

For Council of: March 28, 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,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of March 28, 2016

PAYROLL

| Date | Gross Pay | Employer Contribution | Totals |
|----------------------------|------------------|------------------------------|------------------------|
| 3/11/2016 | \$ 207,552.04 | \$ 74,770.84 | \$ 282,322.88 |
| 3/17/2016 | \$ 1,287,005.63 | \$ 351,753.27 | \$ 1,638,758.90 |
| 3/18/2016 | \$ 203,648.95 | \$ 74,238.33 | \$ 277,887.28 |
| 3/4/2016 - 3/18/2016 | \$ - | \$ - | \$ - |
| Off Cycle Adjustments | | | \$ - |
| PAYROLL GRAND TOTAL | | | \$ 2,198,969.06 |

ACCOUNTS PAYABLE

| Date | Bank | Total |
|-----------------------|----------------------|------------------------|
| 3/28/2016 | AP General | \$ 2,016,974.98 |
| | AP BCPA | \$ - |
| 3/28/2016 | AP Comm Devel | \$ 48,831.17 |
| | AP IHDA | \$ - |
| 3/28/2016 | AP Library | \$ 25,499.16 |
| 3/28/2016 | AP MFT | \$ 68,252.84 |
| 3/10/16 - 3/18/16 | Off Cycle Check Runs | \$ 326,674.15 |
| AP GRAND TOTAL | | \$ 2,486,232.30 |

PCARD

| | |
|--------------------------|----------------------|
| 2/1/16 - 3/1/16 | \$ 133,954.53 |
| PCARD GRAND TOTAL | |
| | \$ 133,954.53 |

WIRES

| Date | Total |
|-------------------------|---------------------|
| 2/29/2016 | \$ 17,411.01 |
| WIRE GRAND TOTAL | |
| | \$ 17,411.01 |

| | |
|--------------|------------------------|
| TOTAL | \$ 4,836,566.90 |
|--------------|------------------------|

Respectfully,

Patti-Lynn Silva
Director of Finance



03/09/2016 13:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/28/16 To 03/05/16

WARRANT: 16W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/11/2016

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,638.00 | 139,886.73 | 0.00 | 0.00 |
| 120 HOURLY | 1,391.25 | 30,818.54 | 0.00 | 0.00 |
| 130 SEASON | 2,088.50 | 21,366.98 | 0.00 | 0.00 |
| 200 OT | 100.75 | 4,851.53 | 0.00 | 0.00 |
| 352 VAC PO | 232.67 | 7,150.46 | 0.00 | 0.00 |
| 414 LWOP | 40.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 2,245.22 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 133.18 | 0.00 | 0.00 |
| 710 CDL | 12.00 | 12.00 | 0.00 | 0.00 |
| 715 SHIFTD | 272.00 | 108.80 | 0.00 | 0.00 |
| 720 2SHIFT | 56.00 | 19.60 | 0.00 | 0.00 |
| 725 3SHIFT | 60.00 | 24.00 | 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 |
| 830 CLOTHG | 0.00 | 375.00 | 0.00 | 0.00 |
| Total: | 10,691.17 | 207,552.04 | 0.00 | 0.00 |
| Total Employees: | 330 | | | |





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/28/16 To 03/05/16

WARRANT: 16W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/11/2016

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 11,889.92 | 11,889.92 | 23,779.84 | 191,772.82 | X 12.40% = 23,779.83 |
| 1100 | MEDICARE | 2,780.86 | 2,780.86 | 5,561.72 | 191,772.82 | X 2.90% = 5,561.41 |
| 2100 | HEALTH BCBS | 8,813.21 | 26,446.52 | 35,259.73 | 133,320.56 | |
| 2125 | HAMP HMO | 2,273.65 | 6,861.66 | 9,135.31 | 26,688.57 | |
| 2200 | DENTAL | 1,007.33 | 1,007.33 | 2,014.66 | 156,555.82 | |
| 2300 | VISION | 199.15 | 199.15 | 398.30 | 150,757.98 | |
| 2400 | FLEX MEDREIM | 1,081.26 | 0.00 | 1,081.26 | 49,487.32 | |
| 2450 | FLEX DEPCARE | 127.00 | 0.00 | 127.00 | 2,831.95 | |
| 2500 | ICMA 457 AMT | 11,261.42 | 0.00 | 11,261.42 | 100,231.71 | |
| 2525 | ICMA 457 % | 385.10 | 0.00 | 385.10 | 6,624.40 | |
| 2550 | ICMA O 50 \$ | 146.16 | 0.00 | 146.16 | 2,608.40 | |
| 3000 | FED INC TAX | 19,353.35 | 0.00 | 19,353.35 | 171,564.91 | |
| 4000 | STATE INC TX | 6,218.29 | 0.00 | 6,218.29 | 171,564.91 | |
| 6000 | WGE GM AMT 1 | 182.31 | 0.00 | 182.31 | 1,423.80 | |
| 6100 | WGE GM % 1 | 1.06 | 0.00 | 1.06 | 17.00 | |
| 6200 | CH SUP EA PY | 1,934.71 | 0.00 | 1,934.71 | 12,963.92 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,165.60 | |
| 7000 | IMRF PENSION | 8,415.23 | 25,544.72 | 33,959.95 | 187,003.98 | |
| 7100 | IMRF ADD | 297.66 | 0.00 | 297.66 | 7,692.48 | |
| 7550 | LIUNA PENSN | 32.40 | 36.00 | 68.40 | 1,842.40 | |
| 8045 | LIFE \$25000 | 0.00 | 4.00 | 4.00 | 1,144.00 | |
| 8075 | IMRF VOL LFE | 880.00 | 0.00 | 880.00 | 76,578.26 | |
| 8445 | AD&D \$25000 | 0.00 | 0.68 | 0.68 | 1,144.00 | |
| 9016 | IATSE FR SHR | 42.04 | 0.00 | 42.04 | 700.62 | |
| 9036 | UN DUES TCM | 16.26 | 0.00 | 16.26 | 497.76 | |
| 9050 | UN DUES 699P | 1,063.14 | 0.00 | 1,063.14 | 123,960.47 | |
| 9070 | U DS 699L 75 | 17.87 | 0.00 | 17.87 | 365.12 | |
| 9075 | U DS 699L 50 | 11.91 | 0.00 | 11.91 | 184.11 | |
| 9085 | FSHARE699 75 | 294.80 | 0.00 | 294.80 | 4,685.51 | |
| 9090 | FSHARE699 50 | 26.79 | 0.00 | 26.79 | 728.26 | |
| 9750 | 4 SEASONS SG | 84.00 | 0.00 | 84.00 | 4,951.76 | |
| 9755 | 4 SEASONS FM | 342.00 | 0.00 | 342.00 | 14,304.48 | |
| 9800 | UNITED WAY | 5.00 | 0.00 | 5.00 | 2,559.45 | |
| 9995 | BM CRED U | 18,622.94 | 0.00 | 18,622.94 | 110,848.49 | |
| 9997 | DIR DEPSIT \$ | 4,295.00 | 0.00 | 4,295.00 | 37,948.73 | |
| 9998 | DIR DEPSIT % | 463.03 | 0.00 | 463.03 | 1,435.26 | |
| 9999 | DIR DEPOSIT2 | 98,238.58 | 0.00 | 98,238.58 | 192,772.09 | |
| Total: | | 200,838.63 | 74,770.84 | 275,609.47 | | |
| Total Employees: 330 | | | | | | |

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/28/16 To 03/12/16

WARRANT: 16B106 PAYROLL TYPE: BW1

CHECK DATE: 03/17/2016

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 8,084.68 | 304,736.02 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 28,386.77 | 822,729.79 | 0.00 | 0.00 |
| 120 HOURLY | 1,047.00 | 3,409.04 | 0.00 | 0.00 |
| 200 OT | 1,354.50 | 55,393.68 | 0.00 | 0.00 |
| 211 OT-ST | 1,027.21 | 40,833.56 | 0.00 | 0.00 |
| 352 VAC PO | 58.68 | 1,818.61 | 0.00 | 0.00 |
| 414 LWOP | 121.50 | 0.00 | 0.00 | 0.00 |
| 420 SUSWOP | 8.00 | 0.00 | 0.00 | 0.00 |
| 428 PEDA | 864.82 | 31,184.05 | 0.00 | 0.00 |
| 429 PEDA H | 320.00 | 902.64 | 0.00 | 0.00 |
| 520 HOLIDY | 8,880.00 | 22,787.01 | 0.00 | 0.00 |
| 710 CDL | 61.50 | 61.50 | 0.00 | 0.00 |
| 730 SHIFTD | 132.75 | 132.75 | 0.00 | 0.00 |
| 850 WELLNS | 0.00 | 150.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 237.50 | 0.00 | 0.00 |
| 910 DM INS | 0.00 | 329.48 | 0.00 | 0.00 |
| Total: | 51,214.11 | 1,287,005.63 | 0.00 | 0.00 |
| Total Employees: 451 | | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/28/16 To 03/12/16

P 2
prpyddpf

WARRANT: 16B106 PAYROLL TYPE: BW1

CHECK DATE: 03/17/2016

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 27,172.38 | 27,172.38 | 54,344.76 | 438,263.45 | X 12.40% = 54,344.67 |
| 1100 | MEDICARE | 16,778.97 | 16,778.97 | 33,557.94 | 1,157,175.05 | X 2.90% = 33,558.08 |
| 2100 | HEALTH BCBS | 35,187.56 | 105,979.31 | 141,166.87 | 553,937.82 | |
| 2125 | HAMP HMO | 14,660.35 | 43,388.16 | 58,048.51 | 174,649.51 | |
| 2150 | POLICE HLTH | 25,394.19 | 76,183.02 | 101,577.21 | 399,770.25 | |
| 2200 | DENTAL | 6,750.02 | 6,750.02 | 13,500.04 | 1,124,635.41 | |
| 2300 | VISION | 1,277.59 | 1,267.55 | 2,545.14 | 1,048,318.75 | |
| 2400 | FLEX MEDREIM | 8,064.11 | 0.00 | 8,064.11 | 434,885.80 | |
| 2401 | FLEX MEDREIM | 317.50 | 0.00 | 317.50 | 14,409.84 | |
| 2450 | FLEX DEPCARE | 2,009.95 | 0.00 | 2,009.95 | 52,551.14 | |
| 2500 | ICMA 457 AMT | 34,407.82 | 0.00 | 34,407.82 | 688,693.67 | |
| 2525 | ICMA 457 % | 2,732.38 | 0.00 | 2,732.38 | 49,715.97 | |
| 2526 | ICMA 457 % | 0.00 | 800.32 | 800.32 | 5,335.45 | |
| 2550 | ICMA O 50 \$ | 407.69 | 0.00 | 407.69 | 11,092.50 | |
| 2577 | 457 CATCH | 692.31 | 0.00 | 692.31 | 5,543.63 | |
| 2600 | 401A PLAN | 139.25 | 0.00 | 139.25 | 6,962.56 | |
| 3000 | FED INC TAX | 138,030.03 | 0.00 | 138,030.03 | 1,034,480.15 | |
| 4000 | STATE INC TX | 37,850.49 | 0.00 | 37,850.49 | 1,034,480.15 | |
| 6000 | WGE GM AMT 1 | 75.00 | 0.00 | 75.00 | 3,483.83 | |
| 6200 | CH SUP EA PY | 6,414.77 | 0.00 | 6,414.77 | 47,101.85 | |
| 6275 | MAINTENANCE | 230.77 | 0.00 | 230.77 | 3,331.06 | |
| 6400 | IL TAX LEVY | 325.56 | 0.00 | 325.56 | 3,115.38 | |
| 7000 | IMRF PENSION | 21,239.26 | 64,472.68 | 85,711.94 | 471,982.15 | |
| 7100 | IMRF ADD | 2,134.80 | 0.00 | 2,134.80 | 35,614.38 | |
| 7300 | POLICE PEN | 37,501.89 | 0.00 | 37,501.89 | 378,425.32 | |
| 7350 | POLICE PEN | 1,428.02 | 0.00 | 1,428.02 | 14,409.84 | |
| 7400 | FIRE PEN | 29,056.47 | 0.00 | 29,056.47 | 307,312.90 | |
| 7425 | FIRE PEN | 1,671.36 | 0.00 | 1,671.36 | 17,676.85 | |
| 7450 | FIRE PEN 1% | 28.37 | 0.00 | 28.37 | 2,837.00 | |
| 7500 | LIUNA PENSN | 637.95 | 765.54 | 1,403.49 | 36,664.21 | |
| 7525 | LIUNA PENSN | 180.00 | 240.00 | 420.00 | 30,912.66 | |
| 8000 | GRP TRM LIFE | 0.00 | 250.24 | 250.24 | 64,088.89 | |
| 8015 | LIFE \$5000 | 0.00 | 76.00 | 76.00 | 326,618.79 | |
| 8045 | LIFE \$25000 | 0.00 | 692.00 | 692.00 | 453,451.34 | |
| 8060 | LIFE \$50000 | 0.00 | 1,072.00 | 1,072.00 | 438,245.08 | |
| 8075 | IMRF VOL LFE | 1,184.00 | 0.00 | 1,184.00 | 171,587.49 | |
| 8100 | HEALTH BCBS | 807.61 | 2,366.85 | 3,174.46 | 15,759.81 | |
| 8150 | POLICE HLTH | 981.77 | 2,945.32 | 3,927.09 | 14,409.84 | |
| 8200 | DENTAL | 166.57 | 166.57 | 333.14 | 30,169.65 | |
| 8300 | VISION | 31.00 | 31.00 | 62.00 | 27,332.65 | |
| 8400 | AD & D | 0.00 | 42.82 | 42.82 | 64,088.89 | |
| 8415 | AD&D \$5000 | 0.00 | 13.30 | 13.30 | 326,618.79 | |
| 8445 | AD&D \$25000 | 0.00 | 118.32 | 118.32 | 457,182.11 | |
| 8460 | AD&D \$50000 | 0.00 | 180.90 | 180.90 | 438,080.08 | |
| 8700 | 401 LOAN RPY | 251.65 | 0.00 | 251.65 | 7,200.06 | |
| 9005 | UN DUES U21 | 4,118.00 | 0.00 | 4,118.00 | 427,022.81 | |
| 9010 | FR SHARE U21 | 17.50 | 0.00 | 17.50 | 4,324.49 | |
| 9035 | UN DUES TCM | 192.50 | 0.00 | 192.50 | 26,935.99 | |





03/15/2016 11:01
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 02/28/16 To 03/12/16

WARRANT: 16B106 PAYROLL TYPE: BW1

CHECK DATE: 03/17/2016

| | | | | | |
|----------------------|----------------|--------------|------------|--------------|--------------|
| 9040 | UN DUES 49 | 4,154.00 | 0.00 | 4,154.00 | 350,518.33 |
| 9041 | U DUES 49 EX | 36.68 | 0.00 | 36.68 | 12,206.81 |
| 9045 | FR SHARE 49 | 2,298.45 | 0.00 | 2,298.45 | 357,854.92 |
| 9065 | UN DUES 699L | 333.76 | 0.00 | 333.76 | 20,926.10 |
| 9080 | FR SHARE699L | 286.08 | 0.00 | 286.08 | 24,220.20 |
| 9700 | YMCA DUES | 73.69 | 0.00 | 73.69 | 7,951.16 |
| 9750 | 4 SEASONS SG | 189.00 | 0.00 | 189.00 | 28,592.99 |
| 9755 | 4 SEASONS FM | 1,539.00 | 0.00 | 1,539.00 | 198,664.75 |
| 9790 | REPAYMENT1 | 100.00 | 0.00 | 100.00 | 4,726.10 |
| 9800 | UNITED WAY | 125.27 | 0.00 | 125.27 | 41,093.50 |
| 9995 | BM CRED U | 56,460.36 | 0.00 | 56,460.36 | 470,674.11 |
| 9997 | DIR DEPOSIT \$ | 37,611.50 | 0.00 | 37,611.50 | 217,843.21 |
| 9998 | DIR DEPOSIT % | 6,881.48 | 0.00 | 6,881.48 | 17,928.85 |
| 9999 | DIR DEPOSIT2 | 676,043.81 | 0.00 | 676,043.81 | 1,213,251.86 |
| Total: | | 1,246,680.49 | 351,753.27 | 1,598,433.76 | |
| Total Employees: 451 | | | | | |

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





03/16/2016 11:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/06/16 To 03/12/16

WARRANT: 16W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/18/2016

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,599.50 | 138,849.13 | 0.00 | 0.00 |
| 120 HOURLY | 1,346.75 | 29,966.19 | 0.00 | 0.00 |
| 130 SEASON | 2,628.00 | 27,022.63 | 0.00 | 0.00 |
| 200 OT | 101.50 | 4,277.20 | 0.00 | 0.00 |
| 414 LWOP | 59.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 2,588.02 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 133.18 | 0.00 | 0.00 |
| 710 CDL | 13.00 | 13.00 | 0.00 | 0.00 |
| 715 SHIFTD | 304.00 | 121.60 | 0.00 | 0.00 |
| 720 2SHIFT | 56.00 | 19.60 | 0.00 | 0.00 |
| 725 3SHIFT | 56.00 | 22.40 | 0.00 | 0.00 |
| 735 A DIFF | 200.00 | 20.00 | 0.00 | 0.00 |
| 740 D DIFF | 1,480.00 | 148.00 | 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: | 11,723.75 | 203,648.95 | 0.00 | 0.00 |
| Total Employees: 322 | | | | |





03/16/2016 11:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/06/16 To 03/12/16

P 2
prpyddpf

WARRANT: 16W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/18/2016

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|----------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 11,630.00 | 11,630.00 | 23,260.00 | 187,578.29 | X 12.40% = 23,259.71 |
| 1100 | MEDICARE | 2,719.84 | 2,719.84 | 5,439.68 | 187,578.29 | X 2.90% = 5,439.77 |
| 2100 | HEALTH BCBS | 8,813.21 | 26,446.52 | 35,259.73 | 132,664.43 | |
| 2125 | HAMP HMO | 2,226.86 | 6,721.29 | 8,948.15 | 24,538.58 | |
| 2200 | DENTAL | 1,003.71 | 1,003.71 | 2,007.42 | 153,706.89 | |
| 2300 | VISION | 198.20 | 198.20 | 396.40 | 147,858.89 | |
| 2400 | FLEX MEDREIM | 1,081.26 | 0.00 | 1,081.26 | 48,696.80 | |
| 2450 | FLEX DEPCARE | 127.00 | 0.00 | 127.00 | 2,625.85 | |
| 2500 | ICMA 457 AMT | 5,023.53 | 0.00 | 5,023.53 | 91,214.05 | |
| 2525 | ICMA 457 % | 382.16 | 0.00 | 382.16 | 6,705.72 | |
| 2550 | ICMA O 50 \$ | 146.16 | 0.00 | 146.16 | 2,648.86 | |
| 3000 | FED INC TAX | 19,174.41 | 0.00 | 19,174.41 | 173,934.49 | |
| 4000 | STATE INC TX | 6,319.49 | 0.00 | 6,319.49 | 173,934.49 | |
| 6000 | WGE GM AMT 1 | 182.31 | 0.00 | 182.31 | 1,423.80 | |
| 6200 | CH SUP EA PY | 1,926.07 | 0.00 | 1,926.07 | 12,832.63 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,165.60 | |
| 7000 | IMRF PENSION | 8,138.97 | 24,706.03 | 32,845.00 | 180,864.09 | |
| 7100 | IMRF ADD | 302.49 | 0.00 | 302.49 | 7,633.02 | |
| 7550 | LIUNA PENSN | 32.40 | 36.00 | 68.40 | 1,890.07 | |
| 8045 | LIFE \$25000 | 0.00 | 540.00 | 540.00 | 166,557.91 | |
| 8125 | HAMP HMO | 46.79 | 140.37 | 187.16 | 1,044.95 | |
| 8200 | DENTAL | 3.62 | 3.62 | 7.24 | 1,044.95 | |
| 8300 | VISION | 0.95 | 0.95 | 1.90 | 1,044.95 | |
| 8445 | AD&D \$25000 | 0.00 | 91.80 | 91.80 | 166,557.91 | |
| 9016 | IATSE FR SHR | 135.30 | 0.00 | 135.30 | 2,255.00 | |
| 9036 | UN DUES TCM | 8.13 | 0.00 | 8.13 | 248.88 | |
| 9050 | UN DUES 699P | 1,051.83 | 0.00 | 1,051.83 | 115,634.53 | |
| 9800 | UNITED WAY | 5.00 | 0.00 | 5.00 | 2,639.46 | |
| 9995 | BM CRED U | 18,194.94 | 0.00 | 18,194.94 | 101,177.54 | |
| 9997 | DIR DEPOSIT \$ | 4,420.00 | 0.00 | 4,420.00 | 30,238.10 | |
| 9998 | DIR DEPOSIT % | 488.28 | 0.00 | 488.28 | 1,507.83 | |
| 9999 | DIR DEPOSIT2 | 101,082.07 | 0.00 | 101,082.07 | 186,225.73 | |
| Total: | | 194,900.18 | 74,238.33 | 269,138.51 | | |
| Total Employees: 322 | | | | | | |

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





03/23/2016 10:16
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/28/2016 CHECK RUN: 03282016 AMOUNT: \$ 2,016,974.98

City of Bloomington Check Run





03/23/2016 10:16
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| 2299 ABRAXIS LLC | | 00001 | | INV | 03/14/2016 | 215608 | 140791 | | |
| | 1 50100130 70590 | | | Wtr Pure | Oth Repair | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 1250 ACCUMED BILLING INC | | 00001 | | INV | 03/31/2016 | 2145 | 140775 | | |
| | 1 10015210 70643 | | | Fire | Amb Bll Sv | 10,309.46 | | | |
| | | | | Invoice Net | | 10,309.46 | | | |
| | | | | CHECK TOTAL | | 10,309.46 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 901995308 | 140747 | | |
| | 1 56406400 71780 | | | Highland | Pro Shop | 471.57 | | | |
| | 2 56406410 71780 | | | Prairie | Pro Shop | 1,217.00 | | | |
| | 3 56406420 71780 | | | The Den | Pro Shop | 1,142.00 | | | |
| | | | | Invoice Net | | 2,830.57 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 90199503 | 140752 | | |
| | 1 56406400 71780 | | | Highland | Pro Shop | 1,247.39 | | | |
| | 2 56406410 71780 | | | Prairie | Pro Shop | 1,532.39 | | | |
| | 3 56406420 71780 | | | The Den | Pro Shop | 5,528.40 | | | |
| | | | | Invoice Net | | 8,308.18 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 902012038 | 140753 | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 503.06 | | | |
| | 2 56406400 71780 | | | Highland | Pro Shop | 503.07 | | | |
| | | | | Invoice Net | | 1,006.13 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 902012039 | 140757 | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 75.90 | | | |
| | 2 56406420 71780 | | | The Den | Pro Shop | 75.90 | | | |
| | | | | Invoice Net | | 151.80 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 902012037 | 140758 | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 229.27 | | | |
| | | | | Invoice Net | | 229.27 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 901995309 | 140759 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 2,185.00 | | | |
| | | | | Invoice Net | | 2,185.00 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 901995310 | 140760 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 37.52 | | | |
| | | | | Invoice Net | | 37.52 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 901995360 | 140762 | | |
| | 1 56406410 71780 | | | Prairie | Pro Shop | 5,170.00 | | | |
| | | | | Invoice Net | | 5,170.00 | | | |
| 251 ACUSHNET COMPANY | | 00002 | | INV | 03/28/2016 | 901995307 | 140763 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 508.54 | | | |
| | | | | Invoice Net | | 508.54 | | | |
| | | | | CHECK TOTAL | | 20,427.01 | | | |
| 965 ADVOCATE HEALTH & HOSI | | 00002 | | INV | 03/30/2016 | 15310 | 141083 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 321.02 | | | |
| | | | | Invoice Net | | 321.02 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|-------------|------------|-------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 321.02 | | |
| 965 | ADVOCATE HEALTH & HOSI | 00004 | | INV | 03/28/2016 | 21716 | 141331 | | |
| | 1 10011410 70210 | HR | | Oth Med Sv | | 17.50 | | | |
| | | Invoice Net | | | | 17.50 | | | |
| | | | | | | CHECK TOTAL | 17.50 | | |
| 3059 | AFHS BLOOMINGTON LLC | 00001 | | INV | 03/28/2016 | SALES TAX 9/14-8/15 | 141765 | | |
| | 1 10019170 79070 | Econ Devel | | Rebates | | 19,273.35 | | | |
| | | Invoice Net | | | | 19,273.35 | | | |
| | | | | | | CHECK TOTAL | 19,273.35 | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/30/2016 | 9934564383 | 141089 | | |
| | 1 10015210 70632 | Fire | | Pro Develop | | 62.61 | | | |
| | | Invoice Net | | | | 62.61 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/30/2016 | 9934564386 | 141094 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 68.12 | | | |
| | | Invoice Net | | | | 68.12 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/30/2016 | 9934564384 | 141095 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 73.63 | | | |
| | | Invoice Net | | | | 73.63 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/28/2016 | 9048136057 | 141101 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 279.70 | | | |
| | | Invoice Net | | | | 279.70 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/28/2016 | 9048609746 | 141244 | | |
| | 1 10016310 70540 | Fleet Mgt | | RepMt Othr | | 192.00 | | | |
| | | Invoice Net | | | | 192.00 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 03/28/2016 | 9934573935 | 141463 | | |
| | 1 50100130 70690 | Wtr Pure | | Purch Serv | | 18.29 | | | |
| | | Invoice Net | | | | 18.29 | | | |
| 3153 | AIRGAS INC | 00001 | | EFT | 04/14/2016 | 9049331753 | 141890 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 63.50 | | | |
| | | Invoice Net | | | | 63.50 | | | |
| | | | | | | CHECK TOTAL | 757.85 | | |
| 2631 | ALL SERVICE CONTRACTIN | 00001 | | INV | 03/14/2016 | 15-1889-ILR | 140800 | | |
| | 1 50100130 70690 | Wtr Pure | | Purch Serv | | 2,000.00 | | | |
| | | Invoice Net | | | | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | |
| 2136 | ALPHA CLEANING CORPORA | 00000 | 20160102 | INV | 03/28/2016 | 2190 | 141341 | | |
| | 1 10015480 70410 | Fac Maint | | Janitor Sv | | 2,283.44 | | | |
| | 2 50100110 70410 | Wtr Admin | | Janitor Sv | | 802.30 | | | |
| | | Invoice Net | | | | 3,085.74 | | | |
| | | | | | | CHECK TOTAL | 3,085.74 | | |
| 639 | ALTORFER INC | 00001 | | INV | 03/28/2016 | PC330107464 | 141099 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|--------------------|----------|---------|-------|
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 2,507.74 | | | |
| | | | | Invoice Net | | 2,507.74 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | PC330107364 | 141105 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 244.95 | | | |
| | | | | Invoice Net | | 244.95 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | PC020413353 | 141152 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,204.90 | | | |
| | | | | Invoice Net | | 1,204.90 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | PC020412998 | 141153 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 37.30 | | | |
| | | | | Invoice Net | | 37.30 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | PC330107889 | 141184 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 178.88 | | | |
| | | | | Invoice Net | | 178.88 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | WO430027321 | 141381 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 2,064.36 | | | |
| | | | | Invoice Net | | 2,064.36 | | | |
| 639 | ALTORFER INC | | 00001 | INV | 03/28/2016 | PC020417336 | 141385 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,204.90 | | | |
| | | | | Invoice Net | | 1,204.90 | | | |
| | | | | CHECK TOTAL | | 7,443.03 | | | |
| 1490 | AMERICAN HOTEL REGISTE | | 00001 | INV | 04/13/2016 | 7686140 | 141870 | | |
| | 1 10014125 70510 20000 | | BCPA | RepMaint B | | 118.08 | | | |
| | | | | Invoice Net | | 118.08 | | | |
| | | | | CHECK TOTAL | | 118.08 | | | |
| 999020 | HEALTH ALLIANCE | | 00000 | INV | 03/19/2016 | ASHENBREMER 3-2015 | 140787 | | |
| | 1 10015210 54910 | | | Fire | ActPgm Inc | 262.39 | | | |
| | | | | Invoice Net | | 262.39 | | | |
| | | | | CHECK TOTAL | | 262.39 | | | |
| 999020 | HEALTH ALLIANCE | | 00000 | INV | 03/19/2016 | THORPE 9-2015 | 140789 | | |
| | 1 10015210 54910 | | | Fire | ActPgm Inc | 262.39 | | | |
| | | | | Invoice Net | | 262.39 | | | |
| | | | | CHECK TOTAL | | 262.39 | | | |
| 999020 | LEXINGTON AMBULANCE | | 00000 | INV | 03/19/2016 | NYBERG 8-9-2013 | 140783 | | |
| | 1 10015210 54910 | | | Fire | ActPgm Inc | 261.80 | | | |
| | | | | Invoice Net | | 261.80 | | | |
| | | | | CHECK TOTAL | | 261.80 | | | |
| 999020 | MATTHEW MEIEROTTO | | 00000 | INV | 03/26/2016 | MEIEROTTO 12-2015 | 140790 | | |
| | 1 10015210 54910 | | | Fire | ActPgm Inc | 563.12 | | | |
| | | | | Invoice Net | | 563.12 | | | |
| | | | | CHECK TOTAL | | 563.12 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|-------------|--------------------|----------|---------|-------|
| <u>57</u> | <u>AMEREN ILLINOIS</u> | | | | | | | | |
| | 1 <u>10014110 71320</u> | 00007 | | INV | 03/28/2016 | <u>3/16</u> | 141170 | | |
| | 2 <u>10014120 71320</u> | | | Pks Maint | Electricity | 3,701.33 | | | |
| | 3 <u>10014125 71320</u> | 20000 | | Aquatics | Electricity | 213.23 | | | |
| | 4 <u>10014136 71320</u> | | | BCPA | Electricity | 4,663.69 | | | |
| | 5 <u>10015210 71320</u> | | | MP Zoo | Electricity | 908.44 | | | |
| | 6 <u>10015480 71320</u> | | | Fire | Electricity | 1,571.14 | | | |
| | 7 <u>10015490 71320</u> | | | Fac Maint | Electricity | 3,879.74 | | | |
| | 8 <u>10016210 71320</u> | | | Pkg Oper | Electricity | 2,264.16 | | | |
| | 9 <u>50100120 71320</u> | | | Eng Admin | Electricity | 81,019.51 | | | |
| | 10 <u>50100130 71320</u> | | | Wtr Trans | Electricity | 17,876.13 | | | |
| | 12 <u>51101100 71320</u> | | | Wtr Pure | Electricity | 14,923.60 | | | |
| | 13 <u>55605600 71320</u> | | | Swr Oper | Electricity | 671.43 | | | |
| | 14 <u>56406400 71320</u> | | | A Linc Pk | Electricity | 4,139.54 | | | |
| | 15 <u>56406410 71320</u> | | | Highland | Electricity | 1,501.02 | | | |
| | 16 <u>56406420 71320</u> | | | Prairie | Electricity | 519.01 | | | |
| | | | | The Den | Electricity | 363.69 | | | |
| | | | | Invoice Net | | 138,215.66 | | | |
| | | | | CHECK TOTAL | | 138,215.66 | | | |
| <u>258</u> | <u>AMERICAN PEST CONTROL</u> | | | | | | | | |
| | 1 <u>10014160 70690</u> | 00000 | | INV | 03/28/2016 | <u>EXT 2/25/16</u> | 141292 | | |
| | | | | Pepsi Ice | Purch Serv | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | CHECK TOTAL | | 80.00 | | | |
| <u>893</u> | <u>ANIXTER INC</u> | | | | | | | | |
| | 1 <u>10011610 71010</u> | 00001 | | INV | 03/27/2016 | <u>288-316802</u> | 141074 | | |
| | | | | IS | Off Supp | 827.20 | | | |
| | | | | Invoice Net | | 827.20 | | | |
| | | | | CHECK TOTAL | | 827.20 | | | |
| <u>122</u> | <u>HOCHHALTER ANN</u> | | | | | | | | |
| | 1 <u>10016120 71190</u> | 00000 | | INV | 03/28/2016 | <u>S93208</u> | 141508 | | |
| | | | | St Maint | Other Supp | 117.41 | | | |
| | | | | Invoice Net | | 117.41 | | | |
| | | | | CHECK TOTAL | | 117.41 | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> | | | | | | | | |
| | 1 <u>10016310 70690</u> | 00002 | | INV | 03/28/2016 | <u>452-0820754</u> | 141229 | | |
| | | | | Fleet Mgt | Purch Serv | 221.90 | | | |
| | | | | Invoice Net | | 221.90 | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> | | | | | | | | |
| | 1 <u>10016310 70690</u> | 00002 | | INV | 03/28/2016 | <u>452-0846094</u> | 141383 | | |
| | | | | Fleet Mgt | Purch Serv | 221.90 | | | |
| | | | | Invoice Net | | 221.90 | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> | | | | | | | | |
| | 1 <u>10016310 70690</u> | 00002 | | INV | 03/28/2016 | <u>452-0871050</u> | 141384 | | |
| | | | | Fleet Mgt | Purch Serv | 221.90 | | | |
| | | | | Invoice Net | | 221.90 | | | |
| | | | | CHECK TOTAL | | 665.70 | | | |
| <u>2220</u> | <u>ARMSTRONG MEDICAL INDU</u> | | | | | | | | |
| | 1 <u>10015210 71026</u> | 00000 | | INV | 04/01/2016 | <u>1704612</u> | 141092 | | |
| | | | | Fire | Med Supp | 83.17 | | | |
| | | | | Invoice Net | | 83.17 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------------|----|------------|------------|------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 83.17 | | |
| <u>220 AT&T</u> | | 00007 | | INV | 04/07/2016 | | | | |
| 1 <u>10011610 71340</u> | | IS | | Telecom | | <u>1305531302</u> | 141394 | | |
| | | Invoice Net | | | | 1,607.05 | | | |
| | | | | | | 1,607.05 | | | |
| | | | | | | CHECK TOTAL | 1,607.05 | | |
| <u>923 AUTOMATIC FIRE SPRINKL</u> | | 00001 | | EFT | 04/14/2016 | | | | |
| 1 <u>10014125 70510 20000</u> | | BCPA | | RepMaint B | | <u>JI-0010165</u> | 141871 | | |
| | | Invoice Net | | | | 645.00 | | | |
| | | | | | | 645.00 | | | |
| | | | | | | CHECK TOTAL | 645.00 | | |
| <u>262 AVANTIS RESTAURANT INC</u> | | 00001 | | EFT | 03/28/2016 | | | | |
| 1 <u>56406410 71770</u> | | Prairie | | Snack Shop | | <u>FEB - GOLF</u> | 141260 | | |
| | | Invoice Net | | | | 87.85 | | | |
| | | | | | | 87.85 | | | |
| <u>262 AVANTIS RESTAURANT INC</u> | | 00001 | | EFT | 03/28/2016 | | | | |
| 1 <u>10014160 71060</u> | | Pepsi Ice | | Food | | <u>FEB - PEPSI ICE</u> | 141262 | | |
| | | Invoice Net | | | | 550.50 | | | |
| | | | | | | 550.50 | | | |
| | | | | | | CHECK TOTAL | 638.35 | | |
| <u>2101 BABB SERVICE CO LLC</u> | | 00000 | | INV | 03/28/2016 | | | | |
| 1 <u>10015480 70510</u> | | Fac Maint | | RepMaint B | | <u>29544</u> | 141303 | | |
| | | Invoice Net | | | | 135.00 | | | |
| | | | | | | 135.00 | | | |
| <u>2101 BABB SERVICE CO LLC</u> | | 00000 | | INV | 03/28/2016 | | | | |
| 1 <u>10015480 70690</u> | | Fac Maint | | Purch Serv | | <u>29521</u> | 141329 | | |
| | | Invoice Net | | | | 405.00 | | | |
| | | | | | | 405.00 | | | |
| <u>2101 BABB SERVICE CO LLC</u> | | 00000 | | INV | 03/28/2016 | | | | |
| 1 <u>51101100 79980</u> | | Swr Oper | | SpProg Exp | | <u>2016-0303P2</u> | 141402 | | |
| | | Invoice Net | | | | 6,500.00 | | | |
| | | | | | | 6,500.00 | | | |
| | | | | | | CHECK TOTAL | 7,040.00 | | |
| <u>760 BAG BOY</u> | | 00001 | | INV | 03/28/2016 | | | | |
| 1 <u>56406400 71780</u> | | Highland | | Pro Shop | | <u>1008843</u> | 140737 | | |
| | | Invoice Net | | | | 893.20 | | | |
| | | | | | | 893.20 | | | |
| | | | | | | CHECK TOTAL | 893.20 | | |
| <u>2608 BANNER FIRE EQUIPMENT</u> | | 00001 | | INV | 03/28/2016 | | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | <u>441478</u> | 141109 | | |
| | | Invoice Net | | | | 55.00 | | | |
| | | | | | | 55.00 | | | |
| <u>2608 BANNER FIRE EQUIPMENT</u> | | 00001 | | INV | 03/28/2016 | | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | <u>441477</u> | 141111 | | |
| | | Invoice Net | | | | 110.00 | | | |
| | | | | | | 110.00 | | | |
| <u>2608 BANNER FIRE EQUIPMENT</u> | | 00001 | | INV | 03/28/2016 | | | | |
| 1 <u>10016310 71710</u> | | Fleet Mgt | | Veh Equip | | <u>441410</u> | 141162 | | |
| | | Invoice Net | | | | 137.54 | | | |
| | | | | | | 137.54 | | | |
| <u>2608 BANNER FIRE EQUIPMENT</u> | | 00001 | | INV | 03/28/2016 | | | | |
| 1 <u>10016310 71710</u> | | Fleet Mgt | | Veh Equip | | <u>441427</u> | 141268 | | |
| | | Invoice Net | | | | 172.54 | | | |
| | | | | | | 172.54 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 2608 | BANNER FIRE EQUIPMENT | 00001 | | INV | 03/28/2016 | 441466 | 141270 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 152.99 | | | |
| | | | | Invoice Net | | 152.99 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00001 | | INV | 03/28/2016 | 441465 | 141271 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 14.86 | | | |
| | | | | Invoice Net | | 14.86 | | | |
| | | | | CHECK TOTAL | | 642.93 | | | |
| 180 | BARKER MOTOR CO | 00000 | | INV | 03/28/2016 | 6683-220 1/16 | 141119 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 437.78 | | | |
| | | | | Invoice Net | | 437.78 | | | |
| 180 | BARKER MOTOR CO | 00000 | | INV | 03/28/2016 | 6683-220 2/16 | 141396 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 420.77 | | | |
| | | | | Invoice Net | | 420.77 | | | |
| | | | | CHECK TOTAL | | 858.55 | | | |
| 1909 | BELLAS LANDSCAPING LLC | 00001 | | EFT | 04/12/2016 | 17562 | 141852 | | |
| | 1 10014125 70510 20000 | BCPA | | RepMaint | B | 380.00 | | | |
| | | | | Invoice Net | | 380.00 | | | |
| 1909 | BELLAS LANDSCAPING LLC | 00001 | | EFT | 03/13/2016 | 17464 | 141897 | | |
| | 1 10014125 70510 20000 | BCPA | | RepMaint | B | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 605.00 | | | |
| 3515 | BESTCO BENEFIT PLANS I | 00001 | | INV | 03/28/2016 | 04012016 | 140743 | | |
| | 1 60280260 70719 | | | RET Med Su | Prem Pd | 17,121.00 | | | |
| | | | | Invoice Net | | 17,121.00 | | | |
| | | | | CHECK TOTAL | | 17,121.00 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 03/17/2016 | 117502 | 141237 | | |
| | 1 50100110 71190 | | | Wtr Admin | Other Supp | 11.80 | | | |
| | | | | Invoice Net | | 11.80 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 03/28/2016 | 117472 | 141269 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 30.67 | | | |
| | | | | Invoice Net | | 30.67 | | | |
| | | | | CHECK TOTAL | | 42.47 | | | |
| 2775 | BLOOMINGTON #1 CHAPTER | 00001 | | EFT | 03/28/2016 | TCKT SALES 2/27/16 | 141780 | | |
| | 1 1001 21510 | | | Gen Fnd | AP ISO Tkt | 22,981.70 | | | |
| | 2 10014125 54990 20000 | BCPA | | Othr Chgs | | -2,645.85 | | | |
| | 3 10014125 54430 20000 | BCPA | | Fac Rntl | | -3,780.00 | | | |
| | | | | Invoice Net | | 16,555.85 | | | |
| | | | | CHECK TOTAL | | 16,555.85 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 03/28/2016 | 157098 | 141285 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 181.18 | | | |
| | | | | Invoice Net | | 181.18 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|---|------------|---------|-------|
| 16 | BLOOMINGTON CENTRAL SU 1 10015480 71024 | 00000 | | INV | 03/28/2016 | 156656 19.70 Invoice Net 19.70 | 141304 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71080 | 00000 | | INV | 03/28/2016 | 156892 545.00 Invoice Net 545.00 | 141314 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71080 | 00000 | | INV | 03/28/2016 | 156949 110.00 Invoice Net 110.00 | 141323 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015480 71024 | 00000 | | INV | 03/28/2016 | 157088 29.00 Invoice Net 29.00 | 141353 | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10016120 71190 | 00000 | | INV | 03/28/2016 | 157046 42.46 Invoice Net 42.46 | 141500 | | |
| | | | | CHECK TOTAL | | | 927.34 | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10016110 70425 | 00000 | 20160111 | INV | 03/28/2016 | 000000007670 5,226.54 PW Admin LS Paymnts Invoice Net 5,226.54 | 141501 | | |
| | | | | CHECK TOTAL | | | 5,226.54 | | |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75060 | 00000 | | INV | 03/28/2016 | 000000007671 SBSDY 47,420.83 Pub Trans To BNTrans Invoice Net 47,420.83 | 141766 | | |
| | | | | CHECK TOTAL | | | 47,420.83 | | |
| 10 | BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196 | 00000 | | INV | 03/28/2016 | 0000042-IN 232,872.01 Storm Wat Pr IEPA Ln 80,888.33 Storm Wat In IEPA Ln Invoice Net 313,760.34 | 141454 | | |
| | | | | CHECK TOTAL | | | 313,760.34 | | |
| 742 | BOB RIDINGS INC 1 40110133 72130 | 00001 | 20160188 | EFT | 03/28/2016 | F16252 38,734.00 FY16 Cap L CO Lcn Veh Invoice Net 38,734.00 | 141165 | | |
| | | | | CHECK TOTAL | | | 38,734.00 | | |
| 139 | BORN PAINT CO INC 1 10014110 71080 | 00000 | | INV | 03/28/2016 | NY119199 82.69 Pks Maint Maint Supp Invoice Net 82.69 | 140774 | | |
| | | | | CHECK TOTAL | | | 82.69 | | |
| 139 | BORN PAINT CO INC 1 10014136 70510 | 00001 | | INV | 03/28/2016 | NY119371 89.88 MP Zoo RepMaint B Invoice Net 89.88 | 140836 | | |
| 139 | BORN PAINT CO INC | 00001 | | INV | 03/28/2016 | NY119576 | 141409 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-------------------|----------|---------|-------|
| | 1 10014110 71080 | | | Pks Maint | Maint Supp | 70.14 | | | |
| | | | | Invoice Net | | 70.14 | | | |
| 139 | BORN PAINT CO INC | 00001 | | INV | 03/28/2016 | NY119388 | 141410 | | |
| | 1 10014110 71080 | | | Pks Maint | Maint Supp | 161.61 | | | |
| | | | | Invoice Net | | 161.61 | | | |
| 139 | BORN PAINT CO INC | 00001 | | INV | 03/28/2016 | NY119380 | 141411 | | |
| | 1 10014110 71080 | | | Pks Maint | Maint Supp | 8.38 | | | |
| | | | | Invoice Net | | 8.38 | | | |
| | | | | CHECK TOTAL | | | 330.01 | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 04/09/2016 | 82084420 | 141212 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 566.10 | | | |
| | | | | Invoice Net | | 566.10 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 04/14/2016 | 82088809 | 141814 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 04/14/2016 | 82088808 | 141815 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 216.40 | | | |
| | | | | Invoice Net | | 216.40 | | | |
| | | | | CHECK TOTAL | | | 942.50 | | |
| 3675 | BRADLEY DALE EGLI | 00000 | | INV | 03/22/2016 | 3/22/16 BCPA SHOW | 141210 | | |
| | 1 10014125 70218 | 20000 | | BCPA | Artist Fee | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | | EFT | 03/14/2016 | BMS299473 | 140794 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 552.33 | | | |
| | | | | Invoice Net | | 552.33 | | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | | EFT | 03/28/2016 | BMS299474 | 141448 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 1,288.77 | | | |
| | | | | Invoice Net | | 1,288.77 | | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | 20160450 | EFT | 03/28/2016 | BMS312509 | 141811 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 6,469.35 | | | |
| | | | | Invoice Net | | 6,469.35 | | | |
| | | | | CHECK TOTAL | | | 8,310.45 | | |
| 3398 | BRONNER GROUP LLC | 00001 | 20160010 | EFT | 03/28/2016 | 4203 | 141767 | | |
| | 1 10011510 70220 | | | Finance | Oth PT Sv | 5,002.50 | | | |
| | | | | Invoice Net | | 5,002.50 | | | |
| | | | | CHECK TOTAL | | | 5,002.50 | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 03/28/2016 | PS99856 | 140827 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 570.54 | | | |
| | | | | Invoice Net | | 570.54 | | | |
| 143 | BURRIS EQUIPMENT COMPA | 00001 | | INV | 03/28/2016 | PS99885 | 140828 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 767.93 | | | |
| | | | | Invoice Net | | 767.93 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-----------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,338.47 | | |
| 3605 | CAD CONSTRUCTION INC | | | | | | | | |
| | 1 40100100 72570 | 00001 | 20160338 | EFT | 03/28/2016 | 2 | 140801 | | |
| | | | | Cap Improv | Park Const | 20,025.00 | | | |
| | | | | Invoice Net | | 20,025.00 | | | |
| | | | | | | CHECK TOTAL | 20,025.00 | | |
| 588 | CARGILL INC | | | | | | | | |
| | 1 10016124 71085 | 00001 | 20160356 | INV | 03/14/2016 | 2902702142 | 140187 | | |
| | | | | Snow Ice | Rock Salt | 11,024.55 | | | |
| | | | | Invoice Net | | 11,024.55 | | | |
| 588 | CARGILL INC | | | | | | | | |
| | 1 10016124 71085 | 00001 | 20160356 | INV | 04/11/2016 | 2902725479 | 141818 | | |
| | | | | Snow Ice | Rock Salt | 20,167.84 | | | |
| | | | | Invoice Net | | 20,167.84 | | | |
| 588 | CARGILL INC | | | | | | | | |
| | 1 10016124 71085 | 00001 | 20160356 | INV | 04/11/2016 | 2902727547 | 141819 | | |
| | | | | Snow Ice | Rock Salt | 11,016.54 | | | |
| | | | | Invoice Net | | 11,016.54 | | | |
| | | | | | | CHECK TOTAL | 42,208.93 | | |
| 196 | CARRIAGE BUMPER TO BUM | | | | | | | | |
| | 1 10016310 71710 | 00000 | | INV | 03/26/2016 | 0123-11 1/16-2/16 | 141786 | | |
| | | | | Fleet Mgt | Veh Equip | 1,041.08 | | | |
| | | | | Invoice Net | | 1,041.08 | | | |
| | | | | | | CHECK TOTAL | 1,041.08 | | |
| 2483 | CATALYST RX | | | | | | | | |
| | 1 60200210 70717 | 00001 | | EFT | 03/28/2016 | 435485 | 141836 | | |
| | | | | BCBS PPO | Claim Pd | 38,708.29 | | | |
| | 2 60280210 70717 | | | BCBS PPO | Claim Pd | 7,675.32 | | | |
| | | | | Invoice Net | | 46,383.61 | | | |
| | | | | | | CHECK TOTAL | 46,383.61 | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 10014110 70590 | 00000 | | INV | 03/28/2016 | B67050 | 140777 | | |
| | | | | Pks Maint | Oth Repair | 3.24 | | | |
| | | | | Invoice Net | | 3.24 | | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 10014136 70510 | 00000 | | INV | 03/28/2016 | C34003 | 140832 | | |
| | | | | MP Zoo | RepMaint B | 1.73 | | | |
| | | | | Invoice Net | | 1.73 | | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | B66907 | 140841 | | |
| | | | | Fleet Mgt | Veh Equip | 41.27 | | | |
| | | | | Invoice Net | | 41.27 | | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 50100110 71190 | 00000 | | INV | 03/17/2016 | B66988 | 141239 | | |
| | | | | Wtr Admin | Other Supp | 24.93 | | | |
| | | | | Invoice Net | | 24.93 | | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 50100110 71190 | 00000 | | INV | 03/17/2016 | B67009 | 141241 | | |
| | | | | Wtr Admin | Other Supp | 5.47 | | | |
| | | | | Invoice Net | | 5.47 | | | |
| 24 | CB BLOOMINGTON OPERATI | | | | | | | | |
| | 1 50100110 71190 | 00000 | | INV | 03/17/2016 | B67006 | 141242 | | |
| | | | | Wtr Admin | Other Supp | 11.07 | | | |
| | | | | Invoice Net | | 11.07 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 24 | CB BLOOMINGTON OPERATI | 00000 | | INV | 03/28/2016 | C33900 | 141318 | | |
| | 1 10015490 71080 | | | Pkg Oper | Maint Supp | 6.65 | | | |
| | | | | Invoice Net | | 6.65 | | | |
| 24 | CB BLOOMINGTON OPERATI | 00000 | | INV | 03/28/2016 | B67115 | 141348 | | |
| | 1 10015480 71080 | | | Fac Maint | Maint Supp | 13.30 | | | |
| | | | | Invoice Net | | 13.30 | | | |
| 24 | CB BLOOMINGTON OPERATI | 00000 | | INV | 03/28/2016 | B67111 | 141349 | | |
| | 1 10015480 71080 | | | Fac Maint | Maint Supp | 5.40 | | | |
| | | | | Invoice Net | | 5.40 | | | |
| 24 | CB BLOOMINGTON OPERATI | 00000 | | INV | 03/28/2016 | C34186 | 141407 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 151.53 | | | |
| | | | | Invoice Net | | 151.53 | | | |
| | | | | CHECK TOTAL | | 264.59 | | | |
| 1088 | CCP INDUSTRIES INC | 00001 | | INV | 03/28/2016 | IN01614874 | 141367 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 853.44 | | | |
| | | | | Invoice Net | | 853.44 | | | |
| | | | | CHECK TOTAL | | 853.44 | | | |
| 192 | CDS OFFICE SYSTEMS | 00001 | | INV | 03/27/2016 | INV0985638 | 140778 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 835.00 | | | |
| | | | | Invoice Net | | 835.00 | | | |
| | | | | CHECK TOTAL | | 835.00 | | | |
| 840 | CDW LLC | 00001 | | INV | 03/31/2016 | CGK5911 | 140739 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 1,642.25 | | | |
| | | | | Invoice Net | | 1,642.25 | | | |
| | | | | CHECK TOTAL | | 1,642.25 | | | |
| 3108 | CENTER FOR PERFORMANCE | 00001 | | EFT | 03/28/2016 | 160614 | 140815 | | |
| | 1 10011110 70220 | | | Admin | Oth PT Sv | 715.00 | | | |
| | | | | Invoice Net | | 715.00 | | | |
| | | | | CHECK TOTAL | | 715.00 | | | |
| 363 | CENTRAL_IL_FIRE CHIEFS | 00001 | | INV | 04/09/2016 | CIFAC 2016 WEST | 141084 | | |
| | 1 10015210 70631 | | | Fire | Dues | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| 363 | CENTRAL_IL_FIRE CHIEFS | 00001 | | INV | 04/09/2016 | CIFCA 2016 MOHR | 141085 | | |
| | 1 10015210 70631 | | | Fire | Dues | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| 363 | CENTRAL_IL_FIRE CHIEFS | 00001 | | INV | 04/09/2016 | CIFCA 2016 VAUGHN | 141093 | | |
| | 1 10015210 70631 | | | Fire | Dues | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 3674 | CENTRAL_ILLINOIS FIGUR | 00001 | | EFT | 03/28/2016 | ICE DUES 3/8 | 141294 | | |
| | 1 10014160 70631 | | | Pepsi Ice | Dues | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|-------|-----------------|----------------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 400.00 | | |
| <u>17 CENTURY AUTOMOTIVE</u> | | 00000 | | INV | 03/28/2016 | <u>220-6116 2/16</u> | 141404 | | |
| 1 <u>10016310 71710</u> | | | | Fleet Mgt Veh Equip | | 391.31 | | | |
| | | | | Invoice Net | | 391.31 | | | |
| | | | | | | CHECK TOTAL | 391.31 | | |
| <u>2625 CHICAGO TITLE COMPANY</u> | | 00001 | | INV | 02/27/2016 | <u>5606-1402054 2-26-16</u> | 141903 | | |
| 1 <u>10011710 70220</u> | | | | Legal Oth PT Sv | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| <u>803 CHILDERS DOOR SERVICE</u> | | 00000 | | INV | 04/13/2016 | <u>275207</u> | 141217 | | |
| 1 <u>10015210 70510</u> | | | | Fire RepMaint B | | 118.50 | | | |
| | | | | Invoice Net | | 118.50 | | | |
| | | | | | | CHECK TOTAL | 118.50 | | |
| <u>1218 CIMCO REFRIGERATION IN</u> | | 00000 | <u>20160438</u> | INV | 03/28/2016 | <u>90496305</u> | 141077 | | |
| 1 <u>10014110 70510</u> | | | | Pks Maint RepMaint B | | 7,576.78 | | | |
| | | | | Invoice Net | | 7,576.78 | | | |
| | | | | | | CHECK TOTAL | 7,576.78 | | |
| <u>245 CINTAS CORPORATION</u> | | 00002 | | EFT | 03/28/2016 | <u>396521719</u> | 141451 | | |
| 1 <u>50100130 70690</u> | | | | Wtr Pure Purch Serv | | 117.63 | | | |
| | | | | Invoice Net | | 117.63 | | | |
| | | | | | | CHECK TOTAL | 117.63 | | |
| <u>3064 CIRBN LLC</u> | | 00001 | | INV | 04/01/2016 | <u>4124</u> | 141141 | | |
| 1 <u>10011610 71340</u> | | | | IS Telecom | | 2,564.35 | | | |
| | | | | Invoice Net | | 2,564.35 | | | |
| | | | | | | CHECK TOTAL | 2,564.35 | | |
| <u>5 CITY BEVERAGE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>410123</u> | 140728 | | |
| 1 <u>56406420 71750</u> | | | | The Den Beverages | | 88.00 | | | |
| | | | | Invoice Net | | 88.00 | | | |
| <u>5 CITY BEVERAGE LLC</u> | | 00000 | | INV | 04/08/2016 | <u>422063</u> | 141194 | | |
| 1 <u>10014125 71750</u> | <u>20000</u> | | | BCPA Beverages | | 57.00 | | | |
| | | | | Invoice Net | | 57.00 | | | |
| | | | | | | CHECK TOTAL | 145.00 | | |
| <u>22 TOWN OF THE CITY OF BL</u> | | 00001 | | EFT | 03/28/2016 | <u>254</u> | 141783 | | |
| 1 <u>72102100 75070</u> | | | | JM Scott To Townshp | | 7,137.92 | | | |
| 2 <u>72102100 70520</u> | | | | JM Scott RepMaint V | | 292.32 | | | |
| 3 <u>72102100 71070</u> | | | | JM Scott Fuel | | 19.30 | | | |
| 4 <u>72102100 71340</u> | | | | JM Scott Telecom | | 2.92 | | | |
| 5 <u>72102100 79090</u> | | | | JM Scott PrMed Prog | | 1,140.12 | | | |
| | | | | Invoice Net | | 8,592.58 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|----------------------------------|-------------|----|------|------------|----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 8,592.58 | | |
| 999019 | ALEX ROSAS | | | | | | | | |
| | 1 10011410 70632 | 00000 | | INV | 03/28/2016 | ELMHURST 2/16 | 141801 | | |
| | | HR | | Pro | Develp | 162.60 | | | |
| | | Invoice Net | | | | 162.60 | | | |
| 999019 | ALEX ROSAS | | | | | | | | |
| | 1 10011410 70632 | 00000 | | INV | 03/28/2016 | PEORIA 3/16 | 141802 | | |
| | | HR | | Pro | Develp | 49.14 | | | |
| | | Invoice Net | | | | 49.14 | | | |
| | | | | | | CHECK TOTAL | 211.74 | | |
| 999019 | NICOLE ALBERTSON | | | | | | | | |
| | 1 10011410 70632 | 00000 | | INV | 03/28/2016 | MORTON 2/16 | 141795 | | |
| | | HR | | Pro | Develp | 35.53 | | | |
| | | Invoice Net | | | | 35.53 | | | |
| 999019 | NICOLE ALBERTSON | | | | | | | | |
| | 1 10011410 70632 | 00000 | | INV | 03/28/2016 | SCHAUMBURG 3/16 | 141796 | | |
| | | HR | | Pro | Develp | 157.68 | | | |
| | | Invoice Net | | | | 157.68 | | | |
| | | | | | | CHECK TOTAL | 193.21 | | |
| 999019 | ANTHONY ALWOOD | | | | | | | | |
| | 1 50100130 70632 | 00000 | | INV | 03/28/2016 | SPRINGFIELD 3/16 | 141797 | | |
| | | Wtr Pure | | Pro | Develp | 51.75 | | | |
| | | Invoice Net | | | | 51.75 | | | |
| | | | | | | CHECK TOTAL | 51.75 | | |
| 999019 | GREGORY KALLEVIG | | | | | | | | |
| | 1 53103100 70632 | 00000 | | INV | 03/28/2016 | CHICAGO 3/16 | 141800 | | |
| | | Storm Wat | | Pro | Develp | 59.00 | | | |
| | | Invoice Net | | | | 59.00 | | | |
| | | | | | | CHECK TOTAL | 59.00 | | |
| 999019 | JON JOHNSTON | | | | | | | | |
| | 1 10011510 70632 | 00000 | | INV | 03/28/2016 | PEORIA 4/16 | 141799 | | |
| | | Finance | | Pro | Develp | 25.00 | | | |
| | | Invoice Net | | | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 25.00 | | |
| 999019 | KATIE SIMPSON | | | | | | | | |
| | 1 10015420 70632 | 00000 | | INV | 03/28/2016 | PHOENIX 4/16 | 141804 | | |
| | | Planning | | Pro | Develp | 209.00 | | | |
| | | Invoice Net | | | | 209.00 | | | |
| | | | | | | CHECK TOTAL | 209.00 | | |
| 999019 | LAURIE WOLLRAB | | | | | | | | |
| | 1 10011410 70632 | 00000 | | INV | 03/28/2016 | MORTON 2/16 | 141806 | | |
| | | HR | | Pro | Develp | 18.00 | | | |
| | | Invoice Net | | | | 18.00 | | | |
| | | | | | | CHECK TOTAL | 18.00 | | |
| 999019 | MICHAEL SIMPSON | | | | | | | | |
| | 1 50100130 70632 | 00000 | | INV | 03/28/2016 | PEORIA 3/16 | 141805 | | |
| | | Wtr Pure | | Pro | Develp | 7.00 | | | |
| | | Invoice Net | | | | 7.00 | | | |
| | | | | | | CHECK TOTAL | 7.00 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|--------------------------|------|------------|---|----------|---------|-------|
| 999019 | MISTY SHAFER 1 10011510 70632 | 00000 | | INV | 03/28/2016 | PEORIA 4/16 25.00 Invoice Net 25.00 | 141803 | | |
| | | | | | | CHECK TOTAL | 25.00 | | |
| 999019 | THOMAS DABAREINER 1 10015420 70632 | 00000 | | INV | 03/28/2016 | PHOENIX 4/16 209.00 Invoice Net 209.00 | 141798 | | |
| | | | | | | CHECK TOTAL | 209.00 | | |
| 31 | CLAY DOOLEY AUTO SERVI 1 10016310 70520 | 00000 | | INV | 03/28/2016 | FLEET 2/16 939.16 Invoice Net 939.16 | 140817 | | |
| 31 | CLAY DOOLEY AUTO SERVI 1 10016310 70520 | 00000 | | INV | 03/28/2016 | FLEET 1/16 1,840.06 Invoice Net 1,840.06 | 140849 | | |
| | | | | | | CHECK TOTAL | 2,779.22 | | |
| 1906 | CLIENTFIRST CONSULTING 1 10011610 70220 | 00001 | 20150376 | EFT | 03/30/2016 | 6156 1,225.00 IS Oth PT Sv Invoice Net 1,225.00 | 140767 | | |
| | | | | | | CHECK TOTAL | 1,225.00 | | |
| 25 | COE EQUIPMENT INC 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 61040 318.08 Invoice Net 318.08 | 141104 | | |
| 25 | COE EQUIPMENT INC 1 53103100 71190 2 51101100 71190 | 00001 | | INV | 03/28/2016 | 61054 206.25 Storm Wat Other Supp Invoice Net 412.50 Swr Oper Other Supp | 141362 | | |
| 25 | COE EQUIPMENT INC 1 51101100 70520 | 00001 | 20160448 | INV | 03/28/2016 | 61110 4,258.43 Swr Oper RepMaint V Invoice Net 4,258.43 | 141759 | | |
| | | | | | | CHECK TOTAL | 4,989.01 | | |
| 1349 | COLISEUM FUND 1 10014160 71073 2 10014160 70510 3 10014160 70542 | 00000 | | INV | 03/30/2016 | 6502 252.49 Pepsi Ice FuelNonCit Invoice Net 451.70 Pepsi Ice RepMaint B Pepsi Ice RepMaintNF | 141205 | | |
| | | | | | | CHECK TOTAL | 451.70 | | |
| 1566 | COMCAST 1 56406410 71340 | 00001 | | INV | 03/27/2016 | 0003439 2/28/16 134.40 Prairie Telecom Invoice Net 134.40 | 141175 | | |
| 1566 | COMCAST 1 56406420 71340 | 00001 | | INV | 03/23/2016 | 1017226 2/24/16 209.05 The Den Telecom Invoice Net 209.05 | 141176 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|----|-------------|-------------|-----------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 343.45 |
| 1566 COMCAST | | 00002 | | INV | 03/27/2016 | 203290162262 3/16 | 141132 | | |
| 1 10015110 70690 | | | | Pol Admin | Purch Serv | 11.94 | | | |
| | | | | Invoice Net | | 11.94 | | | |
| | | | | | | CHECK TOTAL | | | 11.94 |
| 1566 COMCAST | | 00003 | | INV | 04/05/2016 | 0283332 3/8/16 | 141177 | | |
| 1 10011610 71340 | | | | IS | Telecom | 204.54 | | | |
| | | | | Invoice Net | | 204.54 | | | |
| | | | | | | CHECK TOTAL | | | 204.54 |
| 1356 CONNOISSEUR MEDIA LLC | | 00000 | | INV | 03/28/2016 | IN-ILB-1160216868 | 141197 | | |
| 1 10014112 70610 | | | | Recreation | Advertise | 273.00 | | | |
| | | | | Invoice Net | | 273.00 | | | |
| | | | | | | CHECK TOTAL | | | 273.00 |
| 26 CONNOR CO | | 00001 | | INV | 03/28/2016 | S6898989.001 | 141408 | | |
| 1 10014110 70510 | | | | Pks Maint | RepMaint B | 70.16 | | | |
| | | | | Invoice Net | | 70.16 | | | |
| | | | | | | CHECK TOTAL | | | 70.16 |
| 27 CORN BELT ENERGY CORPO | | 00002 | | INV | 03/28/2016 | 3/16 | 141263 | | |
| 1 10014110 71320 | | | | Pks Maint | Electricity | 2,303.93 | | | |
| 2 10015210 71320 | | | | Fire | Electricity | 4,450.41 | | | |
| 3 10016210 71320 | | | | Eng Admin | Electricity | 27,959.09 | | | |
| 4 10015110 71320 | | | | Pol Admin | Electricity | 140.31 | | | |
| 5 50100120 71320 | | | | Wtr Trans | Electricity | 995.39 | | | |
| 6 51101100 71320 | | | | Swr Oper | Electricity | 2,559.02 | | | |
| | | | | Invoice Net | | 38,408.15 | | | |
| | | | | | | CHECK TOTAL | | | 38,408.15 |
| 172 COUNTY OF MCLEAN | | 00003 | | INV | 03/28/2016 | BOOKINGFEE 2/16 | 141133 | | |
| 1 10015110 70690 | | | | Pol Admin | Purch Serv | 2,194.00 | | | |
| | | | | Invoice Net | | 2,194.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,194.00 |
| 172 COUNTY OF MCLEAN | | 00005 | | INV | 03/28/2016 | ANMLCNTROL 3/16 | 141134 | | |
| 1 10015110 70690 | | | | Pol Admin | Purch Serv | 11,641.00 | | | |
| | | | | Invoice Net | | 11,641.00 | | | |
| | | | | | | CHECK TOTAL | | | 11,641.00 |
| 149 CRESCENT ELECTRIC SUPP | | 00001 | | INV | 03/28/2016 | S501689275.001 | 141273 | | |
| 1 10016310 71080 | | | | Fleet Mgt | Maint Supp | 64.41 | | | |
| | | | | Invoice Net | | 64.41 | | | |
| 149 CRESCENT ELECTRIC SUPP | | 00001 | | CRM | 03/28/2016 | S501694565.001 | 141274 | | |
| 1 10016310 71080 | | | | Fleet Mgt | Maint Supp | -17.41 | | | |
| | | | | Invoice Net | | -17.41 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 47.00 | | _____ |
| 2148 CUMBERLAND SERVICENTER | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 40068 | 140842 | | |
| | | | | Fleet Mgt | Veh Equip | 130.66 | | | |
| | | | | Invoice Net | | 130.66 | | | |
| | | | | | | CHECK TOTAL | 130.66 | | _____ |
| 2148 CUMBERLAND SERVICENTER | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 40119 | 141282 | | |
| | | | | Fleet Mgt | Veh Equip | 741.10 | | | |
| | | | | Invoice Net | | 741.10 | | | |
| | | | | | | CHECK TOTAL | 741.10 | | _____ |
| 574 CUMMINS MID STATES POW | 1 10016310 71710 | 00002 | | INV | 03/28/2016 | 003-34571 | 140781 | | |
| | | | | Fleet Mgt | Veh Equip | 124.44 | | | |
| | | | | Invoice Net | | 124.44 | | | |
| 574 CUMMINS MID STATES POW | 1 10016310 71710 | 00002 | | INV | 03/28/2016 | 003-34236 | 140818 | | |
| | | | | Fleet Mgt | Veh Equip | 616.92 | | | |
| | | | | Invoice Net | | 616.92 | | | |
| 574 CUMMINS MID STATES POW | 1 10016310 71710 | 00002 | | INV | 03/28/2016 | 003-23403 | 141107 | | |
| | | | | Fleet Mgt | Veh Equip | 45.99 | | | |
| | | | | Invoice Net | | 45.99 | | | |
| | | | | | | CHECK TOTAL | 787.35 | | _____ |
| 2614 CUMULUS BROADCASTING L | 1 10014160 70610 | 00001 | | EFT | 03/28/2016 | 1810202913 | 141198 | | |
| | | | | Pepsi Ice | Advertise | 117.00 | | | |
| | | | | Recreation | Advertise | 117.00 | | | |
| | | | | Invoice Net | | 234.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014160 70610 | 00001 | | EFT | 03/28/2016 | 1810203116 | 141200 | | |
| | | | | Pepsi Ice | Advertise | 192.00 | | | |
| | | | | Recreation | Advertise | 192.00 | | | |
| | | | | Invoice Net | | 384.00 | | | |
| 2614 CUMULUS BROADCASTING L | 1 10014160 70610 | 00001 | | EFT | 03/30/2016 | 1810202624 | 141203 | | |
| | | | | Pepsi Ice | Advertise | 240.00 | | | |
| | | | | Recreation | Advertise | 240.00 | | | |
| | | | | Invoice Net | | 480.00 | | | |
| | | | | | | CHECK TOTAL | 1,098.00 | | _____ |
| 1505 DALE COCHRAN TRUCKING | 1 50100130 70690 | 00000 | | INV | 03/28/2016 | 3951 | 141443 | | |
| | | | | Wtr Pure | Purch Serv | 550.00 | | | |
| | | | | Invoice Net | | 550.00 | | | |
| | | | | | | CHECK TOTAL | 550.00 | | _____ |
| 28 DARNALL CONCRETE PRODU | 1 51101100 71122 | 00000 | 20160416 | INV | 03/28/2016 | 00154085 | 141366 | | |
| | | | | Swr Oper | MH Cast | 6,062.50 | | | |
| | | | | Storm Wat | MH Cast | 6,062.50 | | | |
| | | | | Invoice Net | | 12,125.00 | | | |
| | | | | | | CHECK TOTAL | 12,125.00 | | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 03/28/2016 | PW 02/16 | 141457 | | |
| | 1 10016120 71084 | | | St Maint | Agg RkSnd | 821.00 | | | |
| | | | | Invoice Net | | 821.00 | | | |
| | | | | | | CHECK TOTAL | 821.00 | | |
| 999010 | JAMES BOWERS | 00000 | | INV | 03/28/2016 | CANCEL DL 5/29/16 | 141389 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010 | MIKE PAWLOWSKI | 00000 | | INV | 03/28/2016 | DL 3/11/16-3/13/16 | 141388 | | |
| | 1 50100140 54430 | | | Lk Maint | Fac Rntl | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 219 | DELFORGE SHOES INC | 00000 | | INV | 03/28/2016 | 015323 | 141459 | | |
| | 1 10016210 71190 | | | Eng Admin | Other Supp | 155.99 | | | |
| | | | | Invoice Net | | 155.99 | | | |
| | | | | | | CHECK TOTAL | 155.99 | | |
| 29 | DENNISON CORPORATION | 00000 | | INV | 03/28/2016 | 1120-7049 2/16 | 141187 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 392.48 | | | |
| | | | | Invoice Net | | 392.48 | | | |
| | | | | | | CHECK TOTAL | 392.48 | | |
| 30 | DENNYS DOUGHNUTS & BAK | 00001 | | EFT | 03/28/2016 | 624982 | 140735 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 30 | DENNYS DOUGHNUTS & BAK | 00001 | | EFT | 03/28/2016 | 626064 | 140838 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 30 | DENNYS DOUGHNUTS & BAK | 00001 | | EFT | 03/28/2016 | 625985 | 140839 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 30 | DENNYS DOUGHNUTS & BAK | 00001 | | EFT | 03/28/2016 | 625894 | 140840 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 8.50 | | | |
| | | | | Invoice Net | | 8.50 | | | |
| 30 | DENNYS DOUGHNUTS & BAK | 00001 | | EFT | 03/28/2016 | 627045 | 141180 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| | | | | | | CHECK TOTAL | 56.50 | | |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 03/28/2016 | 613143890 | 141163 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 143.97 | | | |
| | | | | Invoice Net | | 143.97 | | | |
| | | | | | | CHECK TOTAL | 143.97 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|--------------|-----------------|-------------|------------|---------------------------------|----------|---------|-------|
| <u>161</u> | <u>DON OWEN TIRE SERVICE</u> | 00001 | <u>20160059</u> | EFT | 03/28/2016 | <u>CIT02 2/16</u> | 140795 | | |
| | 1 <u>10016310 70520</u> | | | Fleet Mgt | RepMaint V | 2,194.90 | | | |
| | | | | Invoice Net | | 2,194.90 | | | |
| <u>161</u> | <u>DON OWEN TIRE SERVICE</u> | 00001 | <u>20160059</u> | EFT | 03/28/2016 | <u>CIT01 2/16</u> | 140811 | | |
| | 1 <u>10016310 70520</u> | | | Fleet Mgt | RepMaint V | 12,058.99 | | | |
| | | | | Invoice Net | | 12,058.99 | | | |
| | | | | CHECK TOTAL | | 14,253.89 | | | |
| <u>32</u> | <u>DRAKE SCRUGGS EQUIPMEN</u> | 00000 | | CRM | 02/22/2016 | <u>0066000-IN CR</u> | 138860 | | |
| | 1 <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | -150.39 | | | |
| | | | | Invoice Net | | -150.39 | | | |
| <u>32</u> | <u>DRAKE SCRUGGS EQUIPMEN</u> | 00000 | | INV | 03/28/2016 | <u>0068102-IN</u> | 141279 | | |
| | 1 <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 185.89 | | | |
| | | | | Invoice Net | | 185.89 | | | |
| | | | | CHECK TOTAL | | 35.50 | | | |
| <u>3676</u> | <u>DRT BENEFITS CORP</u> | 00000 | | EFT | 04/09/2016 | <u>1018</u> | 140771 | | |
| | 1 <u>10011410 70690</u> | | | HR | Purch Serv | 1,230.00 | | | |
| | | | | Invoice Net | | 1,230.00 | | | |
| <u>3676</u> | <u>DRT BENEFITS CORP</u> | 00000 | | EFT | 03/28/2016 | <u>1168</u> | 140772 | | |
| | 1 <u>10011410 70690</u> | | | HR | Purch Serv | 732.00 | | | |
| | | | | Invoice Net | | 732.00 | | | |
| | | | | CHECK TOTAL | | 1,962.00 | | | |
| <u>999012</u> | <u>ANDREW PERKINS</u> | 00000 | | INV | 04/14/2016 | <u>SAFETY SHOES-PERKINS</u> | 141421 | | |
| | 1 <u>10014110 71030</u> | | | Pks Maint | UniformSup | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | 35.00 | | | |
| <u>999012</u> | <u>GEOFFREY HARRIS</u> | 00000 | | INV | 03/28/2016 | <u>141478</u> | 141478 | | |
| | 1 <u>10016120 70632</u> | | | St Maint | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| <u>999012</u> | <u>PATRICIA PARMENTER</u> | 00000 | | INV | 04/12/2016 | <u>2/23 ARTIST HOSPIT</u> | 141859 | | |
| | 1 <u>10014125 71060</u> | <u>20000</u> | | BCPA | Food | 51.51 | | | |
| | | | | Invoice Net | | 51.51 | | | |
| | | | | CHECK TOTAL | | 51.51 | | | |
| <u>999012</u> | <u>PATRICIA PARMENTER</u> | 00000 | | INV | 04/12/2016 | <u>2/11/16 ARTIST HOSPT</u> | 141862 | | |
| | 1 <u>10014125 71060</u> | <u>20000</u> | | BCPA | Food | 174.61 | | | |
| | | | | Invoice Net | | 174.61 | | | |
| | | | | CHECK TOTAL | | 174.61 | | | |
| <u>999012</u> | <u>PATRICIA PARMENTER</u> | 00000 | | INV | 04/12/2016 | <u>1/9 & 1/10 HOSPITLTY</u> | 141864 | | |
| | 1 <u>10014125 71060</u> | <u>20000</u> | | BCPA | Food | 64.05 | | | |
| | | | | Invoice Net | | 64.05 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|----------------------|------------|------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 64.05 | | _____ |
| 999012 | PATRICIA PARMENTER | | | INV | 04/12/2016 | 1/23 ARTIST HOSPIT | 141866 | | |
| | 1 10014125 71060 | 20000 | | BCPA Food | | 113.78 | | | |
| | | | | Invoice Net | | 113.78 | | | |
| | | | | | | CHECK TOTAL | 113.78 | | _____ |
| 999012 | ROBERT KRONES | | | INV | 03/28/2016 | 141471 | 141471 | | |
| | 1 10016310 70632 | | | Fleet Mgt Pro Develp | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | _____ |
| 999012 | SCOTT FITCHORN | | | INV | 03/28/2016 | 141485 | 141485 | | |
| | 1 54404400 70632 | | | Sol Waste Pro Develp | | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | _____ |
| 3076 | ENESCO LLC | | | INV | 03/28/2016 | 15745990 | 141189 | | |
| | 1 10014136 71053 | | | MP Zoo GShop Purc | | 1,005.59 | | | |
| | | | | Invoice Net | | 1,005.59 | | | |
| 3076 | ENESCO LLC | | | INV | 03/28/2016 | 15752957 | 141190 | | |
| | 1 10014136 71053 | | | MP Zoo GShop Purc | | 297.83 | | | |
| | | | | Invoice Net | | 297.83 | | | |
| | | | | | | CHECK TOTAL | 1,303.42 | | _____ |
| 3381 | ENGLER, BAASTEN & SRAG | | | INV | 04/01/2016 | 21363 | 141444 | | |
| | 1 10011710 70010 | | | Legal Out Legal | | 3,871.00 | | | |
| | | | | Invoice Net | | 3,871.00 | | | |
| | | | | | | CHECK TOTAL | 3,871.00 | | _____ |
| 959 | ENVIRONMENTAL RESOURCE | | | INV | 03/28/2016 | 776930 | 141455 | | |
| | 1 50100130 70590 | | | Wtr Pure Oth Repair | | 288.89 | | | |
| | | | | Invoice Net | | 288.89 | | | |
| | | | | | | CHECK TOTAL | 288.89 | | _____ |
| 93 | EVERGREEN FS, INC | | | INV | 03/28/2016 | 824010 2/16 | 141537 | | |
| | 1 10016310 71070 | | | Fleet Mgt Fuel | | 50,067.48 | | | |
| | | | | Invoice Net | | 50,067.48 | | | |
| | | | | | | CHECK TOTAL | 50,067.48 | | _____ |
| 209 | EVOQUA WATER TECHNOLOG | | | INV | 03/28/2016 | 51430796 | 141464 | | |
| | 1 50100130 70690 | | | Wtr Pure Purch Serv | | 649.00 | | | |
| | | | | Invoice Net | | 649.00 | | | |
| 209 | EVOQUA WATER TECHNOLOG | | | INV | 03/28/2016 | 51430795 | 141467 | | |
| | 1 50100130 70690 | | | Wtr Pure Purch Serv | | 417.00 | | | |
| | | | | Invoice Net | | 417.00 | | | |
| | | | | | | CHECK TOTAL | 1,066.00 | | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 2505 EXPRESS SERVICES INC | 1 10016210 70641 | 00001 | | INV | 03/28/2016 | 17011807-9 | 141432 | | |
| | | Eng Admin | | Temp Sv | | 710.40 | | | |
| | | Invoice Net | | | | 710.40 | | | |
| 2505 EXPRESS SERVICES INC | 1 10016210 70641 | 00001 | | INV | 03/28/2016 | 16984016-2 | 141434 | | |
| | | Eng Admin | | Temp Sv | | 715.20 | | | |
| | | Invoice Net | | | | 715.20 | | | |
| | | | | CHECK TOTAL | | 1,425.60 | | | |
| 2505 EXPRESS SERVICES INC | 1 50100110 70641 | 00003 | | INV | 03/17/2016 | 17011808-7 | 141251 | | |
| | | Wtr Admin | | Temp Sv | | 750.40 | | | |
| | | Invoice Net | | | | 750.40 | | | |
| 2505 EXPRESS SERVICES INC | 1 10011510 70641 | 00003 | | INV | 03/28/2016 | 17011809-5 | 141768 | | |
| | | Finance | | Temp Sv | | 637.84 | | | |
| | | Invoice Net | | | | 637.84 | | | |
| 2505 EXPRESS SERVICES INC | 1 10011510 70641 | 00003 | | INV | 03/28/2016 | 17041597-0 | 141769 | | |
| | | Finance | | Temp Sv | | 703.50 | | | |
| | | Invoice Net | | | | 703.50 | | | |
| | | | | CHECK TOTAL | | 2,091.74 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 03/28/2016 | ILBLM356028 | 140844 | | |
| | | Fleet Mgt | | Veh Equip | | 4.68 | | | |
| | | Invoice Net | | | | 4.68 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 03/28/2016 | ILBLM355768 | 141168 | | |
| | | Fleet Mgt | | Veh Equip | | 58.13 | | | |
| | | Invoice Net | | | | 58.13 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71190 | 00002 | | EFT | 03/17/2016 | ILBLM356062 | 141248 | | |
| | | Wtr Trans | | Other Supp | | 188.55 | | | |
| | | Invoice Net | | | | 188.55 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71190 | 00002 | | EFT | 03/17/2016 | ILBLM355806 | 141254 | | |
| | | Wtr Trans | | Other Supp | | 20.02 | | | |
| | | Invoice Net | | | | 20.02 | | | |
| 36 FASTENAL COMPANY | 1 50100110 71190 | 00002 | | EFT | 03/17/2016 | ILBLM356468 | 141256 | | |
| | | Wtr Admin | | Other Supp | | 41.20 | | | |
| | | Invoice Net | | | | 41.20 | | | |
| 36 FASTENAL COMPANY | 1 57107110 70510 | 00002 | | EFT | 03/28/2016 | ILBLM356296 | 141305 | | |
| | | Coliseum | | RepMaint B | | 1,445.20 | | | |
| | | Invoice Net | | | | 1,445.20 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71080 | 00002 | | EFT | 03/28/2016 | ILBLM356710 | 141315 | | |
| | | Fleet Mgt | | Maint Supp | | 34.06 | | | |
| | | Invoice Net | | | | 34.06 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71190 | 00002 | | EFT | 03/17/2016 | ILBLM356569 | 141375 | | |
| | | Wtr Trans | | Other Supp | | 608.89 | | | |
| | | Invoice Net | | | | 608.89 | | | |
| 36 FASTENAL COMPANY | 1 10014110 70590 | 00002 | | EFT | 03/28/2016 | ILBLM56471 | 141417 | | |
| | | Pks Maint | | Oth Repair | | 20.98 | | | |
| | | Invoice Net | | | | 20.98 | | | |
| 36 FASTENAL COMPANY | | 00002 | | EFT | 03/28/2016 | ILBLM356570 | 141449 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100130 70590 | | | Wtr Pure | Oth Repair | 313.71 | | | |
| | | | | Invoice Net | | 313.71 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 03/28/2016 | ILBLM356661 | 141450 | | |
| | 1 50100130 70590 | | | Wtr Pure | Oth Repair | 108.14 | | | |
| | | | | Invoice Net | | 108.14 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 03/28/2016 | ILBLM356114 | 141520 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 181.06 | | | |
| | | | | Invoice Net | | 181.06 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 03/28/2016 | ILBLM356497 | 141521 | | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 61.86 | | | |
| | | | | Invoice Net | | 61.86 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 03/28/2016 | ILBLM356265 | 141526 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 236.99 | | | |
| | | | | Invoice Net | | 236.99 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 04/15/2016 | ILBLM356974 | 141813 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 5.52 | | | |
| | | | | Invoice Net | | 5.52 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 04/11/2016 | ILBLM356792 | 141820 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 2.00 | | | |
| | | | | Invoice Net | | 2.00 | | | |
| | | | | CHECK TOTAL | | 3,330.99 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 03/17/2016 | 0180822 | 141255 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 249.45 | | | |
| | | | | Invoice Net | | 249.45 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 03/17/2016 | 0181863 | 141258 | | |
| | 1 50100150 71190 | | | Wtr Mtr Sv | Other Supp | 1,453.28 | | | |
| | | | | Invoice Net | | 1,453.28 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 03/17/2016 | 0182309 | 141368 | | |
| | 1 50100120 71740 | | | Wtr Trans | Hydrants | 2,080.74 | | | |
| | | | | Invoice Net | | 2,080.74 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | 20160080 | INV | 03/17/2016 | 0181757 | 141371 | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 11,236.51 | | | |
| | | | | Invoice Net | | 11,236.51 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 03/17/2016 | 0182308 | 141372 | | |
| | 1 50100120 71740 | | | Wtr Trans | Hydrants | 2,041.07 | | | |
| | | | | Invoice Net | | 2,041.07 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 03/17/2016 | 0181773 | 141379 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 359.35 | | | |
| | | | | Invoice Net | | 359.35 | | | |
| | | | | CHECK TOTAL | | 17,420.40 | | | |
| 999018 | MICHAEL HARTWIG | 00000 | | INV | 03/28/2016 | GLENVIEW 4/16 | 141794 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 205.90 | | | |
| | | | | Invoice Net | | 205.90 | | | |
| | | | | CHECK TOTAL | | 205.90 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|-----------------------|-------|-----------------|-------------|------------|----------------------|----------|---------|-------|
| <u>1763 FORMMAKER SOFTWARE INC</u> | | 00001 | <u>20160442</u> | EFT | 03/02/2016 | <u>95501</u> | | | |
| 1 | <u>50100110 70611</u> | | | Wtr Admin | PrintBind | 4,038.86 | 141369 | | |
| | | | | Invoice Net | | 4,038.86 | | | |
| <u>1763 FORMMAKER SOFTWARE INC</u> | | 00001 | <u>20160443</u> | EFT | 03/02/2016 | <u>96467</u> | | | |
| 1 | <u>50100110 70611</u> | | | Wtr Admin | PrintBind | 5,771.05 | 141370 | | |
| 2 | <u>50100110 71017</u> | | | Wtr Admin | Postage | 10,917.10 | | | |
| | | | | Invoice Net | | 16,688.15 | | | |
| | | | | CHECK TOTAL | | 20,727.01 | | | |
| <u>277 FOSTER COACH SALES INC</u> | | 00000 | | INV | 03/28/2016 | <u>8811</u> | | | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 14.29 | 141150 | | |
| | | | | Invoice Net | | 14.29 | | | |
| | | | | CHECK TOTAL | | 14.29 | | | |
| <u>277 FOSTER COACH SALES INC</u> | | 00001 | | INV | 04/11/2016 | <u>8953</u> | | | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 287.51 | 141878 | | |
| | | | | Invoice Net | | 287.51 | | | |
| <u>277 FOSTER COACH SALES INC</u> | | 00001 | | INV | 04/11/2016 | <u>8989</u> | | | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt | Veh Equip | 393.87 | 141879 | | |
| | | | | Invoice Net | | 393.87 | | | |
| | | | | CHECK TOTAL | | 681.38 | | | |
| <u>40 FOUR SEASONS ASSOCIATI</u> | | 00000 | | INV | 03/28/2016 | <u>DUES 2/16</u> | | | |
| 1 | <u>1001 20510</u> | | | Gen Fnd | Four Seasn | 3,830.32 | 141770 | | |
| 2 | <u>5010 20510</u> | | | Water | Four Seasn | 114.00 | | | |
| 3 | <u>5110 20510</u> | | | Sewer | Four Seasn | 2.87 | | | |
| 4 | <u>5310 20510</u> | | | Storm Watr | Four Seasn | 9.35 | | | |
| 5 | <u>5440 20510</u> | | | Sol Waste | Four Seasn | 300.46 | | | |
| | | | | Invoice Net | | 4,257.00 | | | |
| <u>40 FOUR SEASONS ASSOCIATI</u> | | 00000 | | INV | 03/28/2016 | <u>DUES 3/16</u> | | | |
| 1 | <u>1001 20510</u> | | | Gen Fnd | Four Seasn | 3,842.17 | 141771 | | |
| 2 | <u>5010 20510</u> | | | Water | Four Seasn | 114.00 | | | |
| 3 | <u>5110 20510</u> | | | Sewer | Four Seasn | 95.75 | | | |
| 4 | <u>5310 20510</u> | | | Storm Watr | Four Seasn | 5.97 | | | |
| 5 | <u>5440 20510</u> | | | Sol Waste | Four Seasn | 263.61 | | | |
| | | | | Invoice Net | | 4,321.50 | | | |
| | | | | CHECK TOTAL | | 8,578.50 | | | |
| <u>1957 FRONTIER COMMUNICATION</u> | | 00002 | | EFT | 03/25/2016 | <u>032007-5 3/16</u> | | | |
| 1 | <u>10016210 71340</u> | | | Eng Admin | Telecom | 58.78 | 140746 | | |
| | | | | Invoice Net | | 58.78 | | | |
| <u>1957 FRONTIER COMMUNICATION</u> | | 00002 | | EFT | 03/25/2016 | <u>011400-5 3/16</u> | | | |
| 1 | <u>10011610 71340</u> | | | IS | Telecom | 791.39 | 141078 | | |
| | | | | Invoice Net | | 791.39 | | | |
| <u>1957 FRONTIER COMMUNICATION</u> | | 00002 | | EFT | 03/28/2016 | <u>100406-5 3/16</u> | | | |
| 1 | <u>10015110 71340</u> | | | Pol Admin | Telecom | 63.13 | 141079 | | |
| | | | | Invoice Net | | 63.13 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|--------------------------|-----------|------------|-----------------------------------|----------|---------|-------|
| 1957 FRONTIER COMMUNICATION | | 00002 | | EFT | 03/25/2016 | 040309-5 3/16 | | | |
| 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 | | | |
| 1957 FRONTIER COMMUNICATION | | 00002 | | EFT | 04/09/2016 | 052896-5 3/16 | | | |
| 1 | 10015110 71340 | | | Pol Admin | Telecom | 127.54 | | | |
| | Invoice Net | | | | | 127.54 | | | |
| 1957 FRONTIER COMMUNICATION | | 00002 | | EFT | 04/04/2016 | 020400-5 3/16 | | | |
| 1 | 50100140 71340 | | | Lk Maint | Telecom | 13.57 | | | |
| | Invoice Net | | | | | 13.57 | | | |
| | CHECK TOTAL | | | | | 3,421.73 | | | |
| 2992 G & R INDUSTRIAL SUPPL | | 00001 | | INV | 03/28/2016 | 27424 | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 412.33 | | | |
| | Invoice Net | | | | | 412.33 | | | |
| | CHECK TOTAL | | | | | 412.33 | | | |
| 999023 JENNA KOWAL | | 00000 | | INV | 03/28/2016 | RFNDPRKCRD1626802 | | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| | Invoice Net | | | | | 12.00 | | | |
| | CHECK TOTAL | | | | | 12.00 | | | |
| 999023 LISA DOER | | 00000 | | INV | 03/28/2016 | RFNDPRKCRD1627060 | | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| 2 | 55605600 54520 | | | A Linc Pk | MPkg Fee | 24.19 | | | |
| | Invoice Net | | | | | 36.19 | | | |
| | CHECK TOTAL | | | | | 36.19 | | | |
| 999023 MCLEAN COUNTY REGIONAL | | 00000 | | INV | 03/28/2016 | RFNDPRKCRD1627094 | | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| | Invoice Net | | | | | 12.00 | | | |
| | CHECK TOTAL | | | | | 12.00 | | | |
| 999023 RAMONA FLURER | | 00000 | | INV | 03/28/2016 | RFNDPRKCRD1626996 | | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| | Invoice Net | | | | | 12.00 | | | |
| | CHECK TOTAL | | | | | 12.00 | | | |
| 999023 SHERRI APPIO | | 00000 | | INV | 03/28/2016 | RFNDPRKCRD1627093 | | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| | Invoice Net | | | | | 12.00 | | | |
| | CHECK TOTAL | | | | | 12.00 | | | |
| 47 GEORGE GILDNER INC | | 00001 | 20160155 | INV | 03/28/2016 | 6174 | | | |
| 1 | 51101100 70550 | | | Swr Oper | RepMaint I | 11,438.35 | | | |
| | Invoice Net | | | | | 11,438.35 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| 47 GEORGE GILDNER INC | 1 51101100 70550 | 00001 | 20160155 | INV | 03/28/2016 | 7030 | 141534 | | |
| | | | | Swr Oper | RepMaint I | 740.51 | | | |
| | | | | Invoice Net | | 740.51 | | | |
| 47 GEORGE GILDNER INC | 1 53103100 70550 | 00001 | 20150063 | INV | 03/28/2016 | 7029 | 141535 | | |
| | | | | Storm Wat | RepMaint I | 2,231.25 | | | |
| | | | | Invoice Net | | 2,231.25 | | | |
| | | | | CHECK TOTAL | | 14,410.11 | | | |
| 805 GETZ FIRE EQUIPMENT CO | 1 10014136 70510 | 00001 | | EFT | 03/28/2016 | 12-534244 | 141188 | | |
| | | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | 22.00 | | | |
| 389 GRAINGER INC | 1 50100130 71010 | 00009 | | INV | 03/28/2016 | 9045689776 | 141461 | | |
| | | | | Wtr Pure | Off Supp | 153.24 | | | |
| | | | | Invoice Net | | 153.24 | | | |
| | | | | CHECK TOTAL | | 153.24 | | | |
| 966 GULLIFORD SERVICES INC | 1 10014110 70590 | 00001 | | EFT | 03/28/2016 | 23832 | 140824 | | |
| | | | | Pks Maint | Oth Repair | 335.00 | | | |
| | | | | Invoice Net | | 335.00 | | | |
| | | | | CHECK TOTAL | | 335.00 | | | |
| 1846 GYMNASTICS ETC LTD | 1 10014112 70690 | 00000 | | INV | 03/28/2016 | GYM CONT 3/7-4/11 | 141287 | | |
| | | | | Recreation | Purch Serv | 686.00 | | | |
| | | | | Invoice Net | | 686.00 | | | |
| | | | | CHECK TOTAL | | 686.00 | | | |
| 34 HACH COMPANY | 1 50100130 70590 | 00001 | | INV | 03/28/2016 | 9827475 | 141456 | | |
| | | | | Wtr Pure | Oth Repair | 127.79 | | | |
| | | | | Invoice Net | | 127.79 | | | |
| 34 HACH COMPANY | 1 50100130 70590 | 00001 | | INV | 03/28/2016 | 9829134 | 141458 | | |
| | | | | Wtr Pure | Oth Repair | 520.71 | | | |
| | | | | Invoice Net | | 520.71 | | | |
| | | | | CHECK TOTAL | | 648.50 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20160079 | INV | 03/30/2016 | 98910 | 141125 | | |
| | | | | Pol Admin | Uniforms | 74.50 | | | |
| | | | | Invoice Net | | 74.50 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20160079 | INV | 03/30/2016 | 98881 | 141126 | | |
| | | | | Pol Admin | Uniforms | 74.50 | | | |
| | | | | Invoice Net | | 74.50 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20160079 | INV | 03/30/2016 | 98761 | 141127 | | |
| | | | | Pol Admin | Uniforms | 149.00 | | | |
| | | | | Invoice Net | | 149.00 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20160079 | INV | 03/30/2016 | 98762 | 141128 | | |
| | | | | Pol Admin | Uniforms | 74.50 | | | |
| | | | | Invoice Net | | 74.50 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | 20160079 | INV | 03/30/2016 | 98913 | 141129 | | |
| | | | | Pol Admin | Uniforms | 165.00 | | | |
| | | | | Invoice Net | | 165.00 | | | |
| | | | | CHECK TOTAL | | 537.50 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100120 71735 | 00002 | | INV | 03/17/2016 | 826079 | 141238 | | |
| | | | | Wtr Trans | Valves | 1,319.23 | | | |
| | | | | Invoice Net | | 1,319.23 | | | |
| | | | | CHECK TOTAL | | 1,319.23 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/27/2016 | 883563 | 140803 | | |
| | | | | Wtr Pure | Oth Repair | 38.80 | | | |
| | | | | Invoice Net | | 38.80 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 890454 | 141469 | | |
| | | | | Wtr Pure | Oth Repair | 21.98 | | | |
| | | | | Invoice Net | | 21.98 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 890299 | 141470 | | |
| | | | | Wtr Pure | Oth Repair | 140.25 | | | |
| | | | | Invoice Net | | 140.25 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 887998 | 141472 | | |
| | | | | Wtr Pure | Oth Repair | 71.57 | | | |
| | | | | Invoice Net | | 71.57 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 889240 | 141474 | | |
| | | | | Wtr Pure | Oth Repair | 331.46 | | | |
| | | | | Invoice Net | | 331.46 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 888593 | 141476 | | |
| | | | | Wtr Pure | Oth Repair | 66.58 | | | |
| | | | | Invoice Net | | 66.58 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70590 | 00003 | | INV | 03/28/2016 | 886387 | 141477 | | |
| | | | | Wtr Pure | Oth Repair | 1,450.33 | | | |
| | | | | Invoice Net | | 1,450.33 | | | |
| | | | | CHECK TOTAL | | 2,120.97 | | | |
| 204 HEALTH ALLIANCE MEDICA | 1 60200232 70719 | 00000 | | EFT | 03/28/2016 | 290791 | 140845 | | |
| | | | | HAMP HMO | Prem Pd | 727.00 | | | |
| | | | | Invoice Net | | 727.00 | | | |
| | | | | CHECK TOTAL | | 727.00 | | | |
| 204 HEALTH ALLIANCE MEDICA | 1 60280232 70719 | 00001 | | EFT | 03/28/2016 | 328353 | 141317 | | |
| | | | | HAMP HMO | Prem Pd | 5,448.00 | | | |
| | | | | Invoice Net | | 5,448.00 | | | |
| | | | | CHECK TOTAL | | 5,448.00 | | | |
| 1878 HEALTH CARE SERVICE CO | 1 60200210 70720 | 00000 | | EFT | 03/28/2016 | 19303010003 03/04/16 | 141837 | | |
| | | | | BCBS PPO | Ins Admin | 19,971.36 | | | |
| | | | | Invoice Net | | 19,971.36 | | | |
| | | | | CHECK TOTAL | | 19,971.36 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| 1878 | HEALTH CARE SERVICES C | 00001 | | EFT | 03/28/2016 | 19303010003 03/11/16 | 141838 | | |
| | 1 60200210 70717 | | | BCBS PPO | Claim Pd | 58,837.67 | | | |
| | 2 60200240 70717 | | | Dental | Claim Pd | 7,616.15 | | | |
| | | | | Invoice Net | | 66,453.82 | | | |
| 1878 | HEALTH CARE SERVICES C | 00001 | | EFT | 03/28/2016 | 19303010003 03/4/16 | 141839 | | |
| | 1 60200210 70717 | | | BCBS PPO | Claim Pd | 28,675.96 | | | |
| | | | | Invoice Net | | 28,675.96 | | | |
| 1878 | HEALTH CARE SERVICES C | 00001 | | EFT | 03/28/2016 | 19303010003 02/29/16 | 141841 | | |
| | 1 60200210 70717 | | | BCBS PPO | Claim Pd | 33,602.75 | | | |
| | | | | Invoice Net | | 33,602.75 | | | |
| | | | | CHECK TOTAL | | 128,732.53 | | | |
| 1878 | HEALTH CARE SERVICE CO | 00002 | | EFT | 03/28/2016 | 19303010003 03/18/16 | 141898 | | |
| | 1 60200210 70717 | | | BCBS PPO | Claim Pd | 39,799.54 | | | |
| | 2 60200240 70717 | | | Dental | Claim Pd | 9,000.76 | | | |
| | | | | Invoice Net | | 48,800.30 | | | |
| | | | | CHECK TOTAL | | 48,800.30 | | | |
| 2320 | HEALTHSMART BENEFIT SO | 00001 | | EFT | 03/28/2016 | 33270316 | 140773 | | |
| | 1 60200290 62112 | | | Misc Ben | Vol Lif In | 2,057.00 | | | |
| | | | | Invoice Net | | 2,057.00 | | | |
| | | | | CHECK TOTAL | | 2,057.00 | | | |
| 3587 | HENRY SCHEIN INC | 00001 | | INV | 04/01/2016 | 27983347 | 141081 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 99.00 | | | |
| | | | | Invoice Net | | 99.00 | | | |
| 3587 | HENRY SCHEIN INC | 00001 | | INV | 04/08/2016 | 28629498 | 141235 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 4,205.99 | | | |
| | | | | Invoice Net | | 4,205.99 | | | |
| | | | | CHECK TOTAL | | 4,304.99 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 03/28/2016 | 13691 | 141161 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,155.72 | | | |
| | | | | Invoice Net | | 1,155.72 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 03/28/2016 | 13816 | 141328 | | |
| | 1 57107110 70510 | | | Coliseum | RepMaint B | 2,940.00 | | | |
| | | | | Invoice Net | | 2,940.00 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 04/09/2016 | 14154 | 141378 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 145.02 | | | |
| | | | | Invoice Net | | 145.02 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 04/11/2016 | 14001 | 141842 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 250.66 | | | |
| | | | | Invoice Net | | 250.66 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 04/11/2016 | 14157 | 141877 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 25.37 | | | |
| | | | | Invoice Net | | 25.37 | | | |
| | | | | CHECK TOTAL | | 4,516.77 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| 43 HERMES SERVICE & SALES | 1 50100140 70220 | 00001 | | INV | 03/14/2016 | 16022 | 140802 | | |
| | | | | Lk Maint | Oth PT Sv | 291.50 | | | |
| | | | | Invoice Net | | 291.50 | | | |
| 43 HERMES SERVICE & SALES | 1 10015480 70540 | 00001 | | INV | 03/28/2016 | 71640 | 141301 | | |
| | | | | Fac Maint | RepMt Othr | 1,679.00 | | | |
| | | | | Invoice Net | | 1,679.00 | | | |
| 43 HERMES SERVICE & SALES | 1 10015480 70690 | 00001 | | INV | 03/28/2016 | 16036 | 141327 | | |
| | | | | Fac Maint | Purch Serv | 394.00 | | | |
| | | | | Invoice Net | | 394.00 | | | |
| 43 HERMES SERVICE & SALES | 1 10015480 70540 | 00001 | | INV | 03/28/2016 | 71800 | 141350 | | |
| | | | | Fac Maint | RepMt Othr | 277.00 | | | |
| | | | | Invoice Net | | 277.00 | | | |
| 43 HERMES SERVICE & SALES | 1 10015480 70690 | 00001 | | INV | 03/28/2016 | 16053 | 141351 | | |
| | | | | Fac Maint | Purch Serv | 396.00 | | | |
| | | | | Invoice Net | | 396.00 | | | |
| | | | | CHECK TOTAL | | 3,037.50 | | | |
| 660 HERRIOTT GROUP INC | 1 10014160 71060 | 00001 | | INV | 03/28/2016 | 42322 | 141179 | | |
| | | | | Pepsi Ice | Food | 253.50 | | | |
| | | | | Invoice Net | | 253.50 | | | |
| | | | | CHECK TOTAL | | 253.50 | | | |
| 2888 HINSHAW & CULBERTSON L | 1 10011710 70010 | 00001 | | INV | 03/19/2016 | 11548968 | 141072 | | |
| | | | | Legal | Out Legal | 630.00 | | | |
| | | | | Invoice Net | | 630.00 | | | |
| | | | | CHECK TOTAL | | 630.00 | | | |
| 3613 HM LIFE INSURANCE COMP | 1 60200210 70716 | 00001 | | INV | 03/28/2016 | MARCH 2016 | 140796 | | |
| | 2 60280210 70716 | | | BCBS PPO | StpLss Ins | 20,022.93 | | | |
| | | | | BCBS PPO | StpLss Ins | 3,602.61 | | | |
| | | | | Invoice Net | | 23,625.54 | | | |
| | | | | CHECK TOTAL | | 23,625.54 | | | |
| 1861 HOERR CONSTRUCTION INC | 1 51101100 72550 | 00001 | 20150211 | INV | 03/28/2016 | PAY ESTIMATE 9 | 141536 | | |
| | | | | Swr Oper | SM Const | 156,235.95 | | | |
| | | | | Invoice Net | | 156,235.95 | | | |
| | | | | CHECK TOTAL | | 156,235.95 | | | |
| 51 HOHULIN FENCE CO | 1 10016210 70690 | 00001 | | INV | 03/28/2016 | 16091R | 141754 | | |
| | | | | Eng Admin | Purch Serv | 2,086.00 | | | |
| | | | | Invoice Net | | 2,086.00 | | | |
| | | | | CHECK TOTAL | | 2,086.00 | | | |
| 447 IDEAL ENVIRONMENTAL EN | 1 50100130 70690 | 00000 | | INV | 03/14/2016 | 49651 | 140807 | | |
| | | | | Wtr Pure | Purch Serv | 1,236.50 | | | |
| | | | | Invoice Net | | 1,236.50 | | | |
| | | | | CHECK TOTAL | | 1,236.50 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 701 | ILLINOIS COOPERATIVE A | 00000 | | INV | 04/03/2016 | 197694 | 141090 | | |
| | 1 10015210 71340 | Fire | | Telecom | | 252.19 | | | |
| | | Invoice Net | | | | 252.19 | | | |
| 701 | ILLINOIS COOPERATIVE A | 00000 | | INV | 04/03/2016 | 197686 | 141211 | | |
| | 1 10015210 71340 | Fire | | Telecom | | 896.38 | | | |
| | | Invoice Net | | | | 896.38 | | | |
| | | | | CHECK TOTAL | | 1,148.57 | | | |
| 179 | ILLINOIS FIRE INSPECTO | 00001 | | INV | 04/08/2016 | 17859 | 141091 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 325.00 | | | |
| | | Invoice Net | | | | 325.00 | | | |
| | | | | CHECK TOTAL | | 325.00 | | | |
| 2770 | ILLINOIS FIRE SERVICE | 00001 | | INV | 04/13/2016 | IFSAP MEMBR DUES2016 | 141209 | | |
| | 1 10015210 70631 | Fire | | Dues | | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| | | | | CHECK TOTAL | | 55.00 | | | |
| 1351 | ILLINOIS SCHOOL RESOUR | 00001 | | INV | 03/28/2016 | HIRSCH 2016 CONF | 141169 | | |
| | 1 10015110 70632 | Pol Admin | | Pro Develp | | 199.00 | | | |
| | | Invoice Net | | | | 199.00 | | | |
| 1351 | ILLINOIS SCHOOL RESOUR | 00001 | | INV | 03/28/2016 | WAGEHOFT 2016 CONF | 141172 | | |
| | 1 10015110 70632 | Pol Admin | | Pro Develp | | 199.00 | | | |
| | | Invoice Net | | | | 199.00 | | | |
| 1351 | ILLINOIS SCHOOL RESOUR | 00001 | | INV | 03/28/2016 | DAY 2016 CONF REG | 141173 | | |
| | 1 10015110 70632 | Pol Admin | | Pro Develp | | 199.00 | | | |
| | | Invoice Net | | | | 199.00 | | | |
| 1351 | ILLINOIS SCHOOL RESOUR | 00001 | | INV | 03/28/2016 | EVANS 2016 CONF REG | 141174 | | |
| | 1 10015110 70632 | Pol Admin | | Pro Develp | | 199.00 | | | |
| | | Invoice Net | | | | 199.00 | | | |
| | | | | CHECK TOTAL | | 796.00 | | | |
| 140 | IL SECRETARY OF STATE | 00003 | | INV | 03/28/2016 | 0416 COVERT | 141154 | | |
| | 1 10015110 70520 | Pol Admin | | RepMaint V | | 101.00 | | | |
| | | Invoice Net | | | | 101.00 | | | |
| 140 | IL SECRETARY OF STATE | 00003 | | INV | 03/28/2016 | COVERT 4/16 | 141156 | | |
| | 1 10015110 70520 | Pol Admin | | RepMaint V | | 101.00 | | | |
| | | Invoice Net | | | | 101.00 | | | |
| | | | | CHECK TOTAL | | 202.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00001 | 20160291 | INV | 03/28/2016 | 28007 | 141496 | | |
| | 1 50100130 72140 | Wtr Pure | | CO Other | | 1,087.00 | | | |
| | | Invoice Net | | | | 1,087.00 | | | |
| | | | | CHECK TOTAL | | 1,087.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00014 | | INV | 03/30/2016 | 2016-001 | 141900 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|-------|----|----------------------|------------|---------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 100.00 | | |
| <u>377</u> | <u>ILLINI FIRE EQUIPMENT</u> | 00001 | | EFT | 03/28/2016 | <u>166926</u> | 141286 | | |
| 1 | <u>10015480 70690</u> | | | Fac Maint Purch Serv | | 26.75 | | | |
| | | | | Invoice Net | | 26.75 | | | |
| | | | | | | CHECK TOTAL | 26.75 | | |
| <u>2579</u> | <u>ILLINOIS SYMPHONY ORCH</u> | 00001 | | EFT | 03/28/2016 | <u>TCKT SALES 2/19/16</u> | 141772 | | |
| 1 | <u>1001 21510</u> | | | Gen Fnd AP ISO Tkt | | 4,429.00 | | | |
| 2 | <u>10014125 54990 20000</u> | | | BCPA Othr Chgs | | -782.19 | | | |
| 3 | <u>10014125 54430 20000</u> | | | BCPA Fac Rntl | | -3,432.50 | | | |
| | | | | Invoice Net | | 214.31 | | | |
| | | | | | | CHECK TOTAL | 214.31 | | |
| <u>3025</u> | <u>INSIDE OUT ACCESSIBLE</u> | 00001 | | INV | 03/28/2016 | <u>CONTR-PARKS-3/8/16</u> | 141080 | | |
| 1 | <u>10014170 70690</u> | | | SOAR Purch Serv | | 120.00 | | | |
| | | | | Invoice Net | | 120.00 | | | |
| | | | | | | CHECK TOTAL | 120.00 | | |
| <u>542</u> | <u>ILLINOIS WESLEYAN UNIV</u> | 00001 | | INV | 04/12/2016 | <u>FEB INTERN FEE</u> | 141858 | | |
| 1 | <u>10014125 70220 20000</u> | | | BCPA Oth PT Sv | | 166.50 | | | |
| | | | | Invoice Net | | 166.50 | | | |
| | | | | | | CHECK TOTAL | 166.50 | | |
| <u>1585</u> | <u>JOE AHRENS INC</u> | 00001 | | EFT | 03/28/2016 | <u>905910</u> | 141291 | | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt Veh Equip | | 146.21 | | | |
| | | | | Invoice Net | | 146.21 | | | |
| | | | | | | CHECK TOTAL | 146.21 | | |
| <u>2165</u> | <u>KAEB SANITARY SUPPLY I</u> | 00000 | | INV | 03/28/2016 | <u>149527</u> | 141401 | | |
| 1 | <u>10014110 71024</u> | | | Pks Maint Janit Supp | | 38.45 | | | |
| | | | | Invoice Net | | 38.45 | | | |
| | | | | | | CHECK TOTAL | 38.45 | | |
| <u>468</u> | <u>KELLY SERVICES INC</u> | 00000 | | INV | 03/28/2016 | <u>08377814</u> | 141436 | | |
| 1 | <u>10016210 70641</u> | | | Eng Admin Temp Sv | | 620.34 | | | |
| | | | | Invoice Net | | 620.34 | | | |
| <u>468</u> | <u>KELLY SERVICES INC</u> | 00000 | | INV | 03/28/2016 | <u>09380346</u> | 141437 | | |
| 1 | <u>10016210 70641</u> | | | Eng Admin Temp Sv | | 620.34 | | | |
| | | | | Invoice Net | | 620.34 | | | |
| <u>468</u> | <u>KELLY SERVICES INC</u> | 00000 | | INV | 03/28/2016 | <u>09393096</u> | 141773 | | |
| 1 | <u>10011310 70641</u> | | | CtyClerk Temp Sv | | 702.00 | | | |
| | | | | Invoice Net | | 702.00 | | | |
| | | | | | | CHECK TOTAL | 1,942.68 | | |
| <u>61</u> | <u>KEY EQUIPMENT & SUPPLY</u> | 00001 | | INV | 03/28/2016 | <u>147300</u> | 141103 | | |
| 1 | <u>10016310 71710</u> | | | Fleet Mgt Veh Equip | | 38.58 | | | |
| | | | | Invoice Net | | 38.58 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|-------|-------------|------------|--------------------------------|----------|---------|-------|
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 147457 | 141142 | | |
| | | | | Fleet Mgt | Veh Equip | 1,184.57 | | | |
| | | | | Invoice Net | | 1,184.57 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 147547 | 141166 | | |
| | | | | Fleet Mgt | Veh Equip | 82.71 | | | |
| | | | | Invoice Net | | 82.71 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 04/11/2016 | 147591 | 141817 | | |
| | | | | Fleet Mgt | Veh Equip | 1,084.12 | | | |
| | | | | Invoice Net | | 1,084.12 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 04/11/2016 | 147511 | 141822 | | |
| | | | | Fleet Mgt | Veh Equip | 526.52 | | | |
| | | | | Invoice Net | | 526.52 | | | |
| | | | | CHECK TOTAL | | 2,916.50 | | | |
| 430 KIRBY RISK CORPORATION | 1 10015110 71024 | 00002 | | EFT | 03/28/2016 | S108561388.001 | 141145 | | |
| | | | | Pol Admin | Janit Supp | 74.40 | | | |
| | | | | Invoice Net | | 74.40 | | | |
| 430 KIRBY RISK CORPORATION | 1 10016310 71710 | 00002 | | EFT | 03/28/2016 | S108542942.001 | 141267 | | |
| | | | | Fleet Mgt | Veh Equip | 5.10 | | | |
| | | | | Invoice Net | | 5.10 | | | |
| 430 KIRBY RISK CORPORATION | 1 50100120 71080 | 00002 | | EFT | 03/28/2016 | S108565827.002 | 141311 | | |
| | | | | Wtr Trans | Maint Supp | 1,595.96 | | | |
| | | | | Invoice Net | | 1,595.96 | | | |
| 430 KIRBY RISK CORPORATION | 1 10015490 71080 | 00002 | | EFT | 03/28/2016 | S108554537.001 | 141343 | | |
| | | | | Pkg Oper | Maint Supp | 89.52 | | | |
| | | | | Invoice Net | | 89.52 | | | |
| 430 KIRBY RISK CORPORATION | 1 10015490 71080 | 00002 | | EFT | 03/28/2016 | S108554859.001 | 141344 | | |
| | | | | Pkg Oper | Maint Supp | 24.47 | | | |
| | | | | Invoice Net | | 24.47 | | | |
| 430 KIRBY RISK CORPORATION | 1 50100120 71080 | 00002 | | EFT | 03/28/2016 | S108554654.002 | 141523 | | |
| | | | | Wtr Trans | Maint Supp | 1,595.96 | | | |
| | | | | Invoice Net | | 1,595.96 | | | |
| | | | | CHECK TOTAL | | 3,385.41 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 76173 | 140821 | | |
| | | | | Fleet Mgt | Veh Equip | 2,025.00 | | | |
| | | | | Invoice Net | | 2,025.00 | | | |
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 74859 | 141236 | | |
| | | | | Fleet Mgt | Veh Equip | 323.04 | | | |
| | | | | Invoice Net | | 323.04 | | | |
| | | | | CHECK TOTAL | | 2,348.04 | | | |
| 472 KONE INC | 1 10014125 70510 | 20000 | 00001 | INV | 03/31/2016 | 949227343 | 141206 | | |
| | | | | BCPA | RepMaint B | 994.41 | | | |
| | | | | Invoice Net | | 994.41 | | | |
| 472 KONE INC | 1 10014125 70510 | 20000 | 00001 | INV | 03/31/2016 | 949227344 | 141207 | | |
| | | | | BCPA | RepMaint B | 1,479.63 | | | |
| | | | | Invoice Net | | 1,479.63 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 472 KONE INC | 1 10015480 70690 | 00001 | | INV | 03/28/2016 | 949231276 | 141346 | | |
| | | | | Fac Maint | Purch Serv | 243.71 | | | |
| | | | | Invoice Net | | 243.71 | | | |
| | | | | | | CHECK TOTAL | 2,717.75 | | |
| 3574 LABOR READY MIDWEST IN | 1 10015110 70641 | 00001 | | EFT | 03/28/2016 | 20688200 | 141131 | | |
| | | | | Pol Admin | Temp Sv | 763.60 | | | |
| | | | | Invoice Net | | 763.60 | | | |
| 3574 LABOR READY MIDWEST IN | 1 10015110 70641 | 00001 | | EFT | 03/28/2016 | 20710668 | 141147 | | |
| | | | | Pol Admin | Temp Sv | 763.60 | | | |
| | | | | Invoice Net | | 763.60 | | | |
| 3574 LABOR READY MIDWEST IN | 1 10015480 70641 | 00001 | | EFT | 03/28/2016 | 20653586 | 141321 | | |
| | | | | Fac Maint | Temp Sv | 572.70 | | | |
| | | | | Invoice Net | | 572.70 | | | |
| 3574 LABOR READY MIDWEST IN | 1 10015480 70641 | 00001 | | EFT | 03/28/2016 | 20670217 | 141345 | | |
| | | | | Fac Maint | Temp Sv | 763.60 | | | |
| | | | | Invoice Net | | 763.60 | | | |
| 3574 LABOR READY MIDWEST IN | 1 10016120 70641 | 00001 | | EFT | 03/28/2016 | 20688201 | 141428 | | |
| | | | | St Maint | Temp Sv | 1,311.20 | | | |
| | | | | Invoice Net | | 1,311.20 | | | |
| 3574 LABOR READY MIDWEST IN | 1 10016120 70641 | 00001 | | EFT | 03/28/2016 | 20710669 | 141431 | | |
| | | | | St Maint | Temp Sv | 1,180.08 | | | |
| | | | | Invoice Net | | 1,180.08 | | | |
| | | | | | | CHECK TOTAL | 5,354.78 | | |
| 739 LANGUAGE LINE SERVICES | 1 10015118 70690 | 00001 | | INV | 03/28/2016 | 3789517 | 141148 | | |
| | | | | CommCtr | Purch Serv | 182.35 | | | |
| | | | | Invoice Net | | 182.35 | | | |
| | | | | | | CHECK TOTAL | 182.35 | | |
| 2902 LAUREL PRODUCTS LLC | 1 10014136 71053 | 00001 | | INV | 03/28/2016 | 71728 | 140764 | | |
| | | | | MP Zoo | GShop Purc | 52.91 | | | |
| | | | | Invoice Net | | 52.91 | | | |
| 2902 LAUREL PRODUCTS LLC | 1 10014136 71053 | 00001 | | INV | 03/28/2016 | 71730 | 140765 | | |
| | | | | MP Zoo | GShop Purc | 24.00 | | | |
| | | | | Invoice Net | | 24.00 | | | |
| 2902 LAUREL PRODUCTS LLC | 1 10014136 71053 | 00001 | | INV | 03/28/2016 | 71729 | 140766 | | |
| | | | | MP Zoo | GShop Purc | 27.00 | | | |
| | | | | Invoice Net | | 27.00 | | | |
| 2902 LAUREL PRODUCTS LLC | 1 10014136 71053 | 00001 | | INV | 03/28/2016 | 71731 | 140768 | | |
| | | | | MP Zoo | GShop Purc | 39.00 | | | |
| | | | | Invoice Net | | 39.00 | | | |
| | | | | | | CHECK TOTAL | 142.91 | | |
| 70 LAWSON PRODUCTS INC | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 9303938244 | 141391 | | |
| | | | | Fleet Mgt | Veh Equip | 79.11 | | | |
| | | | | Invoice Net | | 79.11 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 70 | LAWSON PRODUCTS INC | 00001 | | INV | 03/28/2016 | 9303939315 | 141422 | | |
| | 1 10014110 71024 | | | Pks Maint | Janit Supp | 137.78 | | | |
| | | | | Invoice Net | | 137.78 | | | |
| 70 | LAWSON PRODUCTS INC | 00001 | | INV | 04/13/2016 | 9303955880 | 141891 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 511.54 | | | |
| | | | | Invoice Net | | 511.54 | | | |
| | | | | CHECK TOTAL | | 728.43 | | | |
| 355 | LEAK DETECTION SERVICE | 00000 | | INV | 03/17/2016 | 160213 | 141376 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 2,887.50 | | | |
| | | | | Invoice Net | | 2,887.50 | | | |
| | | | | CHECK TOTAL | | 2,887.50 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 03/24/2016 | 371668 | 141087 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 128.48 | | | |
| | | | | Invoice Net | | 128.48 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/14/2016 | 374790 | 141812 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 29.50 | | | |
| | | | | Invoice Net | | 29.50 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 374787 | 141884 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 85.49 | | | |
| | | | | Invoice Net | | 85.49 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 374785 | 141885 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 98.98 | | | |
| | | | | Invoice Net | | 98.98 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 374350 | 141886 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 98.98 | | | |
| | | | | Invoice Net | | 98.98 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 375112 | 141887 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 59.99 | | | |
| | | | | Invoice Net | | 59.99 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 375087 | 141888 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 36.74 | | | |
| | | | | Invoice Net | | 36.74 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 04/15/2016 | 375083 | 141889 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 59.99 | | | |
| | | | | Invoice Net | | 59.99 | | | |
| | | | | CHECK TOTAL | | 598.15 | | | |
| 62 | MAAS RADIATOR SHOP INC | 00000 | | INV | 03/28/2016 | 22076 | 141784 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 408.00 | | | |
| | | | | Invoice Net | | 408.00 | | | |
| | | | | CHECK TOTAL | | 408.00 | | | |
| 844 | MABAS | 00007 | | INV | 04/15/2016 | T20002222 | 141904 | | |
| | 1 10015210 70642 | | | Fire | Recdg Fee | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-----------------|-------------|------------|-------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 25.00 | | |
| 67 | MARTIN EQUIPMENT OF IL | 00001 | | EFT | 03/28/2016 | <u>190402</u> | 140822 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,863.12 | | | |
| | | | | Invoice Net | | 1,863.12 | | | |
| 67 | MARTIN EQUIPMENT OF IL | 00001 | | EFT | 03/17/2016 | <u>186691</u> | 141245 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 1,510.20 | | | |
| | | | | Invoice Net | | 1,510.20 | | | |
| 67 | MARTIN EQUIPMENT OF IL | 00001 | | EFT | 03/28/2016 | <u>188770</u> | 141247 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 109.55 | | | |
| | | | | Invoice Net | | 109.55 | | | |
| | | | | CHECK TOTAL | | 3,482.87 | | | |
| 2018 | MARTIN SULLIVAN INC | 00001 | | INV | 03/28/2016 | <u>490308</u> | 140826 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 28.02 | | | |
| | | | | Invoice Net | | 28.02 | | | |
| | | | | CHECK TOTAL | | 28.02 | | | |
| 2827 | MAURER STUTZ INC | 00001 | <u>20160308</u> | INV | 03/28/2016 | <u>33729</u> | 141530 | | |
| | 1 51101100 72550 | | | Swr Oper | SM Const | 6,629.00 | | | |
| | | | | Invoice Net | | 6,629.00 | | | |
| 2827 | MAURER STUTZ INC | 00001 | <u>20140337</u> | INV | 03/28/2016 | <u>33645</u> | 141531 | | |
| | 1 40100100 70050 | | | Cap Improv | Eng Sv | 7,325.55 | | | |
| | | | | Invoice Net | | 7,325.55 | | | |
| 2827 | MAURER STUTZ INC | 00001 | <u>20140337</u> | INV | 03/28/2016 | <u>33760</u> | 141532 | | |
| | 1 40100100 70050 | | | Cap Improv | Eng Sv | 6,251.89 | | | |
| | | | | Invoice Net | | 6,251.89 | | | |
| | | | | CHECK TOTAL | | 20,206.44 | | | |
| 1463 | MCCANN TERENCE | 00000 | | INV | 03/28/2016 | <u>12/16/2015</u> | 141333 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 1463 | MCCANN TERENCE | 00000 | | INV | 03/28/2016 | <u>03162016</u> | 141899 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 450.00 | | | |
| 2314 | MCGIVERN CAROL | 00000 | | INV | 03/28/2016 | <u>509</u> | 141538 | | |
| | 1 10011410 79120 | | | HR | Emp Relatn | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| | | | | CHECK TOTAL | | 110.00 | | | |
| 353 | MCI COMMUNICATIONS SER | 00002 | | INV | 03/11/2016 | <u>64267000</u> | 140834 | | |
| | 1 10011610 71340 | | | IS | Telecom | 66.40 | | | |
| | | | | Invoice Net | | 66.40 | | | |
| 353 | MCI COMMUNICATIONS SER | 00002 | | INV | 04/09/2016 | <u>67245436</u> | 140843 | | |
| | 1 10011610 71340 | | | IS | Telecom | 66.64 | | | |
| | | | | Invoice Net | | 66.64 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 133.04 | | |
| 246 | MCLEAN COUNTY GLASS & | 00000 | | INV | 03/28/2016 | 046623 | 141289 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 273.75 | | | |
| | | | | Invoice Net | | 273.75 | | | |
| | | | | | | CHECK TOTAL | 273.75 | | |
| 297 | MCLEAN COUNTY TRUCK CO | 00000 | | INV | 03/28/2016 | 1-260620003 | 140820 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 391.40 | | | |
| | | | | Invoice Net | | 391.40 | | | |
| | | | | | | CHECK TOTAL | 391.40 | | |
| 297 | MCLEAN COUNTY TRUCK CO | 00001 | | INV | 03/28/2016 | 1-260610047 | 141112 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 23.08 | | | |
| | | | | Invoice Net | | 23.08 | | | |
| 297 | MCLEAN COUNTY TRUCK CO | 00001 | | INV | 03/28/2016 | 1-260600053 | 141114 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 32.44 | | | |
| | | | | Invoice Net | | 32.44 | | | |
| | | | | | | CHECK TOTAL | 55.52 | | |
| 184 | MCMASTER CARR SUPPLY C | 00001 | | EFT | 03/14/2016 | 50827186 | 140792 | | |
| | 1 50100130 70590 | | | Wtr Pure | Oth Repair | 347.22 | | | |
| | | | | Invoice Net | | 347.22 | | | |
| 184 | MCMASTER CARR SUPPLY C | 00001 | | EFT | 03/28/2016 | 51906326 | 141445 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 58.61 | | | |
| | | | | Invoice Net | | 58.61 | | | |
| | | | | | | CHECK TOTAL | 405.83 | | |
| 3373 | MEYER CAPEL A PROFESSI | 00001 | | INV | 03/20/2016 | 212831 | 141073 | | |
| | 1 10011710 70010 | | | Legal | Out Legal | 612.50 | | | |
| | | | | Invoice Net | | 612.50 | | | |
| | | | | | | CHECK TOTAL | 612.50 | | |
| 1267 | MIDLAND PAPER | 00001 | | INV | 04/13/2016 | IN00339406 | 141872 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 1,518.40 | | | |
| | | | | Invoice Net | | 1,518.40 | | | |
| | | | | | | CHECK TOTAL | 1,518.40 | | |
| 925 | MIDSTATE SEAMLESS GUTT | 00000 | | INV | 03/14/2016 | 21093 | 140808 | | |
| | 1 50100140 70550 | | | Lk Maint | RepMaint I | 1,690.00 | | | |
| | | | | Invoice Net | | 1,690.00 | | | |
| | | | | | | CHECK TOTAL | 1,690.00 | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51597-1 | 141277 | | |
| | 1 10016310 71080 | | | Fleet Mgt | Maint Supp | 153.00 | | | |
| | | | | Invoice Net | | 153.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 52020-1 | 141481 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|----------------|----------|---------|-------|
| | 1 10016120 71190 | | | St Maint | | 324.00 | | | |
| | | | | Invoice Net | | 324.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 52002-1 | 141482 | | |
| | 1 10016120 71190 | | | St Maint | | 932.08 | | | |
| | | | | Invoice Net | | 932.08 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 52088-1 | 141484 | | |
| | 1 10016120 71190 | | | St Maint | | 166.40 | | | |
| | | | | Invoice Net | | 166.40 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 52107-1 | 141486 | | |
| | 1 10016120 71190 | | | St Maint | | 177.80 | | | |
| | | | | Invoice Net | | 177.80 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51829-1 | 141488 | | |
| | 1 10016120 71190 | | | St Maint | | 46.30 | | | |
| | | | | Invoice Net | | 46.30 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51884-1 | 141490 | | |
| | 1 10016120 71190 | | | St Maint | | 75.50 | | | |
| | | | | Invoice Net | | 75.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51774-1 | 141491 | | |
| | 1 10016120 71190 | | | St Maint | | 1,868.00 | | | |
| | | | | Invoice Net | | 1,868.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51775-1 | 141492 | | |
| | 1 10016120 71190 | | | St Maint | | 590.00 | | | |
| | | | | Invoice Net | | 590.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51351-1 | 141494 | | |
| | 1 10016120 71190 | | | St Maint | | 382.07 | | | |
| | | | | Invoice Net | | 382.07 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 03/28/2016 | 51780-1 | 141495 | | |
| | 1 10016120 71190 | | | St Maint | | 231.24 | | | |
| | | | | Invoice Net | | 231.24 | | | |
| | | | | CHECK TOTAL | | 4,946.39 | | | |
| 1197 | MIDWEST FIBER INC | 00000 | 20160426 | INV | 03/28/2016 | 42738 | 141440 | | |
| | 1 54404400 70667 | | | Sol Waste Rcyl Tranf | | 11,122.44 | | | |
| | | | | Invoice Net | | 11,122.44 | | | |
| | | | | CHECK TOTAL | | 11,122.44 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 03/28/2016 | 078464-01 | 140733 | | |
| | 1 10014160 71190 | | | Pepsi Ice Other Supp | | 129.80 | | | |
| | | | | Invoice Net | | 129.80 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 03/28/2016 | 079177-00 | 140734 | | |
| | 1 10014160 71190 | | | Pepsi Ice Other Supp | | 251.91 | | | |
| | | | | Invoice Net | | 251.91 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 04/07/2016 | 079247-00 | 140809 | | |
| | 1 50100130 71024 | | | Wtr Pure Janit Supp | | 227.84 | | | |
| | | | | Invoice Net | | 227.84 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 03/28/2016 | 079212-00 | 140837 | | |
| | 1 10014160 71024 | | | Pepsi Ice Janit Supp | | 57.60 | | | |
| | | | | Invoice Net | | 57.60 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|------------------|--------------------|---------------------------|----------|---------|-------|
| 97 MILLER JANITOR SUPPLY | 1 10015210 71024 | 00000 | | INV | 04/09/2016 | 079182-01 | 141082 | | |
| | | | | Fire | Janit Supp | 215.92 | | | |
| | | | | Invoice Net | | 215.92 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014160 71024 | 00000 | | INV | 03/28/2016 | 079177-01 | 141181 | | |
| | | | | Pepsi Ice | Janit Supp | 196.64 | | | |
| | | | | Invoice Net | | 196.64 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014160 71024 | 00000 | | INV | 03/28/2016 | 079275-00 | 141182 | | |
| | | | | Pepsi Ice | Janit Supp | 89.62 | | | |
| | | | | Invoice Net | | 89.62 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014136 71024 | 00000 | | INV | 03/28/2016 | 079294-00 | 141191 | | |
| | | | | MP Zoo | Janit Supp | 299.61 | | | |
| | | | | Invoice Net | | 299.61 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014125 71024 20000 | 00000 | | INV | 04/10/2016 | 079280-00 | 141196 | | |
| | | | | BCPA | Janit Supp | 626.60 | | | |
| | | | | Invoice Net | | 626.60 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10015210 71024 | 00000 | | INV | 04/14/2016 | 079329-00 | 141359 | | |
| | | | | Fire | Janit Supp | 1,168.66 | | | |
| | | | | Invoice Net | | 1,168.66 | | | |
| 97 MILLER JANITOR SUPPLY | 1 10014125 71024 20000 | 00000 | | INV | 04/12/2016 | 079130-00 | 141854 | | |
| | | | | BCPA | Janit Supp | 438.59 | | | |
| | | | | Invoice Net | | 438.59 | | | |
| | | | | CHECK TOTAL | | 3,702.79 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20160344 | INV | 03/28/2016 | 1250281 | 141487 | | |
| | | | | Wtr Pure | Wtr Chem | 4,646.43 | | | |
| | | | | Invoice Net | | 4,646.43 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20160344 | INV | 03/28/2016 | 1251157 | 141489 | | |
| | | | | Wtr Pure | Wtr Chem | 4,683.69 | | | |
| | | | | Invoice Net | | 4,683.69 | | | |
| 98 MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | 20160344 | INV | 03/28/2016 | 1249740 | 141493 | | |
| | | | | Wtr Pure | Wtr Chem | 4,659.46 | | | |
| | | | | Invoice Net | | 4,659.46 | | | |
| | | | | CHECK TOTAL | | 13,989.58 | | | |
| 222 MOBOTREX INC | 1 10016210 71078 | 00000 | | INV | 03/28/2016 | 211294 | 141313 | | |
| | | | | Eng Admin | Elect Supp | 2,776.00 | | | |
| | | | | Invoice Net | | 2,776.00 | | | |
| | | | | CHECK TOTAL | | 2,776.00 | | | |
| 473 MORRIS AVE GARAGE | 1 10016310 70520 | 00000 | | INV | 03/28/2016 | 0091 1/16 | 141117 | | |
| | | | | Fleet Mgt | RepMaint V | 447.00 | | | |
| | | | | Invoice Net | | 447.00 | | | |
| | | | | CHECK TOTAL | | 447.00 | | | |
| 75 MOTOR PARTS & EQUIPMEN | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 1633 2/16 | 141810 | | |
| | | | | Fleet Mgt | Veh Equip | 509.14 | | | |
| | | | | 2 56406410 70542 | Prairie RepMaintNF | 48.96 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|--------------------------|------------|---------------------------------|----------|---------|----------|
| 3 | 56406420 70542 | | | The Den Invoice Net | RepMaintNF | 28.40 586.50 | | | |
| | | | | | | CHECK TOTAL | | | 586.50 |
| 366 | MILLER PARK ZOOLOGICAL | 00000 | | INV | 03/28/2016 | 1006 | 141195 | | |
| 1 | 10014136 71053 | | | MP Zoo Invoice Net | GShop Purc | 156.60 156.60 | | | |
| | | | | | | CHECK TOTAL | | | 156.60 |
| 3483 | NAVIGATE WELLNESS | 00001 | | INV | 03/28/2016 | 2548 | 140761 | | |
| 1 | 10011410 79120 | | | HR Invoice Net | Emp Relatn | 2,540.00 2,540.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,540.00 |
| 76 | NCH CORPORATION | 00001 | | INV | 04/12/2016 | 2229861 | 141850 | | |
| 1 | 10014125 70510 20000 | | | BCPA Invoice Net | RepMaint B | 164.24 164.24 | | | |
| | | | | | | CHECK TOTAL | | | 164.24 |
| 3589 | NETWORKFLEET INC | 00001 | 20160286 | INV | 03/28/2016 | OSV000000366525 | 141419 | | |
| 1 | 10016120 70690 | | | St Maint | Purch Serv | 53.05 | | | |
| 2 | 10016124 70690 | | | Snow Ice | Purch Serv | 18.13 | | | |
| 3 | 10016310 70690 | | | Fleet Mgt | Purch Serv | 8.59 | | | |
| 4 | 50100150 70690 | | | Wtr Mtr Sv | Purch Serv | 17.80 | | | |
| 5 | 51101100 70690 | | | Swr Oper | Purch Serv | 49.09 | | | |
| 6 | 53103100 70690 | | | Storm Wat | Purch Serv | 21.76 | | | |
| 7 | 54404400 70690 | | | Sol Waste | Purch Serv | 129.00 | | | |
| | | | | Invoice Net | | 297.42 | | | |
| | | | | | | CHECK TOTAL | | | 297.42 |
| 3387 | NEW RESOURCES GROUP IN | 00001 | | EFT | 03/14/2016 | 00098428 | 140793 | | |
| 1 | 50100130 70690 | | | Wtr Pure Invoice Net | Purch Serv | 1,472.73 1,472.73 | | | |
| | | | | | | CHECK TOTAL | | | 1,472.73 |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 185961 | 140810 | | |
| 1 | 10014110 70542 | | | Pks Maint Invoice Net | RepMaintNF | 342.09 342.09 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 185901 | 140812 | | |
| 1 | 10014110 70542 | | | Pks Maint Invoice Net | RepMaintNF | 12.78 12.78 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 185837 | 140813 | | |
| 1 | 10014110 70542 | | | Pks Maint Invoice Net | RepMaintNF | 19.62 19.62 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186371 | 141416 | | |
| 1 | 10014110 70542 | | | Pks Maint Invoice Net | RepMaintNF | 22.98 22.98 | | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186334 | 141424 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 17.78 | | | |
| | | | | Invoice Net | | 17.78 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186193 | 141426 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 53.97 | | | |
| | | | | Invoice Net | | 53.97 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186196 | 141427 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 115.94 | | | |
| | | | | Invoice Net | | 115.94 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186209 | 141429 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 24.93 | | | |
| | | | | Invoice Net | | 24.93 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186205 | 141430 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 12.99 | | | |
| | | | | Invoice Net | | 12.99 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186210 | 141504 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 22.58 | | | |
| | | | | Invoice Net | | 22.58 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186211 | 141505 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 44.69 | | | |
| | | | | Invoice Net | | 44.69 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186019 | 141512 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 21.12 | | | |
| | | | | Invoice Net | | 21.12 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186043 | 141513 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 7.35 | | | |
| | | | | Invoice Net | | 7.35 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 03/28/2016 | 186383 | 141515 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 148.36 | | | |
| | | | | Invoice Net | | 148.36 | | | |
| | | | | CHECK TOTAL | | | 867.18 | | |
| 217 | NORFOLK SOUTHERN CORP | 00002 | | INV | 03/17/2016 | 90221241 | 141373 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | | 150.00 | | |
| 2463 | NORTHERN SAFETY COMPAN | 00000 | | INV | 04/13/2016 | 901846635 | 141893 | | |
| | 1 10015210 71190 | | | Fire | Other Supp | 1,133.03 | | | |
| | | | | Invoice Net | | 1,133.03 | | | |
| | | | | CHECK TOTAL | | | 1,133.03 | | |
| 2297 | NOTARY PUBLIC ASSOCIAT | 00000 | | INV | 03/28/2016 | FICEK 3/16 | 141137 | | |
| | 1 10015110 70631 | | | Pol Admin | Dues | 54.00 | | | |
| | | | | Invoice Net | | 54.00 | | | |
| | | | | CHECK TOTAL | | | 54.00 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---|----------|---------|-------|
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83142187 3/9/16 | 141266 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 46.11 | | | |
| | | | | Invoice Net | | 46.11 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83141706 3/9/16 | 141272 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 46.11 | | | |
| | | | | Invoice Net | | 46.11 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83140896 3/9/16 | 141275 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 46.11 | | | |
| | | | | Invoice Net | | 46.11 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83141652 03/09/16 | 141276 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 46.11 | | | |
| | | | | Invoice Net | | 46.11 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83142162 3/09/16 | 141278 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 47.85 | | | |
| | | | | Invoice Net | | 47.85 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 83141793 03/09/16 | 141283 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 46.11 | | | |
| | | | | Invoice Net | | 46.11 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | WO#83141432 | 141295 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 53.03 | | | |
| | | | | Invoice Net | | 53.03 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | WO#83784262 | 141299 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 106.06 | | | |
| | | | | Invoice Net | | 106.06 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | WO#78327983 | 141300 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 53.03 | | | |
| | | | | Invoice Net | | 53.03 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 78325425 2/25/16 | 141302 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 48.33 | | | |
| | | | | Invoice Net | | 48.33 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 78338463 | 141433 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 42.35 | | | |
| | | | | Invoice Net | | 42.35 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 03/28/2016 | 78337735 | 141442 | | |
| | 1 50100140 70220 | | | Lk Maint | Oth PT Sv | 40.49 | | | |
| | | | | Invoice Net | | 40.49 | | | |
| | | | | CHECK TOTAL | | 621.69 | | | |
| 1835 | ORR KATHLEEN | 00000 | | INV | 03/28/2016 | 14902 | 141774 | | |
| | 1 10019170 70220 | | | Econ Devel | Oth PT Sv | 7,346.00 | | | |
| | | | | Invoice Net | | 7,346.00 | | | |
| | | | | CHECK TOTAL | | 7,346.00 | | | |
| 544 | OSF HEALTHCARE SYSTEM | 00001 | | INV | 03/30/2016 | 3076 | 141213 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 470.97 | | | |
| | | | | Invoice Net | | 470.97 | | | |
| | | | | CHECK TOTAL | | 470.97 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|------------|------------|------------------------------------|----------|---------|-------|
| 100 | PANTAGRAPH PUBLISHING | 00001 | | INV | 03/28/2016 | 60000796/02 2016 | 140751 | | |
| | 1 10011410 70610 | HR | | Advertise | | 2,585.70 | | | |
| | | Invoice Net | | | | 2,585.70 | | | |
| 100 | PANTAGRAPH PUBLISHING | 00001 | | INV | 04/12/2016 | JAN/FEB ADS | 141869 | | |
| | 1 10014125 70610 20000 | BCPA | | Advertise | | 7,921.60 | | | |
| | | Invoice Net | | | | 7,921.60 | | | |
| | | CHECK TOTAL | | | | 10,507.30 | | | |
| 3578 | PECKHAM GUYTON ALBERS | 00001 | 20160245 | INV | 03/28/2016 | 105795 | 141202 | | |
| | 1 10019170 70220 | Econ Devel | | Oth PT Sv | | 1,500.00 | | | |
| | | Invoice Net | | | | 1,500.00 | | | |
| | | CHECK TOTAL | | | | 1,500.00 | | | |
| 1290 | PEIFER MICHAEL | 00000 | | INV | 04/08/2016 | 3-9-2016 STATION 3 | 141088 | | |
| | 1 10015210 70510 | Fire | | RepMaint B | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | CHECK TOTAL | | | | 100.00 | | | |
| 775 | PEORIA JOURNAL STAR IN | 00000 | | INV | 03/28/2016 | IN1146066 | 140745 | | |
| | 1 10011410 70690 | HR | | Purch Serv | | 563.52 | | | |
| | | Invoice Net | | | | 563.52 | | | |
| 775 | PEORIA JOURNAL STAR IN | 00000 | | INV | 03/28/2016 | IN1145393 | 140749 | | |
| | 1 10011410 70610 | HR | | Advertise | | 563.52 | | | |
| | | Invoice Net | | | | 563.52 | | | |
| 775 | PEORIA JOURNAL STAR IN | 00000 | | INV | 03/28/2016 | IN1145389 | 140750 | | |
| | 1 10011410 70610 | HR | | Advertise | | 563.52 | | | |
| | | Invoice Net | | | | 563.52 | | | |
| | | CHECK TOTAL | | | | 1,690.56 | | | |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 04/02/2016 | 216038 | 140744 | | |
| | 1 10011610 71010 | IS | | Off Supp | | 190.07 | | | |
| | | Invoice Net | | | | 190.07 | | | |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 04/14/2016 | 216244 | 141757 | | |
| | 1 10011610 70530 | IS | | RepMaint O | | 900.00 | | | |
| | | Invoice Net | | | | 900.00 | | | |
| | | CHECK TOTAL | | | | 1,090.07 | | | |
| 313 | PEPSI COLA GENERAL BOT | 00003 | | INV | 03/28/2016 | 33831112 | 140732 | | |
| | 1 10014160 71060 | Pepsi Ice | | Food | | 729.66 | | | |
| | | Invoice Net | | | | 729.66 | | | |
| 313 | PEPSI COLA GENERAL BOT | 00003 | | INV | 03/28/2016 | 32614918 | 141178 | | |
| | 1 10014160 71060 | Pepsi Ice | | Food | | 519.06 | | | |
| | | Invoice Net | | | | 519.06 | | | |
| | | CHECK TOTAL | | | | 1,248.72 | | | |
| 386 | PHYSIO-CONTROL INC | 00001 | 20160379 | EFT | 04/02/2016 | 116088028 | 141071 | | |
| | 1 10011610 71340 | IS | | Telecom | | 4,028.60 | | | |
| | | Invoice Net | | | | 4,028.60 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,028.60 | | _____ |
| 870 PIONEER MANUFACTURING | 1 10014110 70542 | 00000 | | INV | 03/28/2016 | INV585098 | 141412 | | |
| | | | | Pks Maint | RepMaintNF | 119.50 | | | |
| | | | | Invoice Net | | 119.50 | | | |
| 870 PIONEER MANUFACTURING | 1 10014110 70542 | 00000 | | INV | 03/28/2016 | INV585698 | 141420 | | |
| | | | | Pks Maint | RepMaintNF | 310.00 | | | |
| | | | | Invoice Net | | 310.00 | | | |
| | | | | | | CHECK TOTAL | 429.50 | | _____ |
| 1080 PIPEWORKS INC | 1 10015210 70510 | 00001 | | INV | 04/08/2016 | 3051 | 141215 | | |
| | | | | Fire | RepMaint B | 316.25 | | | |
| | | | | Invoice Net | | 316.25 | | | |
| 1080 PIPEWORKS INC | 1 10015210 70510 | 00001 | | INV | 04/08/2016 | 3060 | 141216 | | |
| | | | | Fire | RepMaint B | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | | | CHECK TOTAL | 541.25 | | _____ |
| 999017 BRADLEY FICEK | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | RENO 4/16 | 141791 | | |
| | | | | Pol Admin | Pro Develp | 152.00 | | | |
| | | | | Invoice Net | | 152.00 | | | |
| | | | | | | CHECK TOTAL | 152.00 | | _____ |
| 999017 CLAYTON ARNOLD | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | DES MOINES 4/16 | 141788 | | |
| | | | | Pol Admin | Pro Develp | 199.00 | | | |
| | | | | Invoice Net | | 199.00 | | | |
| | | | | | | CHECK TOTAL | 199.00 | | _____ |
| 999017 GREGORY SCOTT | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | RENO 4/16 | 141792 | | |
| | | | | Pol Admin | Pro Develp | 152.00 | | | |
| | | | | Invoice Net | | 152.00 | | | |
| | | | | | | CHECK TOTAL | 152.00 | | _____ |
| 999017 JAMES CLESSEN | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | PEORIA 3/16 | 141793 | | |
| | | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | _____ |
| 999017 JUSTINE GALE | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | LK COMORANT 3/16 | 141789 | | |
| | | | | Pol Admin | Pro Develp | 392.00 | | | |
| | | | | Invoice Net | | 392.00 | | | |
| | | | | | | CHECK TOTAL | 392.00 | | _____ |
| 999017 MARTIN KRYLOWICZ | 1 10015110 70632 | 00000 | | INV | 03/28/2016 | EVANSTON 4/16 | 141790 | | |
| | | | | Pol Admin | Pro Develp | 311.00 | | | |
| | | | | Invoice Net | | 311.00 | | | |
| | | | | | | CHECK TOTAL | 311.00 | | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|--------|------------|-----------------------------------|----------|---------|-------|
| 1178 POWDER COATING UNLIMIT | 1 50100140 70690 | 00001 | | INV | 03/25/2016 | 22663 | 141453 | | |
| | | Lk Maint | | Purch | Serv | 491.03 | | | |
| | | Invoice Net | | | | 491.03 | | | |
| 1178 POWDER COATING UNLIMIT | 1 10015210 71080 | 00001 | | INV | 04/15/2016 | 22947 | 141527 | | |
| | | Fire | | Maint | Supp | 222.32 | | | |
| | | Invoice Net | | | | 222.32 | | | |
| | | | | CHECK | TOTAL | 713.35 | | | |
| 3375 PRATHER TOURING LLC | 1 10014125 70218 20000 | 00000 | 20160398 | INV | 04/11/2016 | 4/13/16-BCPA-SHOW | 138853 | | |
| | | BCPA | | Artist | Fee | 33,000.00 | | | |
| | | Invoice Net | | | | 33,000.00 | | | |
| | | | | CHECK | TOTAL | 33,000.00 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20160274 | INV | 03/28/2016 | 72561243 | 141498 | | |
| | | Wtr Pure | | Wtr | Chem | 1,726.25 | | | |
| | | Invoice Net | | | | 1,726.25 | | | |
| | | | | CHECK | TOTAL | 1,726.25 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014110 70590 | 00001 | | INV | 03/28/2016 | 72404865 | 141514 | | |
| | | Pks Maint | | Oth | Repair | 40.58 | | | |
| | | Invoice Net | | | | 40.58 | | | |
| | | | | CHECK | TOTAL | 40.58 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100130 70690 | 00003 | | INV | 03/14/2016 | 72377789 | 140804 | | |
| | | Wtr Pure | | Purch | Serv | 35.27 | | | |
| | | Invoice Net | | | | 35.27 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014136 70040 | 00003 | | INV | 03/28/2016 | 72398297 | 140830 | | |
| | | MP Zoo | | Vet | Sv | 59.29 | | | |
| | | Invoice Net | | | | 59.29 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100120 70690 | 00003 | | INV | 02/19/2016 | 72493766 | 141377 | | |
| | | Wtr Trans | | Purch | Serv | 129.28 | | | |
| | | Invoice Net | | | | 129.28 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100130 70690 | 00003 | | INV | 03/28/2016 | 72535587 | 141446 | | |
| | | Wtr Pure | | Purch | Serv | 459.28 | | | |
| | | Invoice Net | | | | 459.28 | | | |
| | | | | CHECK | TOTAL | 683.12 | | | |
| 1973 R AND R SPECIALTIES OF | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 0059302-IN | 141097 | | |
| | | Fleet Mgt | | Veh | Equip | 1,306.25 | | | |
| | | Invoice Net | | | | 1,306.25 | | | |
| 1973 R AND R SPECIALTIES OF | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 0059252-IN | 141159 | | |
| | | Fleet Mgt | | Veh | Equip | 723.35 | | | |
| | | Invoice Net | | | | 723.35 | | | |
| 1973 R AND R SPECIALTIES OF | 1 10016310 71710 | 00000 | | INV | 03/28/2016 | 0059253-IN | 141160 | | |
| | | Fleet Mgt | | Veh | Equip | 2,016.10 | | | |
| | | Invoice Net | | | | 2,016.10 | | | |
| 1973 R AND R SPECIALTIES OF | | 00000 | | INV | 03/28/2016 | 0059320-IN | 141374 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | Fleet Mgt | | 509.35 | | | |
| | | | | Invoice Net | | 509.35 | | | |
| 1973 | R AND R SPECIALTIES OF | 00000 | | INV | 03/28/2016 | 0059388-IN | 141399 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 202.25 | | | |
| | | | | Invoice Net | | 202.25 | | | |
| | | | | CHECK TOTAL | | 4,757.30 | | | |
| 440 | RA-JAC DISTRIBUTING CO | 00000 | | INV | 03/28/2016 | 1007626 | 140736 | | |
| | 1 56406410 71750 | | | Prairie | | 94.50 | | | |
| | | | | Beverages | | 94.50 | | | |
| | | | | Invoice Net | | 94.50 | | | |
| | | | | CHECK TOTAL | | 94.50 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00002 | | EFT | 04/05/2016 | 14108319 | 140831 | | |
| | 1 10011610 70641 | | | IS | | 896.00 | | | |
| | | | | Temp Sv | | 896.00 | | | |
| | | | | Invoice Net | | 896.00 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00002 | | EFT | 03/22/2016 | 14087878 | 141296 | | |
| | 1 10011610 70641 | | | IS | | 1,036.00 | | | |
| | | | | Temp Sv | | 1,036.00 | | | |
| | | | | Invoice Net | | 1,036.00 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00002 | | EFT | 03/29/2016 | 14098624 | 141297 | | |
| | 1 10011610 70641 | | | IS | | 1,120.00 | | | |
| | | | | Temp Sv | | 1,120.00 | | | |
| | | | | Invoice Net | | 1,120.00 | | | |
| 158 | RANDSTAD NORTH AMERICA | 00002 | | EFT | 04/12/2016 | 14117335 | 141479 | | |
| | 1 10011610 70641 | | | IS | | 1,120.00 | | | |
| | | | | Temp Sv | | 1,120.00 | | | |
| | | | | Invoice Net | | 1,120.00 | | | |
| | | | | CHECK TOTAL | | 4,172.00 | | | |
| 2208 | RANTOUL TRUCK CENTER L | 00000 | | INV | 03/28/2016 | 030918 | 141280 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 1,074.78 | | | |
| | | | | Invoice Net | | 1,074.78 | | | |
| | | | | CHECK TOTAL | | 1,074.78 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 03/28/2016 | 1612628-IN | 141164 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 47.00 | | | |
| | | | | Invoice Net | | 47.00 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 03/28/2016 | 1611264-IN | 141230 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 148.17 | | | |
| | | | | Invoice Net | | 148.17 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 03/28/2016 | 1611970-IN | 141249 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 359.00 | | | |
| | | | | Invoice Net | | 359.00 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 04/11/2016 | 1615310-IN | 141875 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 1,626.38 | | | |
| | | | | Invoice Net | | 1,626.38 | | | |
| | | | | CHECK TOTAL | | 2,180.55 | | | |
| 1216 | REED ELSEVIER INC | 00002 | | INV | 03/30/2016 | 1602161142 | 141136 | | |
| | 1 10015110 79050 | | | Pol Admin | | 182.00 | | | |
| | | | | Invst Exp | | 182.00 | | | |
| | | | | Invoice Net | | 182.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|--------------------------|----------------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 182.00 | | |
| 2619 REHRIG PACIFIC COMPANY | | 00001 | 20150305 | INV | 03/28/2016 | ES41783 | 141502 | | |
| 1 | 54404400 70690 | | | Sol Waste Purch Serv | | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| 256 REPUBLIC SERVICES INC | | 00002 | 20160212 | INV | 03/02/2016 | 4367-000003011 | 141253 | | |
| 1 | 50100120 70650 | | | Wtr Trans Lndfl Fees | | 8,811.60 | | | |
| | | | | Invoice Net | | 8,811.60 | | | |
| 256 REPUBLIC SERVICES INC | | 00002 | 20160056 | INV | 03/28/2016 | 4513-000011790 | 141398 | | |
| 1 | 54404400 70650 | | | Sol Waste Lndfl Fees | | 52,871.48 | | | |
| 2 | 54404400 70652 | | | Sol Waste Bulk Disp | | 12,959.57 | | | |
| | | | | Invoice Net | | 65,831.05 | | | |
| 256 REPUBLIC SERVICES INC | | 00002 | | INV | 03/28/2016 | 4513-000011799 | 141405 | | |
| 1 | 10014110 70590 | | | Pks Maint Oth Repair | | 364.71 | | | |
| | | | | Invoice Net | | 364.71 | | | |
| | | | | | | CHECK TOTAL | 75,007.36 | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 03/14/2016 | 0368-000823229 | 140786 | | |
| 1 | 50100130 70690 | | | Wtr Pure Purch Serv | | 969.50 | | | |
| | | | | Invoice Net | | 969.50 | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 03/14/2016 | 0368-00823390 | 140805 | | |
| 1 | 50100130 70650 | | | Wtr Pure Lndfl Fees | | 467.25 | | | |
| | | | | Invoice Net | | 467.25 | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 03/14/2016 | 0368-000823237 | 140806 | | |
| 1 | 50100140 70220 | | | Lk Maint Oth PT Sv | | 1,965.60 | | | |
| | | | | Invoice Net | | 1,965.60 | | | |
| | | | | | | CHECK TOTAL | 3,402.35 | | |
| 341 RICOH USA INC | | 00004 | | INV | 03/31/2016 | 96420392 | 141075 | | |
| 1 | 50100140 70430 | | | Lk Maint MFD Lease | | 195.88 | | | |
| 2 | 10014125 70430 | | | BCPA MFD Lease | | 480.53 | | | |
| 3 | 10015110 70430 | | | Pol Admin MFD Lease | | 1,405.71 | | | |
| 4 | 10014110 70430 | | | Pks Maint MFD Lease | | 107.31 | | | |
| 5 | 56406420 70430 | | | The Den MFD Lease | | 65.14 | | | |
| 6 | 50100110 70430 | | | Wtr Admin MFD Lease | | 389.68 | | | |
| 7 | 10016210 70430 | | | Eng Admin MFD Lease | | 203.53 | | | |
| 8 | 10015210 70430 | | | Fire MFD Lease | | 288.39 | | | |
| 9 | 10015410 70430 | | | PACE MFD Lease | | 298.29 | | | |
| 10 | 10011110 70430 | | | Admin MFD Lease | | 334.15 | | | |
| 11 | 10011410 70430 | | | HR MFD Lease | | 283.08 | | | |
| 12 | 56406410 70430 | | | Prairie MFD Lease | | 62.84 | | | |
| 13 | 10011510 70430 | | | Finance MFD Lease | | 1,356.08 | | | |
| 14 | 10011710 70430 | | | Legal MFD Lease | | 360.38 | | | |
| 15 | 10015430 70430 | | | Code Enfor MFD LEASE | | 425.69 | | | |
| 16 | 10016110 70430 | | | PW Admin MFD Lease | | 408.38 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
| 17 | 10014105 70430 | | | Pks Admin | MFD Lease | 205.89 | | | |
| 18 | 10016310 70430 | | | Fleet Mgt | MFD Lease | 98.65 | | | |
| 19 | 10014112 70430 | | | Recreation | MFD Lease | 21.18 | | | |
| 20 | 56406400 70430 | | | Highland | MFD Lease | 35.02 | | | |
| 21 | 10014160 70430 | | | Pepsi Ice | MFD Lease | 110.15 | | | |
| 22 | 10011310 70430 | | | CtyClerk | MFD Lease | 350.19 | | | |
| 23 | 10011610 70430 | | | IS | MFD Lease | 1,501.93 | | | |
| | | | | Invoice Net | | 8,988.07 | | | |
| | | | | CHECK TOTAL | | 8,988.07 | | | |
| 2943 | RK AUTOGRAPHICS INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 45307 | 141115 | | |
| | | | | Fleet Mgt | Veh Equip | 715.00 | | | |
| | | | | Invoice Net | | 715.00 | | | |
| | | | | CHECK TOTAL | | 715.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| | 1 10014110 70590 | 00001 | | EFT | 03/28/2016 | T17594 | 140829 | | |
| | | | | Pks Maint | Oth Repair | 441.00 | | | |
| | | | | Invoice Net | | 441.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| | 1 10016120 71093 | 00001 | | EFT | 03/28/2016 | T17578 | 141460 | | |
| | | | | St Maint | StName Sgn | 2,277.00 | | | |
| | | | | Invoice Net | | 2,277.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| | 1 10016120 71093 | 00001 | | EFT | 03/28/2016 | T17625 | 141465 | | |
| | | | | St Maint | StName Sgn | 1,218.00 | | | |
| | | | | Invoice Net | | 1,218.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| | 1 10016120 71092 | 00001 | | EFT | 03/28/2016 | T17622 | 141466 | | |
| | | | | St Maint | Sign Posts | 2,164.35 | | | |
| | | | | Invoice Net | | 2,164.35 | | | |
| | | | | CHECK TOTAL | | 6,100.35 | | | |
| 3644 | RODRIGUEZ & ASSOCIATES | | | | | | | | |
| | 1 10015110 71024 | 00001 | 20160390 | INV | 03/27/2016 | 20160390-00 | 141139 | | |
| | | | | Pol Admin | Janit Supp | 6,595.88 | | | |
| | | | | Invoice Net | | 6,595.88 | | | |
| | | | | CHECK TOTAL | | 6,595.88 | | | |
| 3425 | ROESCH FORD | | | | | | | | |
| | 1 40110131 72130 | 00000 | 20150336 | INV | 03/28/2016 | 23343 | 141775 | | |
| | | | | FY15 Cap L | CO Lcn Veh | 25,058.00 | | | |
| | | | | Invoice Net | | 25,058.00 | | | |
| 3425 | ROESCH FORD | | | | | | | | |
| | 1 40110131 72130 | 00000 | 20150337 | INV | 03/28/2016 | 23341 | 141776 | | |
| | | | | FY15 Cap L | CO Lcn Veh | 25,355.00 | | | |
| | | | | Invoice Net | | 25,355.00 | | | |
| 3425 | ROESCH FORD | | | | | | | | |
| | 1 40110131 72130 | 00000 | 20150337 | INV | 03/28/2016 | 23342 | 141777 | | |
| | | | | FY15 Cap L | CO Lcn Veh | 25,355.00 | | | |
| | | | | Invoice Net | | 25,355.00 | | | |
| | | | | CHECK TOTAL | | 75,768.00 | | | |
| 1698 | ROLLET BROS LOGISTICS | | | | | | | | |
| | 1 50100130 70690 | 00001 | | INV | 03/14/2016 | 4556DET | 140776 | | |
| | | | | Wtr Pure | Purch Serv | 323.75 | | | |
| | | | | Invoice Net | | 323.75 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 323.75 | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/28/2016 | 149412 | 141167 | | |
| | 1 54404400 71190 | | | Sol Waste | Other Supp | 1,020.00 | | | |
| | | | | Invoice Net | | 1,020.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/17/2016 | 149494 | 141250 | | |
| | 1 50100150 71190 | | | Wtr Mtr Sv | Other Supp | 362.50 | | | |
| | | | | Invoice Net | | 362.50 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/28/2016 | 149511 | 141423 | | |
| | 1 10016210 70611 | | | Eng Admin | PrintBind | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/28/2016 | 149512 | 141778 | | |
| | 1 10015430 70611 | | | Code Enfor | PrintBind | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 03/28/2016 | 149538 | 141779 | | |
| | 1 10015430 70611 | | | Code Enfor | PrintBind | 175.00 | | | |
| | 2 10015410 70611 | | | PACE | PrintBind | 175.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 04/12/2016 | 149482 | 141855 | | |
| | 1 10014125 70611 20000 | | | BCPA | PrintBind | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| | | | | | | CHECK TOTAL | 2,012.50 | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 03/28/2016 | 1603-016221 | 140835 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 177.89 | | | |
| | | | | Invoice Net | | 177.89 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 03/28/2016 | 1602-473936 | 141363 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 38.97 | | | |
| | | | | Invoice Net | | 38.97 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 03/28/2016 | 1603-021922 | 141506 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 55.47 | | | |
| | | | | Invoice Net | | 55.47 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 03/28/2016 | 1603-011544 | 141507 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 7.80 | | | |
| | | | | Invoice Net | | 7.80 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 03/28/2016 | 1603-499140 | 141516 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 24.12 | | | |
| | | | | Invoice Net | | 24.12 | | | |
| | | | | | | CHECK TOTAL | 304.25 | | |
| 60 | RP LUMBER COMPANY INC | 00001 | | INV | 03/28/2016 | 1602-473375 | 141364 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 43.59 | | | |
| | | | | Invoice Net | | 43.59 | | | |
| 60 | RP LUMBER COMPANY INC | 00001 | | INV | 03/28/2016 | 1603-026134 | 141413 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 26.40 | | | |
| | | | | Invoice Net | | 26.40 | | | |
| 60 | RP LUMBER COMPANY INC | 00001 | | INV | 03/28/2016 | 1603-016881 | 141425 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 20.10 | | | |
| | | | | Invoice Net | | 20.10 | | | |
| 60 | RP LUMBER COMPANY INC | 00001 | | INV | 03/28/2016 | 1603-021285 | 141462 | | |
| | 1 50100130 70550 | | | Wtr Pure | RepMaint I | 198.18 | | | |
| | | | | Invoice Net | | 198.18 | | | |
| | | | | CHECK TOTAL | | 288.27 | | | |
| 2986 | RUSH TRUCK CENTER, NOR | 00001 | | INV | 03/28/2016 | 625665 2/16 | 141403 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 6,665.90 | | | |
| | | | | Invoice Net | | 6,665.90 | | | |
| | | | | CHECK TOTAL | | 6,665.90 | | | |
| 71 | SAM LEMAN I LLC | 00000 | | INV | 03/28/2016 | 220-1001 2/16 | 141319 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 87.20 | | | |
| | | | | Invoice Net | | 87.20 | | | |
| | | | | CHECK TOTAL | | 87.20 | | | |
| 162 | SCBAS INC | 00001 | | EFT | 04/09/2016 | 95959 | 141218 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 35.80 | | | |
| | | | | Invoice Net | | 35.80 | | | |
| | | | | CHECK TOTAL | | 35.80 | | | |
| 613 | SENTINEL TECHNOLOGIES | 00001 | | EFT | 03/23/2016 | P607800 | 141761 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 1,038.00 | | | |
| | | | | Invoice Net | | 1,038.00 | | | |
| | | | | CHECK TOTAL | | 1,038.00 | | | |
| 2478 | SHI INTERNATIONAL CORP | 00001 | | INV | 04/07/2016 | B04681981 | 140738 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 675.00 | | | |
| | | | | Invoice Net | | 675.00 | | | |
| 2478 | SHI INTERNATIONAL CORP | 00001 | | INV | 04/06/2016 | B04673554 | 140748 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 2,170.00 | | | |
| | | | | Invoice Net | | 2,170.00 | | | |
| 2478 | SHI INTERNATIONAL CORP | 00001 | | INV | 04/10/2016 | B04697823 | 141158 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 7.75 | | | |
| | | | | Invoice Net | | 7.75 | | | |
| | | | | CHECK TOTAL | | 2,852.75 | | | |
| 2584 | SHUNG BRIAN L | 00000 | | INV | 03/28/2016 | 024402 | 140814 | | |
| | 1 10011110 79110 | | | Admin | Com Relatn | 56.95 | | | |
| | | | | Invoice Net | | 56.95 | | | |
| | | | | CHECK TOTAL | | 56.95 | | | |
| 343 | SIMPLEX GRINNELL LP | 00002 | | INV | 03/28/2016 | 82255669 | 140769 | | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 473.00 | | | |
| | | | | Invoice Net | | 473.00 | | | |
| | | | | CHECK TOTAL | | 473.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 960 | SMCHANEY INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 1900401009950 | 140780 | | |
| | | | | Fleet Mgt | Veh Equip | 68.40 | | | |
| | | | | Invoice Net | | 68.40 | | | |
| 960 | SMCHANEY INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 03/28/2016 | 1900401009811 | 141113 | | |
| | | | | Fleet Mgt | Veh Equip | 100.55 | | | |
| | | | | Invoice Net | | 100.55 | | | |
| 960 | SMCHANEY INC | | | | | | | | |
| | 1 10015210 71190 | 00001 | | INV | 04/15/2016 | 1900401010006 | 141358 | | |
| | | | | Fire | Other Supp | 99.97 | | | |
| | | | | Invoice Net | | 99.97 | | | |
| 960 | SMCHANEY INC | | | | | | | | |
| | 1 53103100 71190 | 00001 | | INV | 03/28/2016 | 1900401009933 | 141475 | | |
| | | | | Storm Wat | Other Supp | 48.80 | | | |
| | | | | Invoice Net | | 48.80 | | | |
| 960 | SMCHANEY INC | | | | | | | | |
| | 1 10014125 71190 20000 | 00001 | | INV | 04/12/2016 | 1900401009786 | 141851 | | |
| | | | | BCPA | Other Supp | 112.20 | | | |
| | | | | Invoice Net | | 112.20 | | | |
| | | | | CHECK TOTAL | | | 429.92 | | |
| 1310 | SOUTHERN WINE AND SPIR | | | | | | | | |
| | 1 56406410 71750 | 00002 | | INV | 03/28/2016 | DRAW FUND-GOLF | 140799 | | |
| | | | | Prairie | Beverages | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | CHECK TOTAL | | | 1,000.00 | | |
| 117 | SPRINGFIELD ELECTRIC S | | | | | | | | |
| | 1 10016210 71078 | 00002 | | INV | 03/28/2016 | S4981474.001 | 141322 | | |
| | | | | Eng Admin | Elect Supp | 68.63 | | | |
| | | | | Invoice Net | | 68.63 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | | | | | | | |
| | 1 51101100 71080 | 00002 | | INV | 03/28/2016 | S4980786.001 | 141325 | | |
| | | | | Swr Oper | Maint Supp | 207.67 | | | |
| | | | | Invoice Net | | 207.67 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | | | | | | | |
| | 1 10016210 71078 | 00002 | | INV | 03/28/2016 | S4948337.001 | 141326 | | |
| | | | | Eng Admin | Elect Supp | 70.05 | | | |
| | | | | Invoice Net | | 70.05 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | | | | | | | |
| | 1 10014110 70510 | 00002 | | INV | 03/28/2016 | S4978301.001 | 141406 | | |
| | | | | Pks Maint | RepMaint B | 23.03 | | | |
| | | | | Invoice Net | | 23.03 | | | |
| 117 | SPRINGFIELD ELECTRIC S | | | | | | | | |
| | 1 50100120 71080 | 00002 | | INV | 03/28/2016 | S4974611.001 | 141522 | | |
| | | | | Wtr Trans | Maint Supp | 772.26 | | | |
| | | | | Invoice Net | | 772.26 | | | |
| | | | | CHECK TOTAL | | | 1,141.64 | | |
| 722 | SPRINT | | | | | | | | |
| | 1 10015110 71340 | 00002 | | INV | 03/31/2016 | 93023161002367 | 140742 | | |
| | | | | Pol Admin | Telecom | 11.76 | | | |
| | | | | Invoice Net | | 11.76 | | | |
| | | | | CHECK TOTAL | | | 11.76 | | |
| 118 | STARK EXCAVATING INC | | | | | | | | |
| | 1 40100100 72520 | 00001 | 20160382 | INV | 03/28/2016 | PAY #2 3/16 | 141781 | | |
| | | | | Cap Improv | Buildings | 88,200.00 | | | |
| | 2 40110133 72520 | | | FY16 Cap L | Buildings | 57,267.40 | | | |
| | | | | Invoice Net | | 145,467.40 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 145,467.40 | | |
| 422 | OFFICE OF THE STATE FI | 00002 | | INV | 04/12/2016 | 5125073318 | 141856 | | |
| | 1 10014125 70510 20000 | | | BCPA | RepMaint B | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00002 | | INV | 04/12/2016 | 5125073275 | 141857 | | |
| | 1 10014125 70510 20000 | | | BCPA | RepMaint B | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 1741 | STICKELMAIER JAMES | 00001 | | EFT | 03/25/2016 | 66965 | 141135 | | |
| | 1 10015110 71017 | | | Pol Admin | Postage | 43.65 | | | |
| | | | | Invoice Net | | 43.65 | | | |
| | | | | CHECK TOTAL | | 43.65 | | | |
| 1027 | T2 SYSTEMS INC | 00001 | | EFT | 03/28/2016 | R007156 | 141352 | | |
| | 1 10015490 70690 | | | Pkg Oper | Purch Serv | 310.05 | | | |
| | | | | Invoice Net | | 310.05 | | | |
| | | | | CHECK TOTAL | | 310.05 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 03/28/2016 | 31433464 | 140740 | | |
| | 1 56406400 71780 | | | Highland | Pro Shop | 86.40 | | | |
| | 2 56406410 71780 | | | Prairie | Pro Shop | 170.92 | | | |
| | | | | Invoice Net | | 257.32 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 03/28/2016 | 31437740 | 140741 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 1,564.48 | | | |
| | | | | Invoice Net | | 1,564.48 | | | |
| | | | | CHECK TOTAL | | 1,821.80 | | | |
| 3570 | TECHNOLOGY BY DESIGN L | 00001 | 20160421 | INV | 04/08/2016 | 707209 | 140816 | | |
| | 1 40110133 72120 | | | FY16 Cap L | CO Comp Eq | 15,043.00 | | | |
| | | | | Invoice Net | | 15,043.00 | | | |
| | | | | CHECK TOTAL | | 15,043.00 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 03/28/2016 | AG48508 | 141102 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 471.27 | | | |
| | | | | Invoice Net | | 471.27 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 03/28/2016 | AT24870 | 141392 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,862.42 | | | |
| | | | | Invoice Net | | 1,862.42 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 04/11/2016 | AG48512 | 141821 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,117.57 | | | |
| | | | | Invoice Net | | 1,117.57 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 04/11/2016 | AG48971 | 141840 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 322.61 | | | |
| | | | | Invoice Net | | 322.61 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 04/11/2016 | AG48497 | 141876 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|------------------------------------|--------------------------|----------------------------------|----------|---------|-------|
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 1,353.10 1,353.10 | | | |
| | | | | | | CHECK TOTAL | 5,126.97 | | _____ |
| 124 | TERMINAL SUPPLY INC | 00000 | | INV | 03/14/2016 | 87293-00 | 141100 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 413.07 413.07 | | | |
| | | | | | | CHECK TOTAL | 413.07 | | _____ |
| 1022 | THE THARPE COMPANY INC | 00000 | | INV | 03/28/2016 | 2308869 RI | 140754 | | |
| | 1 10011410 79120 | | | HR Invoice Net | Emp Relatn | 736.56 736.56 | | | |
| | | | | | | CHECK TOTAL | 736.56 | | _____ |
| 1022 | THE THARPE COMPANY INC | 00001 | | INV | 03/28/2016 | 2312622RI | 140755 | | |
| | 1 10011410 79120 | | | HR Invoice Net | Emp Relatn | 622.29 622.29 | | | |
| 1022 | THE THARPE COMPANY INC | 00001 | | INV | 03/28/2016 | 2303076RI | 140797 | | |
| | 1 10011410 79120 | | | HR Invoice Net | Emp Relatn | 1,266.76 1,266.76 | | | |
| | | | | | | CHECK TOTAL | 1,889.05 | | _____ |
| 1022 | THE THARPE COMPANY INC | 00002 | | INV | 03/28/2016 | 2321928 RI | 141785 | | |
| | 1 10011410 79120 | | | HR Invoice Net | Emp Relatn | 530.50 530.50 | | | |
| | | | | | | CHECK TOTAL | 530.50 | | _____ |
| 3054 | THERMO SCIENTIFIC PORT | 00001 | | INV | 04/01/2016 | INV60571 | 141086 | | |
| | 1 10015210 71190 | | | Fire Invoice Net | Other Supp | 238.75 238.75 | | | |
| | | | | | | CHECK TOTAL | 238.75 | | _____ |
| 3593 | THOMAS CONNOLLY & PHEL | 00001 | | EFT | 03/28/2016 | 11484 | 141782 | | |
| | 1 10016110 70690 | | | PW Admin Finance Invoice Net | Purch Serv Pro Develp | 2,475.00 2,475.00 4,950.00 | | | |
| | 2 10011510 70632 | | | | | | | | |
| | | | | | | CHECK TOTAL | 4,950.00 | | _____ |
| 195 | THYSSENKRUPP ELEVATOR | 00001 | | INV | 03/28/2016 | 3002418529 | 140825 | | |
| | 1 10014110 70510 | | | Pks Maint Invoice Net | RepMaint B | 172.28 172.28 | | | |
| | | | | | | CHECK TOTAL | 172.28 | | _____ |
| 823 | TRAFFIC CONTROL CORP | 00001 | | INV | 03/28/2016 | 89638 | 141316 | | |
| | 1 10016210 71078 | | | Eng Admin Invoice Net | Elect Supp | 504.00 504.00 | | | |
| 823 | TRAFFIC CONTROL CORP | 00001 | | INV | 03/28/2016 | 89676 | 141320 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 1,140.89 | | | |
| | | | | Invoice Net | | 1,140.89 | | | |
| 823 | TRAFFIC CONTROL CORP | 00001 | | INV | 03/28/2016 | 89466 | 141511 | | |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 1,420.00 | | | |
| | | | | Invoice Net | | 1,420.00 | | | |
| 823 | TRAFFIC CONTROL CORP | 00001 | | INV | 03/28/2016 | 89467 | 141518 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 468.00 | | | |
| | | | | Invoice Net | | 468.00 | | | |
| 823 | TRAFFIC CONTROL CORP | 00001 | | INV | 03/28/2016 | 89576 | 141524 | | |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| | | | | CHECK TOTAL | | 3,844.89 | | | |
| 1214 | TROVERCO INC | 00000 | | INV | 03/28/2016 | 1180421001 | 141193 | | |
| | 1 56406410 71770 | | | Prairie | Snack Shop | 416.50 | | | |
| | | | | Invoice Net | | 416.50 | | | |
| | | | | CHECK TOTAL | | 416.50 | | | |
| 112 | TRUEBLOOD OIL CO INC | 00001 | | INV | 03/28/2016 | 541737 | 141752 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,703.10 | | | |
| | | | | Invoice Net | | 1,703.10 | | | |
| | | | | CHECK TOTAL | | 1,703.10 | | | |
| 947 | TWIN STAR PRODUCTIONS | 00000 | | INV | 03/24/2016 | 022316-002 | 141183 | | |
| | 1 10011610 70220 | | | IS | Oth PT Sv | 1,510.00 | | | |
| | | | | Invoice Net | | 1,510.00 | | | |
| | | | | CHECK TOTAL | | 1,510.00 | | | |
| 444 | U OF I | 00001 | | INV | 04/10/2016 | UFINU097 | 141528 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 1,350.00 | | | |
| | | | | Invoice Net | | 1,350.00 | | | |
| 444 | U OF I | 00001 | | INV | 04/10/2016 | UFINU083 | 141529 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 2,000.00 | | | |
| | | | | Invoice Net | | 2,000.00 | | | |
| | | | | CHECK TOTAL | | 3,350.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/28/2016 | 886600408 | 141497 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 762.00 | | | |
| | | | | Invoice Net | | 762.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 03/28/2016 | 886593342 | 141499 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 490.25 | | | |
| | | | | Invoice Net | | 490.25 | | | |
| | | | | CHECK TOTAL | | 1,252.25 | | | |
| 137 | VERMEER SALES & SERVIC | 00000 | | INV | 03/28/2016 | P60732 | 141098 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 672.53 | | | |
| | | | | Invoice Net | | 672.53 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|--|----------|---------|-------|
| 137 VERMEER SALES & SERVIC | 1 10016310 71710 | 00000 | | INV | 04/11/2016 | P61229 284.58 284.58 | 141826 | | |
| | | | | Fleet Mgt | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 957.11 | | |
| 2158 VILLAGE OF ROMEOVILLE | 1 10015210 70632 | 00001 | | INV | 04/08/2016 | 2016-102 660.00 660.00 | 141214 | | |
| | | | | Fire | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| 2158 VILLAGE OF ROMEOVILLE | 1 10015210 70632 | 00001 | | INV | 04/14/2016 | 2016-121 330.00 330.00 | 141881 | | |
| | | | | Fire | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 990.00 | | |
| 1058 VOYAGER FLEET SYSTEMS | 1 10015110 70649 | 00001 | | EFT | 03/28/2016 | 869072884611 85.00 85.00 | 141447 | | |
| | | | | Pol Admin | Car Wash | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 85.00 | | |
| 2239 VWR FUNDING INC | 1 50100130 70590 | 00001 | | INV | 03/27/2016 | 8044110246 175.64 175.64 | 140788 | | |
| | | | | Wtr Pure | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 2239 VWR FUNDING INC | 1 50100130 70590 | 00001 | | INV | 03/28/2016 | 8044181125 69.29 69.29 | 141483 | | |
| | | | | Wtr Pure | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 244.93 | | |
| 999003 FIRST FINANCIAL BANK | 1 50100110 54101 | 00000 | | INV | 04/15/2016 | 45 WHITE PLACE APT S 20.13 20.13 | 141240 | | |
| | | | | Wtr Admin | MWtr Sale | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 20.13 | | |
| 999003 GARY PITTS | 1 50100110 54101 | 00000 | | INV | 04/08/2016 | 32 ANDY CT PITTS GAR 369.51 369.51 | 140756 | | |
| | | | | Wtr Admin | MWtr Sale | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 369.51 | | |
| 999003 GREG VOGEL | 1 50100110 54101 | 00000 | | INV | 03/28/2016 | 1409 N LEE ST 452.63 452.63 | 118301 | | |
| | | | | Wtr Admin | MWtr Sale | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 452.63 | | |
| 999003 JODI INVESTMENTS | 1 50100110 54101 | 00000 | | INV | 03/28/2016 | WTR RFND 3/16 57.30 57.30 | 141787 | | |
| | | | | Wtr Admin | MWtr Sale | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 57.30 | | |
| 132 WATER PRODUCTS COMPANY | | 00001 | | INV | 03/17/2016 | 0600480 | 141246 | | |





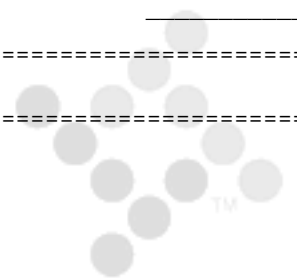
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|--------------------------|------------|---------------------------|----------------|--------------|-------|
| | 1 50100120 70550 | | | Wtr Trans Invoice Net | RepMaint I | 2,114.80 2,114.80 | | | |
| | | | | | | CHECK TOTAL | 2,114.80 | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | INV | 03/28/2016 | 833589488 | 141149 | | |
| | 1 10015110 79050 | | | Pol Admin Invoice Net | Invst Exp | 205.38 205.38 | | | |
| | | | | | | CHECK TOTAL | 205.38 | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 03/28/2016 | 137704 | 141288 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 55.81 55.81 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 03/28/2016 | 137672 | 141468 | | |
| | 1 50100140 70220 | | | Lk Maint Invoice Net | Oth PT Sv | 327.90 327.90 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 04/11/2016 | 137688 | 141816 | | |
| | 1 10016310 70520 | | | Fleet Mgt Invoice Net | RepMaint V | 197.31 197.31 | | | |
| | | | | | | CHECK TOTAL | 581.02 | | |
| 253 | WIDMER INC | 00001 | | EFT | 03/28/2016 | 326194 | 141151 | | |
| | 1 10015110 70530 | | | Pol Admin Invoice Net | RepMaint O | 202.12 202.12 | | | |
| | | | | | | CHECK TOTAL | 202.12 | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 03/30/2016 | 12099-1 | 140867 | | |
| | 1 10011610 70510 | | | IS Invoice Net | RepMaint B | 2,852.21 2,852.21 | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 03/30/2016 | 12092-1 | 140869 | | |
| | 1 50100110 70530 | | | Wtr Admin Invoice Net | RepMaint O | 476.38 476.38 | | | |
| | | | | | | CHECK TOTAL | 3,328.59 | | |
| 244 | WURTH USA INC | 00001 | | INV | 03/28/2016 | 95287851 | 140819 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 53.94 53.94 | | | |
| 244 | WURTH USA INC | 00001 | | INV | 03/28/2016 | 95278242 | 140823 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 94.86 94.86 | | | |
| 244 | WURTH USA INC | 00001 | | INV | 03/28/2016 | 95300093 | 141284 | | |
| | 1 10016310 71710 | | | Fleet Mgt Invoice Net | Veh Equip | 194.49 194.49 | | | |
| | | | | | | CHECK TOTAL | 343.29 | | |
| ===== | | | | | | | | | |
| 594 INVOICES | | | | | | CHECK RUN TOTAL | 2,016,974.98 | 2,016,974.98 | |
| | | | | | | CASH ACCOUNT BALANCE | 118,776,463.88 | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 54
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|---------------|--------------------|--------------------------------|------------------------|-----------|------------|
| 1001 1001 | General Fund | 1001-000-00000-000-20510- | GF Four Seasons | 7,672.49 | |
| 1001 1001 | General Fund | 1001-000-00000-000-21510- | GF BCPA Ticket Sales-I | 27,410.70 | |
| 1001 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 715.00 | 222,423.58 |
| 1001 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 334.15 | 222,423.58 |
| 1001 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 56.95 | 47,004.20 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 350.19 | -287.34 |
| 1001 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 702.00 | -287.34 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 467.50 | 102,617.46 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 283.08 | 102,617.46 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70610- | HR Advertising | 3,712.74 | 102,617.46 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 422.95 | 102,617.46 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 2,525.52 | 102,617.46 |
| 1001 10011410 | Human Resources | 1001-110-11410-100-79120- | HR Employee Relations | 5,806.11 | 8,454.10 |
| 1001 10011510 | Finance | 1001-110-11510-100-70220- | FIN Other Prof and Tec | 5,002.50 | 59,439.29 |
| 1001 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 1,356.08 | 59,439.29 |
| 1001 10011510 | Finance | 1001-110-11510-100-70632- | FIN Professional Devel | 2,525.00 | 59,439.29 |
| 1001 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 1,341.34 | 59,439.29 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 2,735.00 | 109,425.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 1,501.93 | 109,425.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 2,852.21 | 109,425.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 4,712.25 | 109,425.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 4,172.00 | 109,425.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 5,091.42 | 237,494.88 |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 9,328.97 | 237,494.88 |
| 1001 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 5,113.50 | 111,102.49 |
| 1001 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 50.00 | 111,102.49 |
| 1001 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 360.38 | 111,102.49 |
| 1001 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 205.89 | 5,140.54 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 107.31 | 164,281.08 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 8,038.00 | 164,281.08 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Repr/Mtnc Non | 2,663.17 | 164,281.08 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 1,231.91 | 164,281.08 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-71024- | PK MAINT Janitorial Su | 176.23 | 158,979.58 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-71030- | PK MAINT Uniform Suppl | 35.00 | 140.54 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint and Rep | 322.82 | 158,979.58 |
| 1001 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 6,005.26 | 158,979.58 |
| 1001 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 21.18 | 68,025.90 |
| 1001 10014112 | Recreation | 1001-141-14112-700-70610- | REC Advertising | 822.00 | 68,025.90 |
| 1001 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 686.00 | 68,025.90 |
| 1001 10014120 | Aquatics | 1001-141-14120-700-71320- | AQUATICS Electricity | 213.23 | 40,467.19 |
| 1001 10014125 | BCPA | 1001-211-21100-700-54430-20000 | BCPA Property/Facility | -7,212.50 | .00 |
| 1001 10014125 | BCPA | 1001-211-21100-700-54990-20000 | BCPA Other Charges for | -3,428.04 | .00 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70218-20000 | BCPA Artist Fees | 33,150.00 | 339,854.41 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 166.50 | 339,854.41 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70430- | BCPA MFD Lease | 480.53 | -443.63 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 4,306.36 | 339,854.41 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70610-20000 | BCPA Advertising | 7,921.60 | 339,854.41 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70611-20000 | BCPA Printing and Bind | 70.00 | 339,854.41 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71024-20000 | BCPA Janitorial Suppli | 1,065.19 | 103,072.36 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 55
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---------------|--------------------|--------------------------------|------------------------|----------------------|
| 1001 10014125 | BCPA | 1001-211-21100-700-71060-20000 | BCPA Conc/ Program Foo | 403.95 103,072.36 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71190-20000 | BCPA Other Supplies | 112.20 103,072.36 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71320-20000 | BCPA Electricity | 4,663.69 103,072.36 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71750-20000 | BCPA Beverages | 57.00 103,072.36 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 59.29 34,771.00 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 976.62 34,771.00 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 299.61 70,941.60 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 1,602.93 10,149.87 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 908.44 70,941.60 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 591.83 70,941.60 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 110.15 -2,630.15 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 30.00 18,016.83 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70542- | ICE CNTR Rep/Mtnc Non- | 169.21 7,297.95 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70610- | ICE CNTR Advertising | 549.00 -2,630.15 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70631- | ICE CNTR Membership Du | 400.00 -2,630.15 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70690- | ICE CNTR Other Purchas | 80.00 -2,630.15 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 343.86 1,763.10 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 2,109.22 76,831.21 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71073- | ICE CNTR Fuel Non-City | 252.49 76,831.21 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71190- | ICE CNTR Other Supplie | 381.71 76,831.21 |
| 1001 10014170 | SOAR | 1001-141-20600-700-70690- | SOAR Other Purchased S | 120.00 4,840.98 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-62190- | POLICE Uniforms | 537.50 43,838.39 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 1,405.71 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70520- | POLICE Repr/Mtnc Licen | 202.00 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70530- | POLICE Repr/Mtnc Offic | 202.12 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70631- | POLICE Membership Dues | 54.00 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 2,062.00 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70641- | POLICE Temporary Servi | 1,527.20 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70649- | POLICE Car Wash | 85.00 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 13,846.94 460,343.10 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71017- | POLICE Postage | 43.65 252,922.58 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71024- | POLICE Janitorial Supp | 6,670.28 252,922.58 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 140.31 252,922.58 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 202.43 252,922.58 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 387.38 460,343.10 |
| 1001 10015118 | Police Communicati | 1001-151-15118-200-70690- | COMM CTR Other Purchas | 182.35 56,483.55 |
| 1001 10015210 | Fire | 1001-152-15210-200-54910- | FIRE Activity / Progra | 1,349.70 .00 |
| 1001 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 598.15 12,025.13 |
| 1001 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 288.39 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 759.75 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 35.80 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70631- | FIRE Membership Dues | 85.00 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 5,033.51 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70642- | FIRE Recording Fees | 25.00 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,309.46 327,756.02 |
| 1001 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 1,896.12 191,486.30 |
| 1001 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 6,327.90 191,486.30 |
| 1001 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maintenance and R | 227.84 191,486.30 |
| 1001 10015210 | Fire | 1001-152-15210-200-71190- | FIRE Other Supplies | 1,471.75 191,486.30 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 56
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|------------|------------|
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,021.55 | 191,486.30 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 1,148.57 | 191,486.30 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70430- | BS MFD Lease | 298.29 | 9,594.75 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70611- | BS Printing and Bindin | 175.00 | 9,594.75 |
| 1001 | 10015420 | PACE Planning | 1001-154-15420-200-70632- | PLAN Professional Deve | 418.00 | -11,479.70 |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-70430- | CODE ENF MFD Lease | 425.69 | -921.15 |
| 1001 | 10015430 | PACE Code Enforcem | 1001-154-15430-200-70611- | CODE ENF Printing and | 315.00 | 9,226.60 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70410- | FAC MAINT Janitorial S | 2,283.44 | 98,381.64 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 408.75 | 98,381.64 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtnc Eq | 1,956.00 | 98,381.64 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70641- | FAC MAINT Temporary Se | 1,336.30 | 98,381.64 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 1,792.19 | 98,381.64 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 229.88 | 44,052.45 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71080- | FAC MAINT Maintenance | 18.70 | 44,052.45 |
| 1001 | 10015480 | PACE Facilities Ma | 1001-154-15480-100-71320- | FAC MAINT Electricity | 3,879.74 | 44,052.45 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 310.05 | 21,758.69 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71080- | PARKING Maintenance an | 775.64 | 6,294.37 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 2,264.16 | 6,294.37 |
| 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 | 408.38 | -2,788.26 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 2,475.00 | -2,788.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70632- | STREET MNT Professiona | 30.00 | 43,258.82 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 2,491.28 | 43,258.82 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 53.05 | 43,258.82 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 1,252.25 | 328,767.76 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregate R | 821.00 | 328,767.76 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71092- | STREET MNT Sign Posts | 2,164.35 | 328,767.76 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 3,495.00 | 328,767.76 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 5,952.53 | 328,767.76 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 18.13 | 1,583.50 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 42,208.93 | 100,085.32 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 203.53 | 201,906.34 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70611- | ENG ADMIN Printing and | 70.00 | 201,906.34 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,666.28 | 201,906.34 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70690- | ENG ADMIN Other Purcha | 2,086.00 | 201,906.34 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 5,757.62 | 224,808.70 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 155.99 | 224,808.70 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 108,978.60 | 224,808.70 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunc | 58.78 | 224,808.70 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 98.65 | 107,080.95 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 20,314.78 | 107,080.95 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70540- | FLEET Repr/Mtnc Equipm | 192.00 | 107,080.95 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70632- | FLEET Professional Dev | 30.00 | 107,080.95 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 674.29 | 107,080.95 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 50,067.48 | 95,976.43 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maintenance and | 234.06 | 95,976.43 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 46,325.60 | 95,976.43 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof an | 8,846.00 | 76,784.63 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-79070- | ECON DEV Rebates | 19,273.35 | 76,784.63 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 57
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CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|---------------------------|------------------------|-------------|--------------|
| 1001 10019190 Public Transportat | 1001-000-19190-100-75060- | PUB TRANS To Bloomingt | 47,420.83 | 56,420.87 |
| | | FUND TOTAL | 627,935.27 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-70050- | CAP IMPROV Engineering | 13,577.44 | .00 |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72520- | CAP IMPROV Buildings | 88,200.00 | 620,007.34 |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72570- | CAP IMPROV Park Const | 20,025.00 | 620,007.34 |
| | | FUND TOTAL | 121,802.44 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| 4011 40110131 FY 2015 Capital Le | 4011-000-40131-850-72130- | CAP LEASE Cap Outlay L | 75,768.00 | -479,449.57 |
| 4011 40110133 FY 2016 Capital Le | 4011-000-40133-850-72120- | CAP LEASE Cap Outl Off | 15,043.00 | 688,560.00 |
| 4011 40110133 FY 2016 Capital Le | 4011-000-40133-850-72130- | CAP LEASE Cap Outlay L | 38,734.00 | 72,442.00 |
| 4011 40110133 FY 2016 Capital Le | 4011-000-40133-850-72520- | CAP LEASE Buildings | 57,267.40 | 852,576.65 |
| | | FUND TOTAL | 186,812.40 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| 5010 5010 Water | 5010-000-00000-000-20510- | WATER Four Seasons | 228.00 | |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 899.57 | .00 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70410- | WATER ADMIN Janitorial | 802.30 | 188.45 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 389.68 | 186,400.99 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70530- | WATER ADMIN Repr/Mtnc | 476.38 | 186,400.99 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70611- | WATER ADMIN Printing a | 9,809.91 | 186,400.99 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70641- | WATER ADMIN Temporary | 750.40 | 186,400.99 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71017- | WATER ADMIN Postage | 10,917.10 | 120,339.87 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71190- | WATER ADMIN Other Supp | 94.47 | 120,339.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 2,114.80 | 1,127,672.98 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 1,759.65 | 1,127,672.98 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70650- | WATER TRANS Landfill & | 8,811.60 | 1,127,672.98 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 3,311.80 | 1,127,672.98 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maintenanc | 5,384.18 | 352,258.71 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 1,176.81 | 352,258.71 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71320- | WATER TRANS Electricit | 18,871.52 | 352,258.71 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71735- | WATER TRANS Valves | 1,319.23 | 84,420.22 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71740- | WATER TRANS Hydrants | 4,121.81 | 352,258.71 |
| 5010 50100130 Water Purification | 5010-500-50130-910-70550- | WATER PURE Repr/Mtnc I | 198.18 | 99,659.15 |
| 5010 50100130 Water Purification | 5010-500-50130-910-70590- | WATER PURE Other Repai | 4,197.36 | 99,659.15 |
| 5010 50100130 Water Purification | 5010-500-50130-910-70632- | WATER PURE Professiona | 58.75 | 99,659.15 |
| 5010 50100130 Water Purification | 5010-500-50130-910-70650- | WATER PURE Landfill & | 467.25 | 99,659.15 |
| 5010 50100130 Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 8,349.91 | 99,659.15 |
| 5010 50100130 Water Purification | 5010-500-50130-910-71010- | WATER PURE Office Supp | 153.24 | 71,883.77 |
| 5010 50100130 Water Purification | 5010-500-50130-910-71024- | WATER PURE Janitorial | 227.84 | 71,883.77 |
| 5010 50100130 Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 61.86 | 71,883.77 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---------------|--|-------------------------|-----------------------|
| 5010 50100130 | Water Purification 5010-500-50130-910-71320- | WATER PURE Electricity | 14,923.60 71,883.77 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71720- | WATER PURE Water Chemi | 24,026.28 71,883.77 |
| 5010 50100130 | Water Purification 5010-500-50130-910-72140- | WATER PURE Capital Out | 1,087.00 2,703,115.00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-54430- | LAKE MNT Property/Faci | 350.00 .00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70220- | LAKE MNT Other Prof an | 2,625.49 391,437.49 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70430- | LAKE MNT MFD Lease | 195.88 391,437.49 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70550- | LAKE MNT Repr/Mtncl Inf | 1,690.00 391,437.49 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 491.03 391,437.49 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71340- | LAKE MNT Telecommunica | 13.57 49,091.31 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-70690- | WATER METER Other Purc | 17.80 -2,026.80 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71190- | WATER METER Other Supp | 1,815.78 276,993.34 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71730- | WATER METER Meters | 11,236.51 276,993.34 |
| | | FUND TOTAL | 143,426.54 |

CASH ACCOUNT 0001 10002 BALANCE 118,776,463.88

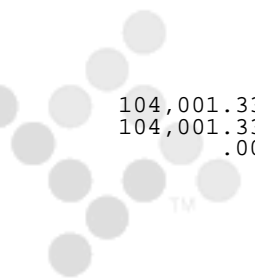
| | | | | |
|---------------|--|-------------------------|-------------------|--------------|
| 5110 5110 | Sewer 5110-000-00000-000-20510- | SEWER Four Seasons | 98.62 | |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70520- | SEWER Repr/Mtncl Licens | 4,258.43 | 338,415.93 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Repr/Mtncl Infrs | 12,178.86 | 338,415.93 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased | 49.09 | 338,415.93 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71080- | SEWER Maintenance and | 207.67 | 70,192.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71122- | SEWER Manhole and Inle | 6,062.50 | 70,192.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 206.25 | 70,192.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity | 3,230.45 | 70,192.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-72550- | SEWER Sewer Const and | 162,864.95 | 2,189,540.00 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-79980- | SEWER Special Program | 6,500.00 | 3,500.00 |
| | | FUND TOTAL | 195,656.82 | |

CASH ACCOUNT 0001 10002 BALANCE 118,776,463.88

| | | | | |
|---------------|--|------------------------|-------------------|------------|
| 5310 5310 | Storm Water 5310-000-00000-000-20510- | SW Four Seasons | 15.32 | |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtncl | 2,231.25 | 141,369.91 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70632- | STORM WATER Profl Deve | 59.00 | 141,369.91 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70690- | STORM WATER Other Purc | 21.76 | 141,369.91 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71122- | STORM WATER Manhole & | 6,062.50 | 98.27 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71190- | STORM WATER Other Supp | 255.05 | 98.27 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-73196- | STORM WATER Prin--IEPA | 232,872.01 | 712,743.21 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-74196- | STORM WATER Interest - | 80,888.33 | 2,965.90 |
| | | FUND TOTAL | 322,405.22 | |

CASH ACCOUNT 0001 10002 BALANCE 118,776,463.88

| | | | | |
|---------------|--|------------------------|-----------|------------|
| 5440 5440 | Solid Waste 5440-000-00000-000-20510- | SOL WASTE Four Seasons | 564.07 | |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70632- | SOL WASTE Professional | 30.00 | 104,001.33 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 52,871.48 | 104,001.33 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos | 12,959.57 | .00 |





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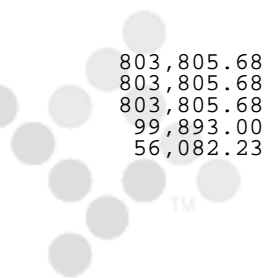
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|----------------------------------|------------------|
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70667- | SOL WASTE Recycle Tran 11,122.44 | 104,001.33 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha 729.00 | 104,001.33 |
| 5440 54404400 | Solid Waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli 1,020.00 | 139,000.70 |
| | | FUND TOTAL | 79,296.56 |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | |
| 5560 5560 | Abraham Lincoln Pa 5560-000-00000-000-23214- | LINC PARK Parking Faci 60.00 | |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-54520- | LINC PARKING Monthly P 24.19 | .00 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71320- | LINC PARKING Electrici 4,139.54 | -416.74 |
| | | FUND TOTAL | 4,223.73 |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease 35.02 | 52,715.25 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity 1,501.02 | 68,854.87 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications 591.83 | 68,854.87 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71780- | HGC Pro Shop 3,201.63 | 68,854.87 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease 62.84 | 29,322.28 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle 48.96 | 29,322.28 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity 519.01 | 71,799.65 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication 726.23 | 71,799.65 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71750- | PVGC Beverages 1,094.50 | 71,799.65 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop 504.35 | 71,799.65 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop 8,898.54 | 71,799.65 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease 65.14 | 89,130.99 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee 28.40 | 89,130.99 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity 363.69 | 112,969.19 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications 800.88 | 112,969.19 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71750- | DGC Beverages 88.00 | 112,969.19 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop 11,041.84 | 112,969.19 |
| | | FUND TOTAL | 29,571.88 |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | |
| 5710 57107110 | City Coliseum 5710-570-57110-970-70510- | COLISEUM Repr/Mtnc Bui 4,385.20 | -7,411.74 |
| | | FUND TOTAL | 4,385.20 |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | |
| 6020 60200210 | Blue Cross/Blue Sh 6020-620-60210-990-70716- | EMP BCBS Individual St 20,022.93 | 803,805.68 |
| 6020 60200210 | Blue Cross/Blue Sh 6020-620-60210-990-70717- | EMP BCBS Claims Paid 199,624.21 | 803,805.68 |
| 6020 60200210 | Blue Cross/Blue Sh 6020-620-60210-990-70720- | EMP BCBS Admin Fee 19,971.36 | 803,805.68 |
| 6020 60200232 | HAMP - HMO 6020-620-60232-990-70719- | EMP HAMP Premiums Paid 727.00 | 99,893.00 |
| 6020 60200240 | Dental 6020-620-60240-990-70717- | EMP DENTAL Claims Paid 16,616.91 | 56,082.23 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|--------------|-------------|
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,057.00 | 4,219.00 |
| | | FUND TOTAL | 259,019.41 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| 6028 60280210 | Blue Cross/Blue Sh 6028-628-60210-990-70716- | RET BCBS Individual St | 3,602.61 | 723,783.88 |
| 6028 60280210 | Blue Cross/Blue Sh 6028-628-60210-990-70717- | RET BCBS Claims Paid | 7,675.32 | 723,783.88 |
| 6028 60280232 | HAMP - HMO 6028-628-60232-990-70719- | RET HAMP Premiums Paid | 5,448.00 | 34,180.00 |
| 6028 60280260 | RET Medicare Suppl 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 17,121.00 | 13,940.55 |
| | | FUND TOTAL | 33,846.93 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| 7210 72102100 | J M Scott Health C 7210-000-72100-500-70520- | JM SCOTT Repr/Mtnc Lic | 292.32 | 82,443.96 |
| 7210 72102100 | J M Scott Health C 7210-000-72100-500-71070- | JM SCOTT Gas and Diese | 19.30 | 3,684.15 |
| 7210 72102100 | J M Scott Health C 7210-000-72100-500-71340- | JM SCOTT Telecommunica | 2.92 | 3,684.15 |
| 7210 72102100 | J M Scott Health C 7210-000-72100-500-75070- | JM SCOTT To Township | 7,137.92 | 23,800.63 |
| 7210 72102100 | J M Scott Health C 7210-000-72100-500-79090- | JM SCOTT Prescription | 1,140.12 | 24,771.62 |
| | | FUND TOTAL | 8,592.58 | |
| CASH ACCOUNT 0001 10002 | BALANCE 118,776,463.88 | | | |
| CHECK RUN SUMMARY TOTAL | | | 2,016,974.98 | |
| GRAND TOTAL | | | 2,016,974.98 | |

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/28/2016 CHECK RUN: 03282016 AMOUNT: \$ 48,831.17

City of Bloomington Check Run





03/23/2016 10:22
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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: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|---|-------------|----|--------|------------|--|----------|---------|-------|
| <u>2101</u> | <u>BABB SERVICE CO LLC</u> 1 22402430 79020 51000 | 00000 | | INV | 03/28/2016 | <u>2016-0303P</u> 6,116.68 6,116.68 CHECK TOTAL | 141397 | | _____ |
| | | CD-Rehab | | Loans | | | | | |
| | | Invoice Net | | | | 6,116.68 | | | |
| <u>718</u> | <u>BL MCKEE ENVIRONMENTAL</u> 1 22402430 70690 51000 | 00000 | | INV | 03/28/2016 | <u>165448 J62</u> 1,525.00 1,525.00 CHECK TOTAL | 141395 | | _____ |
| | | CD-Rehab | | Purch | Serv | | | | |
| | | Invoice Net | | | | 1,525.00 | | | |
| <u>718</u> | <u>BL MCKEE ENVIRONMENTAL</u> 1 22402430 70690 51000 | 00000 | | INV | 03/28/2016 | <u>16-5448 J63</u> 245.00 245.00 CHECK TOTAL | 141400 | | _____ |
| | | CD-Rehab | | Purch | Serv | | | | |
| | | Invoice Net | | | | 245.00 | | | |
| | | | | | | 245.00 | | | |
| <u>589</u> | <u>CHILDRENS HOME AND AID</u> 1 22402460 79130 54000 | 00001 | | INV | 03/28/2016 | <u>08052015A</u> 1,675.00 1,675.00 CHECK TOTAL | 141224 | | _____ |
| | | CD-Cont Ca | | Grants | | | | | |
| | | Invoice Net | | | | 1,675.00 | | | |
| <u>23</u> | <u>CITY OF BLOOMINGTON WA</u> 1 22402440 70690 52000 | 00000 | | INV | 03/28/2016 | <u>015416-005MARCH</u> 10.99 10.99 CHECK TOTAL | 141393 | | _____ |
| | | CD-Cap Imp | | Purch | Serv | | | | |
| | | Invoice Net | | | | 10.99 | | | |
| <u>1048</u> | <u>COLLABORATIVE SOLUTION</u> 1 22402460 79130 54000 | 00001 | | EFT | 03/28/2016 | <u>03022016a</u> 735.50 735.50 CHECK TOTAL | 141219 | | _____ |
| | | CD-Cont Ca | | Grants | | | | | |
| | | Invoice Net | | | | 735.50 | | | |
| | | | | | | 735.50 | | | |
| <u>1238</u> | <u>EXPERIAN INFORMATION S</u> 1 22402430 70690 51000 | 00000 | | INV | 03/28/2016 | <u>CD1611031460</u> 27.00 27.00 CHECK TOTAL | 141380 | | _____ |
| | | CD-Rehab | | Purch | Serv | | | | |
| | | Invoice Net | | | | 27.00 | | | |
| <u>1238</u> | <u>EXPERIAN INFORMATION S</u> 1 22402430 70690 51000 | 00000 | | INV | 03/17/2016 | <u>CD1610031369</u> 27.00 27.00 CHECK TOTAL | 141382 | | _____ |
| | | CD-Rehab | | Purch | Serv | | | | |
| | | Invoice Net | | | | 27.00 | | | |
| | | | | | | 27.00 | | | |
| <u>781</u> | <u>HOUSING AUTHORITY OF T</u> 1 22402450 79130 53000 | 00001 | | INV | 03/28/2016 | <u>03162016</u> 10,000.00 10,000.00 CHECK TOTAL | 141355 | | _____ |
| | | CD-Com Ser | | Grants | | | | | |
| | | Invoice Net | | | | 10,000.00 | | | |
| | | | | | | 10,000.00 | | | |
| <u>2205</u> | <u>MARCFIRST</u> 1 22402430 79130 51000 | 00000 | | INV | 03/28/2016 | <u>03112016</u> 674.10 674.10 CHECK TOTAL | 141386 | | _____ |
| | | CD-Rehab | | Grants | | | | | |
| | | Invoice Net | | | | 674.10 | | | |
| | | | | | | 674.10 | | | |
| <u>582</u> | <u>MID CENTRAL COMMUNITY</u> | 00001 | | INV | 03/28/2016 | <u>03112016</u> | 141340 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|---------------------------|------------|---------------------------|-----------|-----------|-------|
| 1 | 22402410 70610 50000 | | | CD-Admin Invoice Net | Advertise | 1,000.00 1,000.00 | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | |
| 1047 | PARTNERS FOR COMMUNITY | 00000 | | INV | 03/28/2016 | 03022016b | 141223 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 2,585.26 2,585.26 | | | |
| | | | | | | CHECK TOTAL | 2,585.26 | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016A | 141226 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 2,794.23 2,794.23 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016B | 141231 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 2,794.23 2,794.23 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016 | 141233 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 102.58 102.58 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016C | 141234 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 102.58 102.58 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016a | 141259 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Grants | Grants | 440.50 | | | |
| 2 | 22402460 79130 54000 | | | CD-Cont Ca Grants | Grants | 7,078.02 | | | |
| 3 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 128.00 7,646.52 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016E | 141264 | | |
| 1 | 22402460 79130 58500 | | | CD-Cont Ca Invoice Net | Grants | 1,378.25 1,378.25 | | | |
| 302 | PERSONAL ASSISTANCE TE | 00001 | | INV | 03/28/2016 | 03142016F | 141265 | | |
| 1 | 22402460 79130 58500 | | | CD-Cont Ca Invoice Net | Grants | 1,378.25 1,378.25 | | | |
| | | | | | | CHECK TOTAL | 16,196.64 | | |
| 623 | SALVATION ARMY | 00001 | | INV | 03/28/2016 | 03102016 | 141225 | | |
| 1 | 22402460 79130 54000 | | | CD-Cont Ca Invoice Net | Grants | 8,013.00 8,013.00 | | | |
| | | | | | | CHECK TOTAL | 8,013.00 | | |
| ===== | | | | | | | | | |
| 20 | INVOICES | | | | | CHECK RUN TOTAL | 48,831.17 | 48,831.17 | |
| | | | | | | CASH ACCOUNT BALANCE | | 21,035.73 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---------------|--------------------|--------------------------------|------------------------|---------------------|
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-70610-50000 | CD ADMIN Advertising | 1,000.00 9,960.83 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 1,824.00 58,388.15 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 6,116.68 58,388.15 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79130-51000 | CD REHAB Grants | 674.10 58,388.15 |
| 2240 22402440 | CD - Capital Impro | 2240-224-22440-800-70690-52000 | CD CAP IMP Other Purch | 10.99 189.01 |
| 2240 22402450 | CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants | 10,000.00 30,000.00 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-54000 | CD CONT CARE Grants | 26,448.90 4,999.53 |
| 2240 22402460 | CD - Continuum of | 2240-224-22460-800-79130-58500 | CD COC - PLAN | 2,756.50 5,513.00 |

FUND TOTAL 48,831.17

CASH ACCOUNT 0001 10022 BALANCE 21,035.73

CHECK RUN SUMMARY TOTAL 48,831.17

GRAND TOTAL 48,831.17

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/28/2016 CHECK RUN: 03282016 AMOUNT: \$ 25,499.16

City of Bloomington Check Run





03/23/2016 10:20
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------------------|------------|-------------|------------|---------------------------|----------|---------|-------|
| 208 BRODART | 1 23103100 71020 | 10000 | 00001 | INV | 03/28/2016 | 429982 | 141834 | | |
| | | | Libr M & O | Lib Supp | | 554.00 | | | |
| | | | | Invoice Net | | 554.00 | | | |
| | | | | | | CHECK TOTAL | 554.00 | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57676727 | 140855 | | |
| | | | Libr M & O | Adlt Books | | 184.43 | | | |
| | | | | Invoice Net | | 184.43 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57676895 | 140856 | | |
| | | | Libr M & O | Adlt Books | | 207.67 | | | |
| | | | | Invoice Net | | 207.67 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 567677022 | 140857 | | |
| | | | Libr M & O | Adlt Books | | 131.20 | | | |
| | | | | Invoice Net | | 131.20 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57677439 | 140858 | | |
| | | | Libr M & O | Adlt Books | | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57686490 | 140860 | | |
| | | | Libr M & O | Adlt Books | | 71.22 | | | |
| | | | | Invoice Net | | 71.22 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57688097 | 140861 | | |
| | | | Libr M & O | Adlt Books | | 146.19 | | | |
| | | | | Invoice Net | | 146.19 | | | |
| 1497 CENGAGE LEARNING | 1 23103100 71430 | | 00001 | EFT | 03/28/2016 | 57694505 | 140862 | | |
| | | | Libr M & O | Adlt Books | | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| | | | | | | CHECK TOTAL | 835.17 | | |
| 1497 CENGAGE LEARNING INC | 1 23103100 71430 | | 00002 | EFT | 03/28/2016 | 57750753 | 141846 | | |
| | | | Libr M & O | Adlt Books | | 46.48 | | | |
| | | | | Invoice Net | | 46.48 | | | |
| 1497 CENGAGE LEARNING INC | 1 23103100 71430 | | 00002 | EFT | 03/28/2016 | 57750017 | 141847 | | |
| | | | Libr M & O | Adlt Books | | 45.73 | | | |
| | | | | Invoice Net | | 45.73 | | | |
| 1497 CENGAGE LEARNING INC | 1 23103100 71430 | | 00002 | EFT | 03/28/2016 | 57749887 | 141848 | | |
| | | | Libr M & O | Adlt Books | | 48.73 | | | |
| | | | | Invoice Net | | 48.73 | | | |
| 1497 CENGAGE LEARNING INC | 1 23103100 71430 | | 00002 | EFT | 03/28/2016 | 57750483 | 141860 | | |
| | | | Libr M & O | Adlt Books | | 47.23 | | | |
| | | | | Invoice Net | | 47.23 | | | |
| 1497 CENGAGE LEARNING INC | 1 23103100 71430 | | 00002 | EFT | 03/28/2016 | 57756482 | 141861 | | |
| | | | Libr M & O | Adlt Books | | 28.49 | | | |
| | | | | Invoice Net | | 28.49 | | | |
| | | | | | | CHECK TOTAL | 216.66 | | |
| 836 CENTER POINT INC | 1 23103100 71430 | | 00000 | INV | 03/28/2016 | 1357192 | 140863 | | |
| | | | Libr M & O | Adlt Books | | 469.14 | | | |
| | | | | Invoice Net | | 469.14 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-------------|----|------------|------------|-------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 469.14 |
| <u>3064</u> <u>CIRBN LLC</u> | | 00001 | | INV | 03/28/2016 | <u>4148</u> | | | 141220 |
| 1 <u>23103100 71340</u> | <u>10000</u> | Libr M & O | | Telecom | | 420.33 | | | |
| | | Invoice Net | | | | 420.33 | | | |
| | | | | | | CHECK TOTAL | | | 420.33 |
| <u>999019</u> <u>JESSE WYER</u> | | 00000 | | INV | 03/28/2016 | <u>JESSE PLA 42016</u> | | | 140848 |
| 1 <u>23103100 70630</u> | <u>10000</u> | Libr M & O | | Travel | | 175.00 | | | |
| | | Invoice Net | | | | 175.00 | | | |
| | | | | | | CHECK TOTAL | | | 175.00 |
| <u>999019</u> <u>LAURA GOLASZEWSKI</u> | | 00000 | | INV | 03/28/2016 | <u>LAURA PLA 42016</u> | | | 140846 |
| 1 <u>23103100 70630</u> | <u>10000</u> | Libr M & O | | Travel | | 373.00 | | | |
| | | Invoice Net | | | | 373.00 | | | |
| | | | | | | CHECK TOTAL | | | 373.00 |
| <u>999019</u> <u>RHONDA MASSIE</u> | | 00000 | | INV | 03/28/2016 | <u>RHONDA PLA 42016</u> | | | 140847 |
| 1 <u>23103100 70630</u> | <u>10000</u> | Libr M & O | | Travel | | 335.00 | | | |
| | | Invoice Net | | | | 335.00 | | | |
| | | | | | | CHECK TOTAL | | | 335.00 |
| <u>274</u> <u>EBSCO INDUSTRIES INC</u> | | 00000 | | EFT | 03/28/2016 | <u>100002453-1</u> | | | 141116 |
| 1 <u>23103100 71480</u> | | Libr M & O | | PA Matrl | | 3,927.00 | | | |
| | | Invoice Net | | | | 3,927.00 | | | |
| | | | | | | CHECK TOTAL | | | 3,927.00 |
| <u>999012</u> <u>MICHELLE COPE</u> | | 00000 | | INV | 03/28/2016 | <u>COPE 10/2015</u> | | | 141823 |
| 1 <u>23103100 70630</u> | <u>10000</u> | Libr M & O | | Travel | | 8.63 | | | |
| | | Invoice Net | | | | 8.63 | | | |
| | | | | | | CHECK TOTAL | | | 8.63 |
| <u>1478</u> <u>FINDAWAY WORLD LLC</u> | | 00001 | | INV | 03/28/2016 | <u>179764</u> | | | 141830 |
| 1 <u>23103100 71470</u> | | Libr M & O | | AV Matrl | | 893.88 | | | |
| | | Invoice Net | | | | 893.88 | | | |
| | | | | | | CHECK TOTAL | | | 893.88 |
| <u>40</u> <u>FOUR SEASONS ASSOCIATI</u> | | 00000 | | INV | 03/28/2016 | <u>DUES 2/16 LIB</u> | | | 141807 |
| 1 <u>2310 20510</u> | | Library MO | | Four Seasn | | 171.00 | | | |
| | | Invoice Net | | | | 171.00 | | | |
| <u>40</u> <u>FOUR SEASONS ASSOCIATI</u> | | 00000 | | INV | 03/28/2016 | <u>DUES 3/16 LIB</u> | | | 141808 |
| 1 <u>2310 20510</u> | | Library MO | | Four Seasn | | 171.00 | | | |
| | | Invoice Net | | | | 171.00 | | | |
| | | | | | | CHECK TOTAL | | | 342.00 |
| <u>1957</u> <u>FRONTIER COMMUNICATION</u> | | 00002 | | EFT | 03/28/2016 | <u>30982746363416</u> | | | 141222 |
| 1 <u>23103100 71340</u> | <u>10000</u> | Libr M & O | | Telecom | | 154.52 | | | |
| | | Invoice Net | | | | 154.52 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|----|------------|-------------|---------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 154.52 | | |
| <u>597 HOUCHEN BINDERY LTD</u> | | 00000 | | INV | 03/28/2016 | <u>224997</u> | 140868 | | |
| 1 <u>23103100 70611 10000</u> | | | | Libr M & O | PrintBind | 46.05 | | | |
| | | | | | Invoice Net | 46.05 | | | |
| | | | | | | CHECK TOTAL | 46.05 | | |
| <u>999008 UW-MADISON LENDING</u> | | 00000 | | INV | 03/28/2016 | <u>2770436 UOFW</u> | 141835 | | |
| 1 <u>23103100 79990 10000</u> | | | | Libr M & O | Othr Exp | 20.00 | | | |
| | | | | | Invoice Net | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | |
| <u>231 KEYSTONE US MANAGEMENT</u> | | 00001 | | INV | 03/28/2016 | <u>26121816</u> | 141108 | | |
| 1 <u>23103100 70510 10000</u> | | | | Libr M & O | RepMaint B | 259.32 | | | |
| | | | | | Invoice Net | 259.32 | | | |
| | | | | | | CHECK TOTAL | 259.32 | | |
| <u>1303 MICROMARKETING LLC</u> | | 00001 | | EFT | 03/28/2016 | <u>613323</u> | 141845 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 16.18 | | | |
| | | | | | Invoice Net | 16.18 | | | |
| | | | | | | CHECK TOTAL | 16.18 | | |
| <u>548 MID ILLINOIS MECHANICA</u> | | 00000 | | INV | 03/28/2016 | <u>2616-IN</u> | 141118 | | |
| 1 <u>23103100 70510 10000</u> | | | | Libr M & O | RepMaint B | 1,338.50 | | | |
| | | | | | Invoice Net | 1,338.50 | | | |
| | | | | | | CHECK TOTAL | 1,338.50 | | |
| <u>229 MIDWEST TAPE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>93751375</u> | 140851 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 29.22 | | | |
| | | | | | Invoice Net | 29.22 | | | |
| <u>229 MIDWEST TAPE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>93751376</u> | 140852 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 14.99 | | | |
| | | | | | Invoice Net | 14.99 | | | |
| <u>229 MIDWEST TAPE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>93751378</u> | 140853 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 19.48 | | | |
| | | | | | Invoice Net | 19.48 | | | |
| <u>229 MIDWEST TAPE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>93772234</u> | 141828 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 221.92 | | | |
| | | | | | Invoice Net | 221.92 | | | |
| <u>229 MIDWEST TAPE LLC</u> | | 00000 | | INV | 03/28/2016 | <u>93772236</u> | 141829 | | |
| 1 <u>23103100 71470</u> | | | | Libr M & O | AV Matrl | 20.98 | | | |
| | | | | | Invoice Net | 20.98 | | | |
| | | | | | | CHECK TOTAL | 306.59 | | |
| <u>97 MILLER JANITOR SUPPLY</u> | | 00000 | | INV | 03/28/2016 | <u>079258-00</u> | 140865 | | |
| 1 <u>23103100 71024</u> | | | | Libr M & O | Janit Supp | 26.36 | | | |
| | | | | | Invoice Net | 26.36 | | | |





03/23/2016 10:20
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------------------|----|-------------|------------|---------------------------|----------|---------|-------|
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 03/28/2016 | 079283-00 | 140866 | | |
| 1 | 23103100 71024 | | | Libr M & O | Janit Supp | 58.80 | | | |
| | | | | Invoice Net | | 58.80 | | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 03/28/2016 | 079311-00 | 141140 | | |
| 1 | 23103100 71024 | | | Libr M & O | Janit Supp | 48.35 | | | |
| | | | | Invoice Net | | 48.35 | | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 03/28/2016 | 079399-00 | 141833 | | |
| 1 | 23103100 71024 | | | Libr M & O | Janit Supp | 48.35 | | | |
| | | | | Invoice Net | | 48.35 | | | |
| | | | | CHECK TOTAL | | | 181.86 | | |
| 2719 MULTI-CULTURAL BOOKS & | | 00001 | | INV | 03/28/2016 | 12137A | 141120 | | |
| 1 | 23103100 71440 | | | Libr M & O | Chld Books | 73.35 | | | |
| | | | | Invoice Net | | 73.35 | | | |
| | | | | CHECK TOTAL | | | 73.35 | | |
| 216 OFFICEMAX INC | | 00001 | | INV | 03/28/2016 | 174581993 | 141110 | | |
| 1 | 23103100 71010 | 10000 | | Libr M & O | Off Supp | 11.87 | | | |
| 2 | 23103100 71010 | 10000 | | Libr M & O | Off Supp | 97.08 | | | |
| 3 | 23103100 71020 | 10000 | | Libr M & O | Lib Supp | 29.10 | | | |
| 4 | 23103100 70690 | 10000 | | Libr M & O | Purch Serv | 17.62 | | | |
| 5 | 23103100 71013 | | | Libr M & O | Com Supp | 123.36 | | | |
| 6 | 23103100 79990 | 10000 | | Libr M & O | Othr Exp | 4.37 | | | |
| 7 | 23103100 71024 | | | Libr M & O | Janit Supp | 184.96 | | | |
| 8 | 23103100 71015 | | | Libr M & O | Copy Supp | 171.70 | | | |
| | | | | Invoice Net | | 640.06 | | | |
| | | | | CHECK TOTAL | | | 640.06 | | |
| 702 RAINBOW BOOKS INC | | 00001 | | EFT | 03/28/2016 | 0120660 | 140854 | | |
| 1 | 23103100 71440 | | | Libr M & O | Chld Books | 911.69 | | | |
| | | | | Invoice Net | | 911.69 | | | |
| 702 RAINBOW BOOKS INC | | 00001 | | EFT | 03/28/2016 | 0121013 | 141827 | | |
| 1 | 23103100 71440 | | | Libr M & O | Chld Books | 908.19 | | | |
| | | | | Invoice Net | | 908.19 | | | |
| | | | | CHECK TOTAL | | | 1,819.88 | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 03/28/2016 | 0682559 | 140864 | | |
| 1 | 23103100 71470 | | | Libr M & O | AV Matrl | 66.99 | | | |
| | | | | Invoice Net | | 66.99 | | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 03/28/2016 | 0819969 | 141832 | | |
| 1 | 23103100 71470 | | | Libr M & O | AV Matrl | 730.72 | | | |
| | | | | Invoice Net | | 730.72 | | | |
| | | | | CHECK TOTAL | | | 797.71 | | |
| 226 RICHARD H TARVIN INC | | 00000 | | INV | 03/28/2016 | 0048230 | 141106 | | |
| 1 | 23103100 70510 | 10000 | | Libr M & O | RepMaint B | 290.00 | | | |
| | | | | Invoice Net | | 290.00 | | | |





03/23/2016 10:20
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|----|----------------------|------------|--------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 290.00 | | |
| <u>1321 SIRSI CORPORATION</u> | | 00003 | | INV | 03/28/2016 | <u>INVIS024731</u> | 141844 | | |
| 1 <u>23103100 71013</u> | | | | Libr M & O | Com Supp | 4,900.00 | | | |
| | | | | Invoice Net | | 4,900.00 | | | |
| | | | | | | CHECK TOTAL | 4,900.00 | | |
| <u>1849 TAYLOR PAMELA</u> | | 00000 | | INV | 03/28/2016 | <u>5768</u> | 141824 | | |
| 1 <u>23103100 70690</u> | <u>10000</u> | | | Libr M & O | Purch Serv | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | |
| <u>3607 WALTER F LINDBERG</u> | | 00001 | | INV | 03/28/2016 | <u>2016-7</u> | 141880 | | |
| 1 <u>23103100 70690</u> | <u>10000</u> | | | Libr M & O | Purch Serv | 3,867.50 | | | |
| | | | | Invoice Net | | 3,867.50 | | | |
| | | | | | | CHECK TOTAL | 3,867.50 | | |
| <u>134 WEBER ELECTRIC INC</u> | | 00000 | | INV | 03/28/2016 | <u>274</u> | 141831 | | |
| 1 <u>23103100 70510</u> | <u>10000</u> | | | Libr M & O | RepMaint B | 444.78 | | | |
| | | | | Invoice Net | | 444.78 | | | |
| <u>134 WEBER ELECTRIC INC</u> | | 00000 | | INV | 03/28/2016 | <u>15936</u> | 141863 | | |
| 1 <u>23103100 70510</u> | <u>10000</u> | | | Libr M & O | RepMaint B | 117.05 | | | |
| | | | | Invoice Net | | 117.05 | | | |
| <u>134 WEBER ELECTRIC INC</u> | | 00000 | | INV | 03/28/2016 | <u>15930</u> | 141865 | | |
| 1 <u>23103100 70510</u> | <u>10000</u> | | | Libr M & O | RepMaint B | 534.00 | | | |
| | | | | Invoice Net | | 534.00 | | | |
| | | | | | | CHECK TOTAL | 1,095.83 | | |
| <u>135 WEST PUBLISHING CORPOR</u> | | 00001 | | INV | 03/28/2016 | <u>833645834</u> | 141825 | | |
| 1 <u>23103100 71430</u> | | | | Libr M & O | Adlt Books | 1,092.00 | | | |
| | | | | Invoice Net | | 1,092.00 | | | |
| | | | | | | CHECK TOTAL | 1,092.00 | | |
| ===== | | | | | | | | | |
| 52 INVOICES | | | | CHECK RUN TOTAL | | 25,499.16 | 25,499.16 | | |
| | | | | CASH ACCOUNT BALANCE | | | 641,874.50 | | |
| ===== | | | | | | | | | |





03/23/2016 10:20
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|-------------------------|---|-------------------------|-------------------------|------------|
| 2310 2310 | Library Maintenanc 2310-000-00000-000-20510- | LIB Four Seasons | 342.00 | |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 2,983.65 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70611-10000 | LIB Printing and Bindi | 46.05 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70630-10000 | LIB Travel | 891.63 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 3,935.12 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71010-10000 | LIB Office Supplies | 108.95 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71013- | LIB Computer Supplies | 5,023.36 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71015- | LIB Copier Supplies | 171.70 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71020-10000 | LIB Library Supplies | 583.10 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71024- | LIB Janitorial Supplie | 366.82 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71340-10000 | LIB Telecommunications | 574.85 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71430- | LIB Adult Books | 2,612.97 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71440- | LIB Childrens Books | 1,893.23 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 2,014.36 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-71480- | LIB Public Access Mate | 3,927.00 | 982,284.32 |
| 2310 23103100 | Library Maintenanc 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 24.37 | 982,284.32 |
| | | FUND TOTAL | 25,499.16 | |
| CASH ACCOUNT 0001 10032 | | BALANCE | 641,874.50 | |
| | | | CHECK RUN SUMMARY TOTAL | 25,499.16 |
| | | | GRAND TOTAL | 25,499.16 |

** END OF REPORT - Generated by Misty Shafer **





03/23/2016 10:19
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/28/2016 CHECK RUN: 03282016 AMOUNT: \$ 68,252.84

City of Bloomington Check Run





03/23/2016 10:19
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03282016 03/28/2016 DUE DATE: 04/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|------|------------|--|-----------|------------|-------|
| 230 CLARK DIETZ INC | 1 20300300 70050 | 00001 | 20160131 | EFT | 03/28/2016 | 13 4,370.60 4,370.60 CHECK TOTAL | 141764 | | |
| 35 FARNSWORTH GROUP INC | 1 20300300 72530 | 00001 | 20160246 | EFT | 03/28/2016 | 1 33,536.92 33,536.92 Invoice Net | 141762 | | |
| 35 FARNSWORTH GROUP INC | 1 20300300 72530 | 00001 | 20160246 | EFT | 03/28/2016 | 2 30,345.32 30,345.32 CHECK TOTAL | 141763 | | |
| ===== | | | | | | | | | |
| 3 INVOICES | | | | | | CHECK RUN TOTAL | 68,252.84 | 68,252.84 | |
| ===== | | | | | | CASH ACCOUNT BALANCE | | 397,219.14 | |
| ===== | | | | | | | | | |





03/23/2016 10:19
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03282016 03/28/2016

DUE DATE: 04/15/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|------------------------|-----------|--------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70050- | MFT Engineering Servic | 4,370.60 | 18,632.48 |
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-72530- | MFT Street Const and I | 63,882.24 | 3,329,663.42 |
| | | FUND TOTAL | 68,252.84 | |
| CASH ACCOUNT 0001 10052 | BALANCE 397,219.14 | | | |
| CHECK RUN SUMMARY TOTAL | | | 68,252.84 | |
| GRAND TOTAL | | | 68,252.84 | |

** END OF REPORT - Generated by Misty Shafer **





03/10/2016 11:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/10/2016 CHECK RUN: 03102016 AMOUNT: \$ 247,843.42

City of Bloomington Check Run





03/10/2016 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102016 03/10/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------|--------------|-------------|----|---------|------------|-------------------------|----------|---------|----------------|
| <u>1349 COLISEUM FUND</u> | | | | | | | | | |
| 1 <u>5710</u> | <u>12571</u> | 00000 | | INV | 03/10/2016 | <u>EXP 4TH QTR 2016</u> | 140785 | | |
| | | Col Oper | | DF CIAM | | 247,843.42 | | | |
| | | Invoice Net | | | | 247,843.42 | | | |
| | | | | | | CHECK TOTAL | | | 247,843.42 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | | | 247,843.42 |
| | | | | | | CASH ACCOUNT BALANCE | | | 116,774,899.32 |
| ===== | | | | | | | | | |





03/10/2016 11:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03102016 03/10/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|-------------------------|-------------|
| 5710 5710 | City Coliseum Oper 5710-000-00000-000-12571- | CITY COLIS Due from Co | 247,843.42 |
| | | FUND TOTAL | 247,843.42 |
| CASH ACCOUNT 0001 10002 | BALANCE 116,774,899.32 | | |
| | | CHECK RUN SUMMARY TOTAL | 247,843.42 |
| | | GRAND TOTAL | 247,843.42 |

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





03/11/2016 15:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/11/2016 CHECK RUN: 03112016 AMOUNT: \$ 4,489.98

City of Bloomington Check Run





03/11/2016 15:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112016 03/11/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|----|-------------|------------|-------------------------------------|----------|---------|----------------|
| 364 IL STATE TREASURER | | | | INV | 03/11/2016 | ASSMNT 7/1-12/31/15 | 141076 | | |
| 1 60150150 70090 | | 00004 | | Cas Ins | Audit Sv | 4,489.98 | | | |
| | | | | Invoice Net | | 4,489.98 | | | |
| | | | | | | CHECK TOTAL | | | 4,489.98 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | | | 4,489.98 |
| | | | | | | CASH ACCOUNT BALANCE | | | 116,793,715.96 |
| ===== | | | | | | | | | |





03/11/2016 15:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03112016 03/11/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|--|-------------------------|-------------|
| 6015 60150150 Casualty Insurance | 6015-615-60150-990-70090- CAS INS Auditing Servi | 4,489.98 | 557,011.27 |
| CASH ACCOUNT 0001 10002 | BALANCE 116,793,715.96 | FUND TOTAL 4,489.98 | |
| | | CHECK RUN SUMMARY TOTAL | 4,489.98 |
| | | GRAND TOTAL | 4,489.98 |

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





03/14/2016 15:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/15/2016 CHECK RUN: 03152016 AMOUNT: \$ 41,625.75

City of Bloomington Check Run





03/14/2016 15:57
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03152016 03/15/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------------|--------------------------|------|------------|---|----------------|---------|-------|
| 3539 S B FRIEDMAN & COMPANY | 1 10019170 70220 | 00000 | 20160333 | EFT | 03/15/2016 | #4 17,454.38 Econ Devel Oth PT Sv Invoice Net 17,454.38 | 141121 | | |
| 3539 S B FRIEDMAN & COMPANY | 1 10019170 70220 | 00000 | 20160334 | EFT | 03/15/2016 | #6 2,072.50 Econ Devel Oth PT Sv Invoice Net 2,072.50 | 141122 | | |
| 3539 S B FRIEDMAN & COMPANY | 1 10019170 70220 | 00000 | 20160334 | EFT | 03/15/2016 | #5 17,927.37 Econ Devel Oth PT Sv Invoice Net 17,927.37 | 141123 | | |
| 3539 S B FRIEDMAN & COMPANY | 1 10019170 70220 | 00000 | 20160334 | EFT | 03/15/2016 | #3 4,171.50 Econ Devel Oth PT Sv Invoice Net 4,171.50 | 141124 | | |
| | | | | | | CHECK TOTAL | 41,625.75 | | |
| ===== | | | | | | | | | |
| 4 INVOICES | | CHECK RUN TOTAL | | | | 41,625.75 | 41,625.75 | | |
| | | | | | | CASH ACCOUNT BALANCE | 120,392,266.29 | | |
| ===== | | | | | | | | | |





03/14/2016 15:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03152016 03/15/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-----------------------------------|-------------|
| 1001 10019170 Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof an 41,625.75 | 103,434.26 |
| CASH ACCOUNT 0001 10002 | BALANCE 120,392,266.29 | FUND TOTAL 41,625.75 | |
| | | CHECK RUN SUMMARY TOTAL 41,625.75 | |
| | | GRAND TOTAL 41,625.75 | |

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





03/18/2016 12:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/18/2016 CHECK RUN: 03182016 AMOUNT: \$ 32,715.00

City of Bloomington Check Run





03/18/2016 12:55
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 03182016 03/18/2016

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT | |
|------------------------|---------------------------------|-------|------------------------|--------------------------|------|------------|-----------|-------------------|------------------------------------|-------|
| CASH ACCOUNT: 0001 | | | 10002 | BF General Bank Acct | | | | | | |
| 1379 | AMATEUR HOCKEY | 00001 | 141438 | | INV | 03/18/2016 | 2,589.00 | | 1115775 HOCKEY OFFICIALS-PEPSI ICE | |
| 1379 | AMATEUR HOCKEY | 00001 | 141439 | | INV | 03/18/2016 | 2,826.00 | | 1115775 HOCKEY OFFICIALS-PEPSI ICE | |
| 999021 | SISTER CITIES R | 00000 | 141441 | | INV | 03/18/2016 | 2,300.00 | | 1115776 ADVANCE EXPENSES JR HIGH J | |
| 2625 | CHICAGO TITLE C | 00001 | 141755 | 20160449 | INV | 03/18/2016 | 25,000.00 | | 1115777 LAND ACQUISITION-807 N MAI | |
| | | | | | | | 32,715.00 | CASH ACCOUNT 0001 | 10002 | TOTAL |





03/18/2016 12:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 03182016 03/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

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



Commerce PCard February 1, 2016 - March 1, 2016

| Desc. of Org-Object-Project | Merchant Name | Amount | Notes |
|------------------------------------|------------------------|---------------|---|
| ADMIN City Council Expenses | Hobby-Lobby | \$ 273.00 | Professional Framing |
| ADMIN City Council Expenses | Rosie's Pub | \$ 50.50 | Business lunch for Mayor, D. Hauman, B. Faber, A. Buragas |
| ADMIN City Council Expenses | Station 220 | \$ 37.00 | Business lunch for Mayor Renner & Mayor Koos |
| ADMIN City Council Expenses | Station 220 | \$ 20.25 | Business lunch for Mayor with J.Painter |
| ADMIN City Council Expenses | Medici | \$ 18.25 | Business lunch for Mayor |
| ADMIN City Council Expenses | Avanti's Italian Rest | \$ 100.65 | CC light meal |
| ADMIN City Council Expenses | Barnes & Noble | \$ 17.62 | Business lunch for Mayor & D.Hauman |
| ADMIN City Council Expenses | Marcos Pizza | \$ 51.97 | CC light meal |
| Admin Imaging | COPS | \$ 20.68 | Invoice 67552 Dated 1/31/16 Archival Process |
| ADMIN Office Supplies | Fahrneys Pen | \$ 32.45 | Office supplies |
| ADMIN Other Purchased Serv | Hobby-Lobby | \$ 188.50 | Professional Framing |
| ADMIN Periodicals | Blp Business Week | \$ 22.00 | Subscription for 26 weeks |
| ADMIN Professional Develp | Heartland Comm College | \$ 85.00 | Professional Dev - Reg |
| ADMIN Professional Develp | Jimmy John's | \$ 29.86 | Working lunch for CM & HR |
| ADMIN Professional Develp | Jewel | \$ 42.96 | Office Beverages |
| ADMIN Telecomm | Vzwrlls Apocc Visb | \$ 52.33 | Verizon Wireless charges 12/24/15-1/23/16 |
| ADMIN Telecomm | Vzwrlls Apocc Visb | \$ 80.53 | Verizon Wireless monthly charges |
| BCPA Advertising | Facebook | \$ 148.03 | Split between Recreation and BPCA |
| BCPA Conc/ Program Food | Hy Vee | \$ 76.35 | Food for Nik West show |
| BCPA Conc/ Program Food | Dennys Doughnuts | \$ 102.00 | Food for crew for Nik West show |
| BCPA Conc/ Program Food | Lucca Grill Inc | \$ 103.50 | Post-show food for Nik West group |
| BCPA Conc/ Program Food | Mcdonald's | \$ 37.97 | Food for Nik West group - outreach day |
| BCPA Conc/ Program Food | Thai House Bloomington | \$ 46.10 | Lunch for Nik West group -- outreach day |
| BCPA Conc/ Program Food | Hy Vee | \$ 133.45 | Hospitality for Wellington International Uke Orchestra |
| BCPA Conc/ Program Food | Hy Vee | \$ 8.98 | Hospitality for Wellington International Uke Orchestra |
| BCPA Conc/ Program Food | Hy Vee | \$ 500.00 | Food for performers |
| BCPA Conc/ Program Food | Hy Vee | \$ 34.70 | Food for performers |
| BCPA Conc/ Program Food | Kroger | \$ 67.80 | Hospitality Food for 2 productions |
| BCPA Membership Dues | Ascap License Fee | \$ 669.00 | License Fee for Performance |
| BCPA Membership Dues | Bls Prezi Inc | \$ 159.00 | Cloud based presentation subscription |
| BCPA Other Prof & Tech Serv | The Music Shoppe, Inc. | \$ 7.68 | Nik West Rental & Drum Kit |
| BCPA Other Prof & Tech Serv | The Music Shoppe, Inc. | \$ 55.00 | Nik West Rental |
| BCPA Other Prof & Tech Serv | American Air | \$ 117.60 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | Delta Air | \$ 285.05 | Transportation for Lea DeLaria group |

| | | | | |
|-----------------------------|---------------------------|----|--------|---|
| BCPA Other Prof & Tech Serv | Delta Air | \$ | 356.10 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | Delta Air | \$ | 5.00 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | American Air | \$ | 117.60 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | Delta Air | \$ | 285.05 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | American Air | \$ | 117.60 | Transportation for Lea DeLaria group |
| BCPA Other Prof & Tech Serv | Amtrak .com | \$ | 28.00 | Transportation for Lea DeLaria group |
| BCPA Other Supplies | Target | \$ | 15.00 | Gift card for volunteer appreciation giveaway |
| BCPA Other Supplies | Michaels Stores | \$ | 12.99 | Supplies for Student Spotlight Fairies |
| BCPA Other Supplies | Lowes | \$ | 19.58 | Production supplies |
| BCPA Other Supplies | Office Depot | \$ | 19.99 | Rewritable CDs |
| BCPA Other Supplies | Full Compass Sys Vt | \$ | 93.76 | Stock audio |
| BCPA Repr/Mtnc Building | Kirby Risk Electrical Sup | \$ | 26.44 | Electrical Supplies for The BCPA |
| BCPA Repr/Mtnc Building | Republic Services Trash | \$ | 377.17 | Monthly garbage pick up |
| BCPA Repr/Mtnc Building | Bloomington Winnelson | \$ | 33.38 | Repairs on building |
| BCPA Repr/Mtnc Building | Lowes | \$ | 21.76 | Maintenance supplies |
| BCPA Special Program Expen | Party City | \$ | 174.75 | Costumes - SOAR participants playing with the uke orchestra. Costumes will ther |
| BCPA Travel | International Facility M | \$ | 331.00 | IFMA Membership Renewal |
| BS Professional Develop | Int'l Code Council Inc | \$ | 255.00 | Certification Renewal Gruber |
| BS Professional Develop | Illinois Fire Inspect | \$ | 190.00 | Training Gruber/Kinder 5-9-2016 |
| BS Professional Develop | ICC Online Training | \$ | 69.00 | Practice Test For Certification Rutledge |
| BS Professional Develop | Hotels.com | \$ | 107.42 | Hotel For Kinder 3/23/16 Training |
| CLERK Membership Dues | Arma International | \$ | 195.00 | ARMA Membership for Clerk |
| CLERK Membership Dues | Arma International | \$ | 195.00 | Invoice 421190 Dated 2/19/16 Membership Fee - Renee |
| CLERK Periodicals | Arma International | \$ | 199.00 | Invoice 420779 Dated 2/9/16 Reference Books |
| CLERK Printing & Binding | Pyramid Printing Inc | \$ | 375.52 | Invoice 018964-16 Dated 1/29/16 License Forms |
| CLERK Professional Develop | Paypal Cilarma | \$ | 25.00 | Records Seminar/Meeting |
| CODE ENF Other Supplies | Amazon.com | \$ | 217.54 | Flashlights For Rental Inspectors |
| CODE ENF Prof Develop | ICC Online Training | \$ | 69.00 | Practice Test For Certification Code Enforcement |
| COMM CNTR Prof Develop | Holiday Inn Express | \$ | 390.60 | Hotel - Training, A Prescott |
| COMM CNTR Telecomm | Vzwrlls Apocc Visb | \$ | 541.03 | Verizon Wireless Monthly Charges |
| DGC Advertising | Clear Channel Outdoor | \$ | 413.43 | Airport Display For The Den |
| DGC Advertising | Clear Channel Outdoor | \$ | 413.43 | Airport Display For The Den |
| DGC Pro Shop | International Service Fee | \$ | 4.16 | International Service Fee |
| DGC Pro Shop | Sunice Inc. | \$ | 415.58 | Merchandise for The Den |
| DGC Professional Develop | University Of Illinois | \$ | 150.00 | Membership Dues |
| DGC Repr/Mtnc Building | Jhnstne Sply Of Blm | \$ | 144.19 | Parts for The Den Golf Course for repairs |
| ECON DEV Prof Develop | Biaggi's | \$ | 17.39 | Grammer-lunch meeting |

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|----------------------------|---------------------------|----|--------|---|
| ECON DEV Prof Develop | Delta Air | \$ | 471.70 | Air fare for conference in Las Vegas |
| ENG ADMIN Elect Maint/Rep | Lawson Products | \$ | 300.11 | Hardware |
| ENG ADMIN Othr Prof & Tech | Dick Van Dyke Inc Technic | \$ | 35.00 | Repair service |
| ENG ADMIN Oth Repr & Maint | Dick Van Dyke-Bloomington | \$ | 794.98 | Appliance maintenance |
| ENG ADMIN Oth Repr & Maint | Varidesk | \$ | 395.00 | Varidesk |
| ENG ADMIN Prof Develop | APWA | \$ | 150.00 | Conference Registration for Jim Karch |
| ENG ADMIN Prof Develop | Comfort Suites Sprgfld | \$ | 199.36 | Motel room / bridge classes |
| ENG ADMIN Prof Develop | Smokey Bones | \$ | 16.84 | Business Lunch |
| FAC MAINT Membership Dues | International Facility M | \$ | 301.00 | IFMA Membership Dues |
| FAC MAINT Prof Develop | Janets Cakes & Catering | \$ | 63.35 | Employee Retirement Reception |
| FAC MAINT Prof Develop | Wm Supercenter | \$ | 38.81 | Employee Retirement Reception Supplies |
| FAC MAINT Prof Develop | Forester Media Inc | \$ | 79.00 | Facilities Energy Reduction Webinar |
| FAC MAINT Repr/Mtn Build | Menards Normal Il | \$ | 122.12 | Light Bulb Replacement @ City Hall |
| FAC MAINT Repr/Mtn Build | The Home Depot | \$ | 17.90 | Various Signage for Facilities |
| FAC MAINT Repr/Mtn Build | Lowes | \$ | 41.13 | Safety Gloves, tools, and hardware |
| FIN Other Purchased Serv | COPS | \$ | 20.68 | Invoice 67552 Dated 1/31/16 Archival Process |
| FIN Professional Develop | Illinois Government Finan | \$ | 475.00 | IGFOA Webinars & Holiday Luncheon for Procurement Manager |
| FIN Professional Develop | Illinois Government Finan | \$ | 475.00 | IGFOA Thursday Webinars & Holiday Luncheon for Chief Accountant |
| FIN Professional Develop | Avanti's Italian Rest | \$ | 24.68 | Meal for Finance Staff - Budget Work |
| FIRE Maint & Repair Su | Lowes | \$ | 4.79 | Purchased plumbing supplies. |
| FIRE Maint & Repair Su | Lowes | \$ | 14.09 | Purchased misc. hardware - bolts and nuts. |
| FIRE Maint & Repair Su | Menards Normal Il | \$ | 23.56 | Purchased plumbing supplies and carburetor cleaner. |
| FIRE Maint & Repair Su | Menards Normal Il | \$ | 8.82 | Purchased light bulbs - Station Supplies |
| FIRE Maint & Repair Su | Menards Normal Il | \$ | 1.89 | Purchased plumbing supplies and carburetor cleaner. |
| FIRE Maint & Repair Su | In Savatech Corp | \$ | 140.80 | Gauges for the air bags. |
| FIRE Maint & Repair Su | Awnings By Zip Dee Inc | \$ | 110.00 | Purchased parts for awning on HazMat 1. |
| FIRE Other Misc Expen | The Home Depot | \$ | 961.75 | Purchased ceiling tiles for Station # 3. |
| FIRE Other Supplies | New Pig Corp | \$ | 487.65 | Purchased 3 HazMat spill pools. |
| FIRE Other Supplies | Menards Normal Il | \$ | 51.38 | Misc. items for the HazMat Rehab Truck-wood board, hooks, PVC pipe, paint bru: |
| FIRE Other Supplies | Wal-Mart | \$ | 11.88 | Purchased 4 emergency blankets for the Rehab Truck. |
| FIRE Other Supplies | Menards Normal Il | \$ | 45.84 | Purchased paint and paint brushes for ceiling project at Station # 3 |
| FIRE Other Supplies | Wal-Mart | \$ | 26.88 | Purchased 3 shower curtains for Station # 2. |
| FIRE Postage | USPS | \$ | 22.95 | Postage fee-Office of the Illinois State Fire Marshal Claim Reimbursement for 201 |
| FIRE Professional Develop | Ezregister | \$ | 250.00 | Reg. fee for E.West-Managing Disciplinary Challenges in the Fire Service at Hanov |
| FIRE Professional Develop | Fire Training Resourc | \$ | 198.00 | Registration fee for Doug Stretch and Tyson Shultz to attend Moral Imperative of |
| FIRE Professional Develop | Aha Small Conferences | \$ | 185.00 | Steve Kiesling is attending AHA ECC Regional Conference in Bloomingdale, IL on 3 |
| FIRE Professional Develop | Aha Small Conferences | \$ | 185.00 | Paul Sudlow is attending AHA ECC Regional Conference in Bloomingdale, IL on 3/ |

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|----------------------------|---------------------------|----|----------|---|
| FIRE Professional Develop | Emery & Associates Inc | \$ | 1,280.00 | Reg. fee for D. Hoyland, J. Caponi, M. Guymon and S. Zimmerman to attend the N |
| FIRE Professional Develop | Country Inn & Suites | \$ | 432.40 | Lodging expense for Stuart Blade. He attended Tactics & Strategy 1 in Romeoville |
| FIRE Professional Develop | Suzi Davis Tvl | \$ | 25.00 | Airfare processing fee for Douglas Stretch. He is attending National Fire Service S |
| FIRE Professional Develop | Suzi Davis Tvl | \$ | 25.00 | Airfare processing fee for Jeffrey Flairty. He is attending National Fire Service Sta |
| FIRE Professional Develop | American Air | \$ | 669.70 | Airfare for Douglas Stretch. He is attending National Fire Service Staff and Comm |
| FIRE Professional Develop | American Air | \$ | 669.70 | Airfare for Jeffrey Flairty. He is attending National Fire Service Staff and Commar |
| FIRE Protective Wear | Farm & Fleet Blm | \$ | 10.77 | Purchased 3 pair of Heavyweight PVC Coated Knit Wrist Gloves |
| FIRE Repr/Mtnc Equip Other | Michael Collins | \$ | 180.00 | Cot pad repair. |
| FIRE Telecomm | Vzwrlls Apocc Visb | \$ | 52.33 | Verizon Wireless charges |
| FIRE Telecomm | Vzwrlls Apocc Visb | \$ | 1,045.01 | Verizon Wireless monthly charges |
| FIRE Vehle & Equipment | Menards Normal Il | \$ | 35.98 | Purchased storage bags for HazMat station supplies. |
| FIRE Vehle & Equipment | Lowe's | \$ | 69.86 | Purchased storage hooks for Station # 1. |
| FIRE Vehle & Equipment | Menards Normal Il | \$ | 77.39 | Purchased storage hook for Station # 1. |
| FIRE Vehle & Equipment | L N Curtis & Sons | \$ | 443.23 | Purchased two Flathead axes (Firefighting tools) |
| FIRE Vehle & Equipment | Menards Normal Il | \$ | 742.07 | Purchased tools for the HazMat Truck. |
| FIRE Vehle & Equipment | Farm & Fleet Blm | \$ | 22.99 | Purchased floor mats for Deputy Chief Car F-10. |
| FIRE Vehle & Equipment | Farm & Fleet Blm | \$ | 19.99 | Purchased floor mats for Training Officer Truck F-47. |
| FIRE Vehle & Equipment | Farm & Fleet Blm | \$ | 119.99 | Purchased a battery charger for Station # 1 |
| FLEET Repr/Mtnc Lic Veh | Robinson License Serv | \$ | 290.32 | License and title fees. |
| FLEET Vehle & Equipment | Tractor-Supply-Co | \$ | 79.99 | Parts for fleet. |
| FLEET Vehle & Equipment | Lowe's | \$ | 25.08 | Parts for Fleet |
| FLEET Vehle & Equipment | All Products Automotive | \$ | 369.36 | Parts for Fleet |
| FLEET Vehle & Equipment | All Products Automotive | \$ | 151.97 | Parts for fleet |
| FLEET Vehle & Equipment | National Truck Equipment | \$ | 35.00 | Parts for Fleet |
| HR Books | Amazon.com | \$ | 101.20 | Personal Workbook "Seven Habits Of Highly Effective People" |
| HR Other Medical Serv | Amazon Mktplace | \$ | 11.44 | First Aid Supplies- Instant Cold Press |
| HR Other Medical Serv | Amazon.com | \$ | 23.78 | First Aid Supplies- Ibuprofen |
| HR Other Medical Serv | Thr Bus Ops | \$ | 305.00 | Medical Pre-Employment Screening |
| HR Other Purchased Serv | Backtrack Inc | \$ | 90.00 | Pre Employment Screening |
| HR Other Purchased Serv | Backtrack Inc | \$ | 19.00 | Pre Employment Screening |
| HR Other Purchased Serv | Backtrack Inc | \$ | 95.00 | Pre Employment Screening |
| HR Other Purchased Serv | COPS | \$ | 20.68 | Invoice 67552 Dated 1/31/16 Archival Process |
| HR Postage | FedEx | \$ | 50.66 | Invoice 531651797 Dated 2/11/16 Various Shipments |
| HR Professional Develop | Successories | \$ | 159.98 | Inspirational pictures promoting diversity in the workplace. |
| HR Professional Develop | Successories | \$ | 59.99 | Inspirational picture promoting kindness in the workplace. |
| HR Professional Develop | International Public Mana | \$ | 649.00 | International Training Conference & Expo |
| HR Professional Develop | ICMA Online Purchases | \$ | 1,148.70 | Supervisory training requested by David Hales. |

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|-------------------------------|------------------------|----|------------|--|
| HR Professional Develop | Act Diosh Day | \$ | 110.00 | Downstate Illinois Occupational Safety & Health Day |
| HR Professional Develop | Pbd ICMA Publications | \$ | 3,914.10 | Materials for Supervisory training requested by David Hales. |
| HR Professional Develop | Pbd ICMA Publications | \$ | 3,780.00 | This is a duplicate charge of the prior item and will be refunded. "Materials for Su |
| HR Professional Develop | Pbd ICMA Publications | \$ | (3,780.00) | Refund reflects "Materials for Supervisory training requested by David Hales." |
| HR Professional Develop | www.Bnhrc.org | \$ | 50.00 | Business Law Update |
| ICE CNTR Food | Wal-Mart | \$ | 7.68 | Ice cream for birthday parties |
| ICE CNTR Food | Wm Supercenter | \$ | 31.86 | Food for concessions resale |
| ICE CNTR Food | Wal-Mart | \$ | 16.94 | Supplies for programs |
| ICE CNTR Food | Wal-Mart | \$ | 15.22 | Supplies for programs |
| ICE CNTR Othr Purch Serv | Whentowork Inc | \$ | 80.00 | Online Scheduling for Employees |
| ICE CNTR Oth Repr & Maint | Menards Normal Il | \$ | 17.97 | Tube for repairs PIC |
| ICE CNTR Other Supplies | Henry Schein | \$ | 123.94 | Medical Supplies for PIC |
| ICE CNTR Other Supplies | Wm Supercenter | \$ | 25.32 | Air Horn for PIC |
| ICE CNTR Other Supplies | Howies Hockey Inc | \$ | 246.26 | Supplies for PIC |
| ICE CNTR Other Supplies | Int Johnston's | \$ | 100.00 | Black hockey pucks |
| ICE CNTR Professional Develop | Serving The American R | \$ | 175.00 | Employee Training |
| ICE CNTR Repr/Mtnc Building | Lowes | \$ | 23.93 | Shop Vac for PIC |
| ICE CNTR Repr/Mtnc Building | Menards Normal Il | \$ | 10.93 | Supplies for repairs at PIC |
| ICE CNTR Repr/Mtnc Building | The Home Depot | \$ | 11.94 | Supplies for repairs at PIC |
| ICE CNTR Repr/Mtnc Building | Lowes | \$ | 72.94 | Supplies for repairs at PIC |
| ICE CNTR Repr/Mtnc Building | Farm & Fleet Blm | \$ | 58.38 | Repairs for Coliseum & Pepsi Ice |
| ICE CNTR Repr/Mtnc Building | Farm & Fleet Blm | \$ | 12.05 | Items for park maintenance |
| ICE CNTR Repr/Mtnc Building | Lowes | \$ | 94.94 | Supplies for repairs at PIC |
| ICE CNTR Repr/Mtnc Building | Farm & Fleet Blm | \$ | 4.27 | D Clip Key Rings for PIC |
| ICE CNTR Repr/Mtnc Building | Lowes | \$ | 9.68 | Wood for repairs |
| ICE CNTR Repr/Mtnc Building | Farm & Fleet Blm | \$ | 39.99 | Rubber Hose |
| IS Membership Dues | Webex.com | \$ | 168.00 | Monthly WebEx charges |
| IS Membership Dues | Ri Rhapsody Napster | \$ | 14.95 | Rhapsody/Napster Monthly Billing |
| IS Office Supplies | Martel Electronics | \$ | 698.00 | Olympus AS-7000 Transcription Kit, qty 2 |
| IS Office Supplies | Amazon Mktplace | \$ | 54.90 | Canon Powershot A2500 USB computer cord, qty 10 |
| IS Office Supplies | www.Newegg.com | \$ | 236.97 | Kodak FZ51-SL Digital Camera, qty 3 |
| IS Office Supplies | Datamax ONeil Printer | \$ | 149.62 | 740852-101 rolls of paper for mobile ticket printers for parking, qty 50 |
| IS Office Supplies | Datamax ONeil Printer | \$ | (7.44) | refund for sales tax charged |
| IS Office Supplies | www.Newegg.com | \$ | 127.98 | Full Mount TV wall mount, qty 2 |
| IS Office Supplies | Amazon Mktplace | \$ | 31.13 | ELPLP40 Projector lamp, order #107-6582143-7649856 |
| IS Office Supplies | Amazon Mktplace | \$ | 31.13 | ELPLP40 Projector lamp, order #107-6582143-7649856 |
| IS Office Supplies | www.Newegg.com | \$ | 36.68 | Microsoft Natural Keyboard 4000 |

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|----------------------------|---------------------------|----|----------|---|
| IS Office Supplies | www.Newegg.com | \$ | 55.63 | Goldtouch KOV-GTM-R mouse |
| IS Office Supplies | Amazon Mktplace | \$ | 62.47 | 4GB micro SD cards and adapter, qty 25 |
| IS Office Supplies | www.Newegg.com | \$ | 21.98 | Logitech S120 speakers, qty 2 |
| IS Office Supplies | www.Newegg.com | \$ | 50.98 | Microsoft Wireless Mouse 4000 |
| IS Office Supplies | Paypal Butterflyra | \$ | 299.99 | March Networks DVR Model 3204 G3 HDD |
| IS Office Supplies | Batteries Plus 279 | \$ | 227.50 | UPS Replacement batteries |
| IS Postage | FedEx | \$ | 221.61 | Invoice 530175417 Dated 1/28/16 Various Shipments |
| IS Repr/Mtnc Office & Comp | Bitgravity, Inc | \$ | 390.00 | Council Meeting Video Streaming |
| IS Repr/Mtnc Office & Comp | Transoft Solutions Inc | \$ | 770.00 | AutoTurn SL Map Renewal |
| IS Repr/Mtnc Office & Comp | International Service Fee | \$ | 7.70 | AutoTurn SL Map Renewal |
| IS Repr/Mtnc Office & Comp | Web Networksolutions | \$ | 161.94 | Domain Name renewals |
| IS Repr/Mtnc Office & Comp | Accessdata Group, LLC | \$ | 1,119.00 | FTK Standalone license maint renewal |
| IS Telecomm | Voxerpro | \$ | 59.40 | push-to-talk app and service |
| IS Telecomm | Vzwrlls Apocc Visb | \$ | 2,961.74 | Verizon Wireless monthly charges |
| LAKE MNT Other Purch Serv | Menards Normal Il | \$ | 299.00 | All Steel Storage Cabinet |
| LAKE MNT Other Purch Serv | B & B Awards & Recogniti | \$ | 36.38 | Full Color Imprinted Plate for Davis Lodge Fireplace |
| LAKE MNT Othr Repr & Maint | Menards Normal Il | \$ | 51.14 | Clearview Latch Box, Clear Tote with Lid, Pine Board |
| LAKE MNT Othr Repr & Maint | Menards Normal Il | \$ | 96.57 | Clearview Latch Box, Clear Tote with Lid |
| LAKE MNT Repr/Mtnc Infra | Menards Normal Il | \$ | 17.94 | Pressure Treated AG Pine Lumber |
| LAKE MNT Repr/Mtnc Infra | Menards Normal Il | \$ | 33.96 | Paint Roller Frames |
| LAKE MNT Repr/Mtnc Infra | Menards Normal Il | \$ | 87.71 | Gate Pulls, Screw Eyes, Eye Bolts, Pine Boards and Wood Stain |
| LAKE MNT Telecomm | Gridley Telephone | \$ | 113.05 | Lake Blm monthly phone charges |
| LAKE MNT Telecomm | Gridley Telephone | \$ | 212.74 | Lake Blm monthly phone charges |
| LEGAL Other Misc Expe | Human Ware Inc | \$ | 86.00 | Carrying case for George Boyle's Braille Lite |
| LEGAL Professional Develop | Mclean County Bar Assn | \$ | 100.00 | Bar Dues for George Boyle |
| LIB Adult Books | Baker-Taylor | \$ | 1.10 | Adult Books (\$219.39); Shipping (\$1.10) |
| LIB Adult Books | Baker-Taylor | \$ | 0.79 | Adult Books (\$157.20); Shipping (\$.79) |
| LIB Adult Books | Baker-Taylor | \$ | 2.93 | Adult Books (\$585.32); Shipping (\$2.93) |
| LIB Adult Books | Baker-Taylor | \$ | 2.16 | Adult Books (\$431.77); Shipping (\$2.16) |
| LIB Adult Books | Baker-Taylor | \$ | 0.12 | Adult Books (\$24.18); Shipping (\$.12) |
| LIB Adult Books | Baker-Taylor | \$ | 2.56 | Adult Books (\$486.00); Shipping (\$2.56) |
| LIB Adult Books | Baker-Taylor | \$ | 1.49 | Adult Books (\$297.39); Shipping (\$1.49) |
| LIB Adult Books | Baker-Taylor | \$ | 0.31 | Adult Books (\$62.39); Shipping (\$.31) |
| LIB Adult Books | Baker-Taylor | \$ | 3.09 | Adult Books (\$618.62); Shipping (\$3.09) |
| LIB Adult Books | Baker-Taylor | \$ | 2.21 | Adult Books (\$442.58); Shipping (\$2.21) |
| LIB Adult Books | Baker-Taylor | \$ | 0.98 | Adult Books (\$195.24); Shipping (\$.98) |
| LIB Adult Books | Baker-Taylor | \$ | 1.05 | Adult Books (\$209.19); Shipping (\$1.05) |

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|-----------------|-------------------------|----|---------|---|
| LIB Adult Books | Baker-Taylor | \$ | 2.29 | Adult Books (\$458.43); Shipping (\$2.29) |
| LIB Adult Books | Baker-Taylor | \$ | 2.07 | Adult Books (\$414.16); Shipping (\$2.07) |
| LIB Adult Books | Baker-Taylor | \$ | 1.95 | Adult Books (\$390.02); Shipping (\$1.95) |
| LIB Adult Books | Baker-Taylor | \$ | 3.60 | Adult Books (\$720.39); Shipping (\$3.60) |
| LIB Adult Books | Baker-Taylor | \$ | 3.11 | Adult Books (\$621.46); Shipping (\$3.11) |
| LIB Adult Books | Baker-Taylor | \$ | 2.13 | Adult Books (\$426.26); Shipping (\$2.13) |
| LIB Adult Books | Baker-Taylor | \$ | 0.53 | Adult Books (\$105.34); Shipping (\$.53) |
| LIB Adult Books | Baker-Taylor | \$ | 1.15 | Adult Books (\$230.63); Shipping (\$1.15) |
| LIB Adult Books | Baker-Taylor | \$ | 3.07 | Adult Books (\$613.15); Shipping (\$3.07) |
| LIB Adult Books | Baker-Taylor | \$ | 3.90 | Adult Books (\$780.47); Shipping (\$3.90) |
| LIB Adult Books | Ingram Library Services | \$ | 65.61 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 219.39 | Adult Books (\$219.39); Shipping (\$1.10) |
| LIB Adult Books | Baker-Taylor | \$ | 157.20 | Adult Books (\$157.20); Shipping (\$.79) |
| LIB Adult Books | Baker-Taylor | \$ | 585.32 | Adult Books (\$585.32); Shipping (\$2.93) |
| LIB Adult Books | Baker-Taylor | \$ | 431.77 | Adult Books (\$431.77); Shipping (\$2.16) |
| LIB Adult Books | Baker-Taylor | \$ | 24.18 | Adult Books (\$24.18); Shipping (\$.12) |
| LIB Adult Books | Ingram Library Services | \$ | 21.53 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | 9.59 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 486.00 | Adult Books (\$486.00); Shipping (\$2.56) |
| LIB Adult Books | Ingram Library Services | \$ | 75.54 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 297.39 | Adult Books (\$297.39); Shipping (\$1.49) |
| LIB Adult Books | Baker-Taylor | \$ | 62.39 | Adult Books (\$62.39); Shipping (\$.31) |
| LIB Adult Books | Baker-Taylor | \$ | 618.62 | Adult Books (\$618.62); Shipping (\$3.09) |
| LIB Adult Books | Baker-Taylor | \$ | 442.58 | Adult Books (\$442.58); Shipping (\$2.21) |
| LIB Adult Books | Ingram Library Services | \$ | 34.43 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 195.24 | Adult Books (\$195.24); Shipping (\$.98) |
| LIB Adult Books | Ingram Library Services | \$ | 9.60 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | (9.60) | Credit for Adult Books |
| LIB Adult Books | Baker & Taylor - Books | \$ | (10.19) | Credit for returning Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 209.19 | Adult Books (\$209.19); Shipping (\$1.05) |
| LIB Adult Books | Multi Cultural Books A | \$ | 850.00 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 458.43 | Adult Books (\$458.43); Shipping (\$2.29) |
| LIB Adult Books | Baker-Taylor | \$ | 414.16 | Adult Books (\$414.16); Shipping (\$2.07) |
| LIB Adult Books | Baker-Taylor | \$ | 390.02 | Adult Books (\$390.02); Shipping (\$1.95) |
| LIB Adult Books | Ingram Library Services | \$ | 32.17 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 720.39 | Adult Books (\$720.39); Shipping (\$3.60) |
| LIB Adult Books | Ingram Library Services | \$ | 41.38 | Adult Books |

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|------------------------------|-------------------------|----|---------|--|
| LIB Adult Books | Baker-Taylor | \$ | 621.46 | Adult Books (\$621.46); Shipping (\$3.11) |
| LIB Adult Books | Baker-Taylor | \$ | 426.26 | Adult Books (\$426.26); Shipping (\$2.13) |
| LIB Adult Books | Multi Cultural Books A | \$ | 600.00 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | 27.00 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | 156.36 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 105.34 | Adult Books (\$105.34); Shipping (\$.53) |
| LIB Adult Books | Baker-Taylor | \$ | 230.63 | Adult Books (\$230.63); Shipping (\$1.15) |
| LIB Adult Books | Ingram Library Services | \$ | 8.99 | Adult Books |
| LIB Adult Books | Multi Cultural Books A | \$ | 575.00 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 613.15 | Adult Books (\$613.15); Shipping (\$3.07) |
| LIB Adult Books | Ingram Library Services | \$ | 11.37 | Adult Books |
| LIB Adult Books | Baker-Taylor | \$ | 780.47 | Adult Books (\$780.47); Shipping (\$3.90) |
| LIB Adult Books | Ingram Library Services | \$ | 25.20 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | 23.94 | Adult Books |
| LIB Adult Books | Ingram Library Services | \$ | 86.65 | Adult Books |
| LIB Advertising | Facebook | \$ | 9.60 | Instagram advertising |
| LIB Advertising | Facebook | \$ | 61.88 | Facebook advertising |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 1.02 | A/V (A: \$159.55 S/H \$.87) Tot \$160.42; (Ch: \$43.98, S/H \$.15) Tot \$44.13 |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 2.34 | A/V (A) (\$467.95); Shipping (\$2.34) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 0.73 | A/V (A) (\$145.35); Shipping (\$.73) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 0.11 | A/V (A) (\$22.00); Shipping (\$.11) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 135.06 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (18.15) | Credit for returning A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (33.98) | Credit for A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (11.87) | Credit for A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 24.00 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 19.04 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 32.91 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 33.03 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 22.02 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 201.69 | A/V (Ch) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 212.88 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 135.93 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 130.90 | AV (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 28.70 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 119.04 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 252.95 | A/V (A) |

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|------------------------------|-----------------|----|--------|--|
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 786.78 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 47.73 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 39.48 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 46.94 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 27.00 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 153.10 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | (4.00) | Price adjustment for A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 89.96 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 88.96 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 74.97 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 28.15 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 42.50 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 203.53 | A/V (A: \$159.55 S/H \$.87) Tot \$160.42; (Ch: \$43.98, S/H \$.15) Tot \$44.13 |
| LIB Audio / Visual Materials | Amazon.com | \$ | 30.00 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 37.88 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 119.94 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 128.57 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 33.06 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 14.68 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 44.04 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 44.04 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 44.05 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 22.03 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 29.38 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 55.05 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 142.40 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 435.23 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 39.62 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 14.35 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 58.70 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 25.72 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 56.85 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 14.35 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 68.99 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 27.60 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 25.71 | A/V (A) |
| LIB Audio / Visual Materials | Amazon Mktplace | \$ | 56.45 | A/V (A) |

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|------------------------------|-------------------------|----|---------|---|
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 14.85 | A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (22.01) | credit for A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 467.95 | A/V (A) (\$467.95); Shipping (\$2.34) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 48.00 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 201.24 | A/V (Ch) |
| LIB Audio / Visual Materials | Amazon Mktplace | \$ | 59.97 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | (1.47) | Credit for price adjustment for A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 142.40 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 102.79 | A/V (A) |
| LIB Audio / Visual Materials | Ingram Library Services | \$ | 9.00 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 150.61 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 412.15 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 18.15 | A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (24.00) | Credit for returning A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (14.85) | credit for A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 100.45 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 11.87 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 33.98 | A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (36.73) | credit for A/V (A) |
| LIB Audio / Visual Materials | Amazon Mktplace | \$ | 531.13 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 145.35 | A/V (A) (\$145.35); Shipping (\$.73) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 176.37 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 72.25 | A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (72.63) | Credit for A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 22.00 | A/V (A) (\$22.00); Shipping (\$.11) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 67.92 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 55.07 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 29.38 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 146.92 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 56.53 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 158.57 | A/V (Ch) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 13.80 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 18.37 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 917.40 | A/V (A) |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (88.16) | Credit for A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 245.62 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 187.44 | A/V (A) |

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| LIB Audio / Visual Materials | Baker-Taylor | \$ | 268.82 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 141.85 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 13.80 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 24.00 | A/V (A) |
| LIB Audio / Visual Materials | Amazon Mktpplace | \$ | 25.58 | A/V (A) |
| LIB Audio / Visual Materials | Amazon.com | \$ | 243.07 | A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor | \$ | 228.40 | A/V (A) |
| LIB Books | Eli Research Nc | \$ | 10.00 | 71410: Workplace Harassment Prevention DVD (\$179.00); Shipping (\$10.00) |
| LIB Books | Eli Research Nc | \$ | 179.00 | 71410: Workplace Harassment Prevention DVD (\$179.00); Shipping (\$10.00) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.55 | Children's Books (\$110.04); Shipping (\$.55) |
| LIB Childrens Books | Baker-Taylor | \$ | 2.64 | Children's Books (\$527.05); Shipping (\$2.64) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.72 | Children's Books (\$143.04); Shipping (\$.72) |
| LIB Childrens Books | Baker-Taylor | \$ | 2.01 | Children's Books (\$401.15); Shipping (\$2.01) |
| LIB Childrens Books | Baker-Taylor | \$ | 3.97 | Children's Books (\$793.85); Shipping (\$3.97) |
| LIB Childrens Books | Baker-Taylor | \$ | 4.56 | Children's Books (\$912.82); Shipping (\$4.56) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.50 | Children's Books (\$100.00); Shipping (\$.50) |
| LIB Childrens Books | Baker-Taylor | \$ | 5.81 | Children's Books (\$1,160.88); Shipping (\$5.81) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.31 | Children's Books (\$62.58); Shipping (\$.31) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.22 | Children's Books (\$43.95); Shipping (\$.22) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.25 | Children's Books (\$49.81); Shipping (\$.25) |
| LIB Childrens Books | Baker-Taylor | \$ | 3.97 | Children's Books (\$793.75); Shipping (\$3.97) |
| LIB Childrens Books | Baker-Taylor | \$ | 3.48 | Children's Books (\$696.76); Shipping (\$3.48) |
| LIB Childrens Books | Baker-Taylor | \$ | 1.10 | Children's Books (\$219.19); Shipping (\$1.10) |
| LIB Childrens Books | Baker-Taylor | \$ | 1.31 | Children's Books (\$261.94); Shipping (\$1.31) |
| LIB Childrens Books | Baker-Taylor | \$ | 110.04 | Children's Books (\$110.04); Shipping (\$.55) |
| LIB Childrens Books | Baker-Taylor | \$ | 527.05 | Children's Books (\$527.05); Shipping (\$2.64) |
| LIB Childrens Books | Baker-Taylor | \$ | 143.04 | Children's Books (\$143.04); Shipping (\$.72) |
| LIB Childrens Books | Baker & Taylor - Books | \$ | (11.98) | Credit for returning Children's Books |
| LIB Childrens Books | Baker-Taylor | \$ | 401.15 | Children's Books (\$401.15); Shipping (\$2.01) |
| LIB Childrens Books | Baker-Taylor | \$ | 793.85 | Children's Books (\$793.85); Shipping (\$3.97) |
| LIB Childrens Books | Baker-Taylor | \$ | 912.82 | Children's Books (\$912.82); Shipping (\$4.56) |
| LIB Childrens Books | Baker & Taylor - Books | \$ | (33.75) | Credit for returning Children's Books |
| LIB Childrens Books | Baker-Taylor | \$ | 100.00 | Children's Books (\$100.00); Shipping (\$.50) |
| LIB Childrens Books | Baker-Taylor | \$ | 1,160.88 | Children's Books (\$1,160.88); Shipping (\$5.81) |
| LIB Childrens Books | Baker-Taylor | \$ | 62.58 | Children's Books (\$62.58); Shipping (\$.31) |
| LIB Childrens Books | Baker-Taylor | \$ | 43.95 | Children's Books (\$43.95); Shipping (\$.22) |
| LIB Childrens Books | Baker-Taylor | \$ | 49.81 | Children's Books (\$49.81); Shipping (\$.25) |

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|-------------------------|--------------------------|----|----------|--|
| LIB Childrens Books | Baker-Taylor | \$ | 793.75 | Children's Books (\$793.75); Shipping (\$3.97) |
| LIB Childrens Books | Baker-Taylor | \$ | 696.76 | Children's Books (\$696.76); Shipping (\$3.48) |
| LIB Childrens Books | Baker-Taylor | \$ | 219.19 | Children's Books (\$219.19); Shipping (\$1.10) |
| LIB Childrens Books | Baker-Taylor | \$ | 261.94 | Children's Books (\$261.94); Shipping (\$1.31) |
| LIB Computer Supplies | Monoprice Com | \$ | 11.35 | 71013: Cables for Public charging stations (\$30.60); Shipping (\$11.35) |
| LIB Computer Supplies | www.Newegg.com | \$ | 216.99 | Graphics card |
| LIB Computer Supplies | Monoprice Com | \$ | 30.60 | 71013: Cables for Public charging stations (\$30.60); Shipping (\$11.35) |
| LIB Computer Supplies | Advanced Workstations In | \$ | 238.00 | Computer |
| LIB Computer Supplies | Office Depot | \$ | 16.99 | 70690: Book Shoppe labels (\$21.87); 71010: Offc Supplies for Circ (\$12.89);71013 |
| LIB Employee Relations | Lowes | \$ | 8.98 | 71024: Clorox wipes (\$27.06); 79120: Dawn dish soap (\$8.98) |
| LIB Janitorial Supplies | Lowes | \$ | 27.06 | 71024: Clorox wipes (\$27.06); 79120: Dawn dish soap (\$8.98) |
| LIB Janitorial Supplies | Wm Supercenter | \$ | 56.17 | 79990:Bvrgs for Mtg, 2/16/16(\$12.86);71024:Jan Supps.(\$56.17);71020:Ppr Prod |
| LIB Janitorial Supplies | Dollar Tree | \$ | 6.00 | 71024: Plastic spray bottles (\$4.00); Hand sanitizer (\$6.00) |
| LIB Janitorial Supplies | Amazon Mktplace | \$ | 75.49 | 71024: Hand vac attachments (\$75.49); Shipping (\$9.68) |
| LIB Janitorial Supplies | Amazon Mktplace | \$ | 179.28 | Hand vacuums |
| LIB Janitorial Supplies | Dollar Tree | \$ | 4.00 | 71024: Plastic spray bottles (\$4.00); Hand sanitizer (\$6.00) |
| LIB Janitorial Supplies | Amazon Mktplace | \$ | 9.68 | 71024: Hand vac attachments (\$75.49); Shipping (\$9.68) |
| LIB Library Supplies | Plastic Products Mfg. | \$ | 42.79 | Acrylic brochure holders |
| LIB Library Supplies | Wal-Mart | \$ | 2.64 | Craft supplies for Children's Dept |
| LIB Library Supplies | Hobby-Lobby | \$ | 3.86 | Craft supplies for Children's Dept |
| LIB Library Supplies | Wm Supercenter | \$ | 37.66 | Craft supplies |
| LIB Library Supplies | Party City | \$ | 6.99 | Decorations |
| LIB Library Supplies | Wm Supercenter | \$ | 21.83 | 79990:Bvrgs for Mtg, 2/16/16(\$12.86);71024:Jan Supps.(\$56.17);71020:Ppr Prod |
| LIB Library Supplies | The Shopper Inc | \$ | 9.36 | Labels (\$35.88); Shipping(\$9.36) |
| LIB Library Supplies | The Shopper Inc | \$ | 35.88 | Labels (\$35.88); Shipping(\$9.36) |
| LIB Library Supplies | Demco Inc | \$ | 443.12 | Supplies for Children's Dept. |
| LIB Maint & Repair Sup | Springfield Electric 2 | \$ | (576.00) | Credit for returning incorrect light bulbs |
| LIB Maint & Repair Sup | Lowes | \$ | 29.56 | 71080: Anchors for stained glass artwork (\$3.76); Lumber for shelving backs (\$29 |
| LIB Maint & Repair Sup | Displays2Go.com | \$ | 15.87 | 71080: Poster hangers (\$24.94); Shipping (\$15.87) |
| LIB Maint & Repair Sup | Displays2Go.com | \$ | 24.94 | 71080: Poster hangers (\$24.94); Shipping (\$15.87) |
| LIB Maint & Repair Sup | Lowes | \$ | 3.76 | 71080: Anchors for stained glass artwork (\$3.76); Lumber for shelving backs (\$29 |
| LIB Membership Dues | Illinois Library Assoc | \$ | 75.00 | Annual Dues for V. Miller |
| LIB Membership Dues | American Library Assoc | \$ | 137.00 | Annual membership dues, Schmid |
| LIB Membership Dues | National Audubon Society | \$ | 20.00 | Annual dues |
| LIB Office Supplies | Wm Supercenter | \$ | 23.62 | 79990:Bvrgs for Mtg, 2/16/16(\$12.86);71024:Jan Supps.(\$56.17);71020:Ppr Prod |
| LIB Office Supplies | Office Depot | \$ | 12.89 | 70690: Book Shoppe labels (\$21.87); 71010: Offc Supplies for Circ (\$12.89);71013 |
| LIB Office Supplies | Office Depot | \$ | 226.89 | Custom Stampers and office supplies for TS |

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|-----------------------------|---------------------------|----|----------|---|
| LIB Office Supplies | Varidesk | \$ | 565.00 | Desk organizing system (for Sneed) |
| LIB Other Misc Expens | Jason's Deli | \$ | 209.00 | Lunch for Director Search Kick-Off Meeting, 2/16/16 |
| LIB Other Misc Expens | Office Depot | \$ | 71.44 | HBS Supplies |
| LIB Other Misc Expens | Wm Supercenter | \$ | 12.86 | 79990:Bvrgs for Mtg, 2/16/16(\$12.86);71024:Jan Supps.(\$56.17);71020:Ppr Prod |
| LIB Other Misc Expens | Five Star Water Co | \$ | 48.10 | Hot Beverage Service |
| LIB Other Purchased Serv | Wal-Mart | \$ | 20.22 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Other Purchased Serv | Hobby-Lobby | \$ | 2.38 | Craft supplies for Tinker Tots Pgm, 2/23/16 |
| LIB Other Purchased Serv | Wal-Mart | \$ | 7.38 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Other Purchased Serv | Wal-Mart | \$ | 30.88 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Other Purchased Serv | Wm Supercenter | \$ | 13.96 | Refreshments for 80's Trivia Program (part of Blm Reads), 2/27/16 |
| LIB Other Purchased Serv | Wal-Mart | \$ | 2.47 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Other Purchased Serv | Wal-Mart | \$ | 2.47 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Other Purchased Serv | Concord Custom Clean | \$ | 10.32 | Dry cleaning service (for mop heads & rags) |
| LIB Other Purchased Serv | Concord Custom Clean | \$ | 3.38 | Dry cleaning service (for mop heads and rags) |
| LIB Other Purchased Serv | Baker-Taylor | \$ | 1,835.00 | Annual Title Source 360 Service |
| LIB Other Purchased Serv | Office Depot | \$ | 21.87 | 70690: Book Shoppe labels (\$21.87); 71010: Offc Supplies for Circ (\$12.89);71010: |
| LIB Other Purchased Serv | Amazon.com | \$ | 4.54 | Prize for Bloomington Reads Program |
| LIB Other Purchased Serv | Amazon.com | \$ | 4.94 | Prizes for Bloomington Reads Programs |
| LIB Other Purchased Serv | Amazon.com | \$ | 195.08 | Prizes for Bloomington Reads programs |
| LIB Other Purchased Serv | Wal-Mart | \$ | 2.44 | 70690: Supplies for Valentine's Speed Dating W/ Books Pgm, 2/15/16 |
| LIB Periodicals | Ebsco Info Service Bhm | \$ | (40.00) | 71420: -\$40.00 (for delayed pub'ng for periodical); 71480: \$2,484.00 (PAS Pkgs) |
| LIB Professional Develop | Illinois Library Assoc | \$ | 80.00 | ILA Legislative Meet-Up, for Cardona and Koos, 2/19/16 |
| LIB Professional Develop | Progressive Business Conf | \$ | 199.00 | Registration for "Stop Workplace Drama" Webinar 2/18/16 |
| LIB Professional Develop | NATL/Padget | \$ | 349.00 | Future seminars for Prochnow |
| LIB Public Access Materials | Ebsco Info Service Bhm | \$ | 2,484.00 | 71420: -\$40.00 (for delayed pub'ng for periodical); 71480: \$2,484.00 (PAS Pkgs) |
| LIB Public Access Materials | Msi Morningstar | \$ | 2,828.00 | PAS: Annual Morningstar Investment, 3/12/16-3/12/17 |
| LIB Repr/Mtnc Licensed Veh | Cummins Crosspoint LLC 3 | \$ | 277.77 | Bookmobile repairs |
| LIB Repr/Mtnc Office & Comp | Barracuda Networks Inc | \$ | 799.00 | Spam filter software mtnc, 1 yr |
| LIB Telecomm | Vzwrlls Ivrv | \$ | 122.99 | Cust/Sec/IT cell phone, 1/23/16 |
| LIB Telecomm | Sprint Wireless | \$ | 407.29 | Bkm Cell, 2/16/16 |
| LIB Telecomm | Wsc Windstream Pmtfee | \$ | 134.05 | Long distance, 1/31/16 |
| LIB Uniforms | Galls | \$ | 17.25 | Security jacket |
| PARKING Maint & Repair | Farm & Fleet Blm | \$ | 179.99 | Push salt spreader |
| PARKING Repr/Mtnc Building | The Home Depot | \$ | 7.68 | Various Signage for Facilities |
| PARKING Repr/Mtnc Building | Lowes | \$ | 28.82 | Safety Gloves, tools, and hardware |
| PK MAINT Membership Dues | U Of Il Online Payment | \$ | 406.50 | Pesticide Training And Certification |
| PK MAINT Office Supplies | USPS | \$ | 6.80 | Shipping Item Back To Company |

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|-------------------------------|---------------------------|----|----------|--|
| PK MAINT Office Supplies | The UPS Store | \$ | 8.61 | Ground Commercial Shipping |
| PK MAINT Other Supplies | Hardware Chimp | \$ | 130.29 | Hinge Tweaker |
| PK MAINT Othr Repair & Maint | Darnall Concrete Product | \$ | 33.25 | Concrete |
| PK MAINT Othr Repair & Maint | Darnall Concrete Product | \$ | 66.50 | Concrete For Parks |
| PK MAINT Othr Repair & Maint | Darnall Concrete Product | \$ | 519.65 | Limestone |
| PK MAINT Othr Repair & Maint | Darnall Concrete Product | \$ | 176.40 | Wallstone For Eagle View South Sign |
| PK MAINT Othr Repair & Maint | Farm & Fleet Blm | \$ | 89.97 | Tradesman Organizer |
| PK MAINT Othr Repair & Maint | Menards Normal Il | \$ | 129.72 | Supplies For Disk Golf Repairs |
| PK MAINT Othr Repair & Maint | Devroomen Bulb Inc | \$ | (39.81) | Refund For Overcharge |
| PK MAINT Othr Repair & Maint | Wherry Machine & Weld | \$ | 365.00 | Stands For Frisbee Golf |
| PK MAINT Othr Repair & Maint | Wherry Machine & Weld | \$ | 150.00 | Repair Light Pole |
| PK MAINT Othr Repair & Maint | Darnall Concrete Product | \$ | 513.00 | Zoo Heater Project |
| PK MAINT Othr Repair & Maint | Lowes | \$ | 105.37 | Park Signs |
| PK MAINT Othr Repair & Maint | Lowes | \$ | 44.78 | Supplies For Repairs For Parks |
| PK MAINT Othr Repair & Maint | John Deere Landscapes | \$ | 32.04 | Salt Spreader |
| PK MAINT Othr Repair & Maint | Lowes | \$ | 32.79 | Hydraulic Water |
| PK MAINT Othr Repair & Maint | Farm & Fleet Blm | \$ | 233.99 | Reciprocating Saw Kit |
| PK MAINT Othr Repair & Maint | Lowes | \$ | 13.39 | Aluminum Fence |
| PK MAINT Othr Repair & Maint | Farm & Fleet Blm | \$ | 39.78 | Cables, Pulley, Wire Rope Clips |
| PK MAINT Professional Develop | Act Dioso Day | \$ | 220.00 | Downstate Illinois Occupational Safety And Health Day Registration |
| PK MAINT Professional Develop | Potawatomi Inn | \$ | 547.31 | Great Lakes Training Room Reservation |
| PK MAINT Professional Develop | Extendedstay | \$ | 99.89 | Hotel Room For Conference |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 14.50 | Supplies For Repairs At Parks |
| PK MAINT Repr/Mtnc Building | Farm & Fleet Blm | \$ | 58.39 | Repairs For Coliseum & Pepsi Ice |
| PK MAINT Repr/Mtnc Building | Barton Solvents Inc | \$ | 1,543.19 | Glycol Treatment |
| PK MAINT Repr/Mtnc Building | Chemco Industries | \$ | 314.85 | Chemicals For Parks |
| PK MAINT Repr/Mtnc Building | Kaeb Sanitary Supply | \$ | 100.17 | Cleaning Supplies |
| PK MAINT Repr/Mtnc Building | Menards Normal Il | \$ | 201.31 | Supplies For Girl Scout Cabin Repairs |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 95.90 | Wood For Repairs In Parks |
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical Sup | \$ | 190.73 | Emergency Lights & Exit Lights |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | (69.94) | Return Of Csn 37X72In Shd Lf |
| PK MAINT Repr/Mtnc Building | Menards Normal Il | \$ | 17.97 | Supplies For Repairs In Parks |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 100.52 | Parts For Repairs |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 241.97 | Supplies For Parks Repairs |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 46.47 | Supplies For Parks Repairs |
| PK MAINT Repr/Mtnc Building | Heartland Electric LLC | \$ | 335.50 | Electric Service At Miller Park |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 70.33 | Steel Locknuts |

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|-----------------------------|---------------------------|----|----------|--|
| PK MAINT Repr/Mtnc Building | Kirby Risk Electrical Sup | \$ | 202.75 | Repair Parts For Park Maintenance |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 9.68 | Wood For Repairs |
| PK MAINT Repr/Mtnc Building | Farm & Fleet Blm | \$ | 39.99 | Rubber Hose |
| PK MAINT Repr/Mtnc Building | Jhnstne Spply Of Blm | \$ | 57.98 | Vacuum Pump Oil |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 15.62 | Supplies For Girl Scout Cabin Repairs |
| PK MAINT Repr/Mtnc Building | Bill's Key And Lock Shop | \$ | 45.94 | Repair Parts |
| PK MAINT Repr/Mtnc Building | Bloomington Winnelson | \$ | 297.52 | Brass Shower Drain |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 24.98 | Repair Parts For Park Maintenance |
| PK MAINT Repr/Mtnc Building | Menards Normal Il | \$ | (2.39) | Returned Items |
| PK MAINT Repr/Mtnc Building | Menards Normal Il | \$ | 246.18 | Supplies For Parks Repairs |
| PK MAINT Repr/Mtnc Building | Lowes | \$ | 80.64 | Film W/Kleenedge |
| PK MAINT Repr/Mtnc Building | Menards Normal Il | \$ | 67.60 | Sinker Nail, Heavy Duty Tarps |
| PK MAINT Repr/Mtnc Building | Farm & Fleet Blm | \$ | 20.40 | Snap Ring Pilers Set |
| PK MAINT Repr/Mtnc Infra | Menards Normal Il | \$ | 1,506.25 | Wood For Parks Repairs |
| PK MAINT Repr/Mtnc Infra | Menards Normal Il | \$ | 423.50 | Wood For Repairs |
| PK MAINT Repr/Mtnc Infra | Menards Normal Il | \$ | 889.68 | Supplies For Repairs To Miller Park Bathroom |
| PK MAINT Repr/Mtnc Infra | Menards Normal Il | \$ | 1,947.10 | Supplies For Repairs To Girl Scout Cabin |
| PK MAINT Repr/Mtnc Infra | Menards Normal Il | \$ | 1,653.38 | Supplies For Forrest Park |
| PK MAINT Repr/Mtnc Lic Veh | Lowes | \$ | 61.46 | Items For Park Maintenance |
| PK MAINT Rep/Mtn NnFlt Eq | Prairie Land Golf & Util | \$ | 30.00 | Ohv Electric Box |
| PK MAINT Rep/Mtn NnFlt Eq | John Deere Landscapes | \$ | 14.60 | Shut Off Clamp And Plates For Parks |
| PK MAINT Rep/Mtn NnFlt Eq | John Deere Landscapes | \$ | 102.00 | Spreaders For Parks |
| PK MAINT Rep/Mtn NnFlt Eq | John Deere Landscapes | \$ | 7.71 | Spring Rate Control Spreader |
| PK MAINT Rep/Mtn NnFlt Eq | Prairie Land Golf & Util | \$ | 21.00 | Choke Cable For Equipment |
| PK MAINT Rep/Mtn NnFlt Eq | Farm & Fleet Blm | \$ | 17.99 | Pruning Blade |
| PK MAINT Rep/Mtn NnFlt Eq | Menards Normal Il | \$ | 57.95 | Casters For Parks |
| PK MAINT Rep/Mtn NnFlt Eq | Menards Normal Il | \$ | 15.31 | Lock Nuts, Bolts |
| PK MAINT Rep/Mtn NnFlt Eq | Jm Test Systems Inc | \$ | 332.29 | Soil Testing |
| PK MAINT Rep/Mtn NnFlt Eq | Jhnstne Spply Of Blm | \$ | 226.26 | Parts For Parks |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 11.25 | Gloves For The Parks Guys |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 85.00 | Shipping On Order |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 11.25 | Shipping For Order Of Gloves |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 46.80 | Gloves For Parks |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 168.00 | Items For Park Maintenance |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 13.10 | Items For Park Maintenance |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 10.66 | Shipping |
| PK MAINT Uniform Sup & Mnt | Choctaw-Kaul Distribution | \$ | 27.00 | Gloves For Parks |

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| PLAN Professional Develop | American Planning Associ | \$ | 735.00 | Registration For Apa Conference Katie Simpson |
| PLAN Professional Develop | Paypal Mcleancount | \$ | 25.00 | Breakfast-Katie Simpson |
| PLAN Professional Develop | Paypal Mcleancount | \$ | 25.00 | Breakfast-Dabareiner |
| PLAN Professional Develop | American Planning Associ | \$ | 20.00 | Apa Webinar Dabareiner |
| PLAN Professional Develop | Priceline Hotels | \$ | 644.04 | Hotel For Apa Conference269002 |
| PLAN Professional Develop | Expedia | \$ | 7.00 | Travel To Phoenix Dabareiner |
| PLAN Professional Develop | Expedia | \$ | 26.00 | Travel To Phoenix Dabareiner |
| PLAN Professional Develop | United Air | \$ | 223.10 | Travel To Phoenix Dabareiner |
| PLAN Professional Develop | Frontier Air | \$ | 159.00 | Travel To Phoenix Dabareiner |
| PLAN Professional Develop | Expedia | \$ | 24.00 | Airfare Simpson Apa Conference Phoenix |
| PLAN Professional Develop | American Air | \$ | 356.20 | Airfare Simpson Apa Conference Phoenix |
| POLICE Advertising | Eastern Il University | \$ | 80.00 | Registration For Eastern Illinois University Career Fair |
| POLICE Advertising | Facebook | \$ | 25.00 | Facebook posts |
| POLICE Advertising | Lamar Media 3 | \$ | 1,200.00 | Advertising on outside billboard |
| POLICE Advertising | Facebook | \$ | 5.34 | Advertising on Facebook page |
| POLICE Animal Food | Petco | \$ | 41.99 | Food for canine |
| POLICE Animal Food | Farm & Fleet Blm | \$ | 41.99 | Food for canine |
| POLICE Fuel Non-City Pump | Road Ranger | \$ | 19.60 | Fuel for Marshal's vehicle |
| POLICE Fuel Non-City Pump | Road Ranger | \$ | 32.40 | Fuel for marshal's vehicle |
| POLICE Fuel Non-City Pump | Bp Circle K | \$ | 36.74 | Fuel for marshal's vehicle |
| POLICE Fuel Non-City Pump | Becks Kewanee | \$ | 27.60 | Fuel for marshal's vehicle |
| POLICE Fuel Non-City Pump | Shell Oil | \$ | 18.00 | Fuel for squad out of time |
| POLICE Janitorial Supplies | Lowe's | \$ | 9.32 | Adhesive strips to hang photos and information in CID |
| POLICE Janitorial Supplies | Lowe's | \$ | 7.98 | Duct tape for PD |
| POLICE Maint & Repair | Menards Normal Il | \$ | 77.91 | Construction materials for range |
| POLICE Maint & Repair | Menards Normal Il | \$ | 56.60 | Plywood for repair of shooting stations at range |
| POLICE Membership Dues | Ialeia Inc | \$ | 50.00 | Membership dues for S Murphy |
| POLICE Membership Dues | Ialeia Inc | \$ | 50.00 | Membership dues for McQueen |
| POLICE Office Supplies | Wirelessoem | \$ | 319.84 | Otterbox Defender case for Galaxy S5, qty 16 |
| POLICE Other Misc Exp | Amazon Mktplace | \$ | (1.18) | Refund of tax charged |
| POLICE Othr Prof & Tech Serv | Starcrest Cleaners | \$ | 14.20 | Dry cleaning of jacket |
| POLICE Other Purchased Serv | ISU Parking And Paylot | \$ | 2.00 | Chief parking at ISU |
| POLICE Other Supplies | Paypal Geoffcave | \$ | 138.20 | Harness for canine |
| POLICE Other Supplies | Cardio Partner Resour | \$ | 1,045.98 | AED Pads |
| POLICE Other Supplies | Cardio Partner Resour | \$ | 59.00 | AED Pads |
| POLICE Other Supplies | Evident Inc | \$ | 78.31 | Supplies for Lab |
| POLICE Other Supplies | Amazon.com | \$ | 193.60 | Safe for visitor swipe cards |

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|-----------------------------|--------------------------|----|----------|--|
| POLICE Other Supplies | Lowes | \$ | 118.71 | Plywood and building supplies for targets at BPD Range |
| POLICE Other Supplies | Motorola, Inc. - Online | \$ | 587.36 | Radio batteries |
| POLICE Other Supplies | Strip-Curtains.com Po | \$ | 67.63 | Vinyl curtain for the range |
| POLICE Postage | FedEx | \$ | 29.48 | Mailing of evidence to IN |
| POLICE Postage | UPS | \$ | 34.26 | Mailing of vest carriers to company for alterations |
| POLICE Postage | UPS | \$ | 13.42 | Mailing of package |
| POLICE Professional Develop | Public Agency Training | \$ | 295.00 | Registration for M. Burns and J. Heinlen |
| POLICE Professional Develop | Paypal Patc | \$ | 70.00 | Training registration for AC Bays |
| POLICE Professional Develop | Snipercraft | \$ | 215.00 | Class registration - R Kosack |
| POLICE Professional Develop | Public Agency Training | \$ | 990.00 | Registration for training - Power & McClusky |
| POLICE Professional Develop | Natl Public Employer La | \$ | 225.00 | Registration for training - K Bays |
| POLICE Professional Develop | Wayne State U | \$ | 495.00 | Registration for McClusky |
| POLICE Professional Develop | Paypal Illinoisass | \$ | 360.00 | Registration for AC Bays |
| POLICE Professional Develop | Wayne State U | \$ | 495.00 | Registration for Power |
| POLICE Professional Develop | Paypal Wiuiletsb | \$ | 135.00 | Registration for A Keil and I Thornton |
| POLICE Professional Develop | Childrensad | \$ | 199.00 | Registration for Burns |
| POLICE Professional Develop | Childrensad | \$ | 199.00 | Registration for Heinlan |
| POLICE Professional Develop | Paypal Illinoisass | \$ | 360.00 | Registration for Lt Stanesa |
| POLICE Professional Develop | Atlantis Casino Resort | \$ | 195.84 | Hotel for G Scott and B Ficek |
| POLICE Professional Develop | Atlantis Casino Resort | \$ | 94.92 | Hotel for G Scott and B Ficek |
| POLICE Professional Develop | Residence Inn Oak Broo | \$ | 147.09 | Hotel for conference - Sicinski |
| POLICE Professional Develop | Hampton Inn & Suites | \$ | 491.40 | Hotel - Training P Williams |
| POLICE Professional Develop | Hampton Inn & Suites | \$ | 294.84 | Hotel for P. Williams |
| POLICE Professional Develop | Residence Inn Oak Broo | \$ | 147.10 | Hotel for training |
| POLICE Professional Develop | Residence Inn Oak Broo | \$ | 0.01 | Hotel for training |
| POLICE Professional Develop | American Air | \$ | 421.20 | Airline for G. Scott |
| POLICE Professional Develop | American Air | \$ | 421.20 | Airline for B. Ficek |
| POLICE Repr/Mtnc Building | Homedepot.com | \$ | 212.00 | Rubber flooring for interview room |
| POLICE Telecomm | Vzwrlls Apocc Visb | \$ | 2,867.30 | Verizon Wireless charges 12/24/15-1/23/16 |
| POLICE Uniforms | Select Screen Prints | \$ | 996.99 | Polo shirts for Crisis Negotiation Unit |
| POLICE Uniforms | Select Screen Prints | \$ | (39.99) | Refund of tax - Polo shirts for Crisis Negotiation Unit |
| Police Youth Inter Pgm Food | Little Caesars | \$ | 50.00 | Food for youth in program |
| PVGC Other Supplies | Gourock | \$ | 159.69 | Nylon Netting |
| PVGC Repr/Mtnc Building | Jhnstne Sply Of Blm | \$ | 166.27 | Parts for PVG Golf Course for repairs |
| PW ADMIN Food | Fifth Street Flower Shop | \$ | 51.40 | To be reimbursed from PW Employees flower fund (funerals) |
| PW ADMIN Office Supplies | www.Newegg.com | \$ | 99.98 | LG Electronics Tone Infinim HBS-900 white wireless headset - Jim Karch |
| PW ADMIN Periodicals | Amazon Mktplace | \$ | 4.25 | PERIODICALS |

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|-----------------------------|------------------------|----|--------|--|
| PW ADMIN Postage | FedEx | \$ | 49.08 | Invoice 530916122 Dated 2/4/16 Various Shipments |
| PW ADMIN Telecomm | Vzwrlls Apocc Visb | \$ | 272.59 | Verizon Wireless monthly charges |
| REC Advertising | Facebook | \$ | 20.00 | Split between Recreation and BPCA |
| REC Food | Wal-Mart | \$ | 35.98 | Supplies for Rec Program and Special Event |
| REC Food | Sunset Lanes | \$ | 50.88 | School's Out Program |
| REC Food | Sports Facilities Gro | \$ | 98.79 | Pizzas for Program |
| REC Food | Little Caesars | \$ | 30.00 | Pizzas for Program |
| REC Food | Wal-Mart | \$ | 42.94 | Food for the Daddy Daughter Dance |
| REC Food | Wal-Mart | \$ | 51.62 | Supplies for Cupcake Wars Program |
| REC Food | Wm Supercenter | \$ | 21.60 | Food for Senior cooking program |
| REC Other Purchased Serv | Cityofpontiaceaglet | \$ | 429.00 | Tickets for Senior Trip |
| REC Other Purchased Serv | Peoria Chiefs | \$ | 50.00 | Deposit for Senior Trip |
| REC Other Purchased Serv | Sunset Lanes | \$ | 71.00 | School's Out Program |
| REC Other Supplies | Wal-Mart | \$ | 82.34 | Supplies for Rec Program and Special Event |
| REC Other Supplies | Hy Vee | \$ | 5.48 | Food for Senior Program |
| REC Other Supplies | Party City | \$ | 59.80 | Supplies for Daddy Daughter Dance |
| REC Other Supplies | Wm Supercenter | \$ | 25.38 | Supplies for Senior Programs |
| REC Other Supplies | Schnucks #706 | \$ | 4.98 | Prizes for Senior Program |
| REC Other Supplies | Caseys Garden Shop And | \$ | 80.00 | Flowers for the Daddy Daughter Dance |
| REC Other Supplies | Target | \$ | 39.98 | Basketball for programs |
| REC Other Supplies | Abrivo Communications | \$ | 34.90 | Whistle's for Programs |
| REC Professional Develop | Hyatt Hotels Chicago | \$ | 351.32 | Hotel for Conference |
| REC Professional Develop | Hyatt Hotels Chicago | \$ | 286.32 | Hotel for Conference for IAPD/IPRA |
| SC Special Program Expenses | Upper Limits | \$ | 75.00 | Deposit for rock climbing for upcoming Jr High Student visit |
| SC Special Program Expenses | Urban Warfare | \$ | 50.00 | Deposit for laser tag for upcoming Jr. High student visit |
| SEWER Maint & Repair | Lawson Products | \$ | 70.11 | Gloves |
| SEWER Other Purchased Serv | The UPS Store | \$ | 122.47 | Repair for camera truck |
| SNOW & ICE Maint & Rep | Menards Normal Il | \$ | 37.72 | Mailbox hardware |
| SNOW & ICE Maint & Rep | Menards Normal Il | \$ | 761.46 | Salt |
| SOAR Conc/ Program Food | Sunset Lanes | \$ | 50.88 | School's Out Program |
| SOAR Conc/ Program Food | Moe's SW Grill | \$ | 299.00 | SOAR Special Event Program |
| SOAR Conc/ Program Food | Windy City Weiners | \$ | 31.64 | Lunch for SOAR Program |
| SOAR Conc/ Program Food | Wm Supercenter | \$ | 46.65 | Supplies for SOAR Special Event |
| SOAR Conc/ Program Food | Wal-Mart | \$ | 109.06 | Supplies for Valentines Dance |
| SOAR Conc/ Program Food | Wal-Mart | \$ | 20.19 | Supplies for Youth Programs for SOAR |
| SOAR Conc/ Program Food | Kroger | \$ | 30.28 | SOAR Cooking Program |
| SOAR Conc/ Program Food | Jewel | \$ | 41.86 | Supplies for SOAR Valentines Bingo |

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|----------------------------|--------------------------|----|--------|---|
| SOAR Conc/ Program Food | Kroger | \$ | 40.03 | Cooking Supplies for SOAR Program |
| SOAR Other Purchased Serv | Coliseum Fund Box Office | \$ | 21.00 | SOAR Program Admissions |
| SOAR Other Purchased Serv | Sunset Lanes | \$ | 71.00 | School's Out Program |
| SOAR Other Purchased Serv | AMC Normal 14 | \$ | 11.98 | Admission to Normal Theatre |
| SOAR Other Supplies | Wal-Mart | \$ | 19.97 | Holiday Performers DVDS |
| SOAR Other Supplies | Dollar Tree | \$ | 36.00 | Supplies for SOAR Special Event |
| SOAR Other Supplies | Wm Supercenter | \$ | 56.73 | Craft Supplies for SOAR Programs |
| SOAR Other Supplies | Michaels Stores | \$ | 28.47 | Craft Supplies for SOAR |
| SOAR Other Supplies | Hobby-Lobby | \$ | 48.03 | Craft Supplies for SOAR |
| SOAR Other Supplies | Michaels Stores | \$ | 45.88 | Craft supplies for SOAR Program |
| SOAR Other Supplies | Michaels Stores | \$ | 5.94 | Craft supplies |
| SOAR Other Supplies | Wm Supercenter | \$ | 91.77 | Supplies for SOAR Valentine Dance |
| SOAR Other Supplies | Party City | \$ | 24.49 | Supplies for Valentines Dance |
| SOAR Other Supplies | Dollar Tree | \$ | 14.00 | Supplies for SOAR Special Event |
| SOAR Professional Develop | U Of Mo Exten-Continu Ed | \$ | 215.00 | Conference Registration |
| SOAR Professional Develop | U Of Mo Exten-Continu Ed | \$ | 230.00 | Conference |
| SOL WASTE Other Supplies | Menards Normal II | \$ | 42.35 | Water Purification |
| STORM WATER Prof Develop | 123Signup | \$ | 470.00 | Greg Kallevig IAFSM Conference registration |
| STREET MNT Other Supplies | Menards Normal II | \$ | 80.66 | Chestnut Street Brick/Flag |
| STREET MNT Other Supplies | Interstate All Battery | \$ | 27.90 | Batteries |
| STREET MNT Other Supplies | Bill's Key And Lock Shop | \$ | 168.76 | Keys |
| STREET MNT Other Supplies | Menards Normal II | \$ | 89.22 | Tools |
| STREET MNT Other Supplies | Menards Normal II | \$ | 29.88 | Antifreeze |
| STREET MNT Other Supplies | Farm & Fleet Blm | \$ | 19.98 | Kerosene |
| WATER ADMIN Oth Purch Serv | Mickey's Linen & Towel | \$ | 729.63 | Rugs for office |
| WATER ADMIN Telecomm | Vzwrlls Apocc Visb | \$ | 38.01 | Verizon Wireless monthly charges |
| WATER METER Other Supplies | Lowes | \$ | 59.74 | Kneepads |
| WATER PURE Maint & Rep | Menards Normal II | \$ | (6.15) | Credit for Sales Tax |
| WATER PURE Oth Repr & Mnt | Lowes | \$ | 3.48 | LED Auto Night Light |
| WATER PURE Oth Repr & Mnt | Elga Labwater LLC | \$ | 142.01 | UV Lamp |
| WATER PURE Oth Repr & Mnt | Telescopes | \$ | 169.98 | Celestron LCD Digital Microscope |
| WATER PURE Oth Repr & Mnt | Farm & Fleet Blm | \$ | 93.46 | Split Wedge, Oil Filter Plier, Battery Carrier, Battery Cables |
| WATER PURE Oth Repr & Mnt | Lowes | \$ | 59.76 | Level, Utility Knives, Cleaning Supplies |
| WATER PURE Oth Repr & Mnt | Menards Normal II | \$ | 9.97 | Night Light, Appliance Cord |
| WATER PURE Oth Repr & Mnt | Menards Normal II | \$ | 171.23 | Racket Tie Downs, Bolt Snap, Coil Chain, Trailer Wiring Kit and Adapter |
| WATER PURE Oth Repr & Mnt | Lowes | \$ | 161.22 | LED Night Lights, Spray Paint, Folding Sawhorse, Shop Lights |
| WATER PURE Oth Repr & Mnt | Menards Normal II | \$ | 74.24 | Mover's Dolly, Appliance Cord, Crack Resistant Concrete |

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|-----------------------------|----------------------|----|----------|---|
| WATER PURE Oth Repr & Mnt | Farm & Fleet Blm | \$ | 197.62 | Plumbing Supplies, Hackzall Kit and Hackzall Blades |
| WATER PURE Oth Repr & Mnt | Lowes | \$ | 76.90 | Rubber Mallets and Chisels |
| WATER PURE Oth Repr & Mnt | Farm & Fleet Blm | \$ | 74.22 | Pliers, Screwdrivers, Alignment Punch |
| WATER PURE Oth Repr & Mnt | Autozone | \$ | 19.98 | Exhaust Clamps |
| WATER PURE Postage | Spee-Dee Delivery | \$ | 5.00 | Postage for Water Samples |
| WATER PURE Postage | Spee-Dee Delivery | \$ | 5.00 | Postage for Water Samples |
| WATER PURE Postage | Spee-Dee Delivery | \$ | 6.00 | Postage for Water Samples |
| WATER PURE Postage | Spee-Dee Delivery | \$ | 6.00 | Postage for Water Samples |
| WATER PURE Prof Develop | Paypal Illinoislak | \$ | 570.00 | Illinois Lake Management Association-Conference Registration for Jill Mayes, Ricl |
| WATER PURE Prof Develop | AWWA | \$ | 525.00 | Illinois Section American Water Works Association-Conference Registration for Ji |
| WATER PURE Prof Develop | Act Diosh Day | \$ | 220.00 | 25th Annual Downstate Illinois Occupational Safety & Health Day Full Registratio |
| WATER TRANS Office Supplies | USA Blue Book | \$ | 103.11 | USB Cable |
| WATER TRANS Other Supplies | Farm & Fleet Blm | \$ | 83.05 | Fire Exiting. Steel Snap Link |
| WATER TRANS Other Supplies | USA Blue Book | \$ | 2,242.32 | Dicksonware USB Cable |
| WATER TRANS Other Supplies | Menards Normal Il | \$ | 69.78 | 40BC Pro 340 |
| WATER TRANS Other Supplies | Lowes | \$ | 35.50 | Ratchet, EPO (Trailer) |
| WATER TRANS Other Supplies | Nor Northern Tool | \$ | 1,483.85 | Sand/Trash Water pump |
| WATER TRANS Other Supplies | Lowes | \$ | 44.98 | Trailer lights |
| WATER TRANS Prof Develop | Act Diosh Day | \$ | 220.00 | 25th Annual Downstate IL Occupational Safety & Health Day Full Registration for |
| ZOO Advertising | Wal-Mart | \$ | 13.82 | Supplies for Zoo Event |
| ZOO Advertising | The School Shop | \$ | 17.47 | Supplies for Zoo Event |
| ZOO Advertising | Meijer | \$ | 25.98 | Storage Crate |
| ZOO Advertising | Wal-Mart | \$ | 4.98 | Aquafina for Miller Park Zoo |
| ZOO Advertising | The Home Depot | \$ | 9.45 | Play Sand for Miller Park Zoo |
| ZOO Advertising | Wal-Mart | \$ | 25.70 | Supplies for Program at Miller Park Zoo |
| ZOO Animal Food | The Bug Company | \$ | 74.85 | Crickets and Fruit Flies for the Animals at Miller Park Zoo |
| ZOO Animal Food | Kroger | \$ | 126.51 | Food for the Animals at Miller Park Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 199.00 | Food for 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 | \$ | 96.73 | Food for the Animals at Miller Park Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 295.00 | Food for the Animals at Miller Park Zoo |
| ZOO Animal Food | The Bug Company | \$ | 82.35 | Crickets and Fruit Flies for the Animals at Miller Park Zoo |
| ZOO Animal Food | Kroger | \$ | 118.95 | Food for the Animals at Miller Park Zoo |
| ZOO Animal Food | AB Hatchery & Garden | \$ | 214.00 | Animal Supplies |
| ZOO Animal Food | The Bug Company | \$ | 101.90 | Crickets pinheads, mealworm bags for zoo |
| ZOO Animal Food | Marion Zoological | \$ | 658.00 | Leaf eater diet for zoo |
| ZOO Animal Food | Kroger | \$ | 104.63 | Food for Zoo |

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|--------------------------|--------------------------|----|----------------------|---|
| ZOO Animal Food | AB Hatchery & Garden | \$ | 365.00 | Food for animals at the zoo |
| ZOO Gift Shop Purchases | Suns Out Inc | \$ | 197.75 | Items for Miller Park Gift Shop |
| ZOO Gift Shop Purchases | Fun Express | \$ | 416.25 | Supplies for Zoo gift shop |
| ZOO Gift Shop Purchases | Folkmanis, Inc. | \$ | 203.67 | Items for Zoo Gift Shop for resale |
| ZOO Gift Shop Purchases | Artgame Ltd | \$ | 415.71 | Items for Zoo Gift Shop for resale |
| ZOO Janitorial Supplies | Supplyworks Corp | \$ | 138.58 | Cleaning Supplies |
| ZOO Membership Dues | AZA | \$ | 195.00 | Membership dues |
| ZOO Other Purchased Serv | Delta Air | \$ | 184.88 | Transport of Animal |
| ZOO Other Repair & Maint | Farm & Fleet Blm | \$ | 27.77 | Pipe fittings |
| ZOO Other Supplies | Dollar Tree | \$ | 12.00 | Garden gloves for the Zoo |
| ZOO Other Supplies | Dollar Tree | \$ | 28.00 | Easter Decorations for Zoo |
| ZOO Other Supplies | Hobby-Lobby | \$ | 18.24 | Decorations for Zoo |
| ZOO Other Supplies | Hobby-Lobby | \$ | 4.14 | Craft supplies for zoo |
| ZOO Repr/Mtnc Building | Connor Company | \$ | 24.61 | Supplies for Zoo Exhibit |
| ZOO Repr/Mtnc Building | Menards Normal Il | \$ | 352.14 | Metal lath materials for zoo |
| ZOO Veterinarian Serv | Wwwjoshsfrogscom | \$ | 39.20 | Misting Assembly Parts |
| ZOO Veterinarian Serv | Amazon Mktplace | \$ | 13.56 | E Oil for Miller Park Zoo |
| ZOO Veterinarian Serv | Midwest Laboratories | \$ | 96.00 | Proximate Analysis for Animals at Miller Park Zoo |
| ZOO Veterinarian Serv | FedEx | \$ | 180.70 | Shipping Animal to another Zoo |
| ZOO Zoo Supplies | Amazon Mktplace | \$ | 46.40 | Supplies for Miller Park Zoo |
| ZOO Zoo Supplies | Amazon Mktplace | \$ | 38.71 | Supplies for Miller Park Zoo |
| ZOO Zoo Supplies | Amazon.com | \$ | 163.24 | Terra Repti-Glo Lamps |
| ZOO Zoo Supplies | Amazon Mktplace | \$ | 44.00 | Replacement Adult Electrode Pad |
| ZOO Zoo Supplies | Amazon Mktplace | \$ | 120.60 | Repti-glo fluorescent lamp |
| ZOO Zoo Supplies | Lowes | \$ | 106.42 | Brooms, gorilla glue, screw eye hooks, pipes |
| ZOO Zoo Supplies | Flukerfarms.com | \$ | 214.42 | Repta Sun |
| ZOO Zoo Supplies | Amazon Mktplace | \$ | 114.49 | Display case for Miller Park Zoo |
| ZOO Zoo Supplies | Sams Club | \$ | 119.34 | Vacuum for Miller Park Zoo |
| ZOO Zoo Supplies | Bill's Key And Lock Shop | \$ | 29.85 | Padlocks |
| ZOO Zoo Supplies | Wal-Mart | \$ | 20.58 | Supplies for the zoo |
| ZOO Zoo Supplies | Lowes | \$ | 19.94 | Items for the zoo |
| TOTAL | | | \$ 133,954.53 | |

Electronic Transfers

| Date | Name | Amount | Description | Fund |
|-------------|------------------|-------------------------|--------------------|-------------------------------|
| 2/29/2016 | Busey | 1,130.20 | Bank Fees | General |
| 2/29/2016 | Finet | 162.48 | Credit Card Fees | General/Water |
| 2/29/2016 | Sage | 1,558.39 | Credit Card Fees | General |
| 2/29/2016 | Authorize.Net | 72.40 | Credit Card Fees | General |
| 2/29/2016 | Global Payments | 974.32 | Credit Card Fees | General |
| 2/29/2016 | ETS | 202.03 | Credit Card Fees | General/Golf |
| 2/29/2016 | Commerce | 1,426.21 | Credit Card Fees | General/Water/Abraham Lincoln |
| 2/29/2016 | NPC Vantiv | 80.64 | Credit Card Fees | General |
| 2/29/2016 | BlueFin | 11,689.83 | Credit Card Fees | Water |
| 2/29/2016 | Deluxe Business | 96.98 | Deposit Slips | General |
| 2/29/2016 | American Express | <u>17.53</u> | Credit Card Fees | General |
| | | <u><u>17,411.01</u></u> | | |

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