoice Net |            | 67.40               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 67.40               |          |         |       |
| 999012 | JAMES F HOUK           | 00000 |    | INV         | 02/22/2016 | REIM CDL 2016       | 138787   |         |       |
|        | 1 10016310 70632       |       |    | Fleet Mgt   | Pro Develp | 30.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 30.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 30.00               |          |         |       |
| 999012 | JEREMIAH POWELL        | 00000 |    | INV         | 02/22/2016 | REIM CLTH 12/21/15  | 137486   |         |       |
|        | 1 50100130 71024       |       |    | Wtr Pure    | Janit Supp | 45.03               |          |         |       |
|        |                        |       |    | Invoice Net |            | 45.03               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 45.03               |          |         |       |
| 999012 | JOHN MECKLEY           | 00000 |    | INV         | 02/22/2016 | REIM MED EXP 10/15  | 139162   |         |       |
|        | 1 10015210 70690       |       |    | Fire        | Purch Serv | 75.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 75.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 75.00               |          |         |       |
| 999012 | MAGGIE RUTENBECK       | 00000 |    | INV         | 02/03/2016 | REFUND-SOAR-GYM     | 138661   |         |       |
|        | 1 10014170 70420       |       |    | SOAR        | Rentals    | 142.50              |          |         |       |
|        |                        |       |    | Invoice Net |            | 142.50              |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 142.50              |          |         |       |
| 999012 | MARGARET RUTENBECK     | 00000 |    | INV         | 02/22/2016 | REIMB JAVLN 2/15/16 | 139241   |         |       |
|        | 1 10014170 79980       |       |    | SOAR        | SpProg Exp | 92.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 92.00               |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK     |
|------------------------|--------------------------------------------------|-------|--------------------------|------------|------------|-----------------------------------|----------|---------|-----------|
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 92.00     |
| <a href="#">999012</a> | <a href="#">MATT ANDERSON</a>                    |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">56406400</a> <a href="#">71030</a> | 00000 |                          | INV        | 02/22/2016 | <a href="#">REIM 5/2/13 #2</a>    | 49480    |         |           |
|                        |                                                  |       | Highland                 | UniformSup |            | 35.00                             |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 35.00                             |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 35.00     |
| <a href="#">999012</a> | <a href="#">MICHAEL DAVIS</a>                    |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10014136</a> <a href="#">71030</a> | 00000 |                          | INV        | 02/22/2016 | <a href="#">REIM SHOE 11/2/15</a> | 137630   |         |           |
|                        |                                                  |       | MP Zoo                   | UniformSup |            | 193.94                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 193.94                            |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 193.94    |
| <a href="#">999012</a> | <a href="#">SAMUEL SPENCE</a>                    |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">50100120</a> <a href="#">71030</a> | 00000 |                          | INV        | 02/11/2016 | <a href="#">REIM CLTH 2/11/16</a> | 138752   |         |           |
|                        |                                                  |       | Wtr Trans                | UniformSup |            | 148.84                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 148.84                            |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 148.84    |
| <a href="#">3381</a>   | <a href="#">ENGLER, BAASTEN &amp; SRAG</a>       |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10011710</a> <a href="#">70010</a> | 00001 |                          | INV        | 03/04/2016 | <a href="#">21348</a>             | 138759   |         |           |
|                        |                                                  |       | Legal                    | Out Legal  |            | 19,470.62                         |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 19,470.62                         |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 19,470.62 |
| <a href="#">1501</a>   | <a href="#">ENVIRONMENTAL CONTROL</a>            |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">50100110</a> <a href="#">70590</a> | 00001 |                          | INV        | 02/11/2016 | <a href="#">2567</a>              | 137794   |         |           |
|                        |                                                  |       | Wtr Admin                | Oth Repair |            | 995.00                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 995.00                            |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 995.00    |
| <a href="#">3140</a>   | <a href="#">EUROFINS EATON ANALYTI</a>           |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">50100130</a> <a href="#">70070</a> | 00001 | <a href="#">20160236</a> | EFT        | 02/22/2016 | <a href="#">S250002</a>           | 137684   |         |           |
|                        |                                                  |       | Wtr Pure                 | Lab Sv     |            | 800.00                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 800.00                            |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 800.00    |
| <a href="#">1089</a>   | <a href="#">EVANS HUGH</a>                       |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10015210</a> <a href="#">70510</a> | 00001 |                          | INV        | 03/06/2016 | <a href="#">2037</a>              | 139238   |         |           |
|                        |                                                  |       | Fire                     | RepMaint B |            | 590.00                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 590.00                            |          |         |           |
| <a href="#">1089</a>   | <a href="#">EVANS HUGH</a>                       |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10015210</a> <a href="#">70510</a> | 00001 |                          | INV        | 03/06/2016 | <a href="#">2038</a>              | 139240   |         |           |
|                        |                                                  |       | Fire                     | RepMaint B |            | 105.00                            |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 105.00                            |          |         |           |
|                        |                                                  |       |                          |            |            | CHECK TOTAL                       |          |         | 695.00    |
| <a href="#">93</a>     | <a href="#">EVERGREEN FS, INC</a>                |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10016310</a> <a href="#">71070</a> | 00000 | <a href="#">20160061</a> | INV        | 02/22/2016 | <a href="#">824000 12/15</a>      | 137673   |         |           |
|                        |                                                  |       | Fleet Mgt                | Fuel       |            | 2,856.38                          |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 2,856.38                          |          |         |           |
| <a href="#">93</a>     | <a href="#">EVERGREEN FS, INC</a>                |       |                          |            |            |                                   |          |         |           |
|                        | 1 <a href="#">10016310</a> <a href="#">71070</a> | 00000 | <a href="#">20160061</a> | INV        | 02/22/2016 | <a href="#">287640 12/15</a>      | 137681   |         |           |
|                        |                                                  |       | Fleet Mgt                | Fuel       |            | 9,507.84                          |          |         |           |
|                        |                                                  |       | Invoice Net              |            |            | 9,507.84                          |          |         |           |
| <a href="#">93</a>     | <a href="#">EVERGREEN FS, INC</a>                |       |                          |            |            |                                   |          |         |           |
|                        |                                                  | 00000 | <a href="#">20160061</a> | INV        | 02/22/2016 | <a href="#">824010 1/16</a>       | 138909   |         |           |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS         | R     | PO       | TYPE                | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------|----------|---------------------|------------|----------------|----------|---------|-------|
|        | 1 10016310 71070     |       |          | Fleet Mgt Fuel      |            | 43,284.07      |          |         |       |
|        |                      |       |          | Invoice Net         |            | 43,284.07      |          |         |       |
| 93     | EVERGREEN FS, INC    | 00000 | 20160061 | INV                 | 02/22/2016 | 827640 1/16    | 139151   |         |       |
|        | 1 10016310 71070     |       |          | Fleet Mgt Fuel      |            | 7,621.02       |          |         |       |
|        |                      |       |          | Invoice Net         |            | 7,621.02       |          |         |       |
|        |                      |       |          | CHECK TOTAL         |            | 63,269.31      |          |         |       |
| 1238   | EXPERIAN             | 00002 |          | INV                 | 02/28/2016 | CD1610031370   | 137817   |         |       |
|        | 1 10011710 70690     |       |          | Legal Purch Serv    |            | 64.16          |          |         |       |
|        |                      |       |          | Invoice Net         |            | 64.16          |          |         |       |
|        |                      |       |          | CHECK TOTAL         |            | 64.16          |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/11/2016 | 16873299-8     | 137778   |         |       |
|        | 1 50100110 70641     |       |          | Wtr Admin Temp Sv   |            | 750.40         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 750.40         |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/11/2016 | 16902060-9     | 138745   |         |       |
|        | 1 50100110 70641     |       |          | Wtr Admin Temp Sv   |            | 750.40         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 750.40         |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/22/2016 | 16873298-0     | 138782   |         |       |
|        | 1 10016210 70641     |       |          | Eng Admin Temp Sv   |            | 750.40         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 750.40         |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/22/2016 | 16902059-1     | 138783   |         |       |
|        | 1 10016210 70641     |       |          | Eng Admin Temp Sv   |            | 750.40         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 750.40         |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/22/2016 | 16873300-4     | 138861   |         |       |
|        | 1 10011510 70641     |       |          | Finance Temp Sv     |            | 848.89         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 848.89         |          |         |       |
| 2505   | EXPRESS SERVICES INC | 00003 |          | INV                 | 02/22/2016 | 16902061-7     | 138862   |         |       |
|        | 1 10011510 70641     |       |          | Finance Temp Sv     |            | 722.26         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 722.26         |          |         |       |
|        |                      |       |          | CHECK TOTAL         |            | 4,572.75       |          |         |       |
| 36     | FASTENAL COMPANY     | 00002 |          | EFT                 | 02/22/2016 | ILBLM354520    | 137610   |         |       |
|        | 1 50100130 70590     |       |          | Wtr Pure Oth Repair |            | 970.96         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 970.96         |          |         |       |
| 36     | FASTENAL COMPANY     | 00002 |          | EFT                 | 02/22/2016 | ILBLM354504    | 137611   |         |       |
|        | 1 50100130 70590     |       |          | Wtr Pure Oth Repair |            | 295.07         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 295.07         |          |         |       |
| 36     | FASTENAL COMPANY     | 00002 |          | EFT                 | 02/22/2016 | ILBLM354557    | 137625   |         |       |
|        | 1 50100130 70590     |       |          | Wtr Pure Oth Repair |            | 994.18         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 994.18         |          |         |       |
| 36     | FASTENAL COMPANY     | 00002 |          | EFT                 | 02/22/2016 | ILBLM354560    | 137626   |         |       |
|        | 1 50100130 70590     |       |          | Wtr Pure Oth Repair |            | 194.82         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 194.82         |          |         |       |
| 36     | FASTENAL COMPANY     | 00002 |          | EFT                 | 03/03/2016 | ILBLM354787    | 137691   |         |       |
|        | 1 50100130 70590     |       |          | Wtr Pure Oth Repair |            | 116.04         |          |         |       |
|        |                      |       |          | Invoice Net         |            | 116.04         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM354600</a> | 137704   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 497.59                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 497.59                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/11/2016 | <a href="#">ILBLM354630</a> | 137773   |         |       |
|        | 1 <a href="#">50100120 71190</a>  |       |    | Wtr Trans   | Other Supp | 529.28                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 529.28                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/11/2016 | <a href="#">ILBLM354683</a> | 137774   |         |       |
|        | 1 <a href="#">50100120 71190</a>  |       |    | Wtr Trans   | Other Supp | 29.82                       |          |         |       |
|        |                                   |       |    | Invoice Net |            | 29.82                       |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM352037</a> | 137780   |         |       |
|        | 1 <a href="#">10016310 71710</a>  |       |    | Fleet Mgt   | Veh Equip  | 49.40                       |          |         |       |
|        |                                   |       |    | Invoice Net |            | 49.40                       |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM355079</a> | 138741   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 990.12                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 990.12                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM354829</a> | 138742   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 571.92                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 571.92                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM354867</a> | 138743   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 107.39                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 107.39                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM354920</a> | 138744   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 890.88                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 890.88                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM354958</a> | 138747   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 122.98                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 122.98                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 03/09/2016 | <a href="#">ILBLM354959</a> | 138817   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 103.35                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 103.35                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  | 00002 |    | EFT         | 02/22/2016 | <a href="#">ILBLM355049</a> | 138818   |         |       |
|        | 1 <a href="#">50100130 70590</a>  |       |    | Wtr Pure    | Oth Repair | 957.62                      |          |         |       |
|        |                                   |       |    | Invoice Net |            | 957.62                      |          |         |       |
|        |                                   |       |    | CHECK TOTAL |            | 7,421.42                    |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">111155</a>      | 137714   |         |       |
|        | 1 <a href="#">10016120 71190</a>  |       |    | St Maint    | Other Supp | 65.28                       |          |         |       |
|        |                                   |       |    | Invoice Net |            | 65.28                       |          |         |       |
|        |                                   |       |    | CHECK TOTAL |            | 65.28                       |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">111076</a>      | 137715   |         |       |
|        | 1 <a href="#">10016120 71091</a>  |       |    | St Maint    | Sign Matrl | 38.82                       |          |         |       |
|        |                                   |       |    | Invoice Net |            | 38.82                       |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">111155-01</a>   | 138922   |         |       |
|        | 1 <a href="#">10016120 71190</a>  |       |    | St Maint    | Other Supp | 99.71                       |          |         |       |
|        |                                   |       |    | Invoice Net |            | 99.71                       |          |         |       |
|        |                                   |       |    | CHECK TOTAL |            | 138.53                      |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| 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 71740</a> | 00001 |                          | INV         | 02/11/2016 | <a href="#">0156300</a>            | 137761   |         |       |
|                                             |                                  |       |                          | Wtr Trans   | Hydrants   | 1,840.89                           |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 1,840.89                           |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 71080</a> | 00001 |                          | INV         | 02/11/2016 | <a href="#">0180172</a>            | 138763   |         |       |
|                                             |                                  |       |                          | Wtr Trans   | Maint Supp | 1,772.56                           |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 1,772.56                           |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100150 71730</a> | 00001 | <a href="#">20160080</a> | INV         | 02/11/2016 | <a href="#">0179666</a>            | 138768   |         |       |
|                                             |                                  |       |                          | Wtr Mtr Sv  | Meters     | 677.49                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 677.49                             |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100150 71730</a> | 00001 | <a href="#">20160080</a> | INV         | 02/11/2016 | <a href="#">0179665</a>            | 138772   |         |       |
|                                             |                                  |       |                          | Wtr Mtr Sv  | Meters     | 4,624.65                           |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 4,624.65                           |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 8,915.59                           |          |         |       |
| <a href="#">999018 MICHAEL HARTWIG</a>      | <a href="#">1 10015210 70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">GLENVIEW 3/16</a>      | 139173   |         |       |
|                                             |                                  |       |                          | Fire        | Pro Develp | 205.90                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 205.90                             |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 205.90                             |          |         |       |
| <a href="#">999018 STUART BLADE</a>         | <a href="#">1 10015210 70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">DOWNERS GROVE 2/16</a> | 139171   |         |       |
|                                             |                                  |       |                          | Fire        | Pro Develp | 447.59                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 447.59                             |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 447.59                             |          |         |       |
| <a href="#">999018 STUART BLADE</a>         | <a href="#">1 10015210 70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">DOWNERS GROVE 3/16</a> | 139172   |         |       |
|                                             |                                  |       |                          | Fire        | Pro Develp | 308.73                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 308.73                             |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 308.73                             |          |         |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70611</a> | 00001 |                          | EFT         | 02/11/2016 | <a href="#">94732</a>              | 137801   |         |       |
|                                             |                                  |       |                          | Wtr Admin   | PrintBind  | 660.00                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 660.00                             |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 660.00                             |          |         |       |
| <a href="#">40 FOUR SEASONS ASSOCIATI</a>   | <a href="#">1 1001 20510</a>     | 00000 |                          | INV         | 02/22/2016 | <a href="#">DUES 1/16</a>          | 138863   |         |       |
|                                             | <a href="#">2 5010 20510</a>     |       |                          | Gen Fnd     | Four Seasn | 3,776.05                           |          |         |       |
|                                             | <a href="#">3 5110 20510</a>     |       |                          | Water       | Four Seasn | 114.00                             |          |         |       |
|                                             | <a href="#">4 5310 20510</a>     |       |                          | Sewer       | Four Seasn | 57.41                              |          |         |       |
|                                             | <a href="#">5 5440 20510</a>     |       |                          | Storm Watr  | Four Seasn | 33.54                              |          |         |       |
|                                             |                                  |       |                          | Sol Waste   | Four Seasn | 342.00                             |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 4,323.00                           |          |         |       |
|                                             |                                  |       |                          | CHECK TOTAL |            | 4,323.00                           |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10016210 71340</a> | 00002 |                          | EFT         | 03/02/2016 | <a href="#">032007-5 2/16</a>      | 138700   |         |       |
|                                             |                                  |       |                          | Eng Admin   | Telecom    | 55.58                              |          |         |       |
|                                             |                                  |       |                          | Invoice Net |            | 55.58                              |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> |                                  | 00002 |                          | EFT         | 03/02/2016 | <a href="#">011400-5 2/16</a>      | 138702   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-----------|------------|-------------------|----------|---------|-------|
|        | 1 10011610 71340       | IS          |    | Telecom   |            | 791.39            |          |         |       |
|        |                        | Invoice Net |    |           |            | 791.39            |          |         |       |
| 1957   | FRONTIER COMMUNICATION | 00002       |    | EFT       | 02/28/2016 | 100406-5 2/16     | 138712   |         |       |
|        | 1 10015110 71340       | Pol Admin   |    | Telecom   |            | 66.18             |          |         |       |
|        |                        | Invoice Net |    |           |            | 66.18             |          |         |       |
| 1957   | FRONTIER COMMUNICATION | 00002       |    | EFT       | 02/25/2016 | 040309-5 2/16     | 138713   |         |       |
|        | 1 10014136 71340       | MP Zoo      |    | Telecom   |            | 591.83            |          |         |       |
|        | 2 56406400 71340       | Highland    |    | Telecom   |            | 591.83            |          |         |       |
|        | 3 56406410 71340       | Prairie     |    | Telecom   |            | 591.83            |          |         |       |
|        | 4 56406420 71340       | The Den     |    | Telecom   |            | 591.83            |          |         |       |
|        |                        | Invoice Net |    |           |            | 2,367.32          |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 3,280.47 |         |       |
| 2992   | G & R INDUSTRIAL SUPPL | 00001       |    | INV       | 02/22/2016 | 27022             | 137745   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |    | Veh Equip |            | 1,149.45          |          |         |       |
|        |                        | Invoice Net |    |           |            | 1,149.45          |          |         |       |
| 2992   | G & R INDUSTRIAL SUPPL | 00001       |    | INV       | 02/22/2016 | 26937             | 137811   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |    | Veh Equip |            | 1,464.72          |          |         |       |
|        |                        | Invoice Net |    |           |            | 1,464.72          |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 2,614.17 |         |       |
| 999023 | JOSEPH SPIDLE          | 00000       |    | INV       | 02/22/2016 | RPLC CK 1069837   | 138882   |         |       |
|        | 1 1001 21125           | Gen Fnd     |    | Addtl AP  |            | 10.00             |          |         |       |
|        |                        | Invoice Net |    |           |            | 10.00             |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 10.00    |         |       |
| 999023 | JOSEPH SPIDLE          | 00000       |    | INV       | 02/22/2016 | RPLC CK 1070492   | 138883   |         |       |
|        | 1 1001 21125           | Gen Fnd     |    | Addtl AP  |            | 17.12             |          |         |       |
|        |                        | Invoice Net |    |           |            | 17.12             |          |         |       |
| 999023 | JOSEPH SPIDLE          | 00000       |    | INV       | 02/22/2016 | RPLC CK 1060245   | 138880   |         |       |
|        | 1 1001 21125           | Gen Fnd     |    | Addtl AP  |            | 6.33              |          |         |       |
|        |                        | Invoice Net |    |           |            | 6.33              |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 23.45    |         |       |
| 999023 | ABIGAIL CAUSER         | 00000       |    | INV       | 02/22/2016 | RFNDPRKCRD1627081 | 137835   |         |       |
|        | 1 5560 23214           | A Linc Pk   |    | Pkg Depst |            | 16.84             |          |         |       |
|        |                        | Invoice Net |    |           |            | 16.84             |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 16.84    |         |       |
| 999023 | DERMOT HODGES          | 00000       |    | INV       | 02/22/2016 | RPLC CK#1070460   | 138879   |         |       |
|        | 1 1001 21125           | Gen Fnd     |    | Addtl AP  |            | 6.57              |          |         |       |
|        |                        | Invoice Net |    |           |            | 6.57              |          |         |       |
|        |                        | CHECK TOTAL |    |           |            |                   | 6.57     |         |       |
| 999023 | JANET GARRETT          | 00000       |    | INV       | 02/22/2016 | RENTAL REFUND     | 138445   |         |       |
|        | 1 10015430 54472       | Code Enfor  |    | RRnt Reg  |            | 60.00             |          |         |       |
|        |                        | Invoice Net |    |           |            | 60.00             |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT  | VOUCHER | CHECK |
|------------------------|--------------------------------------------------|-------|--------------------------|-------------|------------|------------------------------------|-----------|---------|-------|
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 60.00     |         |       |
| <a href="#">999023</a> | <a href="#">MELISSA BAKER</a>                    |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">5560</a> <a href="#">23214</a>     | 00000 |                          | INV         | 02/22/2016 | <a href="#">RFNDPRKCRD 1627018</a> | 138428    |         |       |
|                        |                                                  |       |                          | A Linc Pk   | Pkg Depst  | 12.00                              |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 12.00                              |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 12.00     |         |       |
| <a href="#">999023</a> | <a href="#">PATRICK WALSH</a>                    |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">5560</a> <a href="#">23214</a>     | 00000 |                          | INV         | 02/22/2016 | <a href="#">RFNDPRKCRD1627113</a>  | 138429    |         |       |
|                        |                                                  |       |                          | A Linc Pk   | Pkg Depst  | 12.00                              |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 12.00                              |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 12.00     |         |       |
| <a href="#">999023</a> | <a href="#">SCHULZ HEATING &amp; COOLI</a>       |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">10015410</a> <a href="#">52040</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">21013</a>              | 138427    |         |       |
|                        |                                                  |       |                          | PACE        | HVAC Pmt   | 138.00                             |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 138.00                             |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 138.00    |         |       |
| <a href="#">47</a>     | <a href="#">GEORGE GILDNER INC</a>               |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">51101100</a> <a href="#">70580</a> | 00001 | <a href="#">20160152</a> | INV         | 02/22/2016 | <a href="#">7027</a>               | 138800    |         |       |
|                        |                                                  |       |                          | Swr Oper    | Grade Seed | 37,242.18                          |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 37,242.18                          |           |         |       |
| <a href="#">47</a>     | <a href="#">GEORGE GILDNER INC</a>               |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">51101100</a> <a href="#">70551</a> | 00001 | <a href="#">20160154</a> | INV         | 02/22/2016 | <a href="#">7028</a>               | 138801    |         |       |
|                        |                                                  |       |                          | Swr Oper    | SanSwr Rep | 1,526.14                           |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 1,526.14                           |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 38,768.32 |         |       |
| <a href="#">1248</a>   | <a href="#">GOLD MEDAL</a>                       |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> | 00002 |                          | INV         | 02/22/2016 | <a href="#">302342</a>             | 137805    |         |       |
|                        |                                                  |       |                          | Pepsi Ice   | Food       | 548.97                             |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 548.97                             |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 548.97    |         |       |
| <a href="#">966</a>    | <a href="#">GULLIFORD SERVICES INC</a>           |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> | 00001 |                          | EFT         | 03/03/2016 | <a href="#">23668</a>              | 138676    |         |       |
|                        |                                                  |       |                          | Pks Maint   | Oth Repair | 335.00                             |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 335.00                             |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 335.00    |         |       |
| <a href="#">1846</a>   | <a href="#">GYMNASTICS ETC LTD</a>               |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">10014112</a> <a href="#">70690</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">GYMNAS 1/25-29</a>     | 138709    |         |       |
|                        |                                                  |       |                          | Recreation  | Purch Serv | 1,871.10                           |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 1,871.10                           |           |         |       |
|                        |                                                  |       |                          |             |            | CHECK TOTAL                        | 1,871.10  |         |       |
| <a href="#">34</a>     | <a href="#">HACH COMPANY</a>                     |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70590</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">9770227</a>            | 137623    |         |       |
|                        |                                                  |       |                          | Wtr Pure    | Oth Repair | 52.17                              |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 52.17                              |           |         |       |
| <a href="#">34</a>     | <a href="#">HACH COMPANY</a>                     |       |                          |             |            |                                    |           |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70590</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">9771043</a>            | 137624    |         |       |
|                        |                                                  |       |                          | Wtr Pure    | Oth Repair | 148.00                             |           |         |       |
|                        |                                                  |       |                          | Invoice Net |            | 148.00                             |           |         |       |
| <a href="#">34</a>     | <a href="#">HACH COMPANY</a>                     |       |                          |             |            |                                    |           |         |       |
|                        |                                                  | 00001 |                          | INV         | 02/22/2016 | <a href="#">9777661</a>            | 138725    |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                                     | R     | PO                       | TYPE                    | DUE DATE   | INVOICE/AMOUNT                                       | DOCUMENT | VOUCHER | CHECK      |
|--------|--------------------------------------------------|-------|--------------------------|-------------------------|------------|------------------------------------------------------|----------|---------|------------|
|        | 1 <a href="#">50100130</a> <a href="#">70590</a> |       |                          | Wtr Pure<br>Invoice Net | Oth Repair | 2,931.77<br>2,931.77                                 |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 3,131.94   |
|        | <a href="#">39 HANSON PROFESSIONAL SE</a>        | 00001 | <a href="#">20140339</a> | INV                     | 02/22/2016 | <a href="#">1052093</a>                              | 138794   |         |            |
|        | 1 <a href="#">50100130</a> <a href="#">70050</a> |       |                          | Wtr Pure<br>Invoice Net | Eng Sv     | 4,612.32<br>4,612.32                                 |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 4,612.32   |
|        | <a href="#">3410 HASTINGS AIR ENERGY CO</a>      | 00001 |                          | INV                     | 02/28/2016 | <a href="#">160048</a>                               | 139204   |         |            |
|        | 1 <a href="#">10015210</a> <a href="#">70510</a> |       |                          | Fire<br>Invoice Net     | RepMaint B | 1,054.95<br>1,054.95                                 |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 1,054.95   |
|        | <a href="#">932 HD SUPPLY FACILITIES M</a>       | 00003 |                          | INV                     | 02/22/2016 | <a href="#">858583</a>                               | 138727   |         |            |
|        | 1 <a href="#">50100130</a> <a href="#">70590</a> |       |                          | Wtr Pure<br>Invoice Net | Oth Repair | 110.11<br>110.11                                     |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 110.11     |
|        | <a href="#">204 HEALTH ALLIANCE MEDICA</a>       | 00001 |                          | EFT                     | 02/22/2016 | <a href="#">288408</a>                               | 137604   |         |            |
|        | 1 <a href="#">60200232</a> <a href="#">70719</a> |       |                          | HAMP HMO<br>Invoice Net | Prem Pd    | 154,774.00<br>154,774.00                             |          |         |            |
|        | <a href="#">204 HEALTH ALLIANCE MEDICA</a>       | 00001 |                          | EFT                     | 02/22/2016 | <a href="#">288409</a>                               | 137607   |         |            |
|        | 1 <a href="#">60280232</a> <a href="#">70719</a> |       |                          | HAMP HMO<br>Invoice Net | Prem Pd    | 3,771.00<br>3,771.00                                 |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 158,545.00 |
|        | <a href="#">1878 HEALTH CARE SERVICE CO</a>      | 00000 |                          | EFT                     | 02/22/2016 | <a href="#">19303010003</a> <a href="#">02/05/15</a> | 139132   |         |            |
|        | 1 <a href="#">60200210</a> <a href="#">70717</a> |       |                          | BCBS PPO<br>Invoice Net | Claim Pd   | 189,241.38<br>8,420.50                               |          |         |            |
|        | 2 <a href="#">60200240</a> <a href="#">70717</a> |       |                          | Dental<br>Invoice Net   | Claim Pd   | 197,661.88                                           |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 197,661.88 |
|        | <a href="#">1878 HEALTH CARE SERVICES C</a>      | 00001 |                          | EFT                     | 02/22/2016 | <a href="#">19303010003</a> <a href="#">02/12/16</a> | 139133   |         |            |
|        | 1 <a href="#">60200210</a> <a href="#">70717</a> |       |                          | BCBS PPO<br>Invoice Net | Claim Pd   | 100,597.28<br>12,127.63                              |          |         |            |
|        | 2 <a href="#">60200240</a> <a href="#">70717</a> |       |                          | Dental<br>Invoice Net   | Claim Pd   | 112,724.91                                           |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 112,724.91 |
|        | <a href="#">1878 HEALTH CARE SERVICE CO</a>      | 00002 |                          | EFT                     | 02/22/2016 | <a href="#">19303010003</a> <a href="#">01/29/16</a> | 137612   |         |            |
|        | 1 <a href="#">60200210</a> <a href="#">70717</a> |       |                          | BCBS PPO<br>Invoice Net | Claim Pd   | 24,075.09<br>16,986.23                               |          |         |            |
|        | 2 <a href="#">60200240</a> <a href="#">70717</a> |       |                          | Dental<br>Invoice Net   | Claim Pd   | 20,876.29<br>61,937.61                               |          |         |            |
|        | 3 <a href="#">60200210</a> <a href="#">70720</a> |       |                          | BCBS PPO<br>Invoice Net | Ins Admin  |                                                      |          |         |            |
|        |                                                  |       |                          |                         |            | CHECK TOTAL                                          |          |         | 61,937.61  |
|        | <a href="#">2320 HEALTHSMART BENEFIT SO</a>      | 00001 |                          | EFT                     | 02/22/2016 | <a href="#">33270216</a>                             | 138653   |         |            |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                     | R | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------|---|----|-------------|----------------|--------------------------|----------|---------|-------|
|                      | 1 <a href="#">60200290</a> <a href="#">62112</a> |   |    | Misc Ben    | Vol Lif In     | 2,080.00                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 2,080.00                 |          |         |       |
|                      |                                                  |   |    |             |                | CHECK TOTAL              | 2,080.00 |         |       |
| <a href="#">3587</a> | <a href="#">HENRY SCHEIN INC</a>                 |   |    | 00001       | INV 02/14/2016 | <a href="#">26981056</a> | 138823   |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">71026</a> |   |    | Fire        | Med Supp       | 1.92                     |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 1.92                     |          |         |       |
| <a href="#">3587</a> | <a href="#">HENRY SCHEIN INC</a>                 |   |    | 00001       | INV 02/26/2016 | <a href="#">27303576</a> | 139208   |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">71026</a> |   |    | Fire        | Med Supp       | 1,422.00                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 1,422.00                 |          |         |       |
| <a href="#">3587</a> | <a href="#">HENRY SCHEIN INC</a>                 |   |    | 00001       | INV 01/20/2016 | <a href="#">26302344</a> | 139230   |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">71026</a> |   |    | Fire        | Med Supp       | 29.70                    |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 29.70                    |          |         |       |
|                      |                                                  |   |    |             |                | CHECK TOTAL              | 1,453.62 |         |       |
| <a href="#">466</a>  | <a href="#">HERITAGE MACHINE &amp; WEL</a>       |   |    | 00000       | INV 02/22/2016 | <a href="#">13024</a>    | 135370   |         |       |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> |   |    | Fleet Mgt   | Veh Equip      | 484.52                   |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 484.52                   |          |         |       |
| <a href="#">466</a>  | <a href="#">HERITAGE MACHINE &amp; WEL</a>       |   |    | 00000       | INV 02/22/2016 | <a href="#">13192</a>    | 135511   |         |       |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> |   |    | Fleet Mgt   | Veh Equip      | 35.28                    |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 35.28                    |          |         |       |
| <a href="#">466</a>  | <a href="#">HERITAGE MACHINE &amp; WEL</a>       |   |    | 00000       | INV 02/22/2016 | <a href="#">13155</a>    | 135513   |         |       |
|                      | 1 <a href="#">50100120</a> <a href="#">70690</a> |   |    | Wtr Trans   | Purch Serv     | 1,065.33                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 1,065.33                 |          |         |       |
|                      |                                                  |   |    |             |                | CHECK TOTAL              | 1,585.13 |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/11/2016 | <a href="#">15887</a>    | 137788   |         |       |
|                      | 1 <a href="#">50100110</a> <a href="#">70690</a> |   |    | Wtr Admin   | Purch Serv     | 1,154.00                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 1,154.00                 |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/11/2016 | <a href="#">71504</a>    | 137790   |         |       |
|                      | 1 <a href="#">50100110</a> <a href="#">70690</a> |   |    | Wtr Admin   | Purch Serv     | 75.00                    |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 75.00                    |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/11/2016 | <a href="#">71580</a>    | 137800   |         |       |
|                      | 1 <a href="#">50100110</a> <a href="#">70540</a> |   |    | Wtr Admin   | RepMt Othr     | 388.00                   |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 388.00                   |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/22/2016 | <a href="#">71494</a>    | 137853   |         |       |
|                      | 1 <a href="#">55605600</a> <a href="#">70540</a> |   |    | A Linc Pk   | RepMt Othr     | 102.00                   |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 102.00                   |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/22/2016 | <a href="#">71578</a>    | 137855   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70540</a> |   |    | Fac Maint   | RepMt Othr     | 246.00                   |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 246.00                   |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/22/2016 | <a href="#">12016</a>    | 137856   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70540</a> |   |    | Fac Maint   | RepMt Othr     | 2,679.00                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 2,679.00                 |          |         |       |
| <a href="#">43</a>   | <a href="#">HERMES SERVICE &amp; SALES</a>       |   |    | 00001       | INV 02/22/2016 | <a href="#">71499</a>    | 138436   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70540</a> |   |    | Fac Maint   | RepMt Othr     | 1,469.00                 |          |         |       |
|                      |                                                  |   |    | Invoice Net |                | 1,469.00                 |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                        | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70690</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">15968</a>      | 138437   |         |       |
|                                               |                                  |       |    | Fac Maint   | Purch Serv | 179.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 179.00                     |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70690</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">15990</a>      | 138438   |         |       |
|                                               |                                  |       |    | Fac Maint   | Purch Serv | 396.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 396.00                     |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70510</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">71769</a>      | 138755   |         |       |
|                                               |                                  |       |    | Fac Maint   | RepMaint B | 915.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 915.00                     |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70540</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">71594</a>      | 138756   |         |       |
|                                               |                                  |       |    | Fac Maint   | RepMt Othr | 300.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 300.00                     |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70690</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">15986</a>      | 138757   |         |       |
|                                               |                                  |       |    | Fac Maint   | Purch Serv | 992.50                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 992.50                     |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70540</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">71703</a>      | 138758   |         |       |
|                                               |                                  |       |    | Fac Maint   | RepMt Othr | 198.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 198.00                     |          |         |       |
|                                               |                                  |       |    | CHECK TOTAL |            | 9,093.50                   |          |         |       |
| <a href="#">660 HERRIOTT GROUP INC</a>        | <a href="#">1 10014160 71060</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">41335</a>      | 139189   |         |       |
|                                               |                                  |       |    | Pepsi Ice   | Food       | 276.50                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 276.50                     |          |         |       |
|                                               |                                  |       |    | CHECK TOTAL |            | 276.50                     |          |         |       |
| <a href="#">1458 HOH WATER TECHNOLOGY I</a>   | <a href="#">1 10014110 70510</a> | 00002 |    | EFT         | 02/07/2016 | <a href="#">469724</a>     | 138675   |         |       |
|                                               | <a href="#">2 10014160 70510</a> |       |    | Pks Maint   | RepMaint B | 154.50                     |          |         |       |
|                                               |                                  |       |    | Pepsi Ice   | RepMaint B | 154.50                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 309.00                     |          |         |       |
|                                               |                                  |       |    | CHECK TOTAL |            | 309.00                     |          |         |       |
| <a href="#">2298 HOLT SUPPLY</a>              | <a href="#">1 50100130 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">3332870-01</a> | 137620   |         |       |
|                                               |                                  |       |    | Wtr Pure    | RepMaint I | 881.07                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 881.07                     |          |         |       |
| <a href="#">2298 HOLT SUPPLY</a>              | <a href="#">1 50100140 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">3332987-01</a> | 138735   |         |       |
|                                               |                                  |       |    | Lk Maint    | RepMaint I | 375.19                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 375.19                     |          |         |       |
|                                               |                                  |       |    | CHECK TOTAL |            | 1,256.26                   |          |         |       |
| <a href="#">999001 RYAN W STREBING</a>        | <a href="#">1 10011410 57600</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">138736</a>     | 138736   |         |       |
|                                               |                                  |       |    | HR          | Fire&Polic | 25.00                      |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 25.00                      |          |         |       |
|                                               |                                  |       |    | CHECK TOTAL |            | 25.00                      |          |         |       |
| <a href="#">701 ILLINOIS COOPERATIVE A</a>    | <a href="#">1 10016110 70540</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">197316</a>     | 138923   |         |       |
|                                               |                                  |       |    | PW Admin    | RepMt Othr | 100.00                     |          |         |       |
|                                               |                                  |       |    | Invoice Net |            | 100.00                     |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR              | G/L ACCOUNTS                                                                               | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                                         | DOCUMENT | VOUCHER | CHECK |
|---------------------|--------------------------------------------------------------------------------------------|-------|----|------|------------|------------------------------------------------------------------------|----------|---------|-------|
| <a href="#">701</a> | <a href="#">ILLINOIS COOPERATIVE A</a><br>1 <a href="#">10016110</a> <a href="#">70540</a> | 00000 |    | INV  | 02/22/2016 | <a href="#">197293</a><br>50.00<br>50.00<br>Invoice Net                | 138924   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 150.00   |         |       |
| <a href="#">977</a> | <a href="#">ILLINOIS DEPARTMENT OF</a><br>1 <a href="#">10014136</a> <a href="#">70631</a> | 00000 |    | INV  | 02/22/2016 | <a href="#">CAROSL LIC MPZ 2016</a><br>130.00<br>130.00<br>Invoice Net | 138704   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 130.00   |         |       |
| <a href="#">54</a>  | <a href="#">ILLINOIS DEPT OF NATUR</a><br>1 <a href="#">10014112</a> <a href="#">70690</a> | 00000 |    | INV  | 02/22/2016 | <a href="#">5/16 REC BOAT FEES</a><br>44.00<br>44.00<br>Invoice Net    | 137810   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 44.00    |         |       |
| <a href="#">330</a> | <a href="#">ILLINOIS DEPARTMENT OF</a><br>1 <a href="#">10015430</a> <a href="#">70632</a> | 00000 |    | INV  | 02/22/2016 | <a href="#">SNEDDEN RENEW 2016</a><br>100.00<br>100.00<br>Invoice Net  | 138864   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 100.00   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">CARLTON 3/16</a><br>260.00<br>260.00<br>Invoice Net        | 139143   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">JOHNSON 3/16</a><br>260.00<br>260.00<br>Invoice Net        | 139144   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">KLEIN 3/16</a><br>260.00<br>260.00<br>Invoice Net          | 139145   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">MASSEY 3/16</a><br>260.00<br>260.00<br>Invoice Net         | 139146   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">SHIVELY 3/16</a><br>260.00<br>260.00<br>Invoice Net        | 139147   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">VEERMAN 3/16</a><br>260.00<br>260.00<br>Invoice Net        | 139148   |         |       |
| <a href="#">614</a> | <a href="#">IL DRUG ENFORCEMENT OF</a><br>1 <a href="#">20900900</a> <a href="#">70632</a> | 00002 |    | INV  | 02/22/2016 | <a href="#">B BROWN 3/16</a><br>260.00<br>260.00<br>Invoice Net        | 139152   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 1,820.00 |         |       |
| <a href="#">56</a>  | <a href="#">IL FIRE CHIEFS ASSN</a><br>1 <a href="#">10015210</a> <a href="#">70632</a>    | 00001 |    | INV  | 03/02/2016 | <a href="#">FO-160118</a><br>3,550.00<br>3,550.00<br>Invoice Net       | 139211   |         |       |
|                     |                                                                                            |       |    |      |            | CHECK TOTAL                                                            | 3,550.00 |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER  | CHECK |
|--------|--------------------------------------------|-------|----------|------|------------|------------------------------------|----------|----------|-------|
| 290    | ILLINOIS OIL MARKETING<br>1 10016310 70690 | 00001 |          | EFT  | 01/30/2016 | 0101675-IN<br>2,801.00<br>2,801.00 | 138814   |          |       |
| 290    | ILLINOIS OIL MARKETING<br>1 10016310 71710 | 00001 |          | EFT  | 02/22/2016 | 0101607-IN<br>510.22<br>510.22     | 138904   |          |       |
|        |                                            |       |          |      |            | CHECK TOTAL                        |          | 3,311.22 |       |
| 321    | IL PLUMBING EDUCATION<br>1 10015410 70632  | 00001 |          | INV  | 02/22/2016 | HINDERLITER 3/16<br>20.00<br>20.00 | 139150   |          |       |
|        |                                            |       |          |      |            | CHECK TOTAL                        |          | 20.00    |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015430 70632 | 00001 |          | INV  | 02/22/2016 | ADCOCK 2/16<br>20.00<br>20.00      | 139153   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015430 70632 | 00001 |          | INV  | 02/22/2016 | BEER 2/16<br>20.00<br>20.00        | 139154   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015410 70632 | 00001 |          | INV  | 02/22/2016 | COOMBS 2/16<br>20.00<br>20.00      | 139155   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015410 70632 | 00001 |          | INV  | 02/22/2016 | CONROY 2/16<br>20.00<br>20.00      | 139156   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015410 70632 | 00001 |          | INV  | 02/22/2016 | GRUBER 2/16<br>20.00<br>20.00      | 139157   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015410 70632 | 00001 |          | INV  | 02/22/2016 | HYNDERLITER 2/16<br>20.00<br>20.00 | 139158   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015410 70632 | 00001 |          | INV  | 02/22/2016 | KINDER 2/16<br>20.00<br>20.00      | 139159   |          |       |
| 154    | ILLINOIS PROTECTIVE OF<br>1 10015430 70632 | 00001 |          | INV  | 02/22/2016 | SNEDDEN 2/16<br>20.00<br>20.00     | 139160   |          |       |
|        |                                            |       |          |      |            | CHECK TOTAL                        |          | 160.00   |       |
| 922    | ILLINOIS STATE UNIVERS<br>1 50100130 72140 | 00001 | 20160291 | INV  | 02/22/2016 | 27908<br>1,087.00<br>1,087.00      | 138749   |          |       |
|        |                                            |       |          |      |            | CHECK TOTAL                        |          | 1,087.00 |       |
| 377    | ILLINI FIRE EQUIPMENT<br>1 10015480 70690  | 00001 |          | EFT  | 02/22/2016 | 166252<br>456.50<br>456.50         | 137844   |          |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/22/2016 | <a href="#">166249</a>             | 137846   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv | 320.25                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 320.25                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/22/2016 | <a href="#">166248</a>             | 137847   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv | 133.25                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 133.25                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/22/2016 | <a href="#">166247</a>             | 137849   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv | 66.25                              |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 66.25                              |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/22/2016 | <a href="#">166394</a>             | 138442   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv | 201.50                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 201.50                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/25/2016 | <a href="#">166251</a>             | 139193   |         |       |
|                      | 1 <a href="#">56406400</a> <a href="#">70510</a>                       |       |    | Highland    | RepMaint B | 484.50                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 484.50                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/25/2016 | <a href="#">166253</a>             | 139195   |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">70510</a>                       |       |    | The Den     | RepMaint B | 109.50                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 109.50                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/25/2016 | <a href="#">166250</a>             | 139199   |         |       |
|                      | 1 <a href="#">56406410</a> <a href="#">70510</a>                       |       |    | Prairie     | RepMaint B | 270.25                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 270.25                             |          |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/25/2016 | <a href="#">166262</a>             | 139229   |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">70540</a>                       |       |    | Fire        | RepMt Othr | 32.50                              |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 32.50                              |          |         |       |
|                      |                                                                        |       |    | CHECK TOTAL |            | 2,074.50                           |          |         |       |
| <a href="#">1068</a> | <a href="#">INTEGRATED BUSINESS SY</a>                                 | 00001 |    | INV         | 02/18/2016 | <a href="#">SA16 PRAIV 1</a>       | 137616   |         |       |
|                      | 1 <a href="#">56406410</a> <a href="#">70530</a>                       |       |    | Prairie     | RepMaint O | 2,308.50                           |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 2,308.50                           |          |         |       |
| <a href="#">1068</a> | <a href="#">INTEGRATED BUSINESS SY</a>                                 | 00001 |    | INV         | 02/18/2016 | <a href="#">SA16 HIGHP 1</a>       | 137617   |         |       |
|                      | 1 <a href="#">56406400</a> <a href="#">70530</a>                       |       |    | Highland    | RepMaint O | 2,308.50                           |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 2,308.50                           |          |         |       |
| <a href="#">1068</a> | <a href="#">INTEGRATED BUSINESS SY</a>                                 | 00001 |    | INV         | 02/18/2016 | <a href="#">SA16 DEN 1</a>         | 137618   |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">70530</a>                       |       |    | The Den     | RepMaint O | 2,964.00                           |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 2,964.00                           |          |         |       |
|                      |                                                                        |       |    | CHECK TOTAL |            | 7,581.00                           |          |         |       |
| <a href="#">2854</a> | <a href="#">INTEGRATED WORK INJURY</a>                                 | 00000 |    | INV         | 02/22/2016 | <a href="#">FULCHER 01/08/16</a>   | 138710   |         |       |
|                      | 1 <a href="#">10011410</a> <a href="#">70210</a>                       |       |    | HR          | Oth Med Sv | 175.71                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 175.71                             |          |         |       |
|                      |                                                                        |       |    | CHECK TOTAL |            | 175.71                             |          |         |       |
| <a href="#">542</a>  | <a href="#">ILLINOIS WESLEYAN UNIV</a>                                 | 00001 |    | INV         | 02/22/2016 | <a href="#">JAN IWU INTERN FEE</a> | 137699   |         |       |
|                      | 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a> |       |    | BCPA        | Oth PT Sv  | 101.56                             |          |         |       |
|                      |                                                                        |       |    | Invoice Net |            | 101.56                             |          |         |       |
|                      |                                                                        |       |    | CHECK TOTAL |            | 101.56                             |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                        | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">491 JOE'S TOWING</a>              | <a href="#">1 10016310 70620</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">FLEET 12/15</a>    | 137734   |         |       |
|                                               |                                  |       |                          | Fleet Mgt   | Towing     | 675.00                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 675.00                         |          |         |       |
| <a href="#">491 JOE'S TOWING</a>              | <a href="#">1 10016310 70620</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">FLEET 1/16</a>     | 138812   |         |       |
|                                               |                                  |       |                          | Fleet Mgt   | Towing     | 104.00                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 104.00                         |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 779.00                         |          |         |       |
| <a href="#">3455 JOHNNY ON THE SPOT POR</a>   | <a href="#">1 50100140 70690</a> | 00001 | <a href="#">20160025</a> | EFT         | 02/22/2016 | <a href="#">987</a>            | 137621   |         |       |
|                                               |                                  |       |                          | Lk Maint    | Purch Serv | 700.00                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 700.00                         |          |         |       |
| <a href="#">3455 JOHNNY ON THE SPOT POR</a>   | <a href="#">1 50100140 70690</a> | 00001 | <a href="#">20160025</a> | EFT         | 02/22/2016 | <a href="#">952</a>            | 138822   |         |       |
|                                               |                                  |       |                          | Lk Maint    | Purch Serv | 700.00                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 700.00                         |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 1,400.00                       |          |         |       |
| <a href="#">48 JOPAC COMPANY INC</a>          | <a href="#">1 10016310 71710</a> | 00001 |                          | EFT         | 02/22/2016 | <a href="#">1475 1/16</a>      | 139139   |         |       |
|                                               | <a href="#">2 10016310 71080</a> |       |                          | Fleet Mgt   | Veh Equip  | 1,670.73                       |          |         |       |
|                                               | <a href="#">3 10014110 70542</a> |       |                          | Fleet Mgt   | Maint Supp | 88.58                          |          |         |       |
|                                               |                                  |       |                          | Pks Maint   | RepMaintNF | 176.87                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 1,936.18                       |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 1,936.18                       |          |         |       |
| <a href="#">1096 JULIE, INC.</a>              | <a href="#">1 50100110 70220</a> | 00002 | <a href="#">20160399</a> | INV         | 02/11/2016 | <a href="#">2016-0134</a>      | 138777   |         |       |
|                                               | <a href="#">2 51101100 70220</a> |       |                          | Wtr Admin   | Oth PT Sv  | 9,292.37                       |          |         |       |
|                                               |                                  |       |                          | Swr Oper    | Oth PT Sv  | 9,292.37                       |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 18,584.74                      |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 18,584.74                      |          |         |       |
| <a href="#">468 KELLY SERVICES INC</a>        | <a href="#">1 10011310 70641</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">4379678</a>        | 137862   |         |       |
|                                               |                                  |       |                          | CtyClerk    | Temp Sv    | 702.00                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 702.00                         |          |         |       |
| <a href="#">468 KELLY SERVICES INC</a>        | <a href="#">1 10016210 70641</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">04368739</a>       | 138785   |         |       |
|                                               |                                  |       |                          | Eng Admin   | Temp Sv    | 620.34                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 620.34                         |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 1,322.34                       |          |         |       |
| <a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a> | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">147066</a>         | 137754   |         |       |
|                                               |                                  |       |                          | Fleet Mgt   | Veh Equip  | 93.89                          |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 93.89                          |          |         |       |
|                                               |                                  |       |                          | CHECK TOTAL |            | 93.89                          |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>    | <a href="#">1 50100110 71080</a> | 00002 |                          | EFT         | 02/11/2016 | <a href="#">S108503662.001</a> | 137785   |         |       |
|                                               |                                  |       |                          | Wtr Admin   | Maint Supp | 26.12                          |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 26.12                          |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>    | <a href="#">1 50100130 71080</a> | 00002 |                          | EFT         | 02/22/2016 | <a href="#">S108501263.002</a> | 137789   |         |       |
|                                               |                                  |       |                          | Wtr Pure    | Maint Supp | 428.20                         |          |         |       |
|                                               |                                  |       |                          | Invoice Net |            | 428.20                         |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------------|----|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 10016110 70510</a> | 00002       |    | EFT         | 02/22/2016 | <a href="#">S108516565.001</a> | 137816   |         |       |
|                                             |                                  | PW Admin    |    | RepMaint    | B          | 145.15                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 145.15                         |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 10016110 70510</a> | 00002       |    | EFT         | 02/22/2016 | <a href="#">S108515713.001</a> | 137818   |         |       |
|                                             |                                  | PW Admin    |    | RepMaint    | B          | 139.79                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 139.79                         |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 50100130 71080</a> | 00002       |    | EFT         | 02/22/2016 | <a href="#">S108533237.001</a> | 139176   |         |       |
|                                             |                                  | Wtr Pure    |    | Maint       | Supp       | 33.35                          |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 33.35                          |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 772.61                         |          |         |       |
| <a href="#">66 KOENIG BODY AND EQUIPM</a>   | <a href="#">1 10016310 70520</a> | 00000       |    | INV         | 02/22/2016 | <a href="#">JR38461</a>        | 138664   |         |       |
|                                             |                                  | Fleet Mgt   |    | RepMaint    | V          | 2,560.34                       |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 2,560.34                       |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 2,560.34                       |          |         |       |
| <a href="#">472 KONE INC</a>                | <a href="#">1 10015480 70690</a> | 00001       |    | INV         | 02/22/2016 | <a href="#">949207514</a>      | 138441   |         |       |
|                                             |                                  | Fac Maint   |    | Purch       | Serv       | 243.71                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 243.71                         |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 243.71                         |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10015480 70641</a> | 00001       |    | EFT         | 02/22/2016 | <a href="#">20570213</a>       | 137843   |         |       |
|                                             |                                  | Fac Maint   |    | Temp        | Sv         | 649.07                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 649.07                         |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10015480 70641</a> | 00001       |    | EFT         | 02/22/2016 | <a href="#">20595034</a>       | 138440   |         |       |
|                                             |                                  | Fac Maint   |    | Temp        | Sv         | 763.60                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 763.60                         |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10015110 70641</a> | 00001       |    | EFT         | 02/05/2016 | <a href="#">20599892</a>       | 138446   |         |       |
|                                             |                                  | Pol Admin   |    | Temp        | Sv         | 763.60                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 763.60                         |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 2,176.27                       |          |         |       |
| <a href="#">739 LANGUAGE LINE SERVICES</a>  | <a href="#">1 10015118 70690</a> | 00002       |    | INV         | 02/22/2016 | <a href="#">3770202</a>        | 138852   |         |       |
|                                             |                                  | CommCtr     |    | Purch       | Serv       | 12.95                          |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 12.95                          |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 12.95                          |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>      | <a href="#">1 50100140 70550</a> | 00001       |    | INV         | 02/27/2016 | <a href="#">9303847129</a>     | 137708   |         |       |
|                                             |                                  | Lk Maint    |    | RepMaint    | I          | 357.00                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 357.00                         |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>      | <a href="#">1 50100110 70590</a> | 00001       |    | INV         | 02/11/2016 | <a href="#">9303853881</a>     | 137799   |         |       |
|                                             |                                  | Wtr Admin   |    | Oth         | Repair     | 173.28                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 173.28                         |          |         |       |
| <a href="#">70 LAWSON PRODUCTS INC</a>      | <a href="#">1 10014110 71024</a> | 00001       |    | INV         | 02/24/2016 | <a href="#">9303842797</a>     | 138674   |         |       |
|                                             |                                  | Pks Maint   |    | Janit       | Supp       | 129.77                         |          |         |       |
|                                             |                                  | Invoice Net |    |             |            | 129.77                         |          |         |       |
|                                             |                                  |             |    | CHECK TOTAL |            | 660.05                         |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                                                                                                            | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT                                          | DOCUMENT | VOUCHER | CHECK |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|----|-------------|-------------|---------------------------------------------------------|----------|---------|-------|
| <a href="#">999006</a> | <a href="#">ARLENE HOSEA</a><br>1 <a href="#">10011710</a> <a href="#">79990</a>                                                        | 00000 |    | INV         | 02/22/2016  | <a href="#">SUB FEE 4/14/14</a><br>21.06<br>21.06       | 76993    |         |       |
|                        |                                                                                                                                         |       |    | Legal       | Othr Exp    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    |             |             | CHECK TOTAL                                             | 21.06    |         |       |
| <a href="#">999006</a> | <a href="#">JANE CHAMBERLAIN</a><br>1 <a href="#">10011710</a> <a href="#">79990</a>                                                    | 00000 |    | INV         | 02/22/2016  | <a href="#">SUB FEE 4/14/14</a><br>21.57<br>21.57       | 76992    |         |       |
|                        |                                                                                                                                         |       |    | Legal       | Othr Exp    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    |             |             | CHECK TOTAL                                             | 21.57    |         |       |
| <a href="#">2750</a>   | <a href="#">LEON UNIFORM COMPANY I</a><br>1 <a href="#">10015210</a> <a href="#">62190</a>                                              | 00001 |    | INV         | 02/21/2016  | <a href="#">367349</a><br>74.95<br>74.95                | 138826   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Uniforms    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">2750</a>   | <a href="#">LEON UNIFORM COMPANY I</a><br>1 <a href="#">10015210</a> <a href="#">62190</a>                                              | 00001 |    | INV         | 02/21/2016  | <a href="#">370479</a><br>52.50<br>52.50                | 138827   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Uniforms    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">2750</a>   | <a href="#">LEON UNIFORM COMPANY I</a><br>1 <a href="#">10015210</a> <a href="#">62190</a>                                              | 00001 |    | INV         | 02/21/2016  | <a href="#">367532-01</a><br>74.95<br>74.95             | 138828   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Uniforms    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">2750</a>   | <a href="#">LEON UNIFORM COMPANY I</a><br>1 <a href="#">10015210</a> <a href="#">62190</a>                                              | 00001 |    | INV         | 02/11/2016  | <a href="#">369205</a><br>110.00<br>110.00              | 139235   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Uniforms    |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    |             |             | CHECK TOTAL                                             | 312.40   |         |       |
| <a href="#">953</a>    | <a href="#">LIFEGUARD STORE</a><br>1 <a href="#">10014120</a> <a href="#">71030</a><br>2 <a href="#">10014120</a> <a href="#">71190</a> | 00001 |    | EFT         | 02/11/2016  | <a href="#">INV377789</a><br>1,222.35<br>112.65         | 135945   |         |       |
|                        |                                                                                                                                         |       |    | Aquatics    | UniformSupp |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Aquatics    | Other Supp  |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             | 1,335.00                                                |          |         |       |
|                        |                                                                                                                                         |       |    |             |             | CHECK TOTAL                                             | 1,335.00 |         |       |
| <a href="#">3649</a>   | <a href="#">LINCOLN CHILDRENS ZOO</a><br>1 <a href="#">10014136</a> <a href="#">70632</a>                                               | 00001 |    | INV         | 02/25/2016  | <a href="#">INV-RMB HOTEL SPLIT</a><br>337.47<br>337.47 | 137729   |         |       |
|                        |                                                                                                                                         |       |    | MP Zoo      | Pro Develp  |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    |             |             | CHECK TOTAL                                             | 337.47   |         |       |
| <a href="#">844</a>    | <a href="#">MABAS</a><br>1 <a href="#">10015210</a> <a href="#">70632</a>                                                               | 00007 |    | INV         | 02/28/2016  | <a href="#">C-16-007</a><br>250.00<br>250.00            | 138846   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Pro Develp  |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">844</a>    | <a href="#">MABAS</a><br>1 <a href="#">10015210</a> <a href="#">70642</a>                                                               | 00007 |    | INV         | 02/21/2016  | <a href="#">T20002181</a><br>30.00<br>30.00             | 138847   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Recdg Fee   |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">844</a>    | <a href="#">MABAS</a><br>1 <a href="#">10015210</a> <a href="#">70642</a>                                                               | 00007 |    | INV         | 02/26/2016  | <a href="#">T20002188</a><br>10.00<br>10.00             | 138848   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Recdg Fee   |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |
| <a href="#">844</a>    | <a href="#">MABAS</a><br>1 <a href="#">10015210</a> <a href="#">70642</a>                                                               | 00007 |    | INV         | 02/26/2016  | <a href="#">T20002186</a><br>65.00<br>65.00             | 139236   |         |       |
|                        |                                                                                                                                         |       |    | Fire        | Recdg Fee   |                                                         |          |         |       |
|                        |                                                                                                                                         |       |    | Invoice Net |             |                                                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                      | G/L ACCOUNTS     | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 844 MABAS                   | 1 10015210 70642 | 00007 |          | INV         | 03/02/2016 | T20002190      | 139237   |         |       |
|                             |                  |       |          | Fire        | Recdg Fee  | 20.00          |          |         |       |
|                             |                  |       |          | Invoice Net |            | 20.00          |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 375.00         |          |         |       |
| 2018 MARTIN SULLIVAN INC    | 1 10014110 70542 | 00001 |          | INV         | 02/22/2016 | 483767         | 138677   |         |       |
|                             |                  |       |          | Pks Maint   | RepMaintNF | 156.18         |          |         |       |
|                             |                  |       |          | Invoice Net |            | 156.18         |          |         |       |
| 2018 MARTIN SULLIVAN INC    | 1 10014110 70542 | 00001 |          | INV         | 02/21/2016 | 480492         | 138678   |         |       |
|                             |                  |       |          | Pks Maint   | RepMaintNF | 63.57          |          |         |       |
|                             |                  |       |          | Invoice Net |            | 63.57          |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 219.75         |          |         |       |
| 2827 MAURER STUTZ INC       | 1 51101100 72550 | 00001 | 20160308 | INV         | 02/22/2016 | 33477          | 138798   |         |       |
|                             |                  |       |          | Swr Oper    | SM Const   | 2,627.00       |          |         |       |
|                             |                  |       |          | Invoice Net |            | 2,627.00       |          |         |       |
| 2827 MAURER STUTZ INC       | 1 51101100 72550 | 00001 | 20160308 | INV         | 02/22/2016 | 33624          | 138799   |         |       |
|                             |                  |       |          | Swr Oper    | SM Const   | 3,692.00       |          |         |       |
|                             |                  |       |          | Invoice Net |            | 3,692.00       |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 6,319.00       |          |         |       |
| 1463 MCCANN TERRENCE        | 1 10011410 70690 | 00000 |          | INV         | 02/22/2016 | 02022016       | 138738   |         |       |
|                             |                  |       |          | HR          | Purch Serv | 450.00         |          |         |       |
|                             |                  |       |          | Invoice Net |            | 450.00         |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 450.00         |          |         |       |
| 2223 MCL CO AREA EMS SYSTEM | 1 10015210 70632 | 00000 | 20160373 | INV         | 02/22/2016 | 1655           | 137819   |         |       |
|                             |                  |       |          | Fire        | Pro Develp | 1,437.50       |          |         |       |
|                             |                  |       |          | Invoice Net |            | 1,437.50       |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 1,437.50       |          |         |       |
| 246 MCLEAN COUNTY GLASS &   | 1 10015480 70510 | 00000 |          | INV         | 02/22/2016 | 046434         | 138439   |         |       |
|                             |                  |       |          | Fac Maint   | RepMaint B | 245.00         |          |         |       |
|                             |                  |       |          | Invoice Net |            | 245.00         |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 245.00         |          |         |       |
| 91 MCLEAN COUNTY MATERIAL   | 1 50100120 70220 | 00001 |          | INV         | 02/22/2016 | 38548 WTR      | 138865   |         |       |
|                             |                  |       |          | Wtr Trans   | Oth PT Sv  | 655.10         |          |         |       |
|                             |                  |       |          | Invoice Net |            | 655.10         |          |         |       |
| 91 MCLEAN COUNTY MATERIAL   | 1 10016120 71084 | 00001 |          | INV         | 02/22/2016 | 38351 PS       | 138884   |         |       |
|                             | 2 10016120 71083 |       |          | St Maint    | Agg RkSnd  | 725.08         |          |         |       |
|                             |                  |       |          | St Maint    | UPM Cold M | 175.48         |          |         |       |
|                             |                  |       |          | Invoice Net |            | 900.56         |          |         |       |
| 91 MCLEAN COUNTY MATERIAL   | 1 10016120 71082 | 00001 |          | INV         | 02/22/2016 | 37430 PS       | 138885   |         |       |
|                             |                  |       |          | St Maint    | Asphalt    | 6,072.73       |          |         |       |
|                             |                  |       |          | Invoice Net |            | 6,072.73       |          |         |       |
|                             |                  |       |          | CHECK TOTAL |            | 7,628.39       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS            | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 92     | MCLEAN COUNTY REGIONAL  | 00000 |          | INV         | 02/22/2016 | altmodes.blm   | 137820   |         |       |
|        | 1 10016210 70220        |       |          | Eng Admin   | Oth PT Sv  | 1,000.00       |          |         |       |
|        |                         |       |          | Invoice Net |            | 1,000.00       |          |         |       |
| 92     | MCLEAN COUNTY REGIONAL  | 00000 |          | INV         | 02/22/2016 | KARCH 4/26/16  | 138813   |         |       |
|        | 1 10016210 70632        |       |          | Eng Admin   | Pro Develp | 25.00          |          |         |       |
|        |                         |       |          | Invoice Net |            | 25.00          |          |         |       |
| 92     | MCLEAN COUNTY REGIONAL  | 00000 |          | INV         | 02/22/2016 | KOTHE 4/26/16  | 138815   |         |       |
|        | 1 10016210 70632        |       |          | Eng Admin   | Pro Develp | 25.00          |          |         |       |
|        |                         |       |          | Invoice Net |            | 25.00          |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 1,050.00       |          |         |       |
| 94     | MCLEAN COUNTY TREASURE  | 00000 |          | INV         | 02/22/2016 | PARKS 7/28/14  | 91749    |         |       |
|        | 1 10014112 70690 42000  |       |          | Recreation  | Purch Serv | 80.00          |          |         |       |
|        |                         |       |          | Invoice Net |            | 80.00          |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 80.00          |          |         |       |
| 297    | MCLEAN COUNTY TRUCK CO  | 00000 |          | INV         | 02/22/2016 | 1-260270056    | 137736   |         |       |
|        | 1 10016310 71710        |       |          | Fleet Mgt   | Veh Equip  | 215.76         |          |         |       |
|        |                         |       |          | Invoice Net |            | 215.76         |          |         |       |
| 297    | MCLEAN COUNTY TRUCK CO  | 00000 |          | INV         | 12/20/2015 | 1-253240031    | 138766   |         |       |
|        | 1 10016310 71710        |       |          | Fleet Mgt   | Veh Equip  | 121.68         |          |         |       |
|        |                         |       |          | Invoice Net |            | 121.68         |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 337.44         |          |         |       |
| 848    | MCNEILUS FINANCIAL INC  | 00001 |          | INV         | 01/01/2016 | 3076156        | 138773   |         |       |
|        | 1 10016310 71710        |       |          | Fleet Mgt   | Veh Equip  | 89.53          |          |         |       |
|        |                         |       |          | Invoice Net |            | 89.53          |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 89.53          |          |         |       |
| 862    | MCRROBERTS SALES CO INC | 00001 | 20160395 | INV         | 01/28/2016 | 48563          | 138655   |         |       |
|        | 1 10014136 71040        |       |          | MP Zoo      | Animal Fd  | 3,170.68       |          |         |       |
|        |                         |       |          | Invoice Net |            | 3,170.68       |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 3,170.68       |          |         |       |
| 3366   | MED ALLIANCE GROUP INC  | 00001 |          | INV         | 02/26/2016 | 87302          | 139228   |         |       |
|        | 1 10015210 71026        |       |          | Fire        | Med Supp   | 258.71         |          |         |       |
|        |                         |       |          | Invoice Net |            | 258.71         |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 258.71         |          |         |       |
| 460    | MERRITT AND EDWARDS CO  | 00000 |          | INV         | 02/11/2016 | 0121           | 137764   |         |       |
|        | 1 50100120 71190        |       |          | Wtr Trans   | Other Supp | 27.00          |          |         |       |
|        |                         |       |          | Invoice Net |            | 27.00          |          |         |       |
| 460    | MERRITT AND EDWARDS CO  | 00000 |          | INV         | 02/22/2016 | 3390           | 138851   |         |       |
|        | 1 10015110 70611        |       |          | Pol Admin   | PrintBind  | 35.44          |          |         |       |
|        |                         |       |          | Invoice Net |            | 35.44          |          |         |       |
|        |                         |       |          | CHECK TOTAL |            | 62.44          |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                  | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|-------------|------------|-----------------------|----------|---------|-------|
| <u>2671</u> | <u>METROPOLITAN LIFE INSU</u> |       |                 | INV         | 02/22/2016 | <u>FEBRUARY, 2016</u> | 138881   |         |       |
|             | 1 <u>60200290 62110</u>       | 00001 |                 | Misc Ben    | Grp Lif In | 3,098.03              |          |         |       |
|             | 2 <u>60280290 62110</u>       |       |                 | Misc Ben    | Grp Lif In | 86.40                 |          |         |       |
|             |                               |       |                 | Invoice Net |            | 3,184.43              |          |         |       |
|             |                               |       |                 | CHECK TOTAL |            | 3,184.43              |          |         |       |
| <u>249</u>  | <u>MIDCO INC</u>              |       |                 | EFT         | 02/24/2016 | <u>301629</u>         | 138642   |         |       |
|             | 1 <u>10015110 70690</u>       | 00001 |                 | Pol Admin   | Purch Serv | 322.50                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 322.50                |          |         |       |
| <u>249</u>  | <u>MIDCO INC</u>              |       |                 | EFT         | 02/24/2016 | <u>301628</u>         | 139169   |         |       |
|             | 1 <u>10011410 70690</u>       | 00001 | <u>20160321</u> | HR          | Purch Serv | 1,995.00              |          |         |       |
|             | 2 <u>10011610 70510</u>       |       |                 | IS          | RepMaint B | 1,996.00              |          |         |       |
|             |                               |       |                 | Invoice Net |            | 3,991.00              |          |         |       |
|             |                               |       |                 | CHECK TOTAL |            | 4,313.50              |          |         |       |
| <u>1267</u> | <u>MIDLAND PAPER</u>          |       |                 | INV         | 02/21/2016 | <u>IN00304351</u>     | 137619   |         |       |
|             | 1 <u>10011610 71010</u>       | 00001 |                 | IS          | Off Supp   | 1,921.03              |          |         |       |
|             |                               |       |                 | Invoice Net |            | 1,921.03              |          |         |       |
|             |                               |       |                 | CHECK TOTAL |            | 1,921.03              |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50660-1</u>        | 137650   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 113.00                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 113.00                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50432-1</u>        | 137651   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 103.93                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 103.93                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50574-1</u>        | 137652   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 25.25                 |          |         |       |
|             |                               |       |                 | Invoice Net |            | 25.25                 |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>49690-1</u>        | 137653   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 910.00                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 910.00                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50439-1</u>        | 137654   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 47.70                 |          |         |       |
|             |                               |       |                 | Invoice Net |            | 47.70                 |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50372-1</u>        | 137655   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 104.40                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 104.40                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50665-1</u>        | 137657   |         |       |
|             | 1 <u>10016120 71080</u>       | 00000 |                 | St Maint    | Maint Supp | 240.75                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 240.75                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>49690A-1</u>       | 137716   |         |       |
|             | 1 <u>10016120 70420</u>       | 00000 |                 | St Maint    | Rentals    | 910.00                |          |         |       |
|             |                               |       |                 | Invoice Net |            | 910.00                |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> |       |                 | INV         | 02/22/2016 | <u>50651-1</u>        | 137718   |         |       |
|             | 1 <u>10016120 71190</u>       | 00000 | <u>20160315</u> | St Maint    | Other Supp | 4,322.00              |          |         |       |
|             |                               |       |                 | Invoice Net |            | 4,322.00              |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| 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         | 02/22/2016 | <a href="#">50805-1</a>     |          |         |        |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 97.70                       |          |         | 137719 |
|                      |                                        |       |    | Invoice Net |            | 97.70                       |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">50785-1</a>     |          |         |        |
|                      | 1 <a href="#">51101100 71190</a>       |       |    | Swr Oper    | Other Supp | 284.65                      |          |         | 137720 |
|                      |                                        |       |    | Invoice Net |            | 284.65                      |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">W2054-1</a>     |          |         |        |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 60.50                       |          |         | 137721 |
|                      |                                        |       |    | Invoice Net |            | 60.50                       |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">50709-1</a>     |          |         |        |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 323.75                      |          |         | 137722 |
|                      |                                        |       |    | Invoice Net |            | 323.75                      |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">50710-1</a>     |          |         |        |
|                      | 1 <a href="#">53103100 71190</a>       |       |    | Storm Wat   | Other Supp | 42.50                       |          |         | 137723 |
|                      | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    | Other Supp | 42.50                       |          |         |        |
|                      |                                        |       |    | Invoice Net |            | 85.00                       |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/11/2016 | <a href="#">51122-1</a>     |          |         |        |
|                      | 1 <a href="#">50100120 70590</a>       |       |    | Wtr Trans   | Oth Repair | 285.75                      |          |         | 138750 |
|                      |                                        |       |    | Invoice Net |            | 285.75                      |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/11/2016 | <a href="#">51035-1</a>     |          |         |        |
|                      | 1 <a href="#">50100120 71080</a>       |       |    | Wtr Trans   | Maint Supp | 247.55                      |          |         | 138765 |
|                      |                                        |       |    | Invoice Net |            | 247.55                      |          |         |        |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">51130-1</a>     |          |         |        |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 59.70                       |          |         | 138919 |
|                      |                                        |       |    | Invoice Net |            | 59.70                       |          |         |        |
|                      |                                        |       |    | CHECK TOTAL |            | 8,221.63                    |          |         |        |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">6899239-050</a> |          |         |        |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 5.26                        |          |         | 137806 |
|                      |                                        |       |    | Invoice Net |            | 5.26                        |          |         |        |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">6899239-000</a> |          |         |        |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 145.92                      |          |         | 137807 |
|                      |                                        |       |    | Invoice Net |            | 145.92                      |          |         |        |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">6916133-000</a> |          |         |        |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 5.49                        |          |         | 139201 |
|                      |                                        |       |    | Invoice Net |            | 5.49                        |          |         |        |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">6916133-050</a> |          |         |        |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 19.43                       |          |         | 139202 |
|                      |                                        |       |    | Invoice Net |            | 19.43                       |          |         |        |
|                      |                                        |       |    | CHECK TOTAL |            | 176.10                      |          |         |        |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000 |    | INV         | 02/22/2016 | <a href="#">078809-00</a>   |          |         |        |
|                      | 1 <a href="#">10014136 71024</a>       |       |    | MP Zoo      | Janit Supp | 46.28                       |          |         | 137634 |
|                      |                                        |       |    | Invoice Net |            | 46.28                       |          |         |        |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000 |    | INV         | 02/11/2016 | <a href="#">078869-00</a>   |          |         |        |
|                      | 1 <a href="#">50100110 71024</a>       |       |    | Wtr Admin   | Janit Supp | 855.34                      |          |         | 137802 |
|                      |                                        |       |    | Invoice Net |            | 855.34                      |          |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10016310 71190</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">078638-00</a>  | 137812   |         |       |
|                                             |                                        |       |                          | Fleet Mgt   | Other Supp | 274.72                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 274.72                     |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10015110 71024</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">078827-00</a>  | 138447   |         |       |
|                                             |                                        |       |                          | Pol Admin   | Janit Supp | 1,144.89                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 1,144.89                   |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 50100140 70220</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">078886-00</a>  | 138740   |         |       |
|                                             |                                        |       |                          | Lk Maint    | Oth PT Sv  | 233.13                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 233.13                     |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10014125 71024 20000</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">078940-00</a>  | 138830   |         |       |
|                                             |                                        |       |                          | BCPA        | Janit Supp | 375.51                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 375.51                     |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10015210 71024</a>       | 00000 |                          | INV         | 02/25/2016 | <a href="#">078707-00</a>  | 138841   |         |       |
|                                             |                                        |       |                          | Fire        | Janit Supp | 368.00                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 368.00                     |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    | <a href="#">1 10015210 71024</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">078780-00</a>  | 138844   |         |       |
|                                             |                                        |       |                          | Fire        | Janit Supp | 746.72                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 746.72                     |          |         |       |
|                                             |                                        |       |                          | CHECK TOTAL |            | 4,044.59                   |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a>       | 00001 | <a href="#">20160344</a> | INV         | 02/28/2016 | <a href="#">1244732</a>    | 137686   |         |       |
|                                             |                                        |       |                          | Wtr Pure    | Wtr Chem   | 4,643.69                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 4,643.69                   |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a>       | 00001 | <a href="#">20160344</a> | INV         | 02/22/2016 | <a href="#">1245991</a>    | 138732   |         |       |
|                                             |                                        |       |                          | Wtr Pure    | Wtr Chem   | 5,003.36                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 5,003.36                   |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>      | <a href="#">1 50100130 71720</a>       | 00001 | <a href="#">20160344</a> | INV         | 02/22/2016 | <a href="#">1245556</a>    | 138733   |         |       |
|                                             |                                        |       |                          | Wtr Pure    | Wtr Chem   | 4,885.66                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 4,885.66                   |          |         |       |
|                                             |                                        |       |                          | CHECK TOTAL |            | 14,532.71                  |          |         |       |
| <a href="#">1991 MNJ TECHNOLOGIES DIREC</a> | <a href="#">1 10011610 71010</a>       | 00001 |                          | EFT         | 03/03/2016 | <a href="#">0003442378</a> | 138697   |         |       |
|                                             |                                        |       |                          | IS          | Off Supp   | 654.00                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 654.00                     |          |         |       |
|                                             |                                        |       |                          | CHECK TOTAL |            | 654.00                     |          |         |       |
| <a href="#">222 MOBOTREX INC</a>            | <a href="#">1 10016210 71078</a>       | 00000 |                          | INV         | 02/08/2016 | <a href="#">210519</a>     | 137495   |         |       |
|                                             |                                        |       |                          | Eng Admin   | Elect Supp | 2,385.00                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 2,385.00                   |          |         |       |
| <a href="#">222 MOBOTREX INC</a>            | <a href="#">1 10016210 71078</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">210684</a>     | 137670   |         |       |
|                                             |                                        |       |                          | Eng Admin   | Elect Supp | 390.00                     |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 390.00                     |          |         |       |
| <a href="#">222 MOBOTREX INC</a>            | <a href="#">1 10016210 71078</a>       | 00000 |                          | INV         | 02/22/2016 | <a href="#">210682</a>     | 137671   |         |       |
|                                             |                                        |       |                          | Eng Admin   | Elect Supp | 2,385.00                   |          |         |       |
|                                             |                                        |       |                          | Invoice Net |            | 2,385.00                   |          |         |       |
|                                             |                                        |       |                          | CHECK TOTAL |            | 5,160.00                   |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                        | G/L ACCOUNTS                   | R                     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|--------------------------------|-----------------------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| <a href="#">473 MORRIS AVE GARAGE</a>         |                                | 00000                 |                          | INV         | 01/30/2016 | <a href="#">0091 12/15</a>   | 138811   |         |       |
| 1                                             | <a href="#">10016310 70520</a> |                       |                          | Fleet Mgt   | RepMaint V | 361.00                       |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 361.00                       |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 361.00                       |          |         |       |
| <a href="#">148 MOTION INDUSTRIES INC</a>     |                                | 00002                 |                          | INV         | 02/22/2016 | <a href="#">IL66-027876</a>  | 138907   |         |       |
| 1                                             | <a href="#">10016310 71710</a> |                       |                          | Fleet Mgt   | Veh Equip  | 29.29                        |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 29.29                        |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 29.29                        |          |         |       |
| <a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a> |                                | 00001                 |                          | INV         | 02/22/2016 | <a href="#">1633 1/16</a>    | 138866   |         |       |
| 1                                             | <a href="#">56406420 70542</a> |                       |                          | The Den     | RepMaintNF | 240.37                       |          |         |       |
| 2                                             | <a href="#">10016310 71710</a> |                       |                          | Fleet Mgt   | Veh Equip  | 953.92                       |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 1,194.29                     |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 1,194.29                     |          |         |       |
| <a href="#">242 MTI DISTRIBUTING INC</a>      |                                | 00001                 |                          | INV         | 03/05/2016 | <a href="#">1049538-00</a>   | 139205   |         |       |
| 1                                             | <a href="#">56406410 70542</a> |                       |                          | Prairie     | RepMaintNF | 145.89                       |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 145.89                       |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 145.89                       |          |         |       |
| <a href="#">49 MUNICIPAL EMERGENCY SE</a>     |                                | 00002                 |                          | INV         | 02/22/2016 | <a href="#">00710044_SNV</a> | 138839   |         |       |
| 1                                             | <a href="#">10015210 71080</a> |                       |                          | Fire        | Maint Supp | 123.04                       |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 123.04                       |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 123.04                       |          |         |       |
| <a href="#">163 MUTUAL WHEEL CO INC</a>       |                                | 00000                 |                          | INV         | 02/22/2016 | <a href="#">166430 1/16</a>  | 138645   |         |       |
| 1                                             | <a href="#">10016310 71710</a> |                       |                          | Fleet Mgt   | Veh Equip  | 1,877.64                     |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 1,877.64                     |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 1,877.64                     |          |         |       |
| <a href="#">76 NCH CORPORATION</a>            |                                | 00001                 |                          | INV         | 02/22/2016 | <a href="#">2197692</a>      | 138831   |         |       |
| 1                                             | <a href="#">10014125 70510</a> | <a href="#">20000</a> |                          | BCPA        | RepMaint B | 164.24                       |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 164.24                       |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 164.24                       |          |         |       |
| <a href="#">3589 NETWORKFLEET INC</a>         |                                | 00001                 | <a href="#">20160286</a> | INV         | 02/22/2016 | <a href="#">INVE0097720</a>  | 137645   |         |       |
| 1                                             | <a href="#">10016120 70690</a> |                       |                          | St Maint    | Purch Serv | 1,949.64                     |          |         |       |
| 2                                             | <a href="#">10016124 70690</a> |                       |                          | Snow Ice    | Purch Serv | 666.25                       |          |         |       |
| 3                                             | <a href="#">10016310 70690</a> |                       |                          | Fleet Mgt   | Purch Serv | 315.50                       |          |         |       |
| 4                                             | <a href="#">50100150 70690</a> |                       |                          | Wtr Mtr Sv  | Purch Serv | 654.24                       |          |         |       |
| 5                                             | <a href="#">51101100 70690</a> |                       |                          | Swr Oper    | Purch Serv | 1,804.17                     |          |         |       |
| 6                                             | <a href="#">53103100 70690</a> |                       |                          | Storm Wat   | Purch Serv | 799.50                       |          |         |       |
| 7                                             | <a href="#">54404400 70690</a> |                       |                          | Sol Waste   | Purch Serv | 4,740.78                     |          |         |       |
|                                               |                                |                       |                          | Invoice Net |            | 10,930.08                    |          |         |       |
|                                               |                                |                       |                          | CHECK TOTAL |            | 10,930.08                    |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00000 |    | EFT         | 02/22/2016 | <a href="#">184776</a>               | 138669   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 135.12                               |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 135.12                               |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 135.12                               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">184694</a>               | 137725   |         |       |
|                      | 1 <a href="#">50100140 70550</a>       |       |    | Lk Maint    | RepMaint I | 313.35                               |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 313.35                               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/11/2016 | <a href="#">184531</a>               | 137765   |         |       |
|                      | 1 <a href="#">50100120 70540</a>       |       |    | Wtr Trans   | RepMt Othr | 52.00                                |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 52.00                                |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/11/2016 | <a href="#">180629</a>               | 137766   |         |       |
|                      | 1 <a href="#">50100120 70540</a>       |       |    | Wtr Trans   | RepMt Othr | 207.26                               |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 207.26                               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/11/2016 | <a href="#">184783</a>               | 137792   |         |       |
|                      | 1 <a href="#">50100110 70540</a>       |       |    | Wtr Admin   | RepMt Othr | 476.00                               |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 476.00                               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">184775</a>               | 138670   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 52.18                                |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 52.18                                |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">184719</a>               | 138671   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 16.42                                |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 16.42                                |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">184762</a>               | 138672   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 9.07                                 |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 9.07                                 |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">184697</a>               | 138673   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 119.85                               |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 119.85                               |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">178708 CR</a>            | 138867   |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |    | Fleet Mgt   | Veh Equip  | -690.48                              |          |         |       |
|                      |                                        |       |    | Invoice Net |            | -690.48                              |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 555.65                               |          |         |       |
| <a href="#">3005</a> | <a href="#">NOVARTIS ANIMAL HEALTH</a> | 00001 |    | INV         | 02/26/2016 | <a href="#">4424181390</a>           | 137636   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 52.50                                |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 52.50                                |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 52.50                                |          |         |       |
| <a href="#">1766</a> | <a href="#">NUGENT CONSULTING GROU</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">824</a>                  | 138868   |         |       |
|                      | 1 <a href="#">60150150 70220</a>       |       |    | Cas Ins     | Oth PT Sv  | 1,883.25                             |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 1,883.25                             |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 1,883.25                             |          |         |       |
| <a href="#">2907</a> | <a href="#">O8O LEASING LLC</a>        | 00001 |    | EFT         | 02/22/2016 | <a href="#">2/10/16-ZOO HURR MAC</a> | 138854   |         |       |
|                      | 1 <a href="#">10014136 71053</a>       |       |    | MP Zoo      | GShop Purc | 4.00                                 |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 4.00                                 |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                       | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK  |
|--------|------------------------------------|-------|----|----------------------|------------|---------------------------------|----------|---------|--------|
|        |                                    |       |    |                      |            | CHECK TOTAL                     |          |         | 4.00   |
| 601    | <a href="#">OBRIEN IMPORTS INC</a> |       |    | INV                  | 02/22/2016 | <a href="#">220-211449 1/16</a> |          |         |        |
|        | 1 <a href="#">10016310 71710</a>   | 00000 |    | Fleet Mgt Veh Equip  |            | 58.11                           | 138912   |         |        |
|        |                                    |       |    | Invoice Net          |            | 58.11                           |          |         |        |
|        |                                    |       |    |                      |            | CHECK TOTAL                     |          |         | 58.11  |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">13443773 2 2/16</a> |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 46.11                           | 137822   |         |        |
|        |                                    |       |    | Invoice Net          |            | 46.11                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">2349752 2 2/16</a>  |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 47.85                           | 137823   |         |        |
|        |                                    |       |    | Invoice Net          |            | 47.85                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">9975604 2/16</a>    |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 46.11                           | 137824   |         |        |
|        |                                    |       |    | Invoice Net          |            | 46.11                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">12458719 2 2/16</a> |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 46.11                           | 137827   |         |        |
|        |                                    |       |    | Invoice Net          |            | 46.11                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">12440926 2 2/16</a> |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 46.11                           | 137830   |         |        |
|        |                                    |       |    | Invoice Net          |            | 46.11                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">12440950 2 2/16</a> |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 46.11                           | 137832   |         |        |
|        |                                    |       |    | Invoice Net          |            | 46.11                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">2572567-2 2/16</a>  |          |         |        |
|        | 1 <a href="#">10014110 70510</a>   | 00001 |    | Pks Maint RepMaint B |            | 36.59                           | 138679   |         |        |
|        |                                    |       |    | Invoice Net          |            | 36.59                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/11/2016 | <a href="#">92458</a>           |          |         |        |
|        | 1 <a href="#">10014110 70510</a>   | 00001 |    | Pks Maint RepMaint B |            | 40.24                           | 138680   |         |        |
|        |                                    |       |    | Invoice Net          |            | 40.24                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">2338243-2 2/16</a>  |          |         |        |
|        | 1 <a href="#">10014110 70510</a>   | 00001 |    | Pks Maint RepMaint B |            | 39.65                           | 138681   |         |        |
|        |                                    |       |    | Invoice Net          |            | 39.65                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">10196687 2/16</a>   |          |         |        |
|        | 1 <a href="#">10014136 70510</a>   | 00001 |    | MP Zoo RepMaint B    |            | 53.03                           | 138707   |         |        |
|        |                                    |       |    | Invoice Net          |            | 53.03                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">8706635 2 2/16</a>  |          |         |        |
|        | 1 <a href="#">10015480 70690</a>   | 00001 |    | Fac Maint Purch Serv |            | 48.33                           | 138753   |         |        |
|        |                                    |       |    | Invoice Net          |            | 48.33                           |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>          |       |    | INV                  | 02/22/2016 | <a href="#">2338243 2 12/15</a> |          |         |        |
|        | 1 <a href="#">10014110 70510</a>   | 00001 |    | Pks Maint RepMaint B |            | 39.65                           | 138869   |         |        |
|        |                                    |       |    | Invoice Net          |            | 39.65                           |          |         |        |
|        |                                    |       |    |                      |            | CHECK TOTAL                     |          |         | 535.89 |
| 1835   | <a href="#">ORR KATHLEEN</a>       |       |    | INV                  | 02/22/2016 | <a href="#">14880</a>           |          |         |        |
|        | 1 <a href="#">10019170 70220</a>   | 00000 |    | Econ Devel Oth PT Sv |            | 2,500.00                        | 138870   |         |        |
|        |                                    |       |    | Invoice Net          |            | 2,500.00                        |          |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                     | G/L ACCOUNTS                     | R                                | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK    |
|--------------------------------------------|----------------------------------|----------------------------------|--------------------------|------------|------------|-------------------------------------|----------|---------|----------|
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 2,500.00 |
| <a href="#">544 OSF HEALTHCARE SYSTEM</a>  | <a href="#">1 10011410 70210</a> | 00003                            |                          | INV        | 02/22/2016 | <a href="#">891</a>                 |          | 137643  |          |
|                                            |                                  | HR                               |                          | Oth Med Sv |            | 25.00                               |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 25.00                               |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 25.00    |
| <a href="#">100 PANTAGRAPH PUBLISHING</a>  | <a href="#">1 10014105 71420</a> | 00001                            |                          | INV        | 02/22/2016 | <a href="#">230-00042605 2/2016</a> |          | 138660  |          |
|                                            |                                  | Pks Admin                        |                          | Periodicls |            | 302.99                              |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 302.99                              |          |         |          |
| <a href="#">100 PANTAGRAPH PUBLISHING</a>  | <a href="#">1 10011410 70610</a> | 00001                            |                          | INV        | 02/22/2016 | <a href="#">111-60000796 01/16</a>  |          | 138780  |          |
|                                            |                                  | HR                               |                          | Advertise  |            | 32.04                               |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 32.04                               |          |         |          |
| <a href="#">100 PANTAGRAPH PUBLISHING</a>  | <a href="#">1 10011310 70610</a> | 00001                            |                          | INV        | 02/22/2016 | <a href="#">111-60072323 1/16</a>   |          | 138871  |          |
|                                            |                                  | CtyClerk                         |                          | Advertise  |            | 2,057.35                            |          |         |          |
|                                            |                                  | 2 <a href="#">10019170 70220</a> |                          | Econ Devel |            | 3,936.00                            |          |         |          |
|                                            |                                  | Invoice Net                      |                          | Oth PT Sv  |            | 5,993.35                            |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 6,328.38 |
| <a href="#">784 PARKWAY CAR WASH LLC</a>   | <a href="#">1 10016110 70649</a> | 00000                            |                          | INV        | 02/22/2016 | <a href="#">#105 PW 11/15</a>       |          | 138886  |          |
|                                            |                                  | PW Admin                         |                          | Car Wash   |            | 42.00                               |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 42.00                               |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 42.00    |
| <a href="#">3286 PARTS DEPOT COMPANY</a>   | <a href="#">1 10015210 70540</a> | 00000                            |                          | EFT        | 02/22/2016 | <a href="#">204499</a>              |          | 138821  |          |
|                                            |                                  | Fire                             |                          | RepMt Othr |            | 62.50                               |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 62.50                               |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 62.50    |
| <a href="#">271 PDC LABORATORIES INC</a>   | <a href="#">1 50100130 70220</a> | 00001                            | <a href="#">20160244</a> | EFT        | 02/22/2016 | <a href="#">812321</a>              |          | 137628  |          |
|                                            |                                  | Wtr Pure                         |                          | Oth PT Sv  |            | 956.25                              |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 956.25                              |          |         |          |
| <a href="#">271 PDC LABORATORIES INC</a>   | <a href="#">1 50100130 70220</a> | 00001                            | <a href="#">20160244</a> | EFT        | 02/22/2016 | <a href="#">812322</a>              |          | 137629  |          |
|                                            |                                  | Wtr Pure                         |                          | Oth PT Sv  |            | 60.75                               |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 60.75                               |          |         |          |
| <a href="#">271 PDC LABORATORIES INC</a>   | <a href="#">1 50100130 70220</a> | 00001                            | <a href="#">20160244</a> | EFT        | 02/22/2016 | <a href="#">823510</a>              |          | 137688  |          |
|                                            |                                  | Wtr Pure                         |                          | Oth PT Sv  |            | 699.89                              |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 699.89                              |          |         |          |
| <a href="#">271 PDC LABORATORIES INC</a>   | <a href="#">1 50100130 70220</a> | 00001                            | <a href="#">20160244</a> | EFT        | 02/22/2016 | <a href="#">823511</a>              |          | 137689  |          |
|                                            |                                  | Wtr Pure                         |                          | Oth PT Sv  |            | 112.00                              |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 112.00                              |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 1,828.89 |
| <a href="#">945 PEORIA MIDWEST EQUIPME</a> | <a href="#">1 50100120 71190</a> | 00000                            |                          | INV        | 02/11/2016 | <a href="#">210915</a>              |          | 138779  |          |
|                                            |                                  | Wtr Trans                        |                          | Other Supp |            | 1,771.04                            |          |         |          |
|                                            |                                  | Invoice Net                      |                          |            |            | 1,771.04                            |          |         |          |
|                                            |                                  |                                  |                          |            |            | CHECK TOTAL                         |          |         | 1,771.04 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------------------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">202</a>    | <a href="#">PEORIA TYPEWRITER COMP</a>           | 00000       |    | INV         | 02/28/2016 | <a href="#">215278</a>      | 137615   |         |       |
|                        | 1 <a href="#">10011610</a> <a href="#">71010</a> | IS          |    | Off Supp    |            | 1,268.00                    |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 1,268.00                    |          |         |       |
|                        |                                                  |             |    | CHECK TOTAL |            | 1,268.00                    |          |         |       |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>           | 00003       |    | INV         | 02/22/2016 | <a href="#">30516365</a>    | 137647   |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> | Pepsi Ice   |    | Food        |            | 600.84                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 600.84                      |          |         |       |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>           | 00003       |    | INV         | 02/22/2016 | <a href="#">35397916</a>    | 139212   |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> | Pepsi Ice   |    | Food        |            | 611.57                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 611.57                      |          |         |       |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>           | 00003       |    | INV         | 02/22/2016 | <a href="#">32639154</a>    | 139215   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71760</a> | Prairie     |    | Sft Drinks  |            | 319.84                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 319.84                      |          |         |       |
|                        |                                                  |             |    | CHECK TOTAL |            | 1,532.25                    |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 02/14/2016 | <a href="#">13115801</a>    | 137574   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 1,032.64                    |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 1,032.64                    |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 03/02/2016 | <a href="#">13129985</a>    | 139216   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 168.78                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 168.78                      |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 03/03/2016 | <a href="#">13136251</a>    | 139221   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 187.00                      |          |         |       |
|                        | 2 <a href="#">56406420</a> <a href="#">71780</a> | The Den     |    | Pro Shop    |            | 187.03                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 374.03                      |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 02/26/2016 | <a href="#">13125960</a>    | 139222   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 555.17                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 555.17                      |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 02/26/2016 | <a href="#">13129984</a>    | 139223   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 329.94                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 329.94                      |          |         |       |
| <a href="#">252</a>    | <a href="#">PING INC</a>                         | 00001       |    | INV         | 02/25/2016 | <a href="#">13123804</a>    | 139224   |         |       |
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> | Prairie     |    | Pro Shop    |            | 527.03                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 527.03                      |          |         |       |
|                        |                                                  |             |    | CHECK TOTAL |            | 2,987.59                    |          |         |       |
| <a href="#">1240</a>   | <a href="#">PINNACLE DOOR COMPANY</a>            | 00000       |    | INV         | 02/22/2016 | <a href="#">SVC/482629</a>  | 138432   |         |       |
|                        | 1 <a href="#">10015480</a> <a href="#">70510</a> | Fac Maint   |    | RepMaint B  |            | 930.98                      |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 930.98                      |          |         |       |
|                        |                                                  |             |    | CHECK TOTAL |            | 930.98                      |          |         |       |
| <a href="#">999017</a> | <a href="#">BRADLEY FICEK</a>                    | 00000       |    | INV         | 02/22/2016 | <a href="#">URBANA 2/16</a> | 139166   |         |       |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a> | Pol Admin   |    | Pro Develop |            | 15.00                       |          |         |       |
|                        |                                                  | Invoice Net |    |             |            | 15.00                       |          |         |       |
|                        |                                                  |             |    | CHECK TOTAL |            | 15.00                       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                                    | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------------------|--------------------------------------------------|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">999017</a> <a href="#">BRENDAN HEFFNER</a>    | 1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">OAKBRK TER 3/16</a>  | 139167   |         |       |
|                                                           |                                                  |       |                          | Pol Admin   | Pro Develp | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 56.00                            |          |         |       |
| <a href="#">999017</a> <a href="#">CLAY WHEELER</a>       | 1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">OAKBRK TER 3/16</a>  | 139170   |         |       |
|                                                           |                                                  |       |                          | Pol Admin   | Pro Develp | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 56.00                            |          |         |       |
| <a href="#">999017</a> <a href="#">GREGORY SCOTT</a>      | 1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">URBANA 2/16</a>      | 139168   |         |       |
|                                                           |                                                  |       |                          | Pol Admin   | Pro Develp | 15.00                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 15.00                            |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 15.00                            |          |         |       |
| <a href="#">999017</a> <a href="#">KENNETH BAYS</a>       | 1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">OAKBRK TER 3/16</a>  | 139164   |         |       |
|                                                           |                                                  |       |                          | Pol Admin   | Pro Develp | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 56.00                            |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 56.00                            |          |         |       |
| <a href="#">999017</a> <a href="#">RYNE DONOVAN</a>       | 1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">SPRINGFIELD 3/16</a> | 139165   |         |       |
|                                                           |                                                  |       |                          | Pol Admin   | Pro Develp | 30.00                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 30.00                            |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 30.00                            |          |         |       |
| <a href="#">255</a> <a href="#">PRAXAIR INC</a>           | 1 <a href="#">50100130</a> <a href="#">71720</a> | 00000 | <a href="#">20160274</a> | INV         | 02/22/2016 | <a href="#">72284410</a>         | 138731   |         |       |
|                                                           |                                                  |       |                          | Wtr Pure    | Wtr Chem   | 878.02                           |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 878.02                           |          |         |       |
|                                                           |                                                  |       |                          | CHECK TOTAL |            | 878.02                           |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">50100120</a> <a href="#">70690</a> | 00003 |                          | INV         | 02/22/2016 | <a href="#">54310128</a>         | 132564   |         |       |
|                                                           |                                                  |       |                          | Wtr Trans   | Purch Serv | 339.17                           |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 339.17                           |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">50100130</a> <a href="#">70690</a> | 00003 |                          | INV         | 02/22/2016 | <a href="#">54310399</a>         | 132724   |         |       |
|                                                           |                                                  |       |                          | Wtr Pure    | Purch Serv | 35.27                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 35.27                            |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">50100130</a> <a href="#">70690</a> | 00003 |                          | INV         | 02/22/2016 | <a href="#">54695775</a>         | 137622   |         |       |
|                                                           |                                                  |       |                          | Wtr Pure    | Purch Serv | 35.27                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 35.27                            |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00003 |                          | INV         | 02/22/2016 | <a href="#">54750649</a>         | 137825   |         |       |
|                                                           |                                                  |       |                          | Fleet Mgt   | Veh Equip  | 102.71                           |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 102.71                           |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">10014110</a> <a href="#">70590</a> | 00003 |                          | INV         | 02/19/2016 | <a href="#">54695515</a>         | 138683   |         |       |
|                                                           |                                                  |       |                          | Pks Maint   | Oth Repair | 40.58                            |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 40.58                            |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a> | 1 <a href="#">50100120</a> <a href="#">70690</a> | 00003 |                          | INV         | 02/11/2016 | <a href="#">54780679</a>         | 138762   |         |       |
|                                                           |                                                  |       |                          | Wtr Trans   | Purch Serv | 129.28                           |          |         |       |
|                                                           |                                                  |       |                          | Invoice Net |            | 129.28                           |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                         | G/L ACCOUNTS          | R                        | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT  | VOUCHER | CHECK |
|------------------------------------------------|-----------------------|--------------------------|----|------------|------------|--------------------------------|-----------|---------|-------|
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 682.28    |         |       |
| <a href="#">105 QUALITY TRUCK &amp; EQUIPM</a> | <a href="#">00001</a> |                          |    | INV        | 02/22/2016 | <a href="#">0104P8342</a>      |           |         |       |
| 1 <a href="#">10016310 71710</a>               | Fleet Mgt             |                          |    | Veh Equip  |            | 320.00                         | 137735    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 320.00                         |           |         |       |
| <a href="#">105 QUALITY TRUCK &amp; EQUIPM</a> | <a href="#">00001</a> |                          |    | INV        | 02/22/2016 | <a href="#">0104O8415</a>      |           |         |       |
| 1 <a href="#">10016310 71710</a>               | Fleet Mgt             |                          |    | Veh Equip  |            | 12.52                          | 137740    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 12.52                          |           |         |       |
| <a href="#">105 QUALITY TRUCK &amp; EQUIPM</a> | <a href="#">00001</a> |                          |    | INV        | 02/22/2016 | <a href="#">0104P8298</a>      |           |         |       |
| 1 <a href="#">10016310 71710</a>               | Fleet Mgt             |                          |    | Veh Equip  |            | 142.80                         | 137814    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 142.80                         |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 475.32    |         |       |
| <a href="#">3651 R GINGERICH CRANE INC</a>     | <a href="#">00001</a> |                          |    | INV        | 02/22/2016 | <a href="#">15109</a>          |           |         |       |
| 1 <a href="#">50100130 70220</a>               | Wtr Pure              |                          |    | Oth PT Sv  |            | 750.00                         | 137728    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 750.00                         |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 750.00    |         |       |
| <a href="#">2976 RAFTELIS FINANCIAL CON</a>    | <a href="#">00001</a> | <a href="#">20150230</a> |    | INV        | 02/22/2016 | <a href="#">BLIL1501-11</a>    |           |         |       |
| 1 <a href="#">51101100 70220</a>               | Swr Oper              |                          |    | Oth PT Sv  |            | 6,543.72                       | 138796    |         |       |
| 2 <a href="#">53103100 70220</a>               | Storm Wat             |                          |    | Oth PT Sv  |            | 6,543.72                       |           |         |       |
|                                                | Invoice Net           |                          |    |            |            | 13,087.44                      |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 13,087.44 |         |       |
| <a href="#">3094 RAMSEY GEOTECHNICAL EN</a>    | <a href="#">00001</a> |                          |    | INV        | 02/22/2016 | <a href="#">940</a>            |           |         |       |
| 1 <a href="#">10016210 70220</a>               | Eng Admin             |                          |    | Oth PT Sv  |            | 220.00                         | 138797    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 220.00                         |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 220.00    |         |       |
| <a href="#">158 RANDSTAD NORTH AMERICA</a>     | <a href="#">00002</a> |                          |    | EFT        | 03/01/2016 | <a href="#">14058977</a>       |           |         |       |
| 1 <a href="#">10011610 70641</a>               | IS                    |                          |    | Temp Sv    |            | 1,120.00                       | 137642    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 1,120.00                       |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 1,120.00  |         |       |
| <a href="#">1216 REED ELSEVIER INC</a>         | <a href="#">00002</a> |                          |    | INV        | 02/22/2016 | <a href="#">1601161347</a>     |           |         |       |
| 1 <a href="#">10015110 79050</a>               | Pol Admin             |                          |    | Invst Exp  |            | 182.00                         | 138444    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 182.00                         |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 182.00    |         |       |
| <a href="#">2619 REHRIG PACIFIC COMPANY</a>    | <a href="#">00001</a> | <a href="#">20150305</a> |    | INV        | 02/22/2016 | <a href="#">ES41698</a>        |           |         |       |
| 1 <a href="#">54404400 70690</a>               | Sol Waste             |                          |    | Purch Serv |            | 600.00                         | 138786    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 600.00                         |           |         |       |
|                                                |                       |                          |    |            |            | CHECK TOTAL                    | 600.00    |         |       |
| <a href="#">256 REPUBLIC SERVICES INC</a>      | <a href="#">00002</a> |                          |    | INV        | 02/22/2016 | <a href="#">4513-000011781</a> |           |         |       |
| 1 <a href="#">10014136 70510</a>               | MP Zoo                |                          |    | RepMaint B |            | 138.45                         | 138705    |         |       |
|                                                | Invoice Net           |                          |    |            |            | 138.45                         |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                 | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------------|-------|-----------------|-------------|------------|-----------------------|----------|---------|-------|
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00002 | <u>20160056</u> | INV         | 02/22/2016 | <u>4513-000011771</u> | 138717   |         |       |
|             | 1 <u>54404400 70650</u>      |       |                 | Sol Waste   | Lndfl Fees | 57,842.77             |          |         |       |
|             | 2 <u>54404400 70652</u>      |       |                 | Sol Waste   | Bulk Disp  | 15,295.09             |          |         |       |
|             |                              |       |                 | Invoice Net |            | 73,137.86             |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00002 | <u>20160212</u> | INV         | 02/11/2016 | <u>4367-000002998</u> | 138774   |         |       |
|             | 1 <u>50100120 70650</u>      |       |                 | Wtr Trans   | Lndfl Fees | 7,133.76              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 7,133.76              |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 80,410.07             |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 02/11/2016 | <u>0368-000819510</u> | 137767   |         |       |
|             | 1 <u>50100120 70650</u>      |       |                 | Wtr Trans   | Lndfl Fees | 554.87                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 554.87                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 02/22/2016 | <u>0368-000820874</u> | 138728   |         |       |
|             | 1 <u>50100140 70650</u>      |       |                 | Lk Maint    | Lndfl Fees | 1,965.60              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 1,965.60              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 02/22/2016 | <u>0368-000821030</u> | 138730   |         |       |
|             | 1 <u>50100130 70690</u>      |       |                 | Wtr Pure    | Purch Serv | 2,150.21              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 2,150.21              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 02/22/2016 | <u>0368-000820867</u> | 138739   |         |       |
|             | 1 <u>50100130 70690</u>      |       |                 | Wtr Pure    | Purch Serv | 836.65                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 836.65                |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 5,507.33              |          |         |       |
| <u>188</u>  | <u>RICHARDS SERVICES INC</u> | 00000 |                 | INV         | 02/22/2016 | <u>15554</u>          | 138873   |         |       |
|             | 1 <u>10011110 79110</u>      |       |                 | Admin       | Com Relatn | 625.00                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 625.00                |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 625.00                |          |         |       |
| <u>3081</u> | <u>RICMAR INDUSTRIES INC</u> | 00001 |                 | INV         | 02/22/2016 | <u>322853</u>         | 137690   |         |       |
|             | 1 <u>50100130 70590</u>      |       |                 | Wtr Pure    | Oth Repair | 255.62                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 255.62                |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 255.62                |          |         |       |
| <u>341</u>  | <u>RICOH USA INC</u>         | 00004 |                 | INV         | 02/26/2016 | <u>96251655</u>       | 138643   |         |       |
|             | 1 <u>50100140 70430</u>      |       |                 | Lk Maint    | MFD Lease  | 194.98                |          |         |       |
|             | 2 <u>10014125 70430</u>      |       |                 | BCPA        | MFD Lease  | 273.82                |          |         |       |
|             | 3 <u>10015110 70430</u>      |       |                 | Pol Admin   | MFD Lease  | 1,294.76              |          |         |       |
|             | 4 <u>10014110 70430</u>      |       |                 | Pks Maint   | MFD Lease  | 90.63                 |          |         |       |
|             | 5 <u>56406420 70430</u>      |       |                 | The Den     | MFD Lease  | 67.95                 |          |         |       |
|             | 6 <u>50100110 70430</u>      |       |                 | Wtr Admin   | MFD Lease  | 333.62                |          |         |       |
|             | 7 <u>10016210 70430</u>      |       |                 | Eng Admin   | MFD Lease  | 144.66                |          |         |       |
|             | 8 <u>10015210 70430</u>      |       |                 | Fire        | MFD Lease  | 276.18                |          |         |       |
|             | 9 <u>10015410 70430</u>      |       |                 | PACE        | MFD Lease  | 249.08                |          |         |       |
|             | 10 <u>10011110 70430</u>     |       |                 | Admin       | MFD Lease  | 236.07                |          |         |       |
|             | 11 <u>10011410 70430</u>     |       |                 | HR          | MFD Lease  | 248.17                |          |         |       |
|             | 12 <u>56406410 70430</u>     |       |                 | Prairie     | MFD Lease  | 42.07                 |          |         |       |
|             | 13 <u>10011510 70430</u>     |       |                 | Finance     | MFD Lease  | 733.61                |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                   | R | PO    | TYPE                         | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|----------------------|------------------------------------------------|---|-------|------------------------------|------------|------------------------|----------|---------|-------|
| 14                   | <a href="#">10011710</a> <a href="#">70430</a> |   |       | Legal                        | MFD Lease  | 294.70                 |          |         |       |
| 15                   | <a href="#">10015430</a> <a href="#">70430</a> |   |       | Code Enfor                   | MFD LEASE  | 336.98                 |          |         |       |
| 16                   | <a href="#">10016110</a> <a href="#">70430</a> |   |       | PW Admin                     | MFD Lease  | 380.88                 |          |         |       |
| 17                   | <a href="#">10014105</a> <a href="#">70430</a> |   |       | Pks Admin                    | MFD Lease  | 201.04                 |          |         |       |
| 18                   | <a href="#">10016310</a> <a href="#">70430</a> |   |       | Fleet Mgt                    | MFD Lease  | 74.93                  |          |         |       |
| 19                   | <a href="#">10014112</a> <a href="#">70430</a> |   |       | Recreation                   | MFD Lease  | 21.89                  |          |         |       |
| 20                   | <a href="#">56406400</a> <a href="#">70430</a> |   |       | Highland                     | MFD Lease  | 35.52                  |          |         |       |
| 21                   | <a href="#">10014160</a> <a href="#">70430</a> |   |       | Pepsi Ice                    | MFD Lease  | 113.98                 |          |         |       |
| 22                   | <a href="#">10011310</a> <a href="#">70430</a> |   |       | CtyClerk                     | MFD Lease  | 287.92                 |          |         |       |
| 23                   | <a href="#">10011610</a> <a href="#">70430</a> |   |       | IS                           | MFD Lease  | 1,329.37               |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 7,262.81               |          |         |       |
|                      |                                                |   |       | CHECK TOTAL                  |            | 7,262.81               |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17268</a> |          | 137658  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |       | St Maint                     | StName Sgn | 68.50                  |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 68.50                  |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17554</a> |          | 137659  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |       | St Maint                     | StName Sgn | 465.00                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 465.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17534</a> |          | 137660  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |       | St Maint                     | StName Sgn | 690.00                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 690.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17559</a> |          | 137711  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |       | St Maint                     | StName Sgn | 828.00                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 828.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17567</a> |          | 137712  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71094</a> |   |       | St Maint                     | Tctl Sign  | 41.00                  |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 41.00                  |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | EFT                          | 02/22/2016 | <a href="#">T17543</a> |          | 137713  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71094</a> |   |       | St Maint                     | Tctl Sign  | 930.00                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 930.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   | 00001 | <a href="#">20160392</a> EFT | 02/22/2016 | <a href="#">T17448</a> |          | 138788  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71099</a> |   |       | St Maint                     | Tfc Baricd | 10,100.00              |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 10,100.00              |          |         |       |
|                      |                                                |   |       | CHECK TOTAL                  |            | 13,122.50              |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   | 00003 | INV                          | 02/22/2016 | <a href="#">122926</a> |          | 137663  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint                     | Concrete   | 1,135.00               |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 1,135.00               |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   | 00003 | INV                          | 02/22/2016 | <a href="#">123129</a> |          | 137709  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint                     | Concrete   | 147.75                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 147.75                 |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   | 00003 | INV                          | 02/22/2016 | <a href="#">123108</a> |          | 137710  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint                     | Concrete   | 361.00                 |          |         |       |
|                      |                                                |   |       | Invoice Net                  |            | 361.00                 |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   | 00003 | INV                          | 02/22/2016 | <a href="#">122968</a> |          | 138887  |       |
| 1                    | <a href="#">53103100</a> <a href="#">71081</a> |   |       | Storm Wat                    | Concrete   | 510.75                 |          |         |       |







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------|-------|----|-------------|------------|------------------------|----------|---------|-------|
|        | 2 51101100 71081                       |       |    | Swr Oper    |            | 510.75                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 1,021.50               |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122967</a> | 138888   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 170.25                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 170.25                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122903</a> | 138889   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 98.50                  |          |         |       |
|        |                                        |       |    | Invoice Net |            | 98.50                  |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122989</a> | 138890   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 98.50                  |          |         |       |
|        |                                        |       |    | Invoice Net |            | 98.50                  |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122824</a> | 138891   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 512.50                 |          |         |       |
|        | 2 51101100 71081                       |       |    | Swr Oper    |            | 512.50                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 1,025.00               |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122902</a> | 138892   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 397.25                 |          |         |       |
|        | 2 51101100 71081                       |       |    | Swr Oper    |            | 397.25                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 794.50                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">122874</a> | 138893   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 147.75                 |          |         |       |
|        | 2 51101100 71081                       |       |    | Swr Oper    |            | 147.75                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 295.50                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123130</a> | 138894   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 985.00                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 985.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123128</a> | 138895   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 1,477.50               |          |         |       |
|        |                                        |       |    | Invoice Net |            | 1,477.50               |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123107</a> | 138896   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 394.00                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 394.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123089</a> | 138897   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 394.00                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 394.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123088</a> | 138899   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 344.75                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 344.75                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123074</a> | 138900   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 147.75                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 147.75                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123073</a> | 138901   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 98.50                  |          |         |       |
|        |                                        |       |    | Invoice Net |            | 98.50                  |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 02/22/2016 | <a href="#">123072</a> | 138902   |         |       |
|        | 1 53103100 71081                       |       |    | Storm Wat   |            | 344.75                 |          |         |       |
|        |                                        |       |    | Invoice Net |            | 344.75                 |          |         |       |







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 9,333.75 |         |       |
| <a href="#">1338 ROLAND MACHINERY EXCHA</a> | <a href="#">1 10016310 71710</a> | 00002 |    | INV         | 01/03/2016 | <a href="#">31039719</a>    | 138778   |         |       |
|                                             |                                  |       |    | Fleet Mgt   | Veh Equip  | 849.53                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 849.53                      |          |         |       |
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 849.53   |         |       |
| <a href="#">116 RON SMITH PRINTING CO</a>   | <a href="#">1 10011410 70611</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">149352</a>      | 137563   |         |       |
|                                             |                                  |       |    | HR          | PrintBind  | 120.00                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 120.00                      |          |         |       |
| <a href="#">116 RON SMITH PRINTING CO</a>   | <a href="#">1 50100140 70220</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">149337</a>      | 137608   |         |       |
|                                             |                                  |       |    | Lk Maint    | Oth PT Sv  | 727.50                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 727.50                      |          |         |       |
| <a href="#">116 RON SMITH PRINTING CO</a>   | <a href="#">1 10015110 70611</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">149379</a>      | 138639   |         |       |
|                                             |                                  |       |    | Pol Admin   | PrintBind  | 70.00                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 70.00                       |          |         |       |
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 917.50   |         |       |
| <a href="#">2686 ROUT-A-BOUT SHOP INC</a>   | <a href="#">1 10015110 70520</a> | 00001 |    | INV         | 02/20/2016 | <a href="#">RAB 1420</a>    | 138640   |         |       |
|                                             |                                  |       |    | Pol Admin   | RepMaint V | 225.00                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 225.00                      |          |         |       |
| <a href="#">2686 ROUT-A-BOUT SHOP INC</a>   | <a href="#">1 10015110 70520</a> | 00001 |    | INV         | 02/20/2016 | <a href="#">RAB 1417</a>    | 138641   |         |       |
|                                             |                                  |       |    | Pol Admin   | RepMaint V | 40.00                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 40.00                       |          |         |       |
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 265.00   |         |       |
| <a href="#">113 ROWE CONSTRUCTION CO</a>    | <a href="#">1 53103100 71084</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">536</a>         | 138914   |         |       |
|                                             |                                  |       |    | Storm Wat   | Agg RkSnd  | 1,758.17                    |          |         |       |
|                                             |                                  |       |    | Swr Oper    | Agg RkSnd  | 1,758.17                    |          |         |       |
|                                             |                                  |       |    | St Maint    | Agg RkSnd  | 1,758.16                    |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 5,274.50                    |          |         |       |
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 5,274.50 |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>    | <a href="#">1 10016120 71190</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">1601-376850</a> | 137726   |         |       |
|                                             |                                  |       |    | St Maint    | Other Supp | 64.80                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 64.80                       |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>    | <a href="#">1 10014110 70550</a> | 00000 |    | CRM         | 02/04/2016 | <a href="#">1602-402755</a> | 138684   |         |       |
|                                             |                                  |       |    | Pks Maint   | RepMaint I | -99.99                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | -99.99                      |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>    | <a href="#">1 10014110 70550</a> | 00000 |    | INV         | 03/05/2016 | <a href="#">1602-402623</a> | 138686   |         |       |
|                                             |                                  |       |    | Pks Maint   | RepMaint I | 51.48                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 51.48                       |          |         |       |
| <a href="#">60 RP LUMBER COMPANY INC</a>    | <a href="#">1 10016120 71080</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">1602-421865</a> | 138918   |         |       |
|                                             |                                  |       |    | St Maint    | Maint Supp | 23.98                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 23.98                       |          |         |       |
|                                             |                                  |       |    |             |            | CHECK TOTAL                 | 40.27    |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| 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 50100130 70590</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">1602-421753</a> | 138819   |         |       |
|                                             |                                  |       |    | Wtr Pure    | Oth Repair | 224.17                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 224.17                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 224.17                      |          |         |       |
| <a href="#">2986 RUSH TRUCK CENTER, NOR</a> | <a href="#">1 10016310 71710</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">625665 1/16</a> | 138656   |         |       |
|                                             | <a href="#">2 10016310 70520</a> |       |    | Fleet Mgt   | Veh Equip  | 9,326.15                    |          |         |       |
|                                             |                                  |       |    | Fleet Mgt   | RepMaint V | 3,007.93                    |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 12,334.08                   |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 12,334.08                   |          |         |       |
| <a href="#">182 SAFETY KLEEN CORP</a>       | <a href="#">1 50100120 71190</a> | 00001 |    | INV         | 02/11/2016 | <a href="#">69209082</a>    | 138746   |         |       |
|                                             |                                  |       |    | Wtr Trans   | Other Supp | 221.30                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 221.30                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 221.30                      |          |         |       |
| <a href="#">162 SCBAS INC</a>               | <a href="#">1 10015210 71080</a> | 00001 |    | EFT         | 02/25/2016 | <a href="#">95412</a>       | 138849   |         |       |
|                                             |                                  |       |    | Fire        | Maint Supp | 45.00                       |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 45.00                       |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 45.00                       |          |         |       |
| <a href="#">487 SELECT SCREEN PRINTS I</a>  | <a href="#">1 10014136 71190</a> | 00000 |    | INV         | 02/24/2016 | <a href="#">42953</a>       | 137809   |         |       |
|                                             |                                  |       |    | MP Zoo      | Other Supp | 205.00                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 205.00                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 205.00                      |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 50100140 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">5964-6</a>      | 137603   |         |       |
|                                             |                                  |       |    | Lk Maint    | RepMaint I | 248.18                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 248.18                      |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 50100140 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">6147-7</a>      | 137605   |         |       |
|                                             |                                  |       |    | Lk Maint    | RepMaint I | 126.63                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 126.63                      |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 50100140 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">5788-9</a>      | 137606   |         |       |
|                                             |                                  |       |    | Lk Maint    | RepMaint I | 361.95                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 361.95                      |          |         |       |
| <a href="#">63 SHERWIN WILLIAMS COMPA</a>   | <a href="#">1 50100140 70550</a> | 00001 |    | INV         | 02/22/2016 | <a href="#">6488-5</a>      | 138825   |         |       |
|                                             |                                  |       |    | Lk Maint    | RepMaint I | 133.37                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 133.37                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 870.13                      |          |         |       |
| <a href="#">2478 SHI INTERNATIONAL CORP</a> | <a href="#">1 10011610 71010</a> | 00001 |    | INV         | 02/28/2016 | <a href="#">B04525432</a>   | 137633   |         |       |
|                                             |                                  |       |    | IS          | Off Supp   | 441.00                      |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 441.00                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 441.00                      |          |         |       |
| <a href="#">1539 SIKICH LLP</a>             | <a href="#">1 10011410 70690</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">239598</a>      | 138699   |         |       |
|                                             |                                  |       |    | HR          | Purch Serv | 1,768.38                    |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 1,768.38                    |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                           | R     | PO                    | TYPE                  | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK    |
|------------------------|----------------------------------------|-------|-----------------------|-----------------------|------------|----------------------------------|----------|---------|----------|
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 1,768.38 |
| <a href="#">343</a>    | <a href="#">SIMPLEX GRINNELL LP</a>    | 00002 |                       | INV                   | 02/22/2016 | <a href="#">78379679</a>         | 138761   |         |          |
|                        | 1 <a href="#">55605600 70690</a>       |       |                       | A Linc Pk Purch Serv  |            | 1,408.79                         |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 1,408.79                         |          |         |          |
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 1,408.79 |
| <a href="#">999021</a> | <a href="#">AKIKO WILSON</a>           | 00000 |                       | INV                   | 02/22/2016 | <a href="#">REIM BOOKS 12/15</a> | 139142   |         |          |
|                        | 1 <a href="#">10019160 79110</a>       |       |                       | Sister Cty Com Relatn |            | 113.95                           |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 113.95                           |          |         |          |
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 113.95   |
| <a href="#">999021</a> | <a href="#">LETICIA MONTESDEOCA</a>    | 00000 |                       | INV                   | 02/22/2016 | <a href="#">REIM SUPPL 1/16</a>  | 139141   |         |          |
|                        | 1 <a href="#">10019160 71010</a>       |       |                       | Sister Cty Off Supp   |            | 12.93                            |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 12.93                            |          |         |          |
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 12.93    |
| <a href="#">1675</a>   | <a href="#">SIVERTSEN REPORTING SE</a> | 00001 |                       | EFT                   | 03/04/2016 | <a href="#">21456</a>            | 137678   |         |          |
|                        | 1 <a href="#">10011710 70220</a>       |       |                       | Legal Oth PT Sv       |            | 1,625.10                         |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 1,625.10                         |          |         |          |
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 1,625.10 |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a>           | 00001 |                       | INV                   | 02/22/2016 | <a href="#">1900401009537</a>    | 137685   |         |          |
|                        | 1 <a href="#">50100130 70590</a>       |       |                       | Wtr Pure Oth Repair   |            | 132.75                           |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 132.75                           |          |         |          |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a>           | 00001 |                       | INV                   | 02/14/2016 | <a href="#">1900401009296</a>    | 137731   |         |          |
|                        | 1 <a href="#">56406420 71190</a>       |       |                       | The Den Other Supp    |            | 8.20                             |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 8.20                             |          |         |          |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a>           | 00001 |                       | INV                   | 02/01/2016 | <a href="#">1900401009112</a>    | 137732   |         |          |
|                        | 1 <a href="#">56406410 70542</a>       |       |                       | Prairie RepMaintNF    |            | 11.95                            |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 11.95                            |          |         |          |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a>           | 00001 |                       | INV                   | 02/22/2016 | <a href="#">1900401009570</a>    | 137787   |         |          |
|                        | 1 <a href="#">10016210 71078</a>       |       |                       | Eng Admin Elect Supp  |            | 29.05                            |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 29.05                            |          |         |          |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a>           | 00001 | <a href="#">20000</a> | INV                   | 02/22/2016 | <a href="#">1900401009582</a>    | 137798   |         |          |
|                        | 1 <a href="#">10014125 70530</a>       |       |                       | BCPA RepMaint O       |            | 52.50                            |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 52.50                            |          |         |          |
|                        |                                        |       |                       |                       |            | CHECK TOTAL                      |          |         | 234.45   |
| <a href="#">1905</a>   | <a href="#">SORLING NORTHRUP HANNA</a> | 00001 |                       | INV                   | 02/22/2016 | <a href="#">162573</a>           | 138802   |         |          |
|                        | 1 <a href="#">10011710 70009</a>       |       |                       | Legal Contr Lega      |            | 300.00                           |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 300.00                           |          |         |          |
| <a href="#">1905</a>   | <a href="#">SORLING NORTHRUP HANNA</a> | 00001 |                       | INV                   | 02/22/2016 | <a href="#">162574</a>           | 138803   |         |          |
|                        | 1 <a href="#">10011710 70009</a>       |       |                       | Legal Contr Lega      |            | 25,171.33                        |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 25,171.33                        |          |         |          |
| <a href="#">1905</a>   | <a href="#">SORLING NORTHRUP HANNA</a> | 00001 |                       | INV                   | 02/22/2016 | <a href="#">162575</a>           | 138804   |         |          |
|                        | 1 <a href="#">10011710 70009</a>       |       |                       | Legal Contr Lega      |            | 500.00                           |          |         |          |
|                        |                                        |       |                       | Invoice Net           |            | 500.00                           |          |         |          |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------------|-------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |       | INV         | 02/22/2016 | <a href="#">162576</a>         | 138805   |         |       |
|                                             |                                  | Legal       |       | Contr       | Lega       | 150.00                         |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 150.00                         |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |       | INV         | 02/22/2016 | <a href="#">162577</a>         | 138806   |         |       |
|                                             |                                  | Legal       |       | Contr       | Lega       | 6,850.00                       |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 6,850.00                       |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |       | INV         | 02/22/2016 | <a href="#">162578</a>         | 138807   |         |       |
|                                             |                                  | Legal       |       | Contr       | Lega       | 14,250.00                      |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 14,250.00                      |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |       | INV         | 02/22/2016 | <a href="#">162580</a>         | 138808   |         |       |
|                                             |                                  | Legal       |       | Contr       | Lega       | 8,500.00                       |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 8,500.00                       |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |       | INV         | 02/22/2016 | <a href="#">162583</a>         | 138809   |         |       |
|                                             |                                  | Legal       |       | Contr       | Lega       | 2,000.00                       |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 2,000.00                       |          |         |       |
|                                             |                                  |             |       | CHECK TOTAL |            | 57,721.33                      |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 51101100 71080</a> | 00002       |       | INV         | 02/22/2016 | <a href="#">S4942351.001</a>   | 137682   |         |       |
|                                             |                                  | Swr Oper    |       | Maint       | Supp       | 159.50                         |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 159.50                         |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 10016310 71080</a> | 00002       |       | INV         | 02/22/2016 | <a href="#">S4886190.001</a>   | 137755   |         |       |
|                                             |                                  | Fleet Mgt   |       | Maint       | Supp       | 44.66                          |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 44.66                          |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 50100110 71080</a> | 00002       |       | INV         | 02/11/2016 | <a href="#">S4936035.001</a>   | 137762   |         |       |
|                                             |                                  | Wtr Admin   |       | Maint       | Supp       | 241.60                         |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 241.60                         |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 50100110 70530</a> | 00002       |       | INV         | 02/11/2016 | <a href="#">S4936776.001</a>   | 137797   |         |       |
|                                             |                                  | Wtr Admin   |       | RepMaint    | O          | 12.96                          |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 12.96                          |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 10016110 70510</a> | 00002       |       | INV         | 03/04/2016 | <a href="#">S4944547.001</a>   | 139163   |         |       |
|                                             |                                  | PW Admin    |       | RepMaint    | B          | 57.26                          |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 57.26                          |          |         |       |
|                                             |                                  |             |       | CHECK TOTAL |            | 515.98                         |          |         |       |
| <a href="#">722 SPRINT</a>                  | <a href="#">1 10015110 71340</a> | 00002       |       | INV         | 03/02/2016 | <a href="#">93013161002367</a> | 138703   |         |       |
|                                             |                                  | Pol Admin   |       | Telecom     |            | 14.60                          |          |         |       |
|                                             |                                  | Invoice Net |       |             |            | 14.60                          |          |         |       |
|                                             |                                  |             |       | CHECK TOTAL |            | 14.60                          |          |         |       |
| <a href="#">2756 SPRINT SOLUTIONS INC</a>   | <a href="#">1 10011110 71340</a> | 00001       |       | EFT         | 02/23/2016 | <a href="#">937203088-166</a>  | 137672   |         |       |
|                                             |                                  | Admin       |       | Telecom     |            | 309.19                         |          |         |       |
|                                             |                                  | CtyClerk    |       | Telecom     |            | 51.53                          |          |         |       |
|                                             |                                  | BCPA        | 20100 | Telecom     |            | 179.15                         |          |         |       |
|                                             |                                  | Eng Admin   |       | Telecom     |            | 537.61                         |          |         |       |
|                                             |                                  | Finance     |       | Telecom     |            | 211.74                         |          |         |       |
|                                             |                                  | Fire        |       | Telecom     |            | 633.68                         |          |         |       |
|                                             |                                  | Fleet Mgt   |       | Telecom     |            | 45.93                          |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| VENDOR              | G/L ACCOUNTS                                   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---------------------|------------------------------------------------|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| 8                   | <a href="#">10011410</a> <a href="#">71340</a> |       |                          | HR          | Telecom    | 154.59                      |          |         |       |
| 9                   | <a href="#">10011610</a> <a href="#">71340</a> |       |                          | IS          | Telecom    | 217.91                      |          |         |       |
| 10                  | <a href="#">10011710</a> <a href="#">71340</a> |       |                          | Legal       | Telecom    | 51.53                       |          |         |       |
| 11                  | <a href="#">10015410</a> <a href="#">71340</a> |       |                          | PACE        | Telecom    | 255.81                      |          |         |       |
| 12                  | <a href="#">10015430</a> <a href="#">71340</a> |       |                          | Code Enfor  | Telecom    | 181.20                      |          |         |       |
| 13                  | <a href="#">10015420</a> <a href="#">71340</a> |       |                          | Planning    | Telecom    | 63.64                       |          |         |       |
| 14                  | <a href="#">10015490</a> <a href="#">71340</a> |       |                          | Pkg Oper    | Telecom    | 119.32                      |          |         |       |
| 15                  | <a href="#">10014112</a> <a href="#">71340</a> |       |                          | Recreation  | Telecom    | 97.46                       |          |         |       |
| 16                  | <a href="#">56406400</a> <a href="#">71340</a> |       |                          | Highland    | Telecom    | 17.23                       |          |         |       |
| 17                  | <a href="#">10014110</a> <a href="#">71340</a> |       |                          | Pks Maint   | Telecom    | 188.06                      |          |         |       |
| 18                  | <a href="#">56406410</a> <a href="#">71340</a> |       |                          | Prairie     | Telecom    | 17.23                       |          |         |       |
| 19                  | <a href="#">10014112</a> <a href="#">71340</a> |       |                          | Recreation  | Telecom    | 17.23                       |          |         |       |
| 20                  | <a href="#">10014170</a> <a href="#">71340</a> |       |                          | SOAR        | Telecom    | 17.23                       |          |         |       |
| 21                  | <a href="#">56406420</a> <a href="#">71340</a> |       |                          | The Den     | Telecom    | 51.53                       |          |         |       |
| 22                  | <a href="#">10014136</a> <a href="#">71340</a> |       |                          | MP Zoo      | Telecom    | 62.28                       |          |         |       |
| 23                  | <a href="#">10015110</a> <a href="#">71340</a> |       |                          | Pol Admin   | Telecom    | 153.06                      |          |         |       |
| 24                  | <a href="#">10016110</a> <a href="#">71340</a> |       |                          | PW Admin    | Telecom    | 410.79                      |          |         |       |
| 25                  | <a href="#">50100110</a> <a href="#">71340</a> |       |                          | Wtr Admin   | Telecom    | 320.30                      |          |         |       |
| 26                  | <a href="#">50100140</a> <a href="#">71340</a> |       |                          | Lk Maint    | Telecom    | 40.40                       |          |         |       |
| 27                  | <a href="#">50100130</a> <a href="#">71340</a> |       |                          | Wtr Pure    | Telecom    | 302.69                      |          |         |       |
| 28                  | <a href="#">50100120</a> <a href="#">71340</a> |       |                          | Wtr Trans   | Telecom    | 461.39                      |          |         |       |
| 29                  | <a href="#">10015420</a> <a href="#">71340</a> |       |                          | Planning    | Telecom    | 99.99                       |          |         |       |
| 30                  | <a href="#">50100130</a> <a href="#">71340</a> |       |                          | Wtr Pure    | Telecom    | 99.99                       |          |         |       |
| 31                  | <a href="#">10011410</a> <a href="#">71340</a> |       |                          | HR          | Telecom    | 99.99                       |          |         |       |
| 32                  | <a href="#">10015490</a> <a href="#">71340</a> |       |                          | Pkg Oper    | Telecom    | 99.99                       |          |         |       |
| 33                  | <a href="#">10015490</a> <a href="#">71340</a> |       |                          | Pkg Oper    | Telecom    | 299.97                      |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 5,869.64                    |          |         |       |
|                     |                                                |       |                          | CHECK TOTAL |            | 5,869.64                    |          |         |       |
| <a href="#">118</a> | <a href="#">STARK EXCAVATING INC</a>           |       |                          |             |            |                             |          |         |       |
| 1                   | <a href="#">50100120</a> <a href="#">70690</a> | 00001 |                          | INV         | 02/11/2016 | <a href="#">61352</a>       |          | 137772  |       |
|                     |                                                |       |                          | Wtr Trans   | Purch Serv | 1,632.25                    |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 1,632.25                    |          |         |       |
| <a href="#">118</a> | <a href="#">STARK EXCAVATING INC</a>           |       |                          |             |            |                             |          |         |       |
| 1                   | <a href="#">10015430</a> <a href="#">70690</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">61381</a>       |          | 138874  |       |
|                     |                                                |       |                          | Code Enfor  | Purch Serv | 924.00                      |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 924.00                      |          |         |       |
| <a href="#">118</a> | <a href="#">STARK EXCAVATING INC</a>           |       |                          |             |            |                             |          |         |       |
| 1                   | <a href="#">40100100</a> <a href="#">72520</a> | 00001 | <a href="#">20160382</a> | INV         | 02/22/2016 | <a href="#">PAY #1 2/16</a> |          | 138875  |       |
| 2                   | <a href="#">40110133</a> <a href="#">72520</a> |       |                          | Cap Improv  | Buildings  | 7,373.25                    |          |         |       |
|                     |                                                |       |                          | FY16 Cap L  | Buildings  | 9,315.00                    |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 16,688.25                   |          |         |       |
|                     |                                                |       |                          | CHECK TOTAL |            | 19,244.50                   |          |         |       |
| <a href="#">426</a> | <a href="#">STARNET TECHNOLOGIES</a>           |       |                          |             |            |                             |          |         |       |
| 1                   | <a href="#">51101100</a> <a href="#">71340</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">0090023-IN</a>  |          | 137784  |       |
|                     |                                                |       |                          | Swr Oper    | Telecom    | 2,185.00                    |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 2,185.00                    |          |         |       |
| <a href="#">426</a> | <a href="#">STARNET TECHNOLOGIES</a>           |       |                          |             |            |                             |          |         |       |
| 1                   | <a href="#">51101100</a> <a href="#">71340</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">0090027-IN</a>  |          | 137786  |       |
|                     |                                                |       |                          | Swr Oper    | Telecom    | 360.00                      |          |         |       |
|                     |                                                |       |                          | Invoice Net |            | 360.00                      |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT  | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|--------------------------|-------------|------------|--------------------------|-----------|---------|-------|
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 2,545.00  |         | _____ |
| <a href="#">1741</a> | <a href="#">STICKELMAIER JAMES</a>     | 00001 |                          | EFT         | 02/28/2016 | <a href="#">66900</a>    | 138855    |         |       |
|                      | 1 <a href="#">10015110 70611</a>       |       |                          | Pol Admin   | PrintBind  | 616.55                   |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 616.55                   |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 616.55    |         | _____ |
| <a href="#">607</a>  | <a href="#">STL OFFICE SOLUTIONS I</a> | 00001 |                          | INV         | 03/01/2016 | <a href="#">19418</a>    | 137514    |         |       |
|                      | 1 <a href="#">10011610 70641</a>       |       |                          | IS          | Temp Sv    | 8,800.00                 |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 8,800.00                 |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 8,800.00  |         | _____ |
| <a href="#">1667</a> | <a href="#">T KIRK BRUSH INC</a>       | 00001 | <a href="#">20160057</a> | INV         | 02/22/2016 | <a href="#">PW 01/16</a> | 137692    |         |       |
|                      | 1 <a href="#">54404400 70655</a>       |       |                          | Sol Waste   | Brush Disp | 55,812.96                |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 55,812.96                |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 55,812.96 |         | _____ |
| <a href="#">1027</a> | <a href="#">T2 SYSTEMS INC</a>         | 00001 | <a href="#">20160292</a> | EFT         | 02/22/2016 | <a href="#">F007011</a>  | 138726    |         |       |
|                      | 1 <a href="#">40110133 72120</a>       |       |                          | FY16 Cap L  | CO Comp Eq | 3,000.00                 |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 3,000.00                 |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 3,000.00  |         | _____ |
| <a href="#">554</a>  | <a href="#">TAYLOR MADE GOLF COMPA</a> | 00001 |                          | INV         | 03/09/2016 | <a href="#">31362524</a> | 139239    |         |       |
|                      | 1 <a href="#">56406410 71780</a>       |       |                          | Prairie     | Pro Shop   | 376.78                   |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 376.78                   |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 376.78    |         | _____ |
| <a href="#">1390</a> | <a href="#">TELVENT DTN INC</a>        | 00003 | <a href="#">20160394</a> | INV         | 02/22/2016 | <a href="#">4759783</a>  | 138791    |         |       |
|                      | 1 <a href="#">10016124 71190</a>       |       |                          | Snow Ice    | Other Supp | 3,288.00                 |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 3,288.00                 |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 3,288.00  |         | _____ |
| <a href="#">1144</a> | <a href="#">TEMCO MACHINERY INC</a>    | 00001 |                          | EFT         | 02/22/2016 | <a href="#">AG47711</a>  | 138905    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt   | Veh Equip  | 690.71                   |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 690.71                   |           |         |       |
| <a href="#">1144</a> | <a href="#">TEMCO MACHINERY INC</a>    | 00001 |                          | EFT         | 02/22/2016 | <a href="#">AG48051</a>  | 138906    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt   | Veh Equip  | 183.34                   |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 183.34                   |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 874.05    |         | _____ |
| <a href="#">124</a>  | <a href="#">TERMINAL SUPPLY INC</a>    | 00000 |                          | INV         | 02/22/2016 | <a href="#">81452-00</a> | 137747    |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt   | Veh Equip  | 78.18                    |           |         |       |
|                      |                                        |       |                          | Invoice Net |            | 78.18                    |           |         |       |
|                      |                                        |       |                          |             |            | CHECK TOTAL              | 78.18     |         | _____ |
| <a href="#">2764</a> | <a href="#">THE GREAT DISPLAY COMP</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">2864</a>     | 137632    |         |       |
|                      | 1 <a href="#">10014136 70610</a>       |       |                          | MP Zoo      | Advertise  | 360.00                   |           |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                                         | R                     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------------------------------------|-----------------------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| 2                    | <a href="#">10014112</a> <a href="#">70610</a>                       |                       |                          | Recreation  | Advertise  | 1,440.00                         |          |         |       |
| 3                    | <a href="#">10014125</a> <a href="#">70610</a>                       | <a href="#">20000</a> |                          | BCPA        | Advertise  | 720.00                           |          |         |       |
| 4                    | <a href="#">56406400</a> <a href="#">70610</a>                       |                       |                          | Highland    | Advertise  | 120.00                           |          |         |       |
| 5                    | <a href="#">56406410</a> <a href="#">70610</a>                       |                       |                          | Prairie     | Advertise  | 120.00                           |          |         |       |
| 6                    | <a href="#">56406420</a> <a href="#">70610</a>                       |                       |                          | The Den     | Advertise  | 120.00                           |          |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 2,880.00                         |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 2,880.00                         |          |         |       |
| <a href="#">3549</a> | <a href="#">THE PIPCO COMPANIES LT</a>                               |                       |                          |             |            | <a href="#">27747</a>            |          |         |       |
| 1                    | <a href="#">55605600</a> <a href="#">70510</a>                       | 00001                 |                          | A Linc Pk   | RepMaint B | 784.64                           | 137833   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 784.64                           |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 784.64                           |          |         |       |
| <a href="#">1022</a> | <a href="#">THE THARPE COMPANY INC</a>                               |                       |                          |             |            | <a href="#">2277783 RI</a>       |          |         |       |
| 1                    | <a href="#">10011410</a> <a href="#">79120</a>                       | 00001                 |                          | HR          | Emp Relatn | 1,853.58                         | 138834   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 1,853.58                         |          |         |       |
| <a href="#">1022</a> | <a href="#">THE THARPE COMPANY INC</a>                               |                       |                          |             |            | <a href="#">2286240 RI</a>       |          |         |       |
| 1                    | <a href="#">10011410</a> <a href="#">79120</a>                       | 00001                 |                          | HR          | Emp Relatn | 2,682.07                         | 138840   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 2,682.07                         |          |         |       |
| <a href="#">1022</a> | <a href="#">THE THARPE COMPANY INC</a>                               |                       |                          |             |            | <a href="#">2293789 RI</a>       |          |         |       |
| 1                    | <a href="#">10011410</a> <a href="#">79120</a>                       | 00001                 |                          | HR          | Emp Relatn | 840.20                           | 138842   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 840.20                           |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 5,375.85                         |          |         |       |
| <a href="#">1329</a> | <a href="#">THEATREWORKS USA CORP</a>                                |                       |                          |             |            | <a href="#">37943-0048851</a>    |          |         |       |
| 1                    | <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a> | 00001                 | <a href="#">20160205</a> | BCPA        | Artist Fee | 3,900.00                         | 127208   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 3,900.00                         |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 3,900.00                         |          |         |       |
| <a href="#">195</a>  | <a href="#">THYSSENKRUPP ELEVATOR</a>                                |                       |                          |             |            | <a href="#">5000465476</a>       |          |         |       |
| 1                    | <a href="#">10015480</a> <a href="#">70540</a>                       | 00001                 |                          | Fac Maint   | RepMt Othr | 750.00                           | 137837   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 750.00                           |          |         |       |
| <a href="#">195</a>  | <a href="#">THYSSENKRUPP ELEVATOR</a>                                |                       |                          |             |            | <a href="#">3002374537</a>       |          |         |       |
| 1                    | <a href="#">55605600</a> <a href="#">70690</a>                       | 00001                 |                          | A Linc Pk   | Purch Serv | 699.55                           | 137850   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 699.55                           |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 1,449.55                         |          |         |       |
| <a href="#">3657</a> | <a href="#">TNEVEC COMPANY INC</a>                                   |                       |                          |             |            | <a href="#">2190961</a>          |          |         |       |
| 1                    | <a href="#">10014120</a> <a href="#">70590</a>                       | 00001                 |                          | Aquatics    | Oth Repair | 379.80                           | 138658   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 379.80                           |          |         |       |
|                      |                                                                      |                       |                          | CHECK TOTAL |            | 379.80                           |          |         |       |
| <a href="#">128</a>  | <a href="#">TOWN OF NORMAL</a>                                       |                       |                          |             |            | <a href="#">61291-30229 1/16</a> |          |         |       |
| 1                    | <a href="#">50100110</a> <a href="#">70690</a>                       | 00000                 |                          | Wtr Admin   | Purch Serv | 110.40                           | 137768   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 110.40                           |          |         |       |
| <a href="#">128</a>  | <a href="#">TOWN OF NORMAL</a>                                       |                       |                          |             |            | <a href="#">61291-30228 1/16</a> |          |         |       |
| 1                    | <a href="#">50100110</a> <a href="#">70690</a>                       | 00000                 |                          | Wtr Admin   | Purch Serv | 46.00                            | 137769   |         |       |
|                      |                                                                      |                       |                          | Invoice Net |            | 46.00                            |          |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                    | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------|----------------------------------|-------|----|-------------|-------------|------------------------------------|----------|---------|-------|
| <a href="#">128 TOWN OF NORMAL</a>        | <a href="#">1 10016210 71320</a> | 00000 |    | INV         | 02/22/2016  | <a href="#">6937</a>               | 139174   |         |       |
|                                           |                                  |       |    | Eng Admin   | Electricity | 376.11                             |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 376.11                             |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 532.51                             |          |         |       |
| <a href="#">128 TOWN OF NORMAL</a>        | <a href="#">1 10011510 70690</a> | 00003 |    | INV         | 02/22/2016  | <a href="#">6922 USE TAX 2/16</a>  | 138876   |         |       |
|                                           |                                  |       |    | Finance     | Purch Serv  | 2,941.00                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 2,941.00                           |          |         |       |
| <a href="#">128 TOWN OF NORMAL</a>        | <a href="#">1 1001 21145</a>     | 00003 |    | INV         | 02/22/2016  | <a href="#">F &amp; B TAX 1/16</a> | 138877   |         |       |
|                                           |                                  |       |    | Gen Fnd     | AP Fd/Bev   | 211,407.57                         |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 211,407.57                         |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 214,348.57                         |          |         |       |
| <a href="#">112 TRUEBLOOD OIL CO INC</a>  | <a href="#">1 10016310 71075</a> | 00001 |    | INV         | 02/22/2016  | <a href="#">540790</a>             | 137741   |         |       |
|                                           |                                  |       |    | Fleet Mgt   | Oil         | 2,165.37                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 2,165.37                           |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 2,165.37                           |          |         |       |
| <a href="#">947 TWIN STAR PRODUCTIONS</a> | <a href="#">1 10011610 70220</a> | 00000 |    | INV         | 02/25/2016  | <a href="#">012616-003</a>         | 137492   |         |       |
|                                           |                                  |       |    | IS          | Oth PT Sv   | 1,060.00                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 1,060.00                           |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 1,060.00                           |          |         |       |
| <a href="#">444 U OF I</a>                | <a href="#">1 10014136 70040</a> | 00016 |    | INV         | 02/22/2016  | <a href="#">5127 1/16</a>          | 137637   |         |       |
|                                           |                                  |       |    | MP Zoo      | Vet Sv      | 183.79                             |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 183.79                             |          |         |       |
| <a href="#">444 U OF I</a>                | <a href="#">1 10014136 70040</a> | 00016 |    | INV         | 02/22/2016  | <a href="#">262823 1/16</a>        | 137638   |         |       |
|                                           |                                  |       |    | MP Zoo      | Vet Sv      | 2,202.88                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 2,202.88                           |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 2,386.67                           |          |         |       |
| <a href="#">444 U OF I</a>                | <a href="#">1 10014136 70040</a> | 00032 |    | INV         | 02/22/2016  | <a href="#">4918/5127</a>          | 137635   |         |       |
|                                           |                                  |       |    | MP Zoo      | Vet Sv      | 27.75                              |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 27.75                              |          |         |       |
| <a href="#">444 U OF I</a>                | <a href="#">1 10014136 70040</a> | 00032 |    | INV         | 02/22/2016  | <a href="#">5369/5127</a>          | 138706   |         |       |
|                                           |                                  |       |    | MP Zoo      | Vet Sv      | 144.00                             |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 144.00                             |          |         |       |
|                                           |                                  |       |    | CHECK TOTAL |             | 171.75                             |          |         |       |
| <a href="#">99 VCNA PRAIRIE ILLINOIS</a>  | <a href="#">1 10016120 71081</a> | 00002 |    | INV         | 02/22/2016  | <a href="#">886543250</a>          | 137664   |         |       |
|                                           |                                  |       |    | St Maint    | Concrete    | 1,026.00                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 1,026.00                           |          |         |       |
| <a href="#">99 VCNA PRAIRIE ILLINOIS</a>  | <a href="#">1 10016120 71081</a> | 00002 |    | INV         | 02/22/2016  | <a href="#">886543686</a>          | 137665   |         |       |
|                                           |                                  |       |    | St Maint    | Concrete    | 1,167.00                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 1,167.00                           |          |         |       |
| <a href="#">99 VCNA PRAIRIE ILLINOIS</a>  | <a href="#">1 10016120 71081</a> | 00002 |    | INV         | 02/22/2016  | <a href="#">886553668</a>          | 137666   |         |       |
|                                           |                                  |       |    | St Maint    | Concrete    | 1,333.50                           |          |         |       |
|                                           |                                  |       |    | Invoice Net |             | 1,333.50                           |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR | G/L ACCOUNTS                          | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK  |
|--------|---------------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|--------|
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886553669</a>          |          |         |        |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 714.38                             |          |         | 137667 |
|        |                                       |       |    | Invoice Net |            | 714.38                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886542168</a>          |          |         | 137668 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 93.25                              |          |         |        |
|        |                                       |       |    | Invoice Net |            | 93.25                              |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886543685</a>          |          |         | 137669 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 389.00                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 389.00                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886548380</a>          |          |         | 137695 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 225.30                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 225.30                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886551951</a>          |          |         | 137700 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 333.38                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 333.38                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886551950</a>          |          |         | 137701 |
|        | 1 <a href="#">51101100 71081</a>      |       |    | Swr Oper    | Concrete   | 1,069.75                           |          |         |        |
|        |                                       |       |    | Invoice Net |            | 1,069.75                           |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886551952</a>          |          |         | 137703 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 523.88                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 523.88                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886561527</a>          |          |         | 137705 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 857.25                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 857.25                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886564041</a>          |          |         | 137706 |
|        | 1 <a href="#">10016120 71081</a>      |       |    | St Maint    | Concrete   | 619.13                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 619.13                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/25/2016 | <a href="#">886544318</a>          |          |         | 138682 |
|        | 1 <a href="#">10014110 70590</a>      |       |    | Pks Maint   | Oth Repair | 93.67                              |          |         |        |
|        |                                       |       |    | Invoice Net |            | 93.67                              |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886555997</a>          |          |         | 138903 |
|        | 1 <a href="#">53103100 71081</a>      |       |    | Storm Wat   | Concrete   | 419.62                             |          |         |        |
|        | 2 <a href="#">51101100 71081</a>      |       |    | Swr Oper    | Concrete   | 419.63                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 839.25                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886557451</a>          |          |         | 138920 |
|        | 1 <a href="#">10016120 71084</a>      |       |    | St Maint    | Agg RkSnd  | 340.38                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 340.38                             |          |         |        |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a> | 00002 |    | INV         | 02/22/2016 | <a href="#">886557452</a>          |          |         | 138921 |
|        | 1 <a href="#">10016120 71084</a>      |       |    | St Maint    | Agg RkSnd  | 875.25                             |          |         |        |
|        |                                       |       |    | Invoice Net |            | 875.25                             |          |         |        |
|        |                                       |       |    | CHECK TOTAL |            | 10,500.37                          |          |         |        |
| 999003 | <a href="#">CLAYTON AUPPERLE</a>      | 00000 |    | INV         | 02/22/2016 | <a href="#">RFND OVRPY 2/15/16</a> |          |         | 139140 |
|        | 1 <a href="#">50100110 54101</a>      |       |    | Wtr Admin   | MWtr Sale  | 3,905.95                           |          |         |        |
|        |                                       |       |    | Invoice Net |            | 3,905.95                           |          |         |        |
|        |                                       |       |    | CHECK TOTAL |            | 3,905.95                           |          |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                 | G/L ACCOUNTS                                                                                                     | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT                                                           | DOCUMENT | VOUCHER | CHECK    |
|------------------------|------------------------------------------------------------------------------------------------------------------|-------|--------------------------|------|------------|--------------------------------------------------------------------------|----------|---------|----------|
| <a href="#">999003</a> | <a href="#">JOSH MORENO</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>                                  | 00000 |                          | INV  | 02/22/2016 | <a href="#">506 1/2 N OAK</a><br>143.29<br>143.29<br>CHECK TOTAL         | 138913   |         | 143.29   |
| <a href="#">999003</a> | <a href="#">REDBIRD PROPERTY MGMT</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>                        | 00000 |                          | INV  | 02/22/2016 | <a href="#">209</a><br>38.34<br>38.34<br>CHECK TOTAL                     | 137751   |         | 38.34    |
| <a href="#">999003</a> | <a href="#">REMAX CHOICE</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>                                 | 00000 |                          | INV  | 02/22/2016 | <a href="#">1312 GUINNESS DR</a><br>5.12<br>5.12<br>CHECK TOTAL          | 89330    |         | 5.12     |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71080</a>                       | 00001 |                          | INV  | 02/11/2016 | <a href="#">0600353</a><br>276.48<br>276.48                              | 137775   |         |          |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71080</a>                       | 00001 |                          | INV  | 02/11/2016 | <a href="#">0600352</a><br>60.00<br>60.00                                | 137776   |         |          |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71740</a>                       | 00001 |                          | INV  | 02/11/2016 | <a href="#">0600351</a><br>263.00<br>263.00                              | 137777   |         |          |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">70540</a>                       | 00001 |                          | INV  | 02/11/2016 | <a href="#">0600390</a><br>86.40<br>86.40<br>CHECK TOTAL                 | 138751   |         | 685.88   |
| <a href="#">3166</a>   | <a href="#">WAYGOOD PRODUCTIONS LL</a><br>1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a> | 00001 | <a href="#">20160407</a> | EFT  | 02/22/2016 | <a href="#">3/13/16-BCPA SHOW</a><br>7,000.00<br>7,000.00<br>CHECK TOTAL | 138850   |         | 7,000.00 |
| <a href="#">135</a>    | <a href="#">WEST PUBLISHING CORPOR</a><br>1 <a href="#">10011710</a> <a href="#">71420</a>                       | 00001 |                          | INV  | 03/02/2016 | <a href="#">833384826</a><br>766.58<br>766.58<br>CHECK TOTAL             | 137675   |         | 766.58   |
| <a href="#">234</a>    | <a href="#">WHERRY MACHINE &amp; WELDI</a><br>1 <a href="#">10016310</a> <a href="#">70520</a>                   | 00000 |                          | INV  | 02/22/2016 | <a href="#">136988</a><br>281.77<br>281.77                               | 137674   |         |          |
| <a href="#">234</a>    | <a href="#">WHERRY MACHINE &amp; WELDI</a><br>1 <a href="#">10016310</a> <a href="#">70520</a>                   | 00000 |                          | INV  | 02/22/2016 | <a href="#">136942</a><br>239.77<br>239.77                               | 137676   |         |          |
| <a href="#">234</a>    | <a href="#">WHERRY MACHINE &amp; WELDI</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>                   | 00000 |                          | INV  | 02/22/2016 | <a href="#">136877</a><br>33.02<br>33.02                                 | 137679   |         |          |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                         | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT     | VOUCHER        | CHECK |
|------------------------------------------------|----------------------------------|-------|--------------------------|-------------|------------|--------------------------|--------------|----------------|-------|
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 10016310 70520</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">136944</a>   | 137680       |                |       |
|                                                |                                  |       |                          | Fleet Mgt   | RepMaint V | 432.60                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 432.60                   |              |                |       |
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 50100130 70690</a> | 00000 |                          | INV         | 02/22/2016 | <a href="#">137396</a>   | 138737       |                |       |
|                                                |                                  |       |                          | Wtr Pure    | Purch Serv | 865.06                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 865.06                   |              |                |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 1,852.22                 |              |                |       |
| <a href="#">2273 WITTE CHRIS</a>               | <a href="#">1 54404400 70665</a> | 00001 | <a href="#">20160391</a> | INV         | 02/22/2016 | <a href="#">138789</a>   | 138789       |                |       |
|                                                |                                  |       |                          | Sol Waste   | Lf Dispsl  | 4,795.00                 |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 4,795.00                 |              |                |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 4,795.00                 |              |                |       |
| <a href="#">244 WURTH USA INC</a>              | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">95257209</a> | 137737       |                |       |
|                                                |                                  |       |                          | Fleet Mgt   | Veh Equip  | 204.73                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 204.73                   |              |                |       |
| <a href="#">244 WURTH USA INC</a>              | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 02/22/2016 | <a href="#">95269261</a> | 138836       |                |       |
|                                                |                                  |       |                          | Fleet Mgt   | Veh Equip  | 143.45                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 143.45                   |              |                |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 348.18                   |              |                |       |
| <a href="#">3386 XYLEM WATER SOLUTIONS</a>     | <a href="#">1 50100130 70590</a> | 00002 |                          | EFT         | 02/22/2016 | <a href="#">630666</a>   | 137727       |                |       |
|                                                |                                  |       |                          | Wtr Pure    | Oth Repair | 929.00                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 929.00                   |              |                |       |
| <a href="#">3386 XYLEM WATER SOLUTIONS</a>     | <a href="#">1 50100130 70590</a> | 00002 |                          | EFT         | 02/22/2016 | <a href="#">631198</a>   | 138724       |                |       |
|                                                |                                  |       |                          | Wtr Pure    | Oth Repair | 333.00                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 333.00                   |              |                |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 1,262.00                 |              |                |       |
| <a href="#">2928 ZOLL MEDICAL CORPORATI</a>    | <a href="#">1 10015210 71026</a> | 00001 |                          | INV         | 02/26/2016 | <a href="#">2335394</a>  | 139231       |                |       |
|                                                |                                  |       |                          | Fire        | Med Supp   | 388.05                   |              |                |       |
|                                                |                                  |       |                          | Invoice Net |            | 388.05                   |              |                |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 388.05                   |              |                |       |
| =====                                          |                                  |       |                          |             |            |                          |              |                |       |
| 612 INVOICES                                   |                                  |       |                          |             |            | CHECK RUN TOTAL          | 1,896,452.74 | 1,896,452.74   |       |
|                                                |                                  |       |                          |             |            | CASH ACCOUNT BALANCE     |              | 115,769,803.80 |       |
| =====                                          |                                  |       |                          |             |            |                          |              |                |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET     |            |
|------|----------|--------------------|---------------------------|------------------------|------------|------------|
| 1001 | 1001     | General Fund       | 1001-000-00000-000-20510- | GF Four Seasons        | 3,776.05   |            |
| 1001 | 1001     | General Fund       | 1001-000-00000-000-21125- | GF Additional Accounts | 40.02      |            |
| 1001 | 1001     | General Fund       | 1001-000-00000-000-21145- | GF Town of Normal Food | 211,407.57 |            |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-70430- | ADMIN MFD Lease        | 236.07     | 235,688.30 |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-70632- | ADMIN Professional Dev | 638.00     | 235,688.30 |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 309.19     | 48,781.36  |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-79110- | ADMIN Community Relati | 625.00     | 48,781.36  |
| 1001 | 10011110 | Administration     | 1001-110-11110-100-79992- | ADMIN City Council Exp | 351.00     | 17,858.13  |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-70430- | CLERK MFD Lease        | 287.92     | 9,048.11   |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-70610- | CLERK Advertising      | 2,057.35   | 9,048.11   |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-70632- | CLERK Professional Dev | 80.00      | 9,048.11   |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-70641- | CLERK Temporary Servic | 702.00     | 9,048.11   |
| 1001 | 10011310 | City Clerk         | 1001-110-11310-100-71340- | CLERK Telecommunicatio | 51.53      | -2,977.50  |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-57600- | HR Fire & Police Appl  | 25.00      | .00        |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70210- | HR Other Medical Servi | 1,192.71   | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70430- | HR MFD Lease           | 248.17     | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70610- | HR Advertising         | 32.04      | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70611- | HR Printing and Bindin | 120.00     | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70632- | HR Professional Develo | 155.00     | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-70690- | HR Other Purchased Ser | 4,213.38   | 117,837.52 |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-71340- | HR Telecommunications  | 254.58     | 17,040.02  |
| 1001 | 10011410 | Human Resources    | 1001-110-11410-100-79120- | HR Employee Relations  | 5,375.85   | 17,040.02  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70430- | FIN MFD Lease          | 733.61     | 79,415.00  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70632- | FIN Professional Devel | 208.00     | 79,415.00  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70641- | FIN Temporary Services | 1,571.15   | 79,415.00  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-70690- | FIN Other Purchased Se | 2,941.00   | 79,415.00  |
| 1001 | 10011510 | Finance            | 1001-110-11510-100-71340- | FIN Telecommunications | 211.74     | 2,872.00   |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 1,060.00   | 146,982.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease           | 1,329.37   | 146,982.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building  | 1,996.00   | 146,982.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office &  | 9,750.00   | 146,982.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services  | 9,920.00   | 146,982.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies     | 4,284.03   | 283,983.28 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications  | 4,618.93   | 283,983.28 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70009- | LEGAL Contracted Legal | 57,721.33  | 125,698.12 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 19,470.62  | 125,698.12 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 1,925.10   | 125,698.12 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70430- | LEGAL MFD Lease        | 294.70     | 125,698.12 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-70690- | LEGAL Other Purchased  | 64.16      | 125,698.12 |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 51.53      | 3,502.89   |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-71420- | LEGAL Periodicals      | 766.58     | 3,502.89   |
| 1001 | 10011710 | Legal              | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 42.63      | 125,698.12 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease     | 201.04     | 6,935.05   |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71420- | PK ADMIN Periodicals   | 302.99     | 212.23     |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70430- | PK MAINT MFD Lease     | 90.63      | 149,885.27 |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 317.55     | 26,458.31  |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70542- | PK MAINT Repr/Mtnc Non | 729.26     | 149,885.27 |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70550- | PK MAINT Repr/Mtnc Inf | -48.51     | 149,885.27 |
| 1001 | 10014110 | Parks Maintenance  | 1001-141-14110-700-70590- | PK MAINT Other Repair  | 475.88     | 60,698.56  |



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| FUND | ORG      | ACCOUNT           | AMOUNT                         | AVLB                   | BUDGET    |            |
|------|----------|-------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71024-      | PK MAINT Janitorial Su | 129.77    | 2,050.77   |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320-      | PK MAINT Electricity   | 4,511.08  | 25,801.99  |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330-      | PK MAINT Water         | 2,214.62  | 39,735.30  |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340-      | PK MAINT Telecommunica | 188.06    | 13,027.95  |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-70430-      | REC MFD Lease          | 21.89     | 55,688.13  |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-70510-      | REC Repr/Mtnc Building | 84.00     | 55,688.13  |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-70610-      | REC Advertising        | 2,811.00  | 8,150.46   |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-70690-      | REC Other Purchased Se | 2,240.10  | 21,596.19  |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 80.00     | 55,688.13  |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-71060-      | REC Concession/Program | 130.15    | 5,113.70   |
| 1001 | 10014112 | Recreation        | 1001-141-14112-700-71340-      | REC Telecommunications | 114.69    | 4,938.61   |
| 1001 | 10014120 | Aquatics          | 1001-141-14120-700-70590-      | AQUATICS Other Repair  | 379.80    | 46,761.03  |
| 1001 | 10014120 | Aquatics          | 1001-141-14120-700-71030-      | AQUATICS Uniform Suppl | 1,222.35  | .00        |
| 1001 | 10014120 | Aquatics          | 1001-141-14120-700-71190-      | AQUATICS Other Supplie | 112.65    | 10,808.48  |
| 1001 | 10014120 | Aquatics          | 1001-141-14120-700-71320-      | AQUATICS Electricity   | 387.85    | 3,492.51   |
| 1001 | 10014120 | Aquatics          | 1001-141-14120-700-71330-      | AQUATICS Water         | 72.82     | 16,210.86  |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70218-20000 | BCPA Artist Fees       | 10,900.00 | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 353.56    | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70430-      | BCPA MFD Lease         | 273.82    | 36.90      |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 619.14    | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70530-20000 | BCPA Repr/Mtnc Office  | 355.26    | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70540-20000 | BCPA Repr/Mtnc Equipmt | 63.43     | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-70610-20000 | BCPA Advertising       | 720.00    | 361,742.60 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-71024-20000 | BCPA Janitorial Suppli | 375.51    | 124,996.26 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-71320-20000 | BCPA Electricity       | 8,216.65  | 124,996.26 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-71330-20000 | BCPA Water             | 665.63    | 124,996.26 |
| 1001 | 10014125 | BCPA              | 1001-211-21100-700-71340-20100 | CC Telecommunications  | 179.15    | 124,996.26 |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 2,787.02  | 46,388.33  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-70510-      | ZOO Repr/Mtnc Building | 191.48    | 46,388.33  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-70610-      | ZOO Advertising        | 360.00    | 46,388.33  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-70631-      | ZOO Membership Dues    | 130.00    | 46,388.33  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-70632-      | ZOO Professional Devel | 337.47    | 46,388.33  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71024-      | ZOO Janitorial Supplie | 46.28     | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71030-      | ZOO Uniform Supplies & | 261.34    | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71040-      | ZOO Animal Food        | 3,170.68  | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71053-      | ZOO Gift Shop Purchase | 4.00      | 16,875.87  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71190-      | ZOO Other Supplies     | 205.00    | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71320-      | ZOO Electricity        | 993.58    | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71330-      | ZOO Water              | 5,263.39  | 89,604.49  |
| 1001 | 10014136 | Miller Park Zoo   | 1001-141-14136-700-71340-      | ZOO Telecommunications | 654.11    | 89,604.49  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-70430-      | ICE CNTR MFD Lease     | 113.98    | 27,506.03  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-70510-      | ICE CNTR Repr/Mtnc Bui | 415.73    | 27,506.03  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-70542-      | ICE CNTR Rep/Mtnc Non- | 50.30     | 7,467.16   |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-70632-45000 | ICE CNTR Professional  | 153.00    | 27,506.03  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-70690-      | ICE CNTR Other Purchas | 9,592.50  | 6,240.34   |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-71060-      | ICE CNTR Concession/Pr | 2,573.98  | 11,964.19  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-71073-      | ICE CNTR Fuel Non-City | 288.97    | 86,238.65  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-71310-      | ICE CNTR Natural Gas   | 2,016.08  | 86,238.65  |
| 1001 | 10014160 | Pepsi Ice Center  | 1001-141-14160-700-71320-      | ICE CNTR Electricity   | 10,909.27 | 86,238.65  |





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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 02222016 02/22/2016

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| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                     | BUDGET    |            |
|------|----------|--------------------|---------------------------|--------------------------|-----------|------------|
| 1001 | 10014160 | Pepsi Ice Center   | 1001-141-14160-700-71330- | ICE CNTR Water           | 1,093.19  | 86,238.65  |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-70420- | SOAR Rentals             | 142.50    | 657.50     |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-70690- | SOAR Other Purchased S   | 840.00    | 5,064.96   |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-71340- | SOAR Telecommunication   | 17.23     | 166.45     |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-79980- | SOAR Special Program E   | 92.00     | 3,191.10   |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease         | 1,294.76  | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70520- | POLICE Repr/Mtncl Licen  | 265.00    | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70611- | POLICE Printing and Bi   | 721.99    | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De   | 228.00    | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70641- | POLICE Temporary Servi   | 763.60    | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased   | 14,169.44 | 666,423.90 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71024- | POLICE Janitorial Supp   | 1,144.89  | 281,985.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati   | 233.84    | 281,985.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E   | 182.00    | 666,423.90 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an   | 2,181.64  | 64,657.01  |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70690- | COMM CTR Other Purchas   | 12.95     | 64,657.01  |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-54910- | FIRE Activity / Progra   | 2,620.99  | .00        |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-62190- | FIRE Uniforms            | 312.40    | 15,425.29  |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70430- | FIRE MFD Lease           | 276.18    | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70510- | FIRE Repr/Mtncl Buildin  | 6,958.59  | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70540- | FIRE Repr/Mtncl Equipmt  | 95.00     | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70632- | FIRE Professional Deve   | 7,932.22  | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70642- | FIRE Recording Fees      | 125.00    | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70643- | FIRE Ambulance Billing   | 10,882.58 | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70690- | FIRE Other Purchased S   | 75.00     | 528,355.03 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71024- | FIRE Janitorial Suppli   | 1,114.72  | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71026- | FIRE Medical Supplies    | 2,248.70  | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71080- | FIRE Maintenance and R   | 182.82    | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71320- | FIRE Electricity         | 2,304.58  | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71330- | FIRE Water               | 1,060.97  | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71340- | FIRE Telecommunication   | 638.68    | 248,358.54 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-79990- | FIRE Other Miscellaneous | 4,200.00  | 528,355.03 |
| 1001 | 10015410 | PACE               | 1001-154-15410-200-52040- | BS HVAC Permits          | 138.00    | .00        |
| 1001 | 10015410 | PACE               | 1001-154-15410-200-70430- | BS MFD Lease             | 249.08    | 15,361.03  |
| 1001 | 10015410 | PACE               | 1001-154-15410-200-70632- | BS Professional Develo   | 235.60    | 15,361.03  |
| 1001 | 10015410 | PACE               | 1001-154-15410-200-71340- | BS Telecommunications    | 255.81    | 14,409.33  |
| 1001 | 10015420 | PACE Planning      | 1001-154-15420-200-71340- | PLAN Telecommunication   | 163.63    | 1,503.61   |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-54472- | CODE ENF Residential R   | 60.00     | .00        |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-70430- | CODE ENF MFD Lease       | 336.98    | -495.46    |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-70632- | CODE ENF Professional    | 160.00    | -9,047.46  |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-70690- | CODE ENF Other Purchas   | 2,836.94  | -9,047.46  |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-71340- | CODE ENF Telecommunica   | 181.20    | 7,737.44   |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70410- | FAC MAINT Janitorial S   | 2,283.44  | 113,207.24 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtncl Bu  | 2,279.75  | 113,207.24 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtncl Eq  | 5,642.00  | 113,207.24 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70641- | FAC MAINT Temporary Se   | 1,412.67  | 113,207.24 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70690- | FAC MAINT Other Purcha   | 3,315.69  | 113,207.24 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71024- | FAC MAINT Janitorial S   | 165.68    | 57,609.56  |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71320- | FAC MAINT Electricity    | 11,950.75 | 57,609.56  |



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 02222016 02/22/2016

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| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                    | BUDGET    |            |
|------|----------|--------------------|---------------------------|-------------------------|-----------|------------|
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71330- | FAC MAINT Water         | 1,425.21  | 57,609.56  |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70510- | PARKING Repr/Mtnc Buil  | 513.42    | 2,047.28   |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity     | 3,189.95  | 4,830.50   |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water           | 281.30    | 181.51     |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat  | 519.28    | 644.01     |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70425- | PW ADMIN Lease Payment  | 5,226.54  | .00        |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease      | 380.88    | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70510- | PW ADMIN Repr/Mtnc Bui  | 342.20    | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70540- | PW ADMIN Repr/Mtnc Equ  | 150.00    | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70632- | PW ADMIN Professional   | 10.00     | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70649- | PW ADMIN Car Wash       | 42.00     | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70690- | PW ADMIN Other Purchas  | 156.64    | 3,241.56   |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica  | 410.79    | 8,913.07   |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70420- | STREET MNT Rentals      | 910.00    | 99,634.59  |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch  | 1,949.64  | 99,634.59  |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71080- | STREET MNT Maintenance  | 1,569.01  | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete     | 8,925.82  | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt      | 6,072.73  | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi  | 175.48    | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregate R  | 4,340.87  | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig  | 38.82     | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name  | 2,051.50  | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con  | 971.00    | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71099- | STREET MNT Barricades/  | 10,100.00 | 369,504.65 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl  | 5,994.76  | 369,504.65 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch  | 666.25    | 5,607.34   |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71190- | SNOW & ICE Other Suppl  | 3,311.24  | 108,918.73 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a  | 1,220.00  | 232,880.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease     | 144.66    | 232,880.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70632- | ENG ADMIN Professional  | 105.00    | 232,880.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se  | 2,121.14  | 232,880.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M  | 5,189.05  | 352,539.50 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity   | 89,591.35 | 352,539.50 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunica | 593.19    | 352,539.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70430- | FLEET MFD Lease         | 74.93     | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens  | 7,196.41  | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70540- | FLEET Repr/Mtnc Equipm  | 29.65     | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70620- | FLEET Towing            | 779.00    | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70632- | FLEET Professional Dev  | 30.00     | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-70690- | FLEET Other Purchased   | 3,571.83  | 130,574.18 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71070- | FLEET Gas and Diesel F  | 63,269.31 | 160,530.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71075- | FLEET Oil for Vehicles  | 2,165.37  | 160,530.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71080- | FLEET Maintenance and   | 133.24    | 160,530.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71190- | FLEET Other Supplies    | 274.72    | 160,530.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71340- | FLEET Telecommunicatio  | 45.93     | 160,530.50 |
| 1001 | 10016310 | Fleet Management   | 1001-160-16310-100-71710- | FLEET Vehicle and Equi  | 26,318.09 | 160,530.50 |
| 1001 | 10019160 | Sister City        | 1001-000-20500-100-71010- | SC Office Supplies      | 12.93     | 1,121.52   |
| 1001 | 10019160 | Sister City        | 1001-000-20500-100-79110- | SC Community Relations  | 113.95    | 14,861.10  |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof an  | 6,436.00  | 129,291.09 |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                | ACCOUNT            | AMOUNT            | AVLB BUDGET       |
|-------------------------|--------------------|-------------------|-------------------|
| 1001 10019170           | Economic Developme | 117.00            | 129,291.09        |
| 1001 10019190           | Public Transportat | 47,420.83         | 103,841.70        |
|                         |                    | <b>FUND TOTAL</b> | <b>843,906.48</b> |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80    |                   |
| 2070 20700700           | Board of Elections | 269.10            | 122,022.83        |
| 2070 20700700           | Board of Elections | 750.00            | 122,022.83        |
| 2070 20700700           | Board of Elections | 582.70            | 122,022.83        |
| 2070 20700700           | Board of Elections | 1,530.10          | -100,314.23       |
| 2070 20700700           | Board of Elections | 6.77              | -100,314.23       |
| 2070 20700700           | Board of Elections | 4,738.54          | -100,314.23       |
| 2070 20700700           | Board of Elections | 593.75            | -100,314.23       |
|                         |                    | <b>FUND TOTAL</b> | <b>8,470.96</b>   |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80    |                   |
| 2090 20900900           | Drug Enforcement   | 1,820.00          | 44,934.87         |
|                         |                    | <b>FUND TOTAL</b> | <b>1,820.00</b>   |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80    |                   |
| 4010 40100100           | Capital Improvemen | 7,373.25          | 672,865.10        |
|                         |                    | <b>FUND TOTAL</b> | <b>7,373.25</b>   |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80    |                   |
| 4011 40110133           | FY 2016 Capital Le | 3,000.00          | 703,603.00        |
| 4011 40110133           | FY 2016 Capital Le | 9,315.00          | 852,576.65        |
|                         |                    | <b>FUND TOTAL</b> | <b>12,315.00</b>  |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80    |                   |
| 5010 5010               | Water              | 114.00            |                   |
| 5010 50100110           | Water Administrati | 4,092.70          | .00               |
| 5010 50100110           | Water Administrati | 9,292.37          | 258,781.08        |
| 5010 50100110           | Water Administrati | 802.30            | 188.45            |
| 5010 50100110           | Water Administrati | 333.62            | 258,781.08        |
| 5010 50100110           | Water Administrati | 12.96             | 258,781.08        |
| 5010 50100110           | Water Administrati | 864.00            | 258,781.08        |
| 5010 50100110           | Water Administrati | 1,168.28          | 258,781.08        |
| 5010 50100110           | Water Administrati | 660.00            | 258,781.08        |
| 5010 50100110           | Water Administrati | 5,562.00          | 258,781.08        |
| 5010 50100110           | Water Administrati | 1,500.80          | 258,781.08        |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND         | ORG        | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET     |              |
|--------------|------------|--------------------|---------------------------|------------------------|------------|--------------|
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-70642- | WATER ADMIN Recording  | 644.00     | 258,781.08   |
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-70690- | WATER ADMIN Other Purc | 1,385.40   | 258,781.08   |
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-71024- | WATER ADMIN Janitorial | 855.34     | 135,349.72   |
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-71080- | WATER ADMIN Maintenanc | 267.72     | 135,349.72   |
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-71190- | WATER ADMIN Other Supp | 103.09     | 135,349.72   |
| 5010         | 50100110   | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 320.30     | 135,349.72   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-70220- | WATER TRANS Other Prof | 655.10     | 1,164,162.93 |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc  | 345.66     | 1,164,162.93 |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 285.75     | 1,164,162.93 |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-70650- | WATER TRANS Landfill & | 7,688.63   | 1,164,162.93 |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 3,166.03   | 1,164,162.93 |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71030- | WATER TRANS Uniform Su | 148.84     | 405,615.12   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maintenanc | 2,390.58   | 405,615.12   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 2,649.25   | 405,615.12   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71320- | WATER TRANS Electricit | 25,741.20  | 405,615.12   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71340- | WATER TRANS Telecommun | 461.39     | 405,615.12   |
| 5010         | 50100120   | Water Transmission | 5010-500-50120-910-71740- | WATER TRANS Hydrants   | 2,103.89   | 405,615.12   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70050- | WATER PURE Engineering | 4,612.32   | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory  | 800.00     | 95,100.00    |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70220- | WATER PURE Other Prof  | 2,578.89   | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70550- | WATER PURE Repr/Mtnc I | 881.07     | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70590- | WATER PURE Other Repai | 12,102.69  | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70632- | WATER PURE Professiona | 500.00     | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 4,059.52   | 187,743.68   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-71024- | WATER PURE Janitorial  | 45.03      | 140,907.79   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 461.55     | 140,907.79   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 32,226.98  | 140,907.79   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 402.68     | 140,907.79   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 15,410.73  | 140,907.79   |
| 5010         | 50100130   | Water Purification | 5010-500-50130-910-72140- | WATER PURE Capital Out | 1,087.00   | 2,666,342.00 |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-70220- | LAKE MNT Other Prof an | 960.63     | 412,294.69   |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-70430- | LAKE MNT MFD Lease     | 194.98     | 412,294.69   |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-70550- | LAKE MNT Repr/Mtnc Inf | 1,915.67   | 412,294.69   |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 1,965.60   | 412,294.69   |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-70690- | LAKE MNT Other Purcha  | 1,436.38   | 412,294.69   |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-71320- | LAKE MNT Electricity   | 500.34     | 58,110.98    |
| 5010         | 50100140   | Lake Maintenance   | 5010-500-50140-910-71340- | LAKE MNT Telecommunica | 40.40      | 58,110.98    |
| 5010         | 50100150   | Water Meter Servic | 5010-500-50150-910-70690- | WATER METER Other Purc | 654.24     | -2,026.80    |
| 5010         | 50100150   | Water Meter Servic | 5010-500-50150-910-71190- | WATER METER Other Supp | 292.40     | 282,652.52   |
| 5010         | 50100150   | Water Meter Servic | 5010-500-50150-910-71730- | WATER METER Meters     | 5,302.14   | 282,652.52   |
|              |            |                    |                           | FUND TOTAL             | 162,046.44 |              |
| CASH ACCOUNT | 0001 10002 | BALANCE            | 115,769,803.80            |                        |            |              |
| 5110         | 5110       | Sewer              | 5110-000-00000-000-20510- | SEWER Four Seasons     | 57.41      |              |
| 5110         | 51101100   | Sewer Operations   | 5110-510-51100-920-70220- | SEWER Other Prof and T | 15,836.09  | 360,987.40   |
| 5110         | 51101100   | Sewer Operations   | 5110-510-51100-920-70551- | SEWER Emergency Sanita | 1,526.14   | 360,987.40   |
| 5110         | 51101100   | Sewer Operations   | 5110-510-51100-920-70580- | SEWER Grading and Seed | 37,242.18  | .00          |



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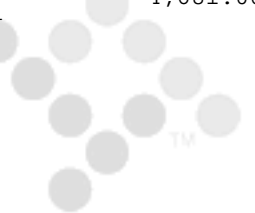
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                         | ACCOUNT                   | AMOUNT                 | AVLB BUDGET           |
|----------------------------------|---------------------------|------------------------|-----------------------|
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-70690- | SEWER Other Purchased  | 1,804.17 360,987.40   |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71080- | SEWER Maintenance and  | 159.50 85,277.23      |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71081- | SEWER Concrete         | 3,057.63 85,277.23    |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 1,758.17 85,277.23    |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71190- | SEWER Other Supplies   | 327.15 85,277.23      |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71320- | SEWER Electricity      | 759.70 85,277.23      |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71330- | SEWER Water            | 77.89 85,277.23       |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-71340- | SEWER Telecommunicatio | 2,545.00 85,277.23    |
| 5110 51101100 Sewer Operations   | 5110-510-51100-920-72550- | SEWER Sewer Const and  | 6,319.00 2,189,540.00 |
|                                  |                           | FUND TOTAL             | 71,470.03             |
| CASH ACCOUNT 0001 10002          | BALANCE 115,769,803.80    |                        |                       |
| 5310 5310 Storm Water            | 5310-000-00000-000-20510- | SW Four Seasons        | 33.54                 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70220- | STORM WATER Other Prof | 6,543.72 164,359.20   |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70632- | STORM WATER Profl Deve | 76.00 164,359.20      |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70690- | STORM WATER Other Purc | 799.50 164,359.20     |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71081- | STORM WATER Concrete S | 6,541.37 -61,695.05   |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 1,758.17 5,582.78     |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71124- | STORM WATER Sewer Repa | 1,539.53 5,582.78     |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71190- | STORM WATER Other Supp | 42.50 5,582.78        |
|                                  |                           | FUND TOTAL             | 17,334.33             |
| CASH ACCOUNT 0001 10002          | BALANCE 115,769,803.80    |                        |                       |
| 5440 5440 Solid Waste            | 5440-000-00000-000-20510- | SOL WASTE Four Seasons | 342.00                |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 57,842.77 219,986.86  |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70652- | SOL WASTE Bulk Disposa | 15,295.09 .00         |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70655- | SOL WASTE Brush Dispos | 55,812.96 .00         |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70665- | SOL WASTE Leaf Disposa | 4,795.00 219,986.86   |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 5,340.78 219,986.86   |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 682.21 157,324.98     |
|                                  |                           | FUND TOTAL             | 140,110.81            |
| CASH ACCOUNT 0001 10002          | BALANCE 115,769,803.80    |                        |                       |
| 5560 5560 Abraham Lincoln Pa     | 5560-000-00000-000-23214- | LINC PARK Parking Faci | 40.84                 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70510- | LINC PARKING Repr/Mtnc | 784.64 1,803.01       |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70540- | LINC PARKING Repr/Mtnc | 102.00 1,803.01       |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 2,108.34 1,803.01     |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71320- | LINC PARKING Electrici | 4,406.63 4,681.00     |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71330- | LINC PARKING Water     | 137.65 4,681.00       |
|                                  |                           | FUND TOTAL             | 7,580.10              |
| CASH ACCOUNT 0001 10002          | BALANCE 115,769,803.80    |                        |                       |





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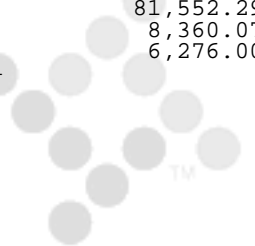
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                | ACCOUNT                                      | AMOUNT                            | AVLB BUDGET  |
|-------------------------|----------------------------------------------|-----------------------------------|--------------|
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease 35.52               | 48,870.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-70510- | HGC Repr/Mtnc Building 484.50     | 48,870.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-70530- | HGC Repr/Mtnc Office & 2,308.50   | 48,870.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-70610- | HGC Advertising 120.00            | 48,870.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-71030- | HGC Uniform Supplies & 35.00      | 78,298.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity 1,601.55          | 78,298.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-71330- | HGC Water 367.50                  | 78,298.52    |
| 5640 56406400           | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications 653.52     | 78,298.52    |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease 42.07              | 4,180.01     |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin 270.25     | 4,180.01     |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70530- | PVGC Repr/Mtnc Office 2,308.50    | 4,180.01     |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle 157.84     | 4,180.01     |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70610- | PVGC Advertising 120.00           | 4,180.01     |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity 944.30           | 90,017.33    |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71330- | PVGC Water 486.62                 | 90,017.33    |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication 743.46     | 90,017.33    |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71760- | PVGC Soft Drinks 319.84           | 90,017.33    |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop 3,177.34            | 90,017.33    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease 67.95               | 74,198.57    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70510- | DGC Repr/Mtnc Building 109.50     | 74,198.57    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70530- | DGC Repr/Mtnc Office & 2,964.00   | 74,198.57    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee 240.37     | 74,198.57    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70610- | DGC Advertising 120.00            | 74,198.57    |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies 31.28          | 134,138.65   |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity 789.83            | 134,138.65   |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71330- | DGC Water 605.36                  | 134,138.65   |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications 852.41     | 134,138.65   |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop 187.03               | 134,138.65   |
|                         |                                              | FUND TOTAL                        | 20,144.04    |
| CASH ACCOUNT 0001 10002 | BALANCE 115,769,803.80                       |                                   |              |
| 6015 60150150           | Casualty Insurance 6015-615-60150-990-70220- | CAS INS Other Prof and 1,883.25   | 881,940.21   |
|                         |                                              | FUND TOTAL                        | 1,883.25     |
| CASH ACCOUNT 0001 10002 | BALANCE 115,769,803.80                       |                                   |              |
| 6020 60200210           | Blue Cross/Blue Sh 6020-620-60210-990-70717- | EMP BCBS Claims Paid 356,773.68   | 1,237,925.95 |
| 6020 60200210           | Blue Cross/Blue Sh 6020-620-60210-990-70720- | EMP BCBS Admin Fee 20,876.29      | 1,237,925.95 |
| 6020 60200232           | HAMP - HMO 6020-620-60232-990-70719-         | EMP HAMP Premiums Paid 154,774.00 | 267,739.00   |
| 6020 60200240           | Dental 6020-620-60240-990-70717-             | EMP DENTAL Claims Paid 37,534.36  | 81,552.29    |
| 6020 60200290           | Miscellaneous Bene 6020-620-60290-990-62110- | EMP MISC Group Life In 3,098.03   | 8,360.07     |
| 6020 60200290           | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif 2,080.00   | 6,276.00     |
|                         |                                              | FUND TOTAL                        | 575,136.36   |
| CASH ACCOUNT 0001 10002 | BALANCE 115,769,803.80                       |                                   |              |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 65  
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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                | ACCOUNT            |                           | AMOUNT                 | AVLB BUDGET |            |
|-------------------------|--------------------|---------------------------|------------------------|-------------|------------|
| 6028 60280210           | Blue Cross/Blue Sh | 6028-628-60210-990-70717- | RET BCBS Claims Paid   | 5,883.29    | 750,617.82 |
| 6028 60280232           | HAMP - HMO         | 6028-628-60232-990-70719- | RET HAMP Premiums Paid | 3,771.00    | 50,407.00  |
| 6028 60280260           | RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 17,121.00   | 31,061.55  |
| 6028 60280290           | Miscellaneous Bene | 6028-628-60290-990-62110- | RET MISC Group Life In | 86.40       | 207.80     |
|                         |                    |                           | FUND TOTAL             | 26,861.69   |            |
| CASH ACCOUNT 0001 10002 | BALANCE            | 115,769,803.80            |                        |             |            |

|  |  |  |                         |              |  |
|--|--|--|-------------------------|--------------|--|
|  |  |  | CHECK RUN SUMMARY TOTAL | 1,896,452.74 |  |
|  |  |  | GRAND TOTAL             | 1,896,452.74 |  |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/22/2016 CHECK RUN: 02222016 AMOUNT: \$ 36,795.56

City of Bloomington Check Run





02/17/2016 10:07  
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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: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT  | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|----------------------|------------|------------------|-----------|---------|-------|
| <u>1183</u> | <u>ACCURATE SITE SPECIALI</u> | 00001 |    | INV                  | 02/22/2016 | <u>8014A</u>     | 138708    |         |       |
|             | 1 <u>22402440 70651 52000</u> |       |    | CD-Cap Imp           | Demolition | 29,710.74        |           |         |       |
|             |                               |       |    | Invoice Net          |            | 29,710.74        |           |         |       |
|             |                               |       |    |                      |            | CHECK TOTAL      | 29,710.74 |         |       |
| <u>589</u>  | <u>CHILDRENS HOME AND AID</u> | 00001 |    | INV                  | 02/22/2016 | <u>08052015B</u> | 138654    |         |       |
|             | 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                  | 02/22/2016 | <u>02082016A</u> | 138652    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 735.50           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 735.50           |           |         |       |
|             |                               |       |    |                      |            | CHECK TOTAL      | 735.50    |         |       |
| <u>2112</u> | <u>GRANT STEVEN</u>           | 00000 |    | INV                  | 02/22/2016 | <u>2</u>         | 138666    |         |       |
|             | 1 <u>22402430 79020 51000</u> |       |    | CD-Rehab             | Loans      | 800.00           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 800.00           |           |         |       |
|             |                               |       |    |                      |            | CHECK TOTAL      | 800.00    |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> | 00001 |    | INV                  | 02/22/2016 | <u>02102016A</u> | 138646    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 2,436.00         |           |         |       |
|             |                               |       |    | Invoice Net          |            | 2,436.00         |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> | 00001 |    | INV                  | 02/22/2016 | <u>02042016A</u> | 138648    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 359.58           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 359.58           |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> | 00001 |    | INV                  | 02/22/2016 | <u>02042016B</u> | 138649    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 359.58           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 359.58           |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> | 00001 |    | INV                  | 02/22/2016 | <u>02042016C</u> | 138650    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 359.58           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 359.58           |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> | 00001 |    | INV                  | 02/22/2016 | <u>02042016D</u> | 138651    |         |       |
|             | 1 <u>22402460 79130 54000</u> |       |    | CD-Cont Ca           | Grants     | 359.58           |           |         |       |
|             |                               |       |    | Invoice Net          |            | 359.58           |           |         |       |
|             |                               |       |    |                      |            | CHECK TOTAL      | 3,874.32  |         |       |
| =====       |                               |       |    |                      |            |                  |           |         |       |
|             | 9 INVOICES                    |       |    | CHECK RUN TOTAL      |            | 36,795.56        | 36,795.56 |         |       |
|             |                               |       |    | CASH ACCOUNT BALANCE |            |                  | 21,269.83 |         |       |
| =====       |                               |       |    |                      |            |                  |           |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                | ACCOUNT            |                                | AMOUNT                  | AVLB BUDGET |           |
|-------------------------|--------------------|--------------------------------|-------------------------|-------------|-----------|
| 2240 22402430           | CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans          | 800.00      | 80,242.93 |
| 2240 22402440           | CD - Capital Impro | 2240-224-22440-800-70651-52000 | CD CAP IMP Demolition   | 29,710.74   | .00       |
| 2240 22402460           | CD - Continuum of  | 2240-224-22460-800-79130-54000 | CD CONT CARE Grants     | 6,284.82    | 31,448.43 |
|                         |                    |                                | FUND TOTAL              | 36,795.56   |           |
| CASH ACCOUNT 0001 10022 | BALANCE            | 21,269.83                      |                         |             |           |
|                         |                    |                                | CHECK RUN SUMMARY TOTAL | 36,795.56   |           |
|                         |                    |                                | GRAND TOTAL             | 36,795.56   |           |

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/22/2016 CHECK RUN: 02222016 AMOUNT: \$ 3,489.26

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                                      | G/L ACCOUNTS                         | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK    |
|---------------------------------------------|--------------------------------------|-------------|----|------------|------------|----------------------|----------|---------|----------|
| <a href="#">1183 ACCURATE SITE SPECIALI</a> |                                      | 00001       |    | INV        | 02/22/2016 | <a href="#">8014</a> | 138696   |         |          |
| 1                                           | <a href="#">22502520 70651 56000</a> | SFOOR       |    | Demolition |            | 3,489.26             |          |         |          |
|                                             |                                      | Invoice Net |    |            |            | 3,489.26             |          |         |          |
|                                             |                                      |             |    |            |            | CHECK TOTAL          |          |         | 3,489.26 |
| =====                                       |                                      |             |    |            |            |                      |          |         |          |
| 1                                           | INVOICES                             |             |    |            |            | CHECK RUN TOTAL      |          |         | 3,489.26 |
|                                             |                                      |             |    |            |            | CASH ACCOUNT BALANCE |          |         | 1,449.17 |
| =====                                       |                                      |             |    |            |            |                      |          |         |          |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG                         | ACCOUNT                        |                     | AMOUNT   | AVLB BUDGET |
|----------------------------------|--------------------------------|---------------------|----------|-------------|
| 2250 22502520 Single Family Owne | 2250-225-22520-800-70651-56000 | IHDA APP Demolition | 3,489.26 | .00         |
|                                  |                                | FUND TOTAL          | 3,489.26 |             |
| CASH ACCOUNT 0001 10023          | BALANCE                        | 1,449.17            |          |             |
| =====                            |                                |                     |          |             |
| CHECK RUN SUMMARY TOTAL          |                                |                     | 3,489.26 |             |
| =====                            |                                |                     |          |             |
| GRAND TOTAL                      |                                |                     | 3,489.26 |             |
| =====                            |                                |                     |          |             |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/22/2016 CHECK RUN: 02222016 AMOUNT: \$ 39,031.64

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: 02222016 02/22/2016 DUE DATE: 03/17/2016

| 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         | 02/22/2016 | <a href="#">57417110</a>   | 137829   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 181.43                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 181.43                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 181.43                     |          |         | _____ |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a> | 00002       |                       | EFT         | 02/22/2016 | <a href="#">57417860</a>   | 137831   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 122.95                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 122.95                     |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a> | 00002       |                       | EFT         | 02/22/2016 | <a href="#">57417307</a>   | 137834   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 157.44                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 157.44                     |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a> | 00002       |                       | EFT         | 02/22/2016 | <a href="#">57416780</a>   | 137836   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 177.68                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 177.68                     |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a> | 00002       |                       | EFT         | 02/22/2016 | <a href="#">57452072</a>   | 138775   |         |       |
|                                             |                                  | 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         | 02/22/2016 | <a href="#">57452480</a>   | 138781   |         |       |
|                                             |                                  | 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         | 02/22/2016 | <a href="#">57435184</a>   | 138790   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 171.68                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 171.68                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 722.71                     |          |         | _____ |
| <a href="#">836 CENTER POINT INC</a>        | <a href="#">1 23103100 71430</a> | 00000       |                       | INV         | 02/22/2016 | <a href="#">1351061</a>    | 137828   |         |       |
|                                             |                                  | Libr M & O  |                       | Adlt Books  |            | 469.14                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 469.14                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 469.14                     |          |         | _____ |
| <a href="#">3064 CIRBN LLC</a>              | <a href="#">1 23103100 71340</a> | 00001       | <a href="#">10000</a> | INV         | 02/22/2016 | <a href="#">4064</a>       | 139136   |         |       |
|                                             |                                  | Libr M & O  |                       | Telecom     |            | 420.33                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 420.33                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 420.33                     |          |         | _____ |
| <a href="#">120 CIT GROUP INC</a>           | <a href="#">1 23103100 70520</a> | 00000       | <a href="#">10000</a> | INV         | 02/22/2016 | <a href="#">AW53694</a>    | 139135   |         |       |
|                                             |                                  | Libr M & O  |                       | RepMaint V  |            | 235.53                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 235.53                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 235.53                     |          |         | _____ |
| <a href="#">574 CUMMINS MID STATES POW</a>  | <a href="#">1 23103100 70520</a> | 00002       | <a href="#">10000</a> | INV         | 02/22/2016 | <a href="#">003-33070</a>  | 138793   |         |       |
|                                             |                                  | Libr M & O  |                       | RepMaint V  |            | 255.32                     |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 255.32                     |          |         |       |
|                                             |                                  |             |                       | CHECK TOTAL |            | 255.32                     |          |         | _____ |
| <a href="#">2614 CUMULUS BROADCASTING L</a> | <a href="#">1 23103100 70610</a> | 00001       | <a href="#">10000</a> | EFT         | 02/22/2016 | <a href="#">1810202104</a> | 137845   |         |       |
|                                             |                                  | Libr M & O  |                       | Advertise   |            | 13.00                      |          |         |       |
|                                             |                                  | Invoice Net |                       |             |            | 13.00                      |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">1810202223</a>       | 137848   |         |       |
|                      | 1 <a href="#">23103100 70610 10000</a> |       |    | Libr M & O  | Advertise  | 330.00                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 330.00                           |          |         |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |    | EFT         | 02/22/2016 | <a href="#">1810201728</a>       | 137851   |         |       |
|                      | 1 <a href="#">23103100 70610 10000</a> |       |    | Libr M & O  | Advertise  | 495.00                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 495.00                           |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 838.00                           |          |         |       |
| <a href="#">274</a>  | <a href="#">EBSCO INDUSTRIES INC</a>   | 00001 |    | EFT         | 02/22/2016 | <a href="#">1000029717-1</a>     | 138792   |         |       |
|                      | 1 <a href="#">23103100 70690 10000</a> |       |    | Libr M & O  | Purch Serv | 2,194.00                         |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 2,194.00                         |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 2,194.00                         |          |         |       |
| <a href="#">1478</a> | <a href="#">FINDAWAY WORLD LLC</a>     | 00001 |    | INV         | 02/22/2016 | <a href="#">176809</a>           | 139134   |         |       |
|                      | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O  | AV Matrl   | 118.97                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 118.97                           |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 118.97                           |          |         |       |
| <a href="#">40</a>   | <a href="#">FOUR SEASONS ASSOCIATI</a> | 00000 |    | INV         | 02/22/2016 | <a href="#">DUES 1/16 LIB</a>    | 138878   |         |       |
|                      | 1 <a href="#">2310 20510</a>           |       |    | Library MO  | Four Seasn | 171.00                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 171.00                           |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 171.00                           |          |         |       |
| <a href="#">1957</a> | <a href="#">FRONTIER COMMUNICATION</a> | 00002 |    | EFT         | 02/22/2016 | <a href="#">010610-5 02/2016</a> | 137742   |         |       |
|                      | 1 <a href="#">23103100 71340 10000</a> |       |    | Libr M & O  | Telecom    | 695.64                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 695.64                           |          |         |       |
| <a href="#">1957</a> | <a href="#">FRONTIER COMMUNICATION</a> | 00002 |    | EFT         | 02/22/2016 | <a href="#">032890-5 02/2016</a> | 137842   |         |       |
|                      | 1 <a href="#">23103100 71340 10000</a> |       |    | Libr M & O  | Telecom    | 50.22                            |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 50.22                            |          |         |       |
| <a href="#">1957</a> | <a href="#">FRONTIER COMMUNICATION</a> | 00002 |    | EFT         | 02/22/2016 | <a href="#">021787-5 02/2016</a> | 137861   |         |       |
|                      | 1 <a href="#">23103100 71340 10000</a> |       |    | Libr M & O  | Telecom    | 154.52                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 154.52                           |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 900.38                           |          |         |       |
| <a href="#">472</a>  | <a href="#">KONE INC</a>               | 00001 |    | INV         | 02/22/2016 | <a href="#">1157127958</a>       | 138764   |         |       |
|                      | 1 <a href="#">23103100 70510 10000</a> |       |    | Libr M & O  | RepMaint B | 318.62                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 318.62                           |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 318.62                           |          |         |       |
| <a href="#">590</a>  | <a href="#">LEE ENTERPRISES INC</a>    | 00001 |    | INV         | 02/22/2016 | <a href="#">20780177</a>         | 137743   |         |       |
|                      | 1 <a href="#">23103100 70690 10000</a> |       |    | Libr M & O  | Purch Serv | 1,252.56                         |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 1,252.56                         |          |         |       |
|                      |                                        |       |    | CHECK TOTAL |            | 1,252.56                         |          |         |       |
| <a href="#">976</a>  | <a href="#">LOWER MICKEY</a>           | 00000 |    | INV         | 02/22/2016 | <a href="#">MARCH 12 2016</a>    | 138760   |         |       |
|                      | 1 <a href="#">23103100 70690 10000</a> |       |    | Libr M & O  | Purch Serv | 115.00                           |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 115.00                           |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|--------------------|----------|---------|-------|
|             |                               |       |    |             |            | CHECK TOTAL        | 115.00   |         |       |
| <u>86</u>   | <u>MCLEAN COUNTY CHAMBER</u>  | 00001 |    | INV         | 02/22/2016 | <u>46552</u>       | 137860   |         |       |
| 1           | <u>23103100 70610 10000</u>   |       |    | Libr M & O  | Advertise  | 75.00              |          |         |       |
|             |                               |       |    | Invoice Net |            | 75.00              |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 75.00    |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 02/22/2016 | <u>078855-00</u>   | 137750   |         |       |
| 1           | <u>23103100 71024</u>         |       |    | Libr M & O  | Janit Supp | 85.16              |          |         |       |
|             |                               |       |    | Invoice Net |            | 85.16              |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 02/22/2016 | <u>078930-00</u>   | 139138   |         |       |
| 1           | <u>23103100 71024</u>         |       |    | Libr M & O  | Janit Supp | 125.18             |          |         |       |
|             |                               |       |    | Invoice Net |            | 125.18             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 210.34   |         |       |
| <u>216</u>  | <u>OFFICEMAX INC</u>          | 00001 |    | INV         | 02/22/2016 | <u>182101</u>      | 137746   |         |       |
| 1           | <u>23103100 71010 10000</u>   |       |    | Libr M & O  | Off Supp   | 12.75              |          |         |       |
| 2           | <u>23103100 71010 10000</u>   |       |    | Libr M & O  | Off Supp   | 18.38              |          |         |       |
| 3           | <u>23103100 71010 10000</u>   |       |    | Libr M & O  | Off Supp   | 72.25              |          |         |       |
|             |                               |       |    | Invoice Net |            | 103.38             |          |         |       |
| <u>216</u>  | <u>OFFICEMAX INC</u>          | 00001 |    | INV         | 02/22/2016 | <u>164631</u>      | 137748   |         |       |
| 1           | <u>23103100 71013</u>         |       |    | Libr M & O  | Com Supp   | 202.80             |          |         |       |
|             |                               |       |    | Invoice Net |            | 202.80             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 306.18   |         |       |
| <u>2417</u> | <u>OVERDRIVE INC</u>          | 00001 |    | EFT         | 02/22/2016 | <u>CD-0006698</u>  | 137857   |         |       |
| 1           | <u>23103100 71490</u>         |       |    | Libr M & O  | Ebook      | 4,900.00           |          |         |       |
|             |                               |       |    | Invoice Net |            | 4,900.00           |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 4,900.00 |         |       |
| <u>102</u>  | <u>POSTMASTER BLOOMINGTON</u> | 00000 |    | INV         | 02/22/2016 | <u>FEB 29 2016</u> | 137757   |         |       |
| 1           | <u>23103100 71017</u>         |       |    | Libr M & O  | Postage    | 2,318.00           |          |         |       |
|             |                               |       |    | Invoice Net |            | 2,318.00           |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 2,318.00 |         |       |
| <u>702</u>  | <u>RAINBOW BOOKS INC</u>      | 00001 |    | EFT         | 02/22/2016 | <u>0118984</u>     | 137752   |         |       |
| 1           | <u>23103100 71440</u>         |       |    | Libr M & O  | Chld Books | 947.09             |          |         |       |
|             |                               |       |    | Invoice Net |            | 947.09             |          |         |       |
| <u>702</u>  | <u>RAINBOW BOOKS INC</u>      | 00001 |    | EFT         | 02/22/2016 | <u>0119226</u>     | 137753   |         |       |
| 1           | <u>23103100 71440</u>         |       |    | Libr M & O  | Chld Books | 999.70             |          |         |       |
|             |                               |       |    | Invoice Net |            | 999.70             |          |         |       |
| <u>702</u>  | <u>RAINBOW BOOKS INC</u>      | 00001 |    | EFT         | 02/22/2016 | <u>0119687</u>     | 138784   |         |       |
| 1           | <u>23103100 71440</u>         |       |    | Libr M & O  | Chld Books | 956.39             |          |         |       |
|             |                               |       |    | Invoice Net |            | 956.39             |          |         |       |
|             |                               |       |    |             |            | CHECK TOTAL        | 2,903.18 |         |       |
| <u>703</u>  | <u>RANDOM HOUSE INC</u>       | 00000 |    | INV         | 02/22/2016 | <u>1086324367</u>  | 137839   |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR               | G/L ACCOUNTS                                                           | R     | PO | TYPE                      | DUE DATE       | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK    |
|----------------------|------------------------------------------------------------------------|-------|----|---------------------------|----------------|------------------------------|----------|---------|----------|
|                      | 1 <a href="#">23103100</a> <a href="#">71470</a>                       |       |    | Libr M & O<br>Invoice Net | AV Matr1       | 33.75<br>33.75               |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 33.75    |
| <a href="#">708</a>  | <a href="#">RECORDED BOOKS LLC</a>                                     |       |    |                           | INV 02/22/2016 | <a href="#">0537757</a>      | 137744   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71470</a>                       | 00001 |    | Libr M & O<br>Invoice Net | AV Matr1       | 860.76<br>860.76             |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 860.76   |
| <a href="#">3655</a> | <a href="#">SYLVIA SHULTS</a>                                          |       |    |                           | INV 02/22/2016 | <a href="#">MARCH 3 2016</a> | 139214   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a> | 00000 |    | Libr M & O<br>Invoice Net | Purch Serv     | 50.00<br>50.00               |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 50.00    |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>                                  |       |    |                           | INV 02/22/2016 | <a href="#">0511747-IN</a>   | 137758   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71440</a>                       | 00002 |    | Libr M & O<br>Invoice Net | Chld Books     | 340.11<br>340.11             |          |         |          |
| <a href="#">1191</a> | <a href="#">THE PENWORTHY COMPANY</a>                                  |       |    |                           | INV 02/22/2016 | <a href="#">0511745-IN</a>   | 137854   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71440</a>                       | 00002 |    | Libr M & O<br>Invoice Net | Chld Books     | 816.87<br>816.87             |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 1,156.98 |
| <a href="#">3652</a> | <a href="#">THE STANTON GROUP INC</a>                                  |       |    |                           | EFT 02/22/2016 | <a href="#">JKA0210</a>      | 138771   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a> | 00001 |    | Libr M & O<br>Invoice Net | Purch Serv     | 6,500.00<br>6,500.00         |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 6,500.00 |
| <a href="#">1751</a> | <a href="#">UNIQUE MANAGEMENT SERV</a>                                 |       |    |                           | EFT 02/22/2016 | <a href="#">420364</a>       | 137749   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a> | 00001 |    | Libr M & O<br>Invoice Net | Purch Serv     | 447.50<br>447.50             |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 447.50   |
| <a href="#">166</a>  | <a href="#">US POSTAL SERVICE</a>                                      |       |    |                           | INV 02/22/2016 | <a href="#">FEB 3 2016</a>   | 137756   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71017</a>                       | 00006 |    | Libr M & O<br>Invoice Net | Postage        | 2,000.00<br>2,000.00         |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 2,000.00 |
| <a href="#">3607</a> | <a href="#">WALTER F LINDBERG</a>                                      |       |    |                           | INV 02/22/2016 | <a href="#">2016-4</a>       | 137859   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a> | 00001 |    | Libr M & O<br>Invoice Net | Purch Serv     | 3,697.50<br>3,697.50         |          |         |          |
|                      |                                                                        |       |    |                           |                | CHECK TOTAL                  |          |         | 3,697.50 |
| <a href="#">134</a>  | <a href="#">WEBER ELECTRIC INC</a>                                     |       |    |                           | INV 02/22/2016 | <a href="#">264</a>          | 137759   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a> | 00000 |    | Libr M & O<br>Invoice Net | RepMaint B     | 749.52<br>749.52             |          |         |          |
| <a href="#">134</a>  | <a href="#">WEBER ELECTRIC INC</a>                                     |       |    |                           | INV 02/22/2016 | <a href="#">265</a>          | 137760   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a> | 00000 |    | Libr M & O<br>Invoice Net | RepMaint B     | 292.94<br>292.94             |          |         |          |





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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: 02222016 02/22/2016 DUE DATE: 03/17/2016

| VENDOR                        | G/L ACCOUNTS | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK      |
|-------------------------------|--------------|-------|----|----------------------|------------|----------------|----------|---------|------------|
| <u>134 WEBER ELECTRIC INC</u> |              | 00000 |    | INV                  | 02/22/2016 | <u>15747</u>   | 139137   |         |            |
| 1 <u>23103100 70510 10000</u> |              |       |    | Libr M & O           | RepMaint B | 4,337.00       |          |         |            |
|                               |              |       |    | Invoice Net          |            | 4,337.00       |          |         |            |
|                               |              |       |    |                      |            | CHECK TOTAL    |          |         | 5,379.46   |
| =====                         |              |       |    |                      |            |                |          |         |            |
| 45 INVOICES                   |              |       |    | CHECK RUN TOTAL      |            | 39,031.64      |          |         | 39,031.64  |
|                               |              |       |    | CASH ACCOUNT BALANCE |            |                |          |         | 479,434.28 |
| =====                         |              |       |    |                      |            |                |          |         |            |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
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CHECK RUN: 02222016 02/22/2016

DUE DATE: 03/17/2016

| FUND ORG      | ACCOUNT                                           | AMOUNT                 | AVLB BUDGET |
|---------------|---------------------------------------------------|------------------------|-------------|
| 2310 2310     | Library Maintenanc 2310-000-00000-000-20510-      | LIB Four Seasons       | 171.00      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 5,698.08    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed | 490.85      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70610-10000 | LIB Advertising        | 913.00      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 14,256.56   |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71010-10000 | LIB Office Supplies    | 103.38      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71013-      | LIB Computer Supplies  | 202.80      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71017-      | LIB Postage            | 4,318.00    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71024-      | LIB Janitorial Supplie | 210.34      |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,320.71    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71430-      | LIB Adult Books        | 1,373.28    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71440-      | LIB Childrens Books    | 4,060.16    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71470-      | LIB Audio / Visual Mat | 1,013.48    |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71490-      | LIB EBooks             | 4,900.00    |
|               |                                                   | FUND TOTAL             | 39,031.64   |

CASH ACCOUNT 0001 10032 BALANCE 479,434.28

|                         |  |           |
|-------------------------|--|-----------|
| CHECK RUN SUMMARY TOTAL |  | 39,031.64 |
| GRAND TOTAL             |  | 39,031.64 |

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



**Commerce PCard January 5, 2016 - February 1, 2016**

| <b>Desc. of Org-Object-Project</b> | <b>Merchant Name</b>     | <b>Amount</b> | <b>Notes</b>                                                        |
|------------------------------------|--------------------------|---------------|---------------------------------------------------------------------|
| ADMIN City Council Expenses        | Hilton Capital           | \$ 335.60     | US Conference of Mayors - Lodging                                   |
| ADMIN City Council Expenses        | Marcos Pizza             | \$ 63.96      | CC Meeting - Light meal                                             |
| ADMIN City Council Expenses        | Maggie Miley's           | \$ 24.48      | Business lunch for Mayor & J.Mecklay                                |
| ADMIN City Council Expenses        | Panera Bread             | \$ 173.49     | CC Meeting - Light meal                                             |
| ADMIN City Council Expenses        | Medici                   | \$ 28.50      | Business lunch for Mayor & E. Rankin                                |
| ADMIN City Council Expenses        | Michaels Restaurant      | \$ 22.22      | Business lunch Mayor & D.Hauman                                     |
| ADMIN City Council Expenses        | Rosatis Pizza - Blm      | \$ 168.18     | CC Meeting - Light meal                                             |
| ADMIN City Council Expenses        | American Airlines        | \$ 336.00     | US Conference of Mayors - Flight                                    |
| ADMIN City Council Expenses        | American Airlines        | \$ 25.00      | US Conference of Mayors - Luggage charge                            |
| ADMIN City Council Expenses        | Taxicharg Washingtondc   | \$ 22.21      | US Conference of Mayors - Taxi                                      |
| ADMIN City Council Expenses        | American Airlines        | \$ 260.00     | US Conference of Mayors - Airline Ticket                            |
| ADMIN City Council Expenses        | Suzi Davis Travel        | \$ 25.00      | One Voice - Mayor                                                   |
| ADMIN City Council Expenses        | American Airlines        | \$ 575.20     | One Voice - Mayor                                                   |
| ADMIN City Council Expenses        | Suzi Davis Travel        | \$ 25.00      | One Voice - J.Fruin                                                 |
| ADMIN City Council Expenses        | Suzi Davis Travel        | \$ 25.00      | One Voice - A.Buragas                                               |
| ADMIN City Council Expenses        | American Airlines        | \$ 575.20     | One Voice - A.Buragas                                               |
| ADMIN City Council Expenses        | American Airlines        | \$ 575.20     | One Voice - J.Fruin                                                 |
| ADMIN City Council Expenses        | American Airlines        | \$ (250.60)   | US Conference of Mayors- Flight refund                              |
| ADMIN Community Relations          | Amazon Mktplace Pmts     | \$ 49.75      | EAC - Winter Event                                                  |
| ADMIN Community Relations          | Hyvee Aisles Onlin       | \$ 177.73     | EAC - Winter Event                                                  |
| ADMIN Community Relations          | Hy Vee                   | \$ (12.32)    | Tax refund - EAC winter event                                       |
| ADMIN Community Relations          | Hobby-Lobby              | \$ 77.91      | Frames for certificates/photos presented at this year's MLK Banquet |
| ADMIN Community Relations          | Hobby-Lobby              | \$ 19.98      | Frames for certificates/photos presented at this year's MLK Banquet |
| ADMIN Community Relations          | Hobby-Lobby              | \$ 13.94      | Frames for certificates/photos presented at this year's MLK Banquet |
| ADMIN Community Relations          | B & B Awards & Recogniti | \$ 117.76     | Frames for certificates/photos presented at this year's MLK Banquet |
| ADMIN Community Relations          | Menards Normal           | \$ 269.34     | January EAC Event Items                                             |
| ADMIN Community Relations          | Bed Bath & Beyond        | \$ 631.39     | January EAC Event Items                                             |
| ADMIN Community Relations          | Best Buy                 | \$ 511.90     | January EAC Event Items                                             |
| ADMIN Community Relations          | Fun Express              | \$ 35.15      | January EAC Event Items                                             |
| ADMIN Community Relations          | Wm Supercenter           | \$ 570.64     | January EAC Event Items                                             |
| ADMIN Community Relations          | Subway                   | \$ 10.00      | Thank you meal for 2nd Shift employee at water treatment plant      |
| ADMIN Community Relations          | Rosatis Pizza - Blm      | \$ 147.79     | Pizza for Police                                                    |
| ADMIN Community Relations          | Rosatis Pizza - Blm      | \$ 48.03      | Pizza for Fire Station #3                                           |
| ADMIN Community Relations          | Rosatis Pizza - Blm      | \$ 48.03      | Pizza for Fire Station #4                                           |

|                             |                       |    |          |                                                         |
|-----------------------------|-----------------------|----|----------|---------------------------------------------------------|
| ADMIN Community Relations   | Rosatis Pizza - Blm   | \$ | 87.22    | Pizza for Fire Station #2                               |
| ADMIN Community Relations   | Rosatis Pizza - Blm   | \$ | 114.21   | Pizza for Fire Station #1                               |
| ADMIN Community Relations   | Rosatis Pizza - Blm   | \$ | 47.23    | Pizza for Fire Station #6                               |
| Admin Imaging               | Cops                  | \$ | 21.00    | Invoice 66790 Dated 12/31/15 Archival Processes         |
| ADMIN Office Supplies       | Parker/Wtrmn/Qui-L    | \$ | 40.50    | Office Supply                                           |
| ADMIN Professional Develop  | National Civic League | \$ | 100.00   | National Civic League Membership - D.Hales              |
| ADMIN Professional Develop  | NIU Outreach          | \$ | 200.00   | ILCMA 2016 Winter Conference Reg. - S.Rasmussen         |
| ADMIN Professional Develop  | Education To Go       | \$ | 149.00   | Professional Development Reg. - Admin Specialist        |
| ADMIN Professional Develop  | Education To Go       | \$ | (149.00) | Refund Professional Dev - Admin Specialist              |
| ADMIN Professional Develop  | Jimmy John's          | \$ | 15.87    | Business lunch CM & D.Sage                              |
| ADMIN Professional Develop  | Swingers Grille       | \$ | 14.74    | Central IL City Manager Lunch for D.Hales               |
| ADMIN Professional Develop  | Jewel                 | \$ | 35.94    | Office Beverages                                        |
| ADMIN Professional Develop  | Monicals Pizza        | \$ | 90.25    | Working lunch Admin                                     |
| ADMIN Professional Develop  | Jimmy John's          | \$ | 15.87    | Budget meeting - working lunch                          |
| ADMIN Professional Develop  | IHOP                  | \$ | 9.49     | Business Breakfast for CM with M.Peterson               |
| ADMIN Telecommunications    | Vzwrlls Apocc Visb    | \$ | 52.22    | Verizon Wireless charges                                |
| ADMIN Telecommunications    | Vzwrlls Apocc Visb    | \$ | 80.53    | Verizon Wireless charges                                |
| AQUATICS Repr/Mtnc Building | Lowe's                | \$ | 58.98    | Supplies for repair at O'Neil Pool                      |
| BCPA Advertising            | Facebook              | \$ | 52.21    | Advertising for Nik West and Ragtime                    |
| BCPA Conc/ Program Food     | Lucca Grill Inc       | \$ | 63.30    | Post Show Food For Neverly Brothers                     |
| BCPA Gas and Diesel Fuel    | Loves Travel          | \$ | 9.17     | Fuel For City Van For Run Up To Chicago                 |
| BCPA Maint & Repair Su      | Lowe's                | \$ | 192.21   | Production Supplies                                     |
| BCPA Maint & Repair Su      | Lowe's                | \$ | 37.44    | Production Supplies                                     |
| BCPA Maint & Repair Su      | Lowe's                | \$ | 41.70    | Production Supplies                                     |
| BCPA Membership Dues        | Sesac Inc             | \$ | 615.00   | Music License For 2016                                  |
| BCPA Office Supplies        | Acco Brands Direct    | \$ | 39.31    | Calendars                                               |
| BCPA Other Repair & Maint   | The Habegger Corp     | \$ | 185.30   | Blower Wheel For Repairs                                |
| BCPA Other Supplies         | Hy Vee                | \$ | 31.21    | Hospitality For Bible Bingo                             |
| BCPA Other Supplies         | Wal-Mart              | \$ | 10.43    | Artist Hospitality Supplies                             |
| BCPA Other Supplies         | Kroger                | \$ | 5.98     | Artist Supplies For Hospitality                         |
| BCPA Other Supplies         | Lowe's                | \$ | 52.94    | Tech Supplies                                           |
| BCPA Other Supplies         | Lowe's                | \$ | 4.47     | Production Supplies                                     |
| BCPA Other Supplies         | Best Buy              | \$ | 29.99    | Camera Tripod                                           |
| BCPA Other Supplies         | Lowe's                | \$ | 15.00    | Production Supplies                                     |
| BCPA Postage                | FedEx                 | \$ | 22.25    | Postage To Mail Neverly Brothers Check                  |
| BCPA Printing and Binding   | Ticket Envelope Comp  | \$ | 724.80   | BCPA Ticket Envelopes                                   |
| BCPA Professional Develop   | Rservng.com/Pscc      | \$ | 59.50    | Training For Volunteers And Staff: Food Handler Modules |

|                               |                           |    |          |                                                            |
|-------------------------------|---------------------------|----|----------|------------------------------------------------------------|
| BCPA Repr/Mtnc Building       | Generalmedi               | \$ | 338.00   | Defibrillation And CPR System                              |
| BCPA Repr/Mtnc Building       | AED Superstore            | \$ | 90.99    | Electrode Pads For Forerunner                              |
| BCPA Repr/Mtnc Building       | Carrot Top Industries Inc | \$ | 252.23   | Flag Supplies                                              |
| BCPA Repr/Mtnc Building       | Kirby Risk Electrical     | \$ | 12.29    | Electrical Supplies For The BCPA                           |
| BCPA Repr/Mtnc Building       | DPT Group Inc             | \$ | 389.00   | Dehumidifier Canisters                                     |
| BCPA Repr/Mtnc Building       | Republic Services Trash   | \$ | 377.17   | Trash Collection                                           |
| BCPA Uniform Supplies & Maint | B & B Awards & Recogniti  | \$ | 11.90    | Name Tag For New Employee                                  |
| BS Membership Dues            | Illinois City County M    | \$ | 65.00    | Membership Dabareiner                                      |
| BS Office Supplies            | Engraving Express         | \$ | 18.50    | Name plate Rutledge                                        |
| BS Professional Develop       | Paypal Firepresol         | \$ | 85.00    | Training for Aaron Kinder                                  |
| BS Professional Develop       | National Fire Sprinkler A | \$ | 250.00   | Training for Aaron Kinder                                  |
| BS Professional Develop       | NCS Itl Cde Council Ex    | \$ | 199.00   | Testing for certification for Rutledge                     |
| BS Professional Develop       | ICC Online Training       | \$ | 69.00    | Practice test for certification for Robert Coombs          |
| BS Professional Develop       | Int'l Code Council Inc    | \$ | 127.50   | Certification renewal Robert Coombs                        |
| BS Professional Develop       | Fredpryor Careertrack     | \$ | 299.00   | Membership for Robert Coombs                               |
| BS Professional Develop       | Illinois Plumbing Heating | \$ | 35.00    | Registration for Garry Hinderliter                         |
| CAS INS Prof Develop          | Fredpryor Careertrack     | \$ | 119.00   | Front Desk Safety & Security Seminar                       |
| Casualty Safety Equipment     | Amazon.com/Bill           | \$ | 78.61    | (1) Stanchion to be used at City Council meetings          |
| Casualty Safety Equipment     | Amazon.com/Bill           | \$ | 78.61    | (1) Stanchion to be used at City Council meetings          |
| CD ADMIN Prof Develop         | Hotels.com                | \$ | 99.00    | Jennifer Toney conference                                  |
| CLERK Office Supplies         | ID Enhancements, Inc.     | \$ | 201.00   | Taxi Driver Cards                                          |
| CLERK Office Supplies         | Mybinding Com             | \$ | 162.00   | Binding Strips for Packets                                 |
| CLERK Rentals                 | Pbi Leasedequipment       | \$ | 2,070.00 | Postage Machine Rental                                     |
| CODE ENF Prof Develop         | NCS Itl Cde Council Ex    | \$ | 199.00   | Certification test for Donna Gerron                        |
| CODE ENF Prof Develop         | NCS Itl Cde Council Ex    | \$ | 199.00   | Certification test for Tony Brown                          |
| CODE ENF Protective Wear      | Wgd Aramark Corp Norwl    | \$ | 136.49   | Coat for Tony Brown                                        |
| CODE ENF Protective Wear      | Aramark                   | \$ | 11.95    | Tony Brown coat                                            |
| COMM CNTR Membership Dues     | Nena                      | \$ | 137.00   | Membership dues for D Wolf                                 |
| COMM CNTR Prof Develop        | APCO International Inc    | \$ | 800.28   | Training manuals for telecommunicators                     |
| COMM CNTR Prof Develop        | APCO International Inc    | \$ | (149.00) | Refund for unneeded manual                                 |
| COMM CNTR Prof Develop        | APCO International Inc    | \$ | (20.86)  | Refund of shipping for manual not needed                   |
| COMM CNTR Prof Develop        | Medical Priority Consult  | \$ | 790.00   | Registration for Slama                                     |
| COMM CNTR Prof Develop        | Medical Priority Consult  | \$ | 790.00   | Registration for Battey                                    |
| COMM CNTR Prof Develop        | Medical Priority Consult  | \$ | 395.00   | Registration for training A Prescott                       |
| COMM CNTR Prof Develop        | Holiday Inn Express       | \$ | 519.80   | Hotel for Telecommunicator's training                      |
| COMM CNTR Telecomm            | Vzwrlls Apocc Visb        | \$ | 540.99   | Verizon Wireless charges                                   |
| DARE Other Supplies           | Intoximeters              | \$ | 119.00   | Calibration equipment for breath alcohol testing equipment |

|                              |                           |    |          |                                                                                    |
|------------------------------|---------------------------|----|----------|------------------------------------------------------------------------------------|
| DRUG Other Supplies          | Aardvark                  | \$ | 219.17   | Saw blade for SWAT                                                                 |
| DRUG Other Supplies          | Nord Outdoor Power        | \$ | 1,138.16 | Saw for SWAT team                                                                  |
| ECON DEV Other Prof & Tech S | USPS                      | \$ | 451.58   | Certified mailings for TIF                                                         |
| ENG ADMIN Electrical Mnt/Rep | Menards Normal            | \$ | 33.39    | Automotive supplies                                                                |
| ENG ADMIN Membership Dues    | Illinois Georgraphic Info | \$ | 55.00    | ILGISA MEMBERSHIP FOR TROY OLSON                                                   |
| ENG ADMIN Postage            | Fedex 97984331            | \$ | 22.66    | Invoice 5-294-32492 Dated 01/21/16 Various Shipments                               |
| ENG ADMIN Prof Develop       | U Of IL Online Pay        | \$ | 180.00   | T.H.E. conference registration for Ryan Otto                                       |
| ENG ADMIN Prof Develop       | U Of IL Online Pay        | \$ | 180.00   | T.H.E. conference registration for Ward Snarr                                      |
| ENG ADMIN Prof Develop       | U Of IL Online Pay        | \$ | 120.00   | T.H.E. conference registration for Greg Kallevig                                   |
| ENG ADMIN Prof Develop       | U Of IL Online Pay        | \$ | 120.00   | T.H.E. conference registration for Kevin Kothe                                     |
| ENG ADMIN Prof Develop       | WEF Wythe                 | \$ | 40.00    | Webinar for engineers                                                              |
| FAC MAINT Maint & Repair     | Lowe's                    | \$ | 15.98    | New Locks & Safety Gloves                                                          |
| FAC MAINT Maint & Repair     | Amazon Mktplace Pmts      | \$ | 38.28    | Digital Inspection Camera & USB Adapter                                            |
| FAC MAINT Repr/Mtnc Building | Menards Normal            | \$ | 36.03    | Components for Desk setup in Fleet                                                 |
| FAC MAINT Repr/Mtnc Equip Ot | Lowe's                    | \$ | 9.12     | New Locks & Safety Gloves                                                          |
| FIN Office Supplies          | Paypal Bennettcell        | \$ | 13.99    | Samsung Galaxy S5 wall charger plus USB data cable                                 |
| FIN Oth Purch Servces        | Cops                      | \$ | 41.50    | Invoice 66790 Dated 12/31/15 Archival Processes                                    |
| FIN Professional Develop     | IGFOA                     | \$ | 1,140.00 | Membership Renewal: Finance Director, Chief Acct, Procurement Manager, &           |
| FIN Professional Develop     | IGFOA                     | \$ | 440.00   | NIGP First Thursday Webinars for Finance Director                                  |
| FIRE Books                   | Amazon Mktplace Pmts      | \$ | 52.82    | Mobile Hydraulics Manual for the EVT Class that MC Herbsleb will be attending      |
| FIRE Books                   | Fluid Power Society       | \$ | 39.08    | Fluid Power Designer Racks Lighting Reference Handbook for the EVT Class that      |
| FIRE Books                   | ICMA Publications         | \$ | 1,496.49 | Study Guide Books for the Battalion Chief testing                                  |
| FIRE Investigation Expense   | Wal-Mart                  | \$ | 21.42    | SD memory card for Investigator Meckley                                            |
| FIRE Maint & Repair Su       | Lowe's                    | \$ | 15.84    | Purchased caulk                                                                    |
| FIRE Maint & Repair Su       | Lowe's                    | \$ | 13.75    | Supplies for the dept. (water repellent & epoxy glue)                              |
| FIRE Maint & Repair Su       | Wild Country              | \$ | 7.30     | Water repellent glue for mustang suits                                             |
| FIRE Maint & Repair Su       | Farm & Fleet Blm          | \$ | 12.99    | Inner tube for plow tractor at Station #2                                          |
| FIRE Maint & Repair Su       | Lowe's                    | \$ | 9.98     | Salt spreader for Station # 3 & valve for washing machine at Station # 2           |
| FIRE Maint & Repair Su       | Lowe's                    | \$ | 43.92    | Electrical supplies for Station # 2                                                |
| FIRE Maint & Repair Su       | Maas Radiator Shop        | \$ | 106.48   | Powder coated two horse collars in stardust silver -Station 1                      |
| FIRE Other Supplies          | Office Depot              | \$ | 33.99    | Returned cartridges for new type; purchased 1 replacement cartridge                |
| FIRE Other Supplies          | Office Depot              | \$ | 101.97   | Cartridges for fit mask test machine                                               |
| FIRE Postage                 | UPS                       | \$ | 9.31     | Shipping fee-return uniform dress jacket back to Leon Uniform Co                   |
| FIRE Postage                 | USPS                      | \$ | 10.18    | Mailed out Accumed packet w/checks from United Healthcare \$7.24 and M. V          |
| FIRE Professional Develop    | Fire Findings LLC         | \$ | 595.00   | Reg. for J.Kernosky-Residential Electricity for Fire Investigators 5/5-5/6/16 in E |
| FIRE Professional Develop    | Blue Grass Airport        | \$ | 225.00   | Reg. for S.Kelch-Live Burn 1/15/16. Invoice # TC-206 Date 1/19/16                  |
| FIRE Professional Develop    | Fire Training Resourc     | \$ | 375.00   | Reg. for M.Novak-Suburban Fire Tactics Conf. 3/29/16-3/31/16                       |



|                             |                          |    |          |                                                                                   |
|-----------------------------|--------------------------|----|----------|-----------------------------------------------------------------------------------|
| FIRE Professional Develop   | Pen FDIC/Fire Engineer   | \$ | 1,090.00 | Reg. for D.Hoyland-FDIC Int'l 2016 In Indianapolis, IN 4/17-4/23/2016             |
| FIRE Professional Develop   | Skillpath National       | \$ | 299.00   | Reg. for S.Blade-Two Day Social Media Marketing Workshop in Blm, IL 3/23-3/       |
| FIRE Professional Develop   | Evt Certification Comm   | \$ | 50.00    | Registration fee for EVT Test for MC Herbsleb                                     |
| FIRE Professional Develop   | Pen Fdic/Fire Engineer   | \$ | 1,090.00 | Reg. for M.Novak-FDIC Int'l 2016 In Indianapolis, IN from 4/17-4/23/2016          |
| FIRE Professional Develop   | Comfort Suites Lexington | \$ | 102.69   | Lodging for S.Kelch-ARFF Live Burn in Lexington, KY from 1/14-1/15/2016           |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 14.00    | Toll fees for Rental Vehicle-J.Rich attended Crude By Rail in Pueblo, CO from 1   |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 14.00    | Toll fees for Rental Vehicle-J.Rich attended Crude By Rail in Pueblo, CO from 1   |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 14.00    | Toll fees for Rental Vehicle-G.Pitcher attended Tank Car Specialist in Pueblo, C  |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 3.45     | Toll fees for Rental Vehicle-S.Giusti attended Crude By Rail in Pueblo, CO from   |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 14.00    | Toll fees for Rental Vehicle- G.Pitcher attended Tank Car Specialist in Pueblo, C |
| FIRE Professional Develop   | Enterprise Car Tolls     | \$ | 26.00    | Toll fees for Rental Vehicle-S.Giusti attended Crude By Rail in Pueblo, CO from   |
| FIRE Professional Develop   | NFPA Natl Fire Protect   | \$ | 39.50    | 2015 NFPA 1407 standard for Training pdf                                          |
| FIRE Repr/Mtnc Building     | Bensons Maytag Inc       | \$ | 1,157.69 | Refrigerator for Station #3. (Sales tax to be credited)                           |
| FIRE Repr/Mtnc Building     | Bensons Maytag Inc       | \$ | (82.69)  | Sales tax credited back to Pcard that was charged on refrigerator                 |
| FIRE Repr/Mtnc Building     | Jhnstne Sply Of Blm      | \$ | 594.69   | Boiler part for Station # 6                                                       |
| FIRE Repr/Mtnc Equip Othr T | Johnsons Shoe Repair     | \$ | 17.75    | EMS bag repair                                                                    |
| FIRE Repr/Mtnc Equip Othr T | Johnsons Shoe Repair     | \$ | 14.75    | Cost to repair EMS bag                                                            |
| FIRE Repr/Mtnc Equip Othr T | Johnsons Shoe Repair     | \$ | 38.75    | Fee to repair an EMS Bag                                                          |
| FIRE Repr/Mtnc Equip Othr T | Alexis Fire Equipment    | \$ | 401.40   | Fee to repair TNT tool                                                            |
| FIRE Telecommunications     | Vzwrlls Apocc Visb       | \$ | 52.22    | Verizon Wireless charges                                                          |
| FIRE Telecommunications     | Vzwrlls Apocc Visb       | \$ | 1,044.99 | Verizon Wireless charges                                                          |
| FIRE Uniforms               | Badgeandwallet.com       | \$ | 548.50   | 5 EMS Supervisor Badges and 10 EMS Collar Pin Pairs - Silver                      |
| FIRE Vehicle and Equipment  | Lowes                    | \$ | 59.97    | Salt spreader for Station #3 & Valve for washing machine at Station #2            |
| FIRE Vehicle and Equipment  | Calgasdirect             | \$ | 164.18   | Purchased calibration gas for the dept                                            |
| FIRE Vehicle and Equipment  | Calgasdirect             | \$ | 133.99   | Purchased calibration gas for the dept                                            |
| FIRE Vehicle and Equipment  | Menards Normal           | \$ | 89.92    | Purchased 4 salvage tarps (Station Supplies)                                      |
| FIRE Vehicle and Equipment  | Lowes                    | \$ | 24.98    | Purchased a thermometer for the Maintenance Coordinator                           |
| FLEET Maint & Repair S      | Henry Schein             | \$ | 510.00   | Gloves for Fleet                                                                  |
| FLEET Repr/Mtnc Lic Vehicle | Robinson License Serv    | \$ | 133.35   | License and title fee                                                             |
| FLEET Repr/Mtnc Lic Vehicle | Midwest Fuel Injection   | \$ | 500.02   | Station # 3 Generator Repair                                                      |
| FLEET Vehicle and Equipment | Mason Dynamics           | \$ | 521.06   | Parts for fleet                                                                   |
| FLEET Vehicle and Equipment | All Products Automotive  | \$ | 479.95   | Parts for Fleet                                                                   |
| FLEET Vehicle and Equipment | Lowes                    | \$ | 49.99    | Parts for Fleet                                                                   |
| FLEET Vehicle and Equipment | Farm & Fleet Blm         | \$ | 19.80    | Parts for fleet                                                                   |
| HR Advertising              | American Public Works    | \$ | 295.00   | Job Posting                                                                       |
| HR Advertising              | ICMA Online Purchases    | \$ | 111.87   | Job Posting                                                                       |
| HR Books                    | Amazon.com               | \$ | 99.80    | Seven Habits of Highly Effective People                                           |

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|-------------------------------|--------------------------|----|----------|------------------------------------------------------------|
| HR Employee Relations         | Dollar Tree              | \$ | 8.00     | Table decorations for Employee Winter Celebration          |
| HR Employee Relations         | Rosie's Pub              | \$ | 29.90    | Amanda Herrera arbitration lunch.                          |
| HR Employee Relations         | Avanti's Italian Rest    | \$ | 76.38    | Van Hoveln arbitration                                     |
| HR Employee Relations         | Dunkin                   | \$ | 13.48    | Kronos/Time & Attendance Reference Checks Breakfast        |
| HR Employee Relations         | Panera Bread             | \$ | 310.68   | Kronos/Time & Attendance Reference Checks Lunch            |
| HR Membership Dues            | www.bnhrc.org            | \$ | 170.00   | Annual Membership Renewal                                  |
| HR Membership Dues            | Shrm Member              | \$ | 190.00   | Annual Membership Renewal                                  |
| HR Oth Purch Services         | Cops                     | \$ | 41.50    | Invoice 66790 Dated 12/31/15 Archival Processes            |
| HR Oth Purch Services         | Backtrack Inc            | \$ | 38.00    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Natl Stdnt Clearinghouse | \$ | 12.50    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Natl Stdnt Clearinghouse | \$ | 12.50    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Natl Stdnt Clearinghouse | \$ | 14.50    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Backtrack Inc            | \$ | 33.00    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Natl Stdnt Clearinghouse | \$ | 22.00    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Backtrack Inc            | \$ | 48.00    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Backtrack Inc            | \$ | 38.00    | Pre-Employment Screening                                   |
| HR Oth Purch Services         | Country Inn Suites       | \$ | 99.68    | Machelle St. Clair accommodations (Van Hoveln arbitration) |
| HR Oth Purch Services         | Country Inn Suites       | \$ | 199.36   | Lisa Callaway accommodations (Van Hoveln arbitration)      |
| HR Oth Purch Services         | Sq Bloomington Nor       | \$ | (25.00)  | Reservation refund.                                        |
| HR Postage                    | FedEx                    | \$ | 17.79    | Invoice 527981769 Dated 010716 Various Shipments           |
| HR Postage                    | FedEx                    | \$ | 18.93    | Invoice 528700643 Dated 011416 Various Shipments           |
| HR Professional Develop       | Shrm Certification       | \$ | 300.00   | SHRM Certification EXAM                                    |
| HR Professional Develop       | Hihrc 2016 Spring        | \$ | 519.80   | SHRM Certification EXAM - Study Materials                  |
| ICE CNTR Other Supplies       | Int Johnston's           | \$ | 48.75    | Blue Pucks for Hockey Program                              |
| ICE CNTR Other Supplies       | Int Johnston's           | \$ | 84.00    | Youth Jerseys for Thunder House League                     |
| ICE CNTR Other Supplies       | Int Johnston's           | \$ | 1,972.00 | Adult League Jerseys                                       |
| ICE CNTR Printing and Binding | Printglobe Inc           | \$ | 47.71    | Shipping for public skating stickers                       |
| ICE CNTR Repr/Mtnc Building   | Prof Electric Mot        | \$ | 206.89   | Motor Pulley for repair                                    |
| ICE CNTR Repr/Mtnc Building   | Farm & Fleet Blm         | \$ | 92.84    | Sheet Metal and Supplies for repairs in Parks              |
| IS Membership Dues            | Webex.com                | \$ | 168.00   | Monthly WebEx charges                                      |
| IS Membership Dues            | Rhapsody Napster         | \$ | 14.95    | Rhapsody/Napster Monthly Billing                           |
| IS Office Supplies            | www.newegg.com           | \$ | 15.20    | 4GB micro SD card and adapter, qty 4                       |
| IS Office Supplies            | Amazon Mktplace Pmts     | \$ | 176.00   | Sony W800 digital camera, qty 2                            |
| IS Office Supplies            | www.newegg.com           | \$ | 27.98    | StarTech DP2VGA Display port to VGA Video adapter          |
| IS Office Supplies            | Totalbarcode.com         | \$ | 141.30   | MiniMag 2 USB card swipe, qty 3                            |
| IS Office Supplies            | Cameta Camera            | \$ | 132.95   | Transcend 256GB SDXC Memory card with reader               |
| IS Office Supplies            | www.newegg.com           | \$ | 21.98    | Logitech S120 Speakers, qty 2                              |

|                            |                        |    |          |                                                     |
|----------------------------|------------------------|----|----------|-----------------------------------------------------|
| IS Office Supplies         | www.newegg.com         | \$ | 36.46    | Mouse Jiggler, qty 2                                |
| IS Office Supplies         | www.newegg.com         | \$ | 331.47   | Hard Drives, qty 3                                  |
| IS Office Supplies         | Sillworks LTD          | \$ | 599.75   | EMC 300-GB 4GB Storage drives, 5 pack               |
| IS Office Supplies         | Int'l Service Fee      | \$ | 6.00     | EMC 300-GB 4GB Storage drives, 5 pack               |
| IS Office Supplies         | Batteries Plus 279     | \$ | 127.60   | UPS Replacement batteries                           |
| IS Office Supplies         | Wirelessoem            | \$ | 45.97    | Otterbox Defender case for S5, qty 2                |
| IS Office Supplies         | Wirelessoem            | \$ | 45.97    | Otterbox defender case for Samsung Galaxy S5, qty 2 |
| IS Office Supplies         | Amazon Mktplace Pmts   | \$ | 6.20     | Replacement battery for Samsung Galaxy S3           |
| IS Office Supplies         | Amazon Mktplace Pmts   | \$ | 49.99    | Motorola Boom HX600 Universal Bluetooth Headset     |
| IS Repr/Mtnc Office & Comp | Bitgravity, Inc        | \$ | 390.00   | Council Meeting Video Streaming                     |
| IS Repr/Mtnc Office & Comp | 4Te Hightail Inc       | \$ | 999.95   | Hightail software maintenance renewal               |
| IS Repr/Mtnc Office & Comp | Int'l Service Fee      | \$ | 3.98     | Passware Kit Forensic Software Maintenance Renewal  |
| IS Repr/Mtnc Office & Comp | www.cleverbridge.net   | \$ | 398.00   | Passware Kit Forensic Software Maintenance Renewal  |
| IS Repr/Mtnc Office & Comp | Perceptive Software    | \$ | 985.60   | SMSA-ISYS software maintenance renewal              |
| IS Telecommunications      | Level 3 Communications | \$ | 627.96   | T1 Internet connection monthly charges              |
| 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     | \$ | 2,992.13 | Verizon Wireless charges                            |
| LAKE MNT Oth Purch Serv    | Agi Solutions Inc      | \$ | 825.00   | Lake Bloomington Boat Stickers                      |
| LAKE MNT Repr/Mtnc Infra   | Menards Normal         | \$ | 200.92   | Bathroom and Kitchen Faucets                        |
| LAKE MNT Repr/Mtnc Infra   | Menards Normal         | \$ | 100.68   | Paint Supplies, Toilet Repair Parts                 |
| LAKE MNT Telecomm          | Gridley Telephone      | \$ | 210.15   | Lake Blm monthly phone charges                      |
| LAKE MNT Telecomm          | Gridley Telephone      | \$ | 113.05   | Lake Blm monthly phone charges                      |
| LEGAL Other Misc. Expe     | Nfb-Material Center    | \$ | 490.00   | Braille Paper                                       |
| LEGAL Professional Develop | McLean County Bar Assn | \$ | 15.00    | McLean County Bar Luncheon for George Boyle         |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.81     | Adult Books (\$562.33); Shipping (\$2.81)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 1.55     | Adult Books (\$309.89); Shipping (\$1.55)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.15     | Adult Books (\$30.45); Shipping (\$.15)             |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.29     | Adult Books (\$58.64); Shipping (\$.29)             |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.04     | Adult Books (\$408.08); Shipping (\$2.04)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.14     | Adult Books (\$428.16); Shipping (\$2.14)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.13     | Adult Books (\$26.01); Shipping (\$.13)             |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.26     | Adult Books (\$451.24); Shipping (\$2.26)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 4.68     | Adult Books (\$935.35); Shipping (\$4.68)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.75     | Adult Books (\$149.32); Shipping (\$.75)            |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.98     | Adult Books (\$596.12); Shipping (\$2.98)           |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.25     | Adult Books (\$50.14); Shipping (\$.25)             |

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|-----------------|----------------------|----|--------|-------------------------------------------|
| LIB Adult Books | Rockford Map Publish | \$ | 8.95   | Adult Books (\$59.50); Shipping (\$8.95)  |
| LIB Adult Books | Baker-Taylor         | \$ | 0.50   | Adult Books (\$99.18); Shipping (\$.50)   |
| LIB Adult Books | Baker-Taylor         | \$ | 3.44   | Adult Books (\$687.69); Shipping (\$3.44) |
| LIB Adult Books | Baker-Taylor         | \$ | 0.08   | Adult Books (\$15.58); Shipping (\$.08)   |
| LIB Adult Books | Baker-Taylor         | \$ | 3.28   | Adult Books (\$656.59); Shipping (\$3.28) |
| LIB Adult Books | Baker-Taylor         | \$ | 1.74   | Adult Books (\$347.33); Shipping (\$1.74) |
| LIB Adult Books | Baker-Taylor         | \$ | 4.73   | Adult Books (\$945.24); Shipping (\$4.73) |
| LIB Adult Books | Baker-Taylor         | \$ | 2.24   | Adult Books (\$447.96); Shipping (\$2.24) |
| LIB Adult Books | Baker-Taylor         | \$ | 0.22   | Adult Books (\$43.32); Shipping (\$.22)   |
| LIB Adult Books | Baker-Taylor         | \$ | 2.99   | Adult Books (\$597.45); Shipping (\$2.99) |
| LIB Adult Books | Baker-Taylor         | \$ | 2.14   | Adult Books (\$427.06); Shipping (\$2.14) |
| LIB Adult Books | Baker-Taylor         | \$ | 1.79   | Adult Books (\$357.88); Shipping (\$1.79) |
| LIB Adult Books | Baker-Taylor         | \$ | 4.21   | Adult Books (\$841.75); Shipping (\$4.21) |
| LIB Adult Books | Baker-Taylor         | \$ | 562.33 | Adult Books (\$562.33); Shipping (\$2.81) |
| LIB Adult Books | Baker-Taylor         | \$ | 309.89 | Adult Books (\$309.89); Shipping (\$1.55) |
| LIB Adult Books | Baker-Taylor         | \$ | 30.45  | Adult Books (\$30.45); Shipping (\$.15)   |
| LIB Adult Books | Baker-Taylor         | \$ | 58.64  | Adult Books (\$58.64); Shipping (\$.29)   |
| LIB Adult Books | Baker-Taylor         | \$ | 408.08 | Adult Books (\$408.08); Shipping (\$2.04) |
| LIB Adult Books | Baker-Taylor         | \$ | 428.16 | Adult Books (\$428.16); Shipping (\$2.14) |
| LIB Adult Books | Ingram Library Serv  | \$ | 8.97   | Adult Books                               |
| LIB Adult Books | Baker-Taylor         | \$ | 26.01  | Adult Books (\$26.01); Shipping (\$.13)   |
| LIB Adult Books | Baker-Taylor         | \$ | 451.24 | Adult Books (\$451.24); Shipping (\$2.26) |
| LIB Adult Books | Baker-Taylor         | \$ | 935.35 | Adult Books (\$935.35); Shipping (\$4.68) |
| LIB Adult Books | Baker-Taylor         | \$ | 149.32 | Adult Books (\$149.32); Shipping (\$.75)  |
| LIB Adult Books | Ingram Library Serv  | \$ | 30.51  | Adult Books                               |
| LIB Adult Books | Baker-Taylor         | \$ | 596.12 | Adult Books (\$596.12); Shipping (\$2.98) |
| LIB Adult Books | Baker-Taylor         | \$ | 50.14  | Adult Books (\$50.14); Shipping (\$.25)   |
| LIB Adult Books | Rockford Map Publish | \$ | 59.50  | Adult Books (\$59.50); Shipping (\$8.95)  |
| LIB Adult Books | Ingram Library Serv  | \$ | 8.39   | Adult Books                               |
| LIB Adult Books | Ingram Library Serv  | \$ | 13.56  | Adult Books                               |
| LIB Adult Books | Ingram Library Serv  | \$ | 14.39  | Adult Books                               |
| LIB Adult Books | Baker-Taylor         | \$ | 99.18  | Adult Books (\$99.18); Shipping (\$.50)   |
| LIB Adult Books | Baker-Taylor         | \$ | 687.69 | Adult Books (\$687.69); Shipping (\$3.44) |
| LIB Adult Books | Baker-Taylor         | \$ | 15.58  | Adult Books (\$15.58); Shipping (\$.08)   |
| LIB Adult Books | Baker-Taylor         | \$ | 656.59 | Adult Books (\$656.59); Shipping (\$3.28) |
| LIB Adult Books | Ingram Library Serv  | \$ | 31.49  | Adult Books                               |
| LIB Adult Books | Baker-Taylor         | \$ | 347.33 | Adult Books (\$347.33); Shipping (\$1.74) |

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|------------------------------|----------------------|----|--------|-------------------------------------------|
| LIB Adult Books              | Baker-Taylor         | \$ | 945.24 | Adult Books (\$945.24); Shipping (\$4.73) |
| LIB Adult Books              | Baker-Taylor         | \$ | 447.96 | Adult Books (\$447.96); Shipping (\$2.24) |
| LIB Adult Books              | Ingram Library Serv  | \$ | 14.69  | Adult Books                               |
| LIB Adult Books              | Ingram Library Serv  | \$ | 13.50  | Adult Books                               |
| LIB Adult Books              | Baker-Taylor         | \$ | 43.32  | Adult Books (\$43.32); Shipping (\$.22)   |
| LIB Adult Books              | Baker-Taylor         | \$ | 597.45 | Adult Books (\$597.45); Shipping (\$2.99) |
| LIB Adult Books              | Baker-Taylor         | \$ | 427.06 | Adult Books (\$427.06); Shipping (\$2.14) |
| LIB Adult Books              | Ingram Library Serv  | \$ | 6.49   | Adult Books                               |
| LIB Adult Books              | Baker-Taylor         | \$ | 357.88 | Adult Books (\$357.88); Shipping (\$1.79) |
| LIB Adult Books              | Baker-Taylor         | \$ | 841.75 | Adult Books (\$841.75); Shipping (\$4.21) |
| LIB Adult Books              | Ingram Library Serv  | \$ | 21.99  | Adult Books                               |
| LIB Adult Books              | Ingram Library Serv  | \$ | 55.74  | Adult Books                               |
| LIB Advertising              | Facebook             | \$ | 35.39  | Facebook advertising                      |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 0.66   | A/V (A) (\$131.96); Shipping (\$.66)      |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 0.59   | A/V (A) (\$117.12); Shipping (\$.59)      |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 0.93   | A/V (A) (\$185.27); Shipping (\$.93)      |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 60.16  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com/Bill      | \$ | 24.94  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com/Bill      | \$ | 221.88 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 57.40  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 14.35  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com/Bill      | \$ | (6.09) | Credit for price adjustment for A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 102.78 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 18.36  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 953.02 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 241.20 | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 152.77 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 33.03  | A/V (Ch)                                  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 11.01  | A/V (Ch)                                  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 24.00  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts | \$ | 19.98  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 242.44 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 153.65 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 44.07  | A/V (Ch)                                  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 12.73  | A/V (Ch)                                  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts | \$ | 215.45 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 56.80  | A/V (A)                                   |

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|------------------------------|------------------------|----|---------|------------------------------------------------------------------|
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 38.18   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.00   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 9.55    | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 59.43   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 19.81   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 28.65   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 131.96  | A/V (A) (\$131.96); Shipping (\$.66)                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 569.16  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 158.30  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 205.65  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | 59.84   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Gamestop               | \$ | 276.53  | 70690: Games for Teen Zone (\$117.57); 71470: A/V (A) (\$276.53) |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 18.34   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 71.75   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | 424.18  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (14.60) | Credit for A/V (A)                                               |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | 113.94  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 44.07   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.69   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 9.94    | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 18.37   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 97.65   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 117.12  | A/V (A) (\$117.12); Shipping (\$.59)                             |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 338.82  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 52.66   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 178.90  | A/V (A)                                                          |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | (3.03)  | Price adjustment for A/V (A)                                     |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 48.00   | A/V (A)                                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 22.04   | A/V (Ch)                                                         |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (0.09)  | Credit for price adjustment for A/V (A)                          |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | (6.06)  | Credit for price adjustment for A/V (A)                          |
| LIB Audio / Visual Materials | Amazon.com/Bill        | \$ | (3.03)  | Credit for price adjustment for A/V (A)                          |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (1.00)  | Credit for price adjustment for A/V (A)                          |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (2.00)  | Credit for price adjustment for A/V (A)                          |

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| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 260.84  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 128.60  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 91.80   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 635.57  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 309.26  | A/V (A)                                        |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (0.12)  | Credit for price adjustment for A/V (A)        |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (2.00)  | Credit for price adjustment for A/V (A)        |
| LIB Audio / Visual Materials | Amazon.com             | \$ | (1.00)  | Credit for price adjustment for A/V (A)        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 57.40   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 185.27  | A/V (A) (\$185.27); Shipping (\$.93)           |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 73.45   | A/V (Ch)                                       |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.00   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 40.40   | A/V (Ch)                                       |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 110.19  | A/V (Ch)                                       |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 18.36   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 326.05  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 990.63  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 29.39   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 242.29  | A/V Ch)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 129.15  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 114.75  | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.00   | A/V (A)                                        |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (22.04) | Credit for A/V (A)                             |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (14.69) | Credit for A/V (A)                             |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.20    | Children's Books (\$239.36); Shipping (\$1.20) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.08    | Children's Books (\$215.40); Shipping (\$1.08) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.58    | Children's Books (\$515.81); Shipping (\$2.58) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.74    | Children's Books (\$148.58); Shipping (\$.74)  |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.95    | Children's Books (\$190.02); Shipping (\$.95)  |
| LIB Childrens Books          | Baker-Taylor           | \$ | 4.72    | Children's Books (\$944.56); Shipping (\$4.72) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.40    | Children's Books (\$80.73); Shipping (\$.40)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.03    | Children's Books (\$405.28); Shipping (\$2.03) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.12    | Children's Books (\$423.99); Shipping (\$2.12) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.97    | Children's Books (\$393.92); Shipping (\$1.97) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.22    | Children's Books (\$443.79); Shipping (\$2.22) |

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| LIB Childrens Books     | Baker-Taylor          | \$ | 4.55     | Children's Books (\$909.18); Shipping (\$4.55)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 0.78     | Children's Books (\$156.42); Shipping (\$.78)                                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 4.71     | Children's Books (\$941.49); Shipping (\$4.71)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 3.44     | Children's Books (\$692.21); Shipping (\$3.44)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 2.67     | Children's Books (\$534.11); Shipping (\$2.67)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 239.36   | Children's Books (\$239.36); Shipping (\$1.20)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 215.40   | Children's Books (\$215.40); Shipping (\$1.08)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 515.81   | Children's Books (\$515.81); Shipping (\$2.58)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 148.58   | Children's Books (\$148.58); Shipping (\$.74)                                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 190.02   | Children's Books (\$190.02); Shipping (\$.95)                                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 944.56   | Children's Books (\$944.56); Shipping (\$4.72)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 80.73    | Children's Books (\$80.73); Shipping (\$.40)                                           |
| LIB Childrens Books     | Baker-Taylor          | \$ | 405.28   | Children's Books (\$405.28); Shipping (\$2.03)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 423.99   | Children's Books (\$423.99); Shipping (\$2.12)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 393.92   | Children's Books (\$393.92); Shipping (\$1.97)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 443.79   | Children's Books (\$443.79); Shipping (\$2.22)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 909.18   | Children's Books (\$909.18); Shipping (\$4.55)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 156.42   | Children's Books (\$156.42); Shipping (\$.78)                                          |
| LIB Childrens Books     | Baker-Taylor          | \$ | 941.49   | Children's Books (\$941.49); Shipping (\$4.71)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 688.77   | Children's Books (\$692.21); Shipping (\$3.44)                                         |
| LIB Childrens Books     | Baker-Taylor          | \$ | 534.11   | Children's Books (\$534.11); Shipping (\$2.67)                                         |
| LIB Computer Supplies   | Amazon Mktplace Pmts  | \$ | 8.13     | 71013: Supplies for Touch It Screen (\$23.48); Shipping (\$8.13)                       |
| LIB Computer Supplies   | Advanced Workstations | \$ | 50.00    | 71013: Computer (\$2685.00);Shipping(\$50.00)                                          |
| LIB Computer Supplies   | Amazon.com            | \$ | 8.84     | 71013: Network adapters for PCs (\$94.95); Shipping (\$8.84)                           |
| LIB Computer Supplies   | Amazon Mktplace Pmts  | \$ | 23.48    | 71013: Supplies for Touch It Screen (\$23.48); Shipping (\$8.13)                       |
| LIB Computer Supplies   | www.newegg.com        | \$ | 220.90   | 71013: Graphics Cards: PNG: \$239.08; BPL \$220.90                                     |
| LIB Computer Supplies   | Amazon.com            | \$ | 94.95    | 71013: Network adapters for PCs (\$94.95); Shipping (\$8.84)                           |
| LIB Computer Supplies   | Advanced Workstations | \$ | 2,685.00 | 71013: Computer (\$2685.00);Shipping(\$50.00)                                          |
| LIB Copier Supplies     | Office Depot          | \$ | 52.95    | Copy paper for Marketing                                                               |
| LIB Janitorial Supplies | Wal-Mart              | \$ | 29.10    | 71024: Swiffer refills (\$39.88); Bona system polish (\$13.97); Clorox Wipes (\$29.10) |
| LIB Janitorial Supplies | Menards Normal        | \$ | 10.82    | 71024: Clorox wipes/ammonia (\$10.82); 71080: plug end for ext. cord (\$5.38)          |
| LIB Janitorial Supplies | Wal-Mart              | \$ | 13.97    | 71024: Swiffer refills (\$39.88); Bona system polish (\$13.97); Clorox Wipes (\$29.10) |
| LIB Janitorial Supplies | Wal-Mart              | \$ | 39.88    | 71024: Swiffer refills (\$39.88); Bona system polish (\$13.97); Clorox Wipes (\$29.10) |
| LIB Library Supplies    | Brochure Holders 4 U  | \$ | 171.50   | 71020: Acrylic display holders (\$171.50); Shipping (\$57.63)                          |
| LIB Library Supplies    | Plastic Products Mfg. | \$ | 54.46    | 71020: Acrylic brochure holders (\$54.46); Shipping (\$14.53)                          |
| LIB Library Supplies    | Wm Supercenter        | \$ | 25.68    | Craft supplies for Children's dept.                                                    |
| LIB Library Supplies    | Amazon Mktplace Pmts  | \$ | 84.85    | Cutting Mats for general craft use for AS                                              |



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| LIB Library Supplies       | Wm Supercenter         | \$ | 11.66  | 71020: Tissue for AS (\$11.66); 70690: Drinks for Staff Training Day, 1/12/16(\$11.66) |
| LIB Library Supplies       | Brochure Holders 4 U   | \$ | 57.63  | 71020: Acrylic display holders (\$171.50); Shipping (\$57.63)                          |
| LIB Library Supplies       | Plastic Products Mfg.  | \$ | 14.53  | 71020: Acrylic brochure holders (\$54.46); Shipping (\$14.53)                          |
| LIB Library Supplies       | The Gingerbread House  | \$ | 56.98  | Educational toys                                                                       |
| LIB Maint & Repair Sup     | Kirby Risk Electrical  | \$ | 136.10 | Ballasts                                                                               |
| LIB Maint & Repair Sup     | Menards Normal         | \$ | 5.38   | 71024: Clorox wipes/ammonia (\$10.82); 71080: plug end for ext. cord (\$5.38)          |
| LIB Maint & Repair Sup     | Kirby Risk Electrical  | \$ | 148.80 | Fluorescent light bulbs                                                                |
| LIB Maint & Repair Sup     | Bill's Key & Lock Shop | \$ | 10.77  | Duplicate TS Keys                                                                      |
| LIB NEXT GEN Computer Supp | www.newegg.com         | \$ | 219.99 | PNG Computer Supplies                                                                  |
| LIB NEXT GEN Computer Supp | www.newegg.com         | \$ | 239.08 | 71013: Graphics Cards: PNG: \$239.08; BPL \$220.90                                     |
| LIB Office Supplies        | Pos Supply Solutions   | \$ | 25.95  | 71010: Register Tape for Circ(\$25.95); Shipping (\$14.88)                             |
| LIB Office Supplies        | CVS/Pharmacy           | \$ | 14.49  | Batteries                                                                              |
| LIB Office Supplies        | Office Depot           | \$ | 19.99  | Mailing envelopes                                                                      |
| LIB Office Supplies        | Amazon.com/Bill        | \$ | (3.08) | Credit for tax on earlier charge                                                       |
| LIB Office Supplies        | Amazon.com/Bill        | \$ | 52.44  | Mailing labels                                                                         |
| LIB Office Supplies        | Amazon.com/Bill        | \$ | 8.99   | Mailing labels                                                                         |
| LIB Office Supplies        | Pos Supply Solutions   | \$ | 14.88  | 71010: Register Tape for Circ(\$25.95); Shipping (\$14.88)                             |
| LIB Office Supplies        | Fastenal Company       | \$ | 2.52   | Screws to attach backs to sectional sofa                                               |
| LIB Other Misc. Expens     | Five Star Water Co     | \$ | 48.10  | Hot Beverage Service                                                                   |
| LIB Oth Purch Services     | Wm Supercenter         | \$ | 33.39  | Craft Supplies for Tinker Lab Pgms, 1/21, 2/18, 3/17, 4/21                             |
| LIB Oth Purch Services     | Wal-Mart               | \$ | 13.05  | Craft Supplies for Tinker Tots Pgms, 2/2, 2/9, 2/16, & 2/23                            |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 26.72  | Craft supplies for Tinker Tots Pgms, 2/2, 2/9, 2/16, & 2/23                            |
| LIB Oth Purch Services     | Dollar Tree            | \$ | 11.00  | Craft supplies for Tinker Tots Pgm, 2/2, 2/9, 2/16, & 2/23                             |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 19.97  | Craft supplies for Kiddie Drive-In Pgm, 1/26 & 1/27                                    |
| LIB Oth Purch Services     | Dollar Tree            | \$ | 14.00  | Craft supplies for Tinker Lab Pgms, 1/21, 2/18, 3/17, & 4/21                           |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 12.96  | Craft supplies for Tinker Lab Pgms, 1/21, 2/18, 3/17, & 4/21                           |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 40.03  | Craft supplies for DIY Macramé Pgm, 1/25/16                                            |
| LIB Oth Purch Services     | Michaels Stores        | \$ | 33.72  | Craft supplies for Winter Wonderland Pgm, 1/18/16                                      |
| LIB Oth Purch Services     | Dollar Tree            | \$ | 10.00  | Craft Supplies for Tinker Lab Programs, 1/21, 2/18, 3/17 & 4/21                        |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 39.98  | Craft supplies for Teen Mug Program, 1/18/16                                           |
| LIB Oth Purch Services     | Oriental Trading Co    | \$ | 22.97  | Craft supplies for Tinker Tots Programs, 2/2, 2/9, 2/16, & 2/23                        |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 23.96  | Craft supplies for Macramé Hanging, 1/25/16                                            |
| LIB Oth Purch Services     | Hobby-Lobby            | \$ | 47.91  | Craft supplies for Adult Coloring Program, 2/2/16                                      |
| LIB Oth Purch Services     | Lowe's                 | \$ | 49.94  | Smoke detectors (in lieu of payment for Staff Training Day, 1/12/16, donation)         |
| LIB Oth Purch Services     | Dennys Doughnuts       | \$ | 103.50 | Breakfast items for Staff Training Day, 1/12/16                                        |
| LIB Oth Purch Services     | Marcos Pizza           | \$ | 370.16 | Lunch for Staff Training Day, 1/12/16                                                  |
| LIB Oth Purch Services     | Wm Supercenter         | \$ | 11.72  | 71020: Tissue for AS (\$11.66); 70690: Drinks for Staff Training Day, 1/12/16(\$11.66) |

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| LIB Oth Purch Servces        | Schnucks               | \$ | 6.06     | Plastic cups for Staff Training Day, 1/12/16                                          |
| LIB Oth Purch Servces        | Engraving Express      | \$ | 24.00    | Engraving Services: Name plate for Terry Lindberg                                     |
| LIB Oth Purch Servces        | City Of Bloomington    | \$ | 300.00   | Center Street Banner reservation, 6/6-13/16 & 6/27-7/4/16                             |
| LIB Oth Purch Servces        | Steampowered.com       | \$ | 100.00   | Teen Zone games                                                                       |
| LIB Oth Purch Servces        | Gamestop               | \$ | 117.57   | 70690: Games for Teen Zone (\$117.57); 71470: A/V (A) (\$276.53)                      |
| LIB Periodicals              | Esp Espn               | \$ | 39.95    | Renew subscription, 26 issues                                                         |
| LIB Periodicals              | Ebsco Info Service Bhm | \$ | 201.68   | Periodicals                                                                           |
| LIB Postage                  | FedEx                  | \$ | 17.99    | Packing service and materials for shipment                                            |
| LIB Postage                  | FedEx                  | \$ | 25.81    | Postage                                                                               |
| LIB Professional Develop     | Fredpryor Careertrack  | \$ | 49.00    | Registration for Nickum to attend Communication Skills for Women Seminar, 3/16/16     |
| LIB Professional Develop     | Illinois Library Assoc | \$ | 40.00    | Registration to attend 2016 Legislative Meet-Ups, 2/19/16                             |
| LIB Professional Develop     | American Library Assn  | \$ | 125.00   | Registration fee to attend PLA Conf., 4/5-9/16, in Denver                             |
| LIB Professional Develop     | Skillpath National     | \$ | 79.60    | Registration fee for "Supervisor's Role as Trainer/Coach" Seminar, 2/4/16, Fish Lake  |
| LIB Professional Develop     | Skillpath National     | \$ | 79.60    | Registration fee for "Supervisor's Role as Trainer/Coach" Seminar, 2/4/16, Pro        |
| LIB Professional Develop     | McLean Co Chamber      | \$ | 100.00   | Registration to attend Annual Gala, 1/30/16, for Massie                               |
| LIB Repr/Mtnc Building       | The Blind Man          | \$ | 40.00    | 70510: Blinds-Metal Venetian (\$499.73); Screen Roller (\$848.44); Install (\$125.00) |
| LIB Repr/Mtnc Building       | The Blind Man          | \$ | 125.00   | 70510: Blinds-Metal Venetian (\$499.73); Screen Roller (\$848.44); Install (\$125.00) |
| LIB Repr/Mtnc Building       | The Blind Man          | \$ | 848.44   | 70510: Blinds-Metal Venetian (\$499.73); Screen Roller (\$848.44); Install (\$125.00) |
| LIB Repr/Mtnc Building       | The Blind Man          | \$ | 499.73   | 70510: Blinds-Metal Venetian (\$499.73); Screen Roller (\$848.44); Install (\$125.00) |
| LIB Repr/Mtnc Office/Comp    | Dropbox                | \$ | 750.00   | Annual Web storage site                                                               |
| LIB Telecommunications       | Vzwrllss Ivrr Vb       | \$ | 122.84   | Cust/IT/Sec Cell, 12/23/15                                                            |
| LIB Telecommunications       | Sprint Wireless        | \$ | 407.29   | Bkm cell, 1/16/16                                                                     |
| LIB Telecommunications       | Wsc Windstream Pmtfee  | \$ | 124.33   | Long distance, 12/31/15                                                               |
| LIB Travel                   | Delta Air              | \$ | 566.20   | Airfare for PLA Conf., 4/6-9/16, Denver                                               |
| LIB Travel                   | Delta Air              | \$ | 711.20   | PLA Conf. air fare, 4/3-9/16, Wyer                                                    |
| LIB Travel                   | American Airlines      | \$ | (555.20) | Credit for Canceling PLA airfare                                                      |
| LINC PARKING Maint & Repr    | Farm & Fleet Blm       | \$ | 19.98    | Nozzil and Straps for Salt Spreader                                                   |
| LINC PARKING Rep/Mtn Build   | Menards Normal         | \$ | 21.89    | Pipe & Fittings for Catch Barrel                                                      |
| Linc Parking Uniform Allow   | Farm & Fleet Blm       | \$ | (42.25)  | Credit for incorrect order                                                            |
| Parking Uniform Allowance    | Farm & Fleet Blm       | \$ | (25.00)  | Credit for incorrect order                                                            |
| Parking Uniform Allowance    | Blains Farm & Fleet    | \$ | 75.69    | Pants for Attendant Herb S.                                                           |
| Parking Uniform Allowance    | Farm & Fleet Blm       | \$ | (126.28) | Credit for incorrect order                                                            |
| Parking Uniform Allowance    | Farm & Fleet Blm       | \$ | 29.99    | Pants for Attendant Jeff P.                                                           |
| Parking Uniform Allowance    | Amazon Mktplace Pmts   | \$ | 69.99    | Reflective Safety Jacket for Parking Attendant                                        |
| PK ADMIN Fuel Non-City Pump  | Marathon Petro         | \$ | 9.00     | Gas                                                                                   |
| PK MAINT Janitorial Supplies | Kaeb Sanitary Supply   | \$ | 79.56    | Towels for Parks                                                                      |
| PK MAINT Membership Dues     | The Morton Arboretum   | \$ | 210.00   | Training for Winterland, Connor and Jackson                                           |

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| PK MAINT Membership Dues    | Intl Soc Arboriculture | \$ | 130.00   | Membership Renewal                                    |
| PK MAINT Membership Dues    | Intl Soc Arboriculture | \$ | 30.30    | Courses for Membership renewal                        |
| PK MAINT Membership Dues    | Intl Soc Arboriculture | \$ | (0.45)   | Tax refunded                                          |
| PK MAINT Membership Dues    | Intl Soc Arboriculture | \$ | 145.00   | IL Chap Dues and ISA & Chapter Member Recertification |
| PK MAINT Membership Dues    | Eppley                 | \$ | 235.00   | Fall Registration training                            |
| PK MAINT Office Supplies    | USPS                   | \$ | 9.85     | Shipping part back                                    |
| PK MAINT Other Supplies     | Kirby Risk Electrical  | \$ | 14.37    | Supplies for Parks                                    |
| PK MAINT Other Supplies     | Farm & Fleet Blm       | \$ | 48.98    | Parts for repairs in Parks                            |
| PK MAINT Other Supplies     | Kirby Risk Electrical  | \$ | 57.23    | Hacksaw and Conduit                                   |
| PK MAINT Other Supplies     | Sherrilltre            | \$ | 849.30   | Parts for repairs in Parks                            |
| PK MAINT Other Supplies     | Farm & Fleet Blm       | \$ | 7.99     | Drill Bit                                             |
| PK MAINT Other Supplies     | Lowe's                 | \$ | 226.94   | Supplies for Truck 719                                |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical  | \$ | 174.12   | Electric Supplies for Parks                           |
| PK MAINT Oth Repair & Maint | Fastenal Company       | \$ | 1.89     | Supplies for Parks                                    |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 6.35     | Supplies for Parks                                    |
| PK MAINT Oth Repair & Maint | Fastenal Company       | \$ | 6.29     | Supplies for Parks                                    |
| PK MAINT Oth Repair & Maint | Fastenal Company       | \$ | 35.77    | Heating and Cooling Parts                             |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 139.35   | Wood for Project for Parks                            |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 29.54    | Wood for Project for Parks                            |
| PK MAINT Oth Repair & Maint | Darnall Concrete Prod  | \$ | 895.42   | Gaelic Park Sign                                      |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 51.84    | Cable Ties for Parks                                  |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 27.96    | Totes for Storage for Parks                           |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 185.84   | Steel and Aluminum for repairs                        |
| PK MAINT Prof Develop       | Potawatomi Inn         | \$ | 50.00    | Deposit on Room for Travel                            |
| PK MAINT Repr/Mtnc Building | Menards Normal         | \$ | 7.01     | Waterstop                                             |
| PK MAINT Repr/Mtnc Building | Kaeb Sanitary Supply   | \$ | 101.03   | Cleaning Supplies                                     |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 17.98    | Towels for Clean-up                                   |
| PK MAINT Repr/Mtnc Building | Kaeb Sanitary Supply   | \$ | 2,333.68 | Supplies to redo Pavilion Floor                       |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 12.16    | Parts for repairs in Parks                            |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 19.96    | Light Bulbs for Parks                                 |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 21.98    | Tote for Parks Supplies                               |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical  | \$ | 53.84    | Electric Supplies for Parks                           |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical  | \$ | 14.12    | Electric Supplies for Parks                           |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical  | \$ | 182.08   | Supplies for Parks                                    |
| PK MAINT Repr/Mtnc Building | Fastenal Company       | \$ | 20.01    | Clamps for repairs                                    |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical  | \$ | 100.00   | Parts for repairs                                     |
| PK MAINT Repr/Mtnc Building | Springfield Electric 2 | \$ | 154.01   | Contractor Parts for Parks                            |

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| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical   | \$ | 269.00   | Parts for Parks                                                             |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical   | \$ | (269.00) | Parts for Parks returned                                                    |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical   | \$ | 9.77     | Parts for Parks                                                             |
| PK MAINT Repr/Mtnc Building | Lowe's                  | \$ | 91.27    | Circuit Breakers and other Supplies for Parks                               |
| PK MAINT Repr/Mtnc Building | Lowe's                  | \$ | 23.50    | Wood for repairs to Dirt Bin                                                |
| PK MAINT Repr/Mtnc Building | Prof Electric Mot       | \$ | 206.89   | Motor Pulley for repair                                                     |
| PK MAINT Repr/Mtnc Building | Springfield Electric 2  | \$ | 83.46    | Heating Element                                                             |
| PK MAINT Repr/Mtnc Building | The Habegger Corp       | \$ | 54.81    | Switches for repairs in Parks                                               |
| PK MAINT Repr/Mtnc Building | The Habegger Corp       | \$ | 39.51    | Switches for repairs                                                        |
| PK MAINT Repr/Mtnc Building | Farm & Fleet Blm        | \$ | 92.84    | Sheet Metal and Supplies for repairs in Parks                               |
| PK MAINT Repr/Mtnc Building | Lowe's                  | \$ | 13.16    | Supplies for Pavilion repairs                                               |
| PK MAINT Repr/Mtnc Building | Lowe's                  | \$ | 139.90   | AC/DC Plug                                                                  |
| PK MAINT Repr/Mtnc Building | Mathis Kelley Constr    | \$ | 38.07    | Steel for repairs                                                           |
| PK MAINT Repr/Mtnc Infra    | RP Lumber Co Inc        | \$ | 31.49    | Wood for repairs in Parks                                                   |
| PK MAINT Repr/Mtnc Infra    | RP Lumber Co Inc        | \$ | 52.80    | Wood for repairs in Parks                                                   |
| PK MAINT Repr/Mtnc Infra    | Menards Normal          | \$ | 1,235.01 | Wood for repairs in Parks                                                   |
| PK MAINT Repr/Mtnc Infra    | Lowe's                  | \$ | 144.99   | Wood for repairs in Parks                                                   |
| PK MAINT Repr/Mtn NonFlt Eq | Lowe's                  | \$ | 29.98    | Jumper Cable for Parks                                                      |
| PK MAINT Uniform Sup/Mnt    | Lowe's                  | \$ | 113.84   | Headlamps and Cleaning Supplies                                             |
| PK MAINT Uniform Sup/Mnt    | Farm & Fleet Blm        | \$ | 99.97    | Rain Suit                                                                   |
| PLAN Professional Develop   | American Planning Assoc | \$ | 735.00   | Registration for 2016 APA conference -Dabareiner                            |
| POLICE Advertising          | Hobby-Lobby             | \$ | 792.50   | Frames for canine service wall and retiree's photos                         |
| POLICE Animal Food          | Tractor-Supply-Co       | \$ | 42.99    | Food for canine                                                             |
| POLICE Animal Food          | Tractor-Supply-Co       | \$ | 41.99    | Food for canine                                                             |
| POLICE Fuel Non-City Pump   | Road Ranger #186        | \$ | 21.85    | Fuel for Marshal's vehicle                                                  |
| POLICE Janitorial Supplies  | Lowe's                  | \$ | 11.12    | Clamps, later returned                                                      |
| POLICE Janitorial Supplies  | Lowe's                  | \$ | (11.12)  | Refund for clamps returned                                                  |
| POLICE Janitorial Supplies  | Lowe's                  | \$ | 5.99     | WD-40                                                                       |
| POLICE Membership Dues      | Paypal Illinoisdiv      | \$ | 20.00    | Membership dues for Krylowicz                                               |
| POLICE Membership Dues      | Paypal Illinoisdiv      | \$ | 20.00    | Membership dues for Mathewson                                               |
| POLICE Membership Dues      | IL As. Of Chiefs Police | \$ | 330.00   | Membership dues for Chief Heffner                                           |
| POLICE Membership Dues      | IACP                    | \$ | 150.00   | Membership for Chief                                                        |
| POLICE Membership Dues      | FBI National Academy    | \$ | 95.00    | AC Wheeler membership in FBI NAA                                            |
| POLICE Membership Dues      | Paypal NTOA             | \$ | 150.00   | Membership dues renewal SWAT                                                |
| POLICE Membership Dues      | Natia                   | \$ | 50.00    | Membership Dues C Arnold                                                    |
| POLICE Membership Dues      | Paypal Illinoisass      | \$ | 105.00   | Membership dues Illinois Association of Chiefs of Police - G Sutherland     |
| POLICE Membership Dues      | IACP                    | \$ | 150.00   | Membership dues International Association of Chief of Police - G Sutherland |

|                              |                         |    |          |                                                                               |
|------------------------------|-------------------------|----|----------|-------------------------------------------------------------------------------|
| POLICE Membership Dues       | www.Niaia.Us            | \$ | 50.00    | Membership dues National Internal Affairs Investigators Association - G Suthe |
| POLICE Office Supplies       | Amazon.com/Bill         | \$ | 55.96    | CDR disks                                                                     |
| POLICE Office Supplies       | Amazon Mktplace Pmts    | \$ | 17.08    | Visitor labels for security system                                            |
| POLICE Office Supplies       | Amazon.com              | \$ | 36.47    | Register book, badge clips                                                    |
| POLICE Office Supplies       | Amazon Mktplace Pmts    | \$ | 41.52    | Pens, file folders                                                            |
| POLICE Office Supplies       | www.newegg.com          | \$ | 44.97    | Recordable disks for supply                                                   |
| POLICE Office Supplies       | Amazon.com/Bill         | \$ | 84.60    | Fingerprint replacement pads                                                  |
| POLICE Office Supplies       | Wirelessoem             | \$ | 319.84   | Samsung S5 Otterbox Defender cases, qty 16                                    |
| POLICE Other Misc. Exp       | Tractor-Supply-Co       | \$ | 9.99     | Bedding for canine                                                            |
| POLICE Other Prof & Tech Ser | Bortell Animal Hospital | \$ | 19.60    | Veterinary services for canine                                                |
| POLICE Other Supplies        | Motorola, Inc. - Online | \$ | 414.00   | Patch mics for officers                                                       |
| POLICE Other Supplies        | Mile High Shooting      | \$ | 37.68    | Rifle barrel part                                                             |
| POLICE Other Supplies        | Arntzen Corporation     | \$ | 463.32   | Targets for range                                                             |
| POLICE Other Supplies        | Qualification Targets   | \$ | 244.57   | Paper targets for range                                                       |
| POLICE Other Supplies        | Law Enforcement Targets | \$ | 268.60   | Targets for range                                                             |
| POLICE Other Supplies        | Law Enforcement Targets | \$ | 3.00     | Targets for range                                                             |
| POLICE Periodicals           | Anc Newspapers.com      | \$ | 59.95    | Subscription to Pantagraph archives                                           |
| POLICE Postage               | FedEx                   | \$ | 10.79    | Invoice 528700643 Dated 011416 Various Shipments                              |
| POLICE Postage               | FedEx                   | \$ | 32.69    | Invoice 5-294-32492 Dated 01/21/16 Various Shipments                          |
| POLICE Prof Developen        | Glock Professional Inc  | \$ | 250.00   | Training registration for Kosack                                              |
| POLICE Prof Developen        | Natl Public Employer La | \$ | 225.00   | Chief registration at conference                                              |
| POLICE Prof Developen        | Natl Public Employer La | \$ | 225.00   | AC registration at conference                                                 |
| POLICE Prof Developen        | Paypal lleeta           | \$ | 367.00   | Registration for Lt Stanesa to attend conference                              |
| POLICE Prof Developen        | Law Enforcement Semin   | \$ | 325.00   | Training registration - C Wamsley                                             |
| POLICE Prof Developen        | Delta Air               | \$ | 571.20   | Air flight tickets for Lynn                                                   |
| POLICE Prof Developen        | Delta Air               | \$ | 571.20   | Air flight tickets for Swartzentruber                                         |
| POLICE Prof Developen        | Oww Orbitz.com          | \$ | 989.21   | Hotel reservation for Lt. Scott                                               |
| POLICE Prof Developen        | Delta Air               | \$ | 351.20   | Air travel for Lt. Scott                                                      |
| POLICE Telecommunications    | Vzwrlls Apocc Visb      | \$ | 2,861.47 | Verizon Wireless charges                                                      |
| POLICE Uniforms              | Pcl Communication       | \$ | 863.51   | Ear buds for mics                                                             |
| POLICE Uniforms              | Atlanco Inc A.net       | \$ | 113.22   | SWAT pants                                                                    |
| POLICE Uniforms              | Amazon Mktplace Pmts    | \$ | 14.67    | 2 snap key ring for Williams                                                  |
| PVGC Other Supplies          | Fore Sight Sports       | \$ | 120.00   | Course License for Oakmont                                                    |
| PW ADMIN Membership Dues     | International Municipal | \$ | (75.00)  | Refund for IMSA dues that were already paid.                                  |
| PW ADMIN Telecomm            | Vzwrlls Apocc Visb      | \$ | 208.11   | Verizon Wireless charges                                                      |
| PW ADMIN Tuition Reimburse   | University Of Illinois  | \$ | 2,098.60 | Tuition                                                                       |
| PW ADMIN Tuition Reimburse   | NBS-U Of IL             | \$ | 50.37    | Tuition                                                                       |

|                            |                        |    |          |                                       |
|----------------------------|------------------------|----|----------|---------------------------------------|
| PW ADMIN Tuition Reimburse | Amazon Mktplace Pmts   | \$ | 48.88    | Books                                 |
| PW ADMIN Tuition Reimburse | Amazon Mktplace Pmts   | \$ | 49.87    | Books                                 |
| REC Advertising            | Facebook               | \$ | 20.00    | Advertising for Nik West and Ragtime  |
| REC Food                   | Wm Supercenter         | \$ | 61.55    | Supplies for a Recreational Program   |
| REC Food                   | Wm Supercenter         | \$ | 66.57    | Notes                                 |
| REC Food                   | Wm Supercenter         | \$ | 81.47    | Food for Senior Programs              |
| REC Food                   | Wm Supercenter         | \$ | 16.28    | Notes                                 |
| REC Food                   | Wm Supercenter         | \$ | 109.55   | Supplies for Adult Program            |
| REC Food                   | Lagondola Spaghetti    | \$ | 44.94    | Food for SOAR Program                 |
| REC Food                   | Wal-Mart               | \$ | 62.13    | Supplies for Senior Programs          |
| REC Food                   | Wm Supercenter         | \$ | 21.52    | Supplies for Senior Program           |
| REC Membership Dues        | Naeir, Inc.            | \$ | 59.00    | Basic Member Renewal                  |
| REC Oth Purch Services     | Cityofpontiaceaglet    | \$ | 429.00   | Deposit for a Senior Trip February 7  |
| REC Oth Purch Services     | Sesac Inc              | \$ | 615.00   | Music License for 2016                |
| REC Other Supplies         | Wm Supercenter         | \$ | 19.76    | Notes                                 |
| REC Other Supplies         | Wm Supercenter         | \$ | 180.61   | Notes                                 |
| REC Other Supplies         | S&S Worldwide-Online   | \$ | 459.62   | Art Supplies for programs             |
| REC Other Supplies         | Spikeball Pe/Rec       | \$ | 45.00    | Equipment for Youth Program           |
| REC Professional Develop   | Illinois Assoc Of Park | \$ | 290.00   | CONFERENCE REGISTRATION - JAY TEZLOFF |
| REC Professional Develop   | Hyatt Hotels Chicago   | \$ | 143.16   | Hotel for Conference                  |
| REC Professional Develop   | Hyatt Hotels Chicago   | \$ | 175.66   | State Conference accommodations       |
| Repr/Mtnc Non-Fleet Equip  | R And R Products Inc   | \$ | 522.70   | Parts for repairs                     |
| Repr/Mtnc Non-Fleet Equip  | Farm & Fleet Blm       | \$ | 15.28    | Bolts                                 |
| SEWER Other Supplies       | Farm & Fleet Blm       | \$ | 169.99   | S42                                   |
| SNOW & ICE Maint & Repr    | Farm & Fleet Blm       | \$ | 119.98   | Tools                                 |
| SNOW & ICE Rock Salt       | Menards Normal         | \$ | (287.49) | Salt                                  |
| SNOW & ICE Rock Salt       | Menards Normal         | \$ | 761.46   | Salt                                  |
| SOAR Conc/ Program Food    | Culver's Of Bloomi     | \$ | 20.77    | SOAR Teen Club Meal                   |
| SOAR Oth Purch Services    | Pheasant Lanes         | \$ | 67.75    | Bowling for SOAR Program              |
| SOAR Oth Purch Services    | 560243 Palace 10       | \$ | 60.00    | Movie Tickets for SOAR Program        |
| SOAR Oth Purch Services    | 560243 Palace 10       | \$ | 54.00    | Movie Tickets for SOAR Program        |
| SOAR Oth Purch Services    | Us Cellular Coliseum   | \$ | 21.00    | Tickets for Staff for SOAR Program    |
| SOAR Oth Purch Services    | Skate-N-Place          | \$ | 66.00    | Admission for a SOAR Program          |
| SOAR Oth Purch Services    | ISU Box Office         | \$ | 390.00   | Tickets for SOAR Program              |
| SOAR Oth Purch Services    | Peoria Rivermen        | \$ | 455.00   | Tickets for SOAR Program              |
| SOAR Oth Purch Services    | Pheasant Lanes         | \$ | 10.00    | Bowling for SOAR Night Out Program    |
| SOAR Other Supplies        | Dollar Tree            | \$ | 12.00    | Supplies for SOAR Program             |

|                              |                        |    |            |                                                           |
|------------------------------|------------------------|----|------------|-----------------------------------------------------------|
| SOL WASTE Other Supplies     | Menards Normal         | \$ | 475.32     | Snow shovels                                              |
| SOL WASTE Other Supplies     | Menards Normal         | \$ | 1,438.80   | Pitch forks                                               |
| SOL WASTE Other Supplies     | Martin Sullivan Inc    | \$ | 1,144.16   | Chain saws                                                |
| SOL WASTE Other Supplies     | Martin Sullivan Inc    | \$ | 1,064.03   | Chain saws                                                |
| SOL WASTE Other Supplies     | Martin Sullivan Inc    | \$ | (1,144.16) | Chain saw return                                          |
| SOL WASTE Other Supplies     | Martin Sullivan Inc    | \$ | 874.60     | Pole saw                                                  |
| STREET MNT Oth Purch Serv    | The Ups Store          | \$ | 123.49     | Shipping charges                                          |
| STREET MNT Other Supplies    | Lowe's                 | \$ | 94.77      | Tools                                                     |
| STREET MNT Other Supplies    | Menards Normal         | \$ | 97.79      | Tools                                                     |
| STREET MNT Other Supplies    | Menards Normal         | \$ | 69.20      | Misc. tools for shop                                      |
| STREET MNT Other Supplies    | Lowe's                 | \$ | 59.96      | Tools                                                     |
| STREET MNT Other Supplies    | Menards Normal         | \$ | 23.94      | Tools                                                     |
| STREET MNT Prof Develop      | Act Diodh Day          | \$ | 220.00     | OSHA class for Winterland and Harding                     |
| WATER ADMIN Oth Purch Serv   | Mickey's Linen & Towel | \$ | 972.84     | Rugs for office                                           |
| WATER ADMIN Prof Develop     | Fairfield Inn & Suites | \$ | 120.99     | Class D Water Operation                                   |
| WATER ADMIN Telecomm         | Vzwrlls Apocc Visb     | \$ | 38.01      | Verizon Wireless charges                                  |
| WATER PURE Maint & Repr      | Menards Normal         | \$ | 54.56      | Hardware for old plant filter gallery replacement         |
| WATER PURE Maint & Repr      | Motion Industries      | \$ | 2,389.36   | 460 DP 284HPV Motor                                       |
| WATER PURE Oth Purch Serv    | Spee-Dee Delivery      | \$ | 5.00       | PDC Laboratories Water Samples                            |
| WATER PURE Oth Purch Serv    | Winterland Sales       | \$ | 126.29     | Winterizing John Boat                                     |
| WATER PURE Oth Repr & Maint  | Menards Normal         | \$ | 70.08      | Tool Bag, Duffle Bag                                      |
| WATER PURE Oth Repr & Maint  | Farm & Fleet Blm       | \$ | 29.95      | Stainless Steel Anchor Points                             |
| WATER PURE Oth Repr & Maint  | Farm & Fleet Blm       | \$ | 312.47     | Portable Heater, Hand Tools                               |
| WATER PURE Oth Repr & Maint  | Lowe's                 | \$ | 40.64      | Stainless Steel Spring Links                              |
| WATER PURE Oth Repr & Maint  | Menards Normal         | \$ | 156.66     | Deck Screws, Bolt Snaps, Hitch Rings                      |
| WATER PURE Other Supplies    | Menards Normal         | \$ | 14.99      | LED Trouble Light                                         |
| WATER PURE Other Supplies    | Farm & Fleet Blm       | \$ | 292.11     | Kerosene Heater, Hand Truck for Lab                       |
| WATER TRANS Oth Repr & Maint | Mathis Kelley Constr   | \$ | 745.20     | Netting for Rock                                          |
| WATER TRANS Other Supplies   | AB Hatchery & Garden   | \$ | 7.00       | Straw                                                     |
| WATER TRANS Other Supplies   | AB Hatchery & Garden   | \$ | 7.00       | Grass Seed                                                |
| ZOO Advertising              | Barnes & Noble         | \$ | 17.49      | Parts for Photo Booth for Special Events                  |
| ZOO Animal Food              | The Bug Company        | \$ | 74.85      | Crickets and Fruit Flies for Animals at Miller Park Zoo   |
| ZOO Animal Food              | Kroger                 | \$ | 89.43      | Food for the Animals at Miller Park Zoo                   |
| ZOO Animal Food              | AB Hatchery & Garden   | \$ | 173.00     | Food for the Animals at Miller Park Zoo                   |
| ZOO Animal Food              | Kroger                 | \$ | 7.59       | Food for the Animals at Miller Park Zoo                   |
| ZOO Animal Food              | Flukerfarms.com        | \$ | 287.64     | Feed for the Animals at Miller Park Zoo                   |
| ZOO Animal Food              | The Bug Company        | \$ | 101.90     | Crickets and Mealworms for the Animals at Miller Park Zoo |

|                           |                       |    |          |                                                             |
|---------------------------|-----------------------|----|----------|-------------------------------------------------------------|
| ZOO Animal Food           | Kroger                | \$ | 111.85   | Food for the Animals at Miller Park Zoo                     |
| ZOO Animal Food           | AB Hatchery & Garden  | \$ | 576.00   | Food for the Animals at the Zoo                             |
| ZOO Animal Food           | The Bug Company       | \$ | 82.35    | Crickets and Waxworms for Animals at Miller Park Zoo        |
| ZOO Animal Food           | Flukerfarms.com       | \$ | 9.67     | Supplies for the Animals at Miller Park Zoo                 |
| ZOO Animal Food           | Kroger                | \$ | 92.96    | Food for the Animals at Miller Park Zoo                     |
| ZOO Animal Food           | AB Hatchery & Garden  | \$ | 295.00   | Food and Bedding for the Animals at Miller Park Zoo         |
| ZOO Animal Food           | The Bug Company       | \$ | 101.90   | Crickets and Mealworms for the Animals at Miller Park Zoo   |
| ZOO Animal Food           | Kroger                | \$ | 101.39   | Food for the Zoo Animals                                    |
| ZOO Animal Food           | Kroger                | \$ | 20.79    | Food for the Zoo Animals                                    |
| ZOO Animal Food           | AB Hatchery & Garden  | \$ | 218.00   | Food for the Animals at Miller Park Zoo                     |
| ZOO Janitorial Supplies   | Amazon Mktplace Pmts  | \$ | (52.55)  | Ordered items returned                                      |
| ZOO Membership Dues       | International Species | \$ | 1,868.62 | ISIS Membership Renewal                                     |
| ZOO Oth Purch Services    | UPS                   | \$ | 14.95    | Item that was ordered had to be returned                    |
| ZOO Oth Purch Services    | FedEx                 | \$ | 23.53    | Shipping animal to another zoo                              |
| ZOO Oth Purch Services    | Delta Air             | \$ | 30.81    | Transportation for Animal                                   |
| ZOO Oth Purch Services    | Delta Air             | \$ | 105.19   | Transportation for Animal                                   |
| ZOO Other Repair & Maint  | Lowe's                | \$ | 321.04   | Supplies for repairs at Miller Park Zoo                     |
| ZOO Other Supplies        | Wal-Mart              | \$ | 13.97    | Coat Rack for Miller Park Zoo                               |
| ZOO Other Supplies        | Dollar Tree           | \$ | 10.00    | Supplies for Special Event at the Zoo                       |
| ZOO Other Supplies        | Meijer                | \$ | 5.49     | Flour for a program at Miller Park Zoo                      |
| ZOO Other Supplies        | Wal-Mart              | \$ | 7.14     | Supplies for Zoo Program                                    |
| ZOO Other Supplies        | Hobby-Lobby           | \$ | 17.02    | Supplies for Zoo Program                                    |
| ZOO Other Supplies        | Wm Supercenter        | \$ | 25.55    | Supplies for Zoo Program                                    |
| ZOO Repr/Mtnc Building    | Nelson Manufacturing  | \$ | 299.95   | Plumbing Kit and Heater Kit for Miller Park Zoo             |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 3.96     | Cable Zip Ties                                              |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 5.00     | Cable Ties                                                  |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 3.80     | Cable Zip Ties                                              |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 6.99     | Aqua Safe Water Conditioner                                 |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 12.24    | Garden Hose coupling                                        |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 11.97    | Zip Ties                                                    |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 4.55     | Cable Ties                                                  |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 26.04    | Chlorine and heavy Metal Neutralizer and API PH Test        |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 39.07    | Broom for Miller Park Zoo                                   |
| ZOO Veterinarian Services | Wm Supercenter        | \$ | 19.84    | Tackle Box for Supplies at Miller Park Zoo                  |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 201.33   | Sodium Chloride and Food Wrap Film for Miller Park Zoo      |
| ZOO Veterinarian Services | St Joseph Apothecary  | \$ | 439.41   | Meds for Miller Park Zoo Animal                             |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 25.98    | Skin and Coat Supplement for the Animals at Miller Park Zoo |



|                           |                      |    |              |                                             |
|---------------------------|----------------------|----|--------------|---------------------------------------------|
| ZOO Veterinarian Services | Amazon Mktplace Pmts | \$ | 47.96        | Clip on fan                                 |
| ZOO Veterinarian Services | Marine Aquatics      | \$ | 15.97        | Supplies for the Animals at the Zoo         |
| ZOO Zoo Supplies          | Amazon.com/Bill      | \$ | 27.87        | Light bulbs for the Miller Park Zoo         |
| ZOO Zoo Supplies          | Amazon.com           | \$ | 58.24        | Toilet Seat for Miller Park Zoo             |
| ZOO Zoo Supplies          | Amazon Mktplace Pmts | \$ | 55.08        | Light Bulbs                                 |
| ZOO Zoo Supplies          | Amsoil               | \$ | 44.50        | Metal Protector for Miller Park Zoo         |
| ZOO Zoo Supplies          | Amazon Mktplace Pmts | \$ | 52.55        | Toilet Seats for Miller Park Zoo            |
| ZOO Zoo Supplies          | Amazon.com           | \$ | 147.42       | Rubber Mats for Entrance of Miller Park Zoo |
| ZOO Zoo Supplies          | Amazon Mktplace Pmts | \$ | 119.56       | Entrance Mats for Miller Park Zoo           |
| ZOO Zoo Supplies          | Engraving Express    | \$ | 51.00        | Name Tags Engraved                          |
| ZOO Zoo Supplies          | Twin City Awards     | \$ | 27.00        | Sign for Miller Park Zoo                    |
|                           |                      |    | <b>TOTAL</b> | <b>\$ 134,993.44</b>                        |

**Electronic Transfers**

| <b>Date</b> | <b>Name</b>                                 | <b>Amount</b> | <b>Description</b>             | <b>Fund</b>                           |
|-------------|---------------------------------------------|---------------|--------------------------------|---------------------------------------|
| 12/1/2015   | Health Care Services                        | 222,764.62    | Police Insurance Plan premiums | Employee Health/Retiree Health        |
| 12/16/2015  | Alternative Service<br>Concepts - JP Morgan | 13,748.87     | Monthly Administration Fees    | Casualty Insurance                    |
| 12/18/2015  | Illinois Department of<br>Revenue           | 4,794.00      | Sales tax                      | General/Golf                          |
| 12/21/2015  | Illinois Department of<br>Revenue           | 2,428.00      | Sales tax                      | General/Golf                          |
| 12/31/2015  | Eide Bailly                                 | 25,288.35     | Flex Spending - Employee Share | General                               |
| 12/31/2015  | Busey Bank                                  | 1,259.99      | Bank Fees                      | General                               |
| 12/31/2015  | Deluxe Business                             | 228.89        | New Deposit Slips              | General                               |
| 12/31/2015  | Finet                                       | 407.71        | Credit Card Fees               | General/Water                         |
| 12/31/2015  | Sage                                        | 2,682.75      | Credit Card Fees               | General                               |
| 12/31/2015  | Authorize.Net                               | 99.10         | Credit Card Fees               | General                               |
| 12/31/2015  | Global Payments                             | 154.06        | Credit Card Fees               | General                               |
| 12/31/2015  | ETS                                         | 1,406.13      | Credit Card Fees               | General/Golf                          |
| 12/31/2015  | AMEX                                        | 17.37         | Credit Card Fees               | General                               |
| 12/31/2015  | Commerce                                    | 1,094.49      | Credit Card Fees               | General/Water/Abraham Lincoln Parking |
| 12/31/2015  | NPC EPS                                     | 54.04         | Credit Card Fees               | General                               |
| 12/31/2015  | BlueFin                                     | 10,356.64     | Credit Card Fees               | Water                                 |
| 12/31/2015  | Commerce                                    | 4,132.89      | Bank Fees                      | Water                                 |
| 12/31/2015  | Sage                                        | 443.63        | Credit Card Fees               | Library                               |

**Electronic Transfers**

| Date       | Name                                        | Amount            | Description                                  | Fund               |
|------------|---------------------------------------------|-------------------|----------------------------------------------|--------------------|
| 12/31/2015 | City of Bloomington                         | 572.29            | Utility Bill                                 | Library            |
| 12/31/2015 | Chase                                       | 129.66            | Bank Fees                                    | General            |
| 12/31/2015 | Alternative Service<br>Concepts - JP Morgan | 346,596.31        | Casualty and Workers<br>Compensation Funding | Casualty Insurance |
| 1/31/2016  | Alternative Service<br>Concepts - JP Morgan | 214,055.16        | Casualty and Workers<br>Compensation Funding | Casualty Insurance |
| 1/31/2016  | Commerce                                    | 4,426.57          | Bank Fees                                    | Water              |
| 1/31/2016  | Sage                                        | 222.23            | Credit Card Fees                             | Library            |
| 1/31/2016  | City of Bloomington                         | 358.23            | Utility Bill                                 | Library            |
| 1/31/2016  | Chase                                       | 157.04            | Bank Fees                                    | General            |
|            |                                             | <u>857,879.02</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.