

For Council of: June 27, 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 Cities, 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 Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, 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 June 27, 2016

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
6/9/2016	\$ 1,364,684.01	\$ 355,351.29	\$ 1,720,035.30
6/10/2016	\$ 248,503.51	\$ 80,637.87	\$ 329,141.38
6/17/2016	\$ 255,100.93	\$ 80,796.49	\$ 335,897.42
6/13/2016-6/14/2016	\$ 225,686.82	\$ 2,141.16	\$ 227,827.98
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,612,902.08

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
6/27/2016	AP General	\$ 4,462,743.32
	AP BCPA	\$ -
6/27/2016	AP Comm Devel	\$ 43,735.18
	AP IHDA	\$ -
6/27/2016	AP Library	\$ 72,421.83
	AP MFT	
	Off Cycle Check Runs	
AP GRAND TOTAL		\$ 4,578,900.33

PCARD

5/3/2016-6/1/2016	\$ 153,659.03
PCARD GRAND TOTAL	

WIRES

<u>Date</u>	<u>Total</u>
4/28/2016-6/8/2016	\$ 4,617,393.24
WIRE GRAND TOTAL	
	\$ 4,617,393.24

TOTAL	\$ 11,962,854.68
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Respectfully,

Patti-Lynn Silva
Director of Finance



06/07/2016 14:39
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/22/16 To 06/04/16

WARRANT: 16B112 PAYROLL TYPE: BW1

CHECK DATE: 06/09/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,267.48	313,084.30	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,588.14	839,055.20	0.00	0.00
120 HOURLY	979.20	2,097.14	0.00	0.00
200 OT	2,087.25	85,577.83	0.00	0.00
211 OT-ST	1,043.30	41,997.27	0.00	0.00
352 VAC PO	97.75	2,327.43	0.00	0.00
414 LWOP	104.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	768.00	20,926.98	0.00	0.00
428 PEDA	808.61	28,143.56	0.00	0.00
429 PEDA H	247.25	713.27	0.00	0.00
520 HOLIDY	9,352.75	24,143.63	0.00	0.00
710 CDL	53.50	53.50	0.00	0.00
730 SHIFTD	126.00	126.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	2,856.72	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	414.20	0.00	0.00
Total:	53,397.93	1,364,684.01	0.00	0.00
Total Employees: 455				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/22/16 To 06/04/16

P 2
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WARRANT: 16B112 PAYROLL TYPE: BW1

CHECK DATE: 06/09/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,993.70	27,993.70	55,987.40	451,511.87	X 12.40% = 55,987.47
1100	MEDICARE	17,877.05	17,877.05	35,754.10	1,232,901.70	X 2.90% = 35,754.15
2100	HEALTH BCBS	35,649.60	107,285.98	142,935.58	594,620.93	
2125	HAMP HMO	14,149.15	41,404.56	55,553.71	182,600.40	
2150	POLICE HLTH	25,961.78	77,885.77	103,847.55	422,358.85	
2200	DENTAL	6,771.83	6,771.83	13,543.66	1,189,849.35	
2300	VISION	1,268.67	1,268.67	2,537.34	1,100,461.97	
2400	FLEX MEDREIM	8,013.11	0.00	8,013.11	463,900.96	
2401	FLEX MEDREIM	372.50	0.00	372.50	16,942.14	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	55,761.65	
2500	ICMA 457 AMT	35,876.02	0.00	35,876.02	736,952.12	
2525	ICMA 457 %	2,909.93	0.00	2,909.93	54,908.08	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,955.85	
2577	457 CATCH	692.31	0.00	692.31	5,645.52	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	154,173.99	0.00	154,173.99	1,108,115.88	
4000	STATE INC TX	40,686.99	0.00	40,686.99	1,108,115.88	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,364.13	0.00	7,364.13	54,482.79	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	21,860.63	66,359.11	88,219.74	485,791.40	
7100	IMRF ADD	2,403.67	0.00	2,403.67	45,946.16	
7300	POLICE PEN	39,318.71	0.00	39,318.71	396,758.84	
7350	POLICE PEN	1,128.41	0.00	1,128.41	11,386.61	
7400	FIRE PEN	28,885.15	0.00	28,885.15	305,501.06	
7425	FIRE PEN	1,651.81	0.00	1,651.81	17,470.22	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	645.60	764.72	1,410.32	37,529.91	
7525	LIUNA PENSN	192.00	256.00	448.00	33,262.28	
8100	HEALTH BCBS	900.09	2,644.28	3,544.37	16,171.51	
8125	HAMP HMO	401.00	1,653.00	2,054.00	5,820.87	
8150	POLICE HLTH	713.06	2,149.18	2,862.24	11,025.02	
8200	DENTAL	198.37	198.37	396.74	33,017.40	
8300	VISION	38.75	38.75	77.50	33,017.40	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,118.00	0.00	4,118.00	434,474.37	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	230.00	0.00	230.00	22,571.08	
9025	UN DUES SST	483.00	0.00	483.00	29,529.69	
9027	FAIR SH SST	46.00	0.00	46.00	2,759.01	
9035	UN DUES TCM	192.50	0.00	192.50	30,462.31	
9040	UN DUES 49	4,112.46	0.00	4,112.46	394,455.30	
9041	U DUES 49 EX	36.68	0.00	36.68	13,934.16	
9045	FR SHARE 49	2,276.56	0.00	2,276.56	403,650.46	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	
9065	UN DUES 699L	309.92	0.00	309.92	20,226.15	
9080	FR SHARE699L	286.08	0.00	286.08	27,301.71	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/22/16 To 06/04/16

WARRANT: 16B112 PAYROLL TYPE: BW1

CHECK DATE: 06/09/2016

9750	4 SEASONS SG	147.00	0.00	147.00	23,408.98
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	200,041.28
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	42,030.47
9995	BM CRED U	58,815.89	0.00	58,815.89	504,664.74
9997	DIR DEPSIT \$	38,481.50	0.00	38,481.50	235,146.15
9998	DIR DEPSIT %	7,743.22	0.00	7,743.22	19,563.74
9999	DIR DEPOSIT2	729,430.25	0.00	729,430.25	1,300,393.38
Total:		1,329,714.62	355,351.29	1,685,065.91	
Total Employees: 455					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/29/16 To 06/04/16

WARRANT: 16W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/10/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,424.75	135,930.89	0.00	0.00
120 HOURLY	1,522.75	37,529.99	0.00	0.00
130 SEASON	5,686.50	55,808.08	0.00	0.00
200 OT	368.75	16,626.21	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,865.19	0.00	0.00
710 CDL	10.75	10.75	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	233.00	93.20	0.00	0.00
720 2SHIFT	72.00	25.20	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	14,259.50	248,503.51	0.00	0.00
Total Employees: 452				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/29/16 To 06/04/16

P 2
prpyddpf

WARRANT: 16W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/10/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,444.52	14,444.52	28,889.04	232,972.61	X 12.40% = 28,888.60
1100	MEDICARE	3,378.18	3,378.18	6,756.36	232,972.61	X 2.90% = 6,756.21
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	146,292.94	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,494.23	
2200	DENTAL	1,010.99	1,010.99	2,021.98	170,828.56	
2300	VISION	199.71	199.71	399.42	165,256.22	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	55,004.83	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,290.78	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	99,564.35	
2525	ICMA 457 %	426.77	0.00	426.77	7,413.06	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,746.58	
3000	FED INC TAX	24,061.89	0.00	24,061.89	218,669.10	
4000	STATE INC TX	7,942.09	0.00	7,942.09	218,669.10	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,565.62	
6200	CH SUP EA PY	1,907.89	0.00	1,907.89	13,430.49	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,198.05	
7000	IMRF PENSION	9,182.24	27,873.15	37,055.39	204,049.19	
7100	IMRF ADD	751.80	0.00	751.80	15,642.12	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	4.00	4.00	1,174.08	
8075	IMRF VOL LFE	880.00	0.00	880.00	73,569.50	
8445	AD&D \$25000	0.00	0.68	0.68	1,174.08	
9016	IATSE FR SHR	54.30	0.00	54.30	904.89	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	128,711.59	
9070	U DS 699L 75	17.87	0.00	17.87	356.58	
9075	U DS 699L 50	11.91	0.00	11.91	217.95	
9085	FSHARE699 75	254.60	0.00	254.60	3,658.77	
9090	FSHARE699 50	35.72	0.00	35.72	798.90	
9750	4 SEASONS SG	42.00	0.00	42.00	2,687.93	
9755	4 SEASONS FM	342.00	0.00	342.00	16,707.05	
9800	UNITED WAY	5.00	0.00	5.00	3,028.30	
9995	BM CRED U	18,418.57	0.00	18,418.57	111,770.22	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	35,527.95	
9998	DIR DEPSIT %	715.11	0.00	715.11	2,000.68	
9999	DIR DEPOSIT2	129,356.65	0.00	129,356.65	226,802.74	
Total:		236,716.00	80,637.87	317,353.87		
Total Employees: 452						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/05/16 To 06/11/16

WARRANT: 16W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/17/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,170.50	128,543.88	0.00	0.00
120 HOURLY	1,865.00	45,930.46	0.00	0.00
130 SEASON	7,093.75	69,416.53	0.00	0.00
200 OT	188.75	8,596.27	0.00	0.00
414 LWOP	0.50	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	1,865.19	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	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	15,635.50	255,100.93	0.00	0.00
Total Employees: 482				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/05/16 To 06/11/16

WARRANT: 16W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/17/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,855.75	14,855.75	29,711.50	239,608.05	X 12.40% = 29,711.40
1100	MEDICARE	3,474.33	3,474.33	6,948.66	239,608.05	X 2.90% = 6,948.63
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	140,458.39	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,152.18	
2200	DENTAL	1,010.99	1,010.99	2,021.98	163,421.84	
2300	VISION	199.71	199.71	399.42	157,097.11	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,148.88	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,948.36	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	94,736.28	
2525	ICMA 457 %	347.66	0.00	347.66	6,271.60	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,636.27	
3000	FED INC TAX	23,906.52	0.00	23,906.52	225,667.52	
4000	STATE INC TX	8,175.59	0.00	8,175.59	225,667.52	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,069.50	
6200	CH SUP EA PY	1,926.07	0.00	1,926.07	13,188.70	
6250	CH SUPP ARR	35.20	0.00	35.20	1,236.70	
6400	IL TAX LEVY	157.20	0.00	157.20	1,390.12	
7000	IMRF PENSION	8,898.37	27,011.32	35,909.69	197,740.70	
7100	IMRF ADD	707.97	0.00	707.97	14,868.49	
7550	LIUNA PENSN	32.40	36.00	68.40	2,027.46	
8045	LIFE \$25000	0.00	540.00	540.00	175,537.66	
8445	AD&D \$25000	0.00	91.80	91.80	175,537.66	
9016	IATSE FR SHR	29.25	0.00	29.25	487.50	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	122,208.72	
9800	UNITED WAY	5.00	0.00	5.00	2,628.92	
9995	BM CRED U	18,428.57	0.00	18,428.57	105,823.50	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	34,573.02	
9998	DIR DEPSIT %	884.68	0.00	884.68	2,095.72	
9999	DIR DEPOSIT2	139,197.09	0.00	139,197.09	236,652.78	
Total:		245,327.59	80,796.49	326,124.08		
Total Employees: 482						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/13/16 To 06/13/16

WARRANT: V1606A PAYROLL TYPE: VOID

CHECK DATE: 06/13/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
520 HOLIDY	-80.00	-221.54	0.00	0.00
Total:	-80.00	-221.54	0.00	0.00
Total Employees: 1				





06/13/2016 08:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/13/16 To 06/13/16

WARRANT: V1606A PAYROLL TYPE: VOID

CHECK DATE: 06/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-1.93	-1.93	-3.86	-133.25 X 2.90% =	-3.86
2150	POLICE HLTH	-78.39	-235.17	-313.56		
2200	DENTAL	-7.84	-7.84	-15.68		
2300	VISION	-2.06	-2.06	-4.12		
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-1.04	0.00	-1.04		
7300	POLICE PEN	-21.95	0.00	-21.95		
9005	UN DUES U21	-35.50	0.00	-35.50		
Total:		-148.71	-247.00	-395.71		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/13/16 To 06/13/16

WARRANT: M1606A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/13/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,384.50	61,207.78	0.00	0.00
348 PC PO	16.00	707.36	0.00	0.00
350 CRT PO	32.00	1,414.72	0.00	0.00
352 VAC PO	33.34	1,473.96	0.00	0.00
940 RETRO	0.00	161,104.54	0.00	0.00
Total:	1,465.84	225,908.36	0.00	0.00
Total Employees: 1				





06/13/2016 08:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/13/16 To 06/13/16

WARRANT: M1606A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	2,406.48	2,388.16	4,794.64	164,700.58	X 2.90% = 4,776.32
1100	MEDICAR ADDL				2,035.10	X .90% = 18.32
2500	ICMA 457 AMT	18,000.00	0.00	18,000.00	225,908.36	
2577	457 CATCH	18,000.00	0.00	18,000.00	225,908.36	
2590	RETIRE SLBB	61,207.78	0.00	61,207.78	225,908.36	
3000	FED INC TAX	28,183.78	0.00	28,183.78	112,735.12	
4000	STATE INC TX	4,227.57	0.00	4,227.57	112,735.12	
7300	POLICE PEN	15,965.46	0.00	15,965.46	161,104.54	
Total:		147,991.07	2,388.16	150,379.23		
Total Employees: 1						

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





06/14/2016 09:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/14/16 To 06/14/16

WARRANT: V1606B PAYROLL TYPE: VOID

CHECK DATE: 06/14/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	-414.80	0.00	0.00
941 RETRO	0.00	-76.40	0.00	0.00
Total:	0.00	-491.20	0.00	0.00
Total Employees: 1				





06/14/2016 09:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/14/16 To 06/14/16

WARRANT: V1606B PAYROLL TYPE: VOID

CHECK DATE: 06/14/2016

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	-112.52	0.00	-112.52	-450.09	
4000	STATE INC TX	-16.88	0.00	-16.88	-450.09	
7300	POLICE PEN	-41.11	0.00	-41.11	-414.80	
Total:		-170.51	0.00	-170.51		
Total Employees: 1						

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





06/14/2016 10:09
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/14/16 To 06/14/16

WARRANT: M1606B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	414.80	0.00	0.00
941 RETRO	0.00	76.40	0.00	0.00
Total:	0.00	491.20	0.00	0.00
Total Employees: 1				





06/14/2016 10:09
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/14/16 To 06/14/16

WARRANT: M1606B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2016

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	112.52	0.00	112.52	450.09	
4000	STATE INC TX	16.88	0.00	16.88	450.09	
7300	POLICE PEN	41.11	0.00	41.11	414.80	
Total:		170.51	0.00	170.51		
Total Employees: 1						

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





06/22/2016 11:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2016 CHECK RUN: 06272016 AMOUNT: \$ 4,462,743.32

City of Bloomington Check Run





06/22/2016 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250	ACCUMED BILLING INC	00001		INV	06/27/2016	13640	149773		
	1 10015210 70643			Fire	Amb Bll Sv	9,389.05			
				Invoice Net		9,389.05			
				CHECK TOTAL		9,389.05			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902672849	149995		
	1 56406410 71190			Prairie	Other Supp	1,386.00			
	2 56406420 71190			The Den	Other Supp	1,386.00			
				Invoice Net		2,772.00			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902673131	149996		
	1 56406420 71780			The Den	Pro Shop	935.10			
				Invoice Net		935.10			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902685032	149997		
	1 56406420 71780			The Den	Pro Shop	185.10			
				Invoice Net		185.10			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902679018	149998		
	1 56406420 71780			The Den	Pro Shop	185.10			
				Invoice Net		185.10			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902645890	149999		
	1 56406420 71780			The Den	Pro Shop	176.15			
				Invoice Net		176.15			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902672607	150000		
	1 56406410 71780			Prairie	Pro Shop	640.50			
	2 56406420 71780			The Den	Pro Shop	640.50			
				Invoice Net		1,281.00			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902651734	150001		
	1 56406410 71780			Prairie	Pro Shop	82.03			
	2 56406420 71780			The Den	Pro Shop	82.03			
				Invoice Net		164.06			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902638821	150002		
	1 56406410 71780			Prairie	Pro Shop	126.54			
	2 56406420 71780			The Den	Pro Shop	125.00			
				Invoice Net		251.54			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902672459	150003		
	1 56406400 71780			Highland	Pro Shop	123.00			
	2 56406420 71780			The Den	Pro Shop	3,742.92			
				Invoice Net		3,865.92			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902638762	150004		
	1 56406420 71780			The Den	Pro Shop	109.48			
				Invoice Net		109.48			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902612360	150005		
	1 56406400 71780			Highland	Pro Shop	96.00			
	2 56406410 71780			Prairie	Pro Shop	230.40			
	3 56406420 71780			The Den	Pro Shop	249.57			
				Invoice Net		575.97			
251	ACUSHNET COMPANY	00002		INV	06/27/2016	902595912	150007		
	1 56406420 71780			The Den	Pro Shop	1,814.80			
				Invoice Net		1,814.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902628250			
1 56406420 71780				The Den	Pro Shop	505.20	150008		
				Invoice Net		505.20			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902567432			
1 56406420 71780				The Den	Pro Shop	144.42	150009		
				Invoice Net		144.42			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902587237			
1 56406420 71780				The Den	Pro Shop	564.00	150010		
				Invoice Net		564.00			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902605444			
1 56406420 71780				The Den	Pro Shop	555.30	150012		
				Invoice Net		555.30			
251 ACUSHNET COMPANY		00002		CRM	06/27/2016	902605605			
1 56406420 71780				The Den	Pro Shop	-564.00	150014		
				Invoice Net		-564.00			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902618454			
1 56406420 71780				The Den	Pro Shop	486.00	150015		
				Invoice Net		486.00			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902605607			
1 56406420 71780				The Den	Pro Shop	416.80	150017		
				Invoice Net		416.80			
251 ACUSHNET COMPANY		00002		INV	06/27/2016	902664483			
1 56406410 71780				Prairie	Pro Shop	636.00	150020		
2 56406400 71780				Highland	Pro Shop	888.00			
3 56406420 71780				The Den	Pro Shop	2,246.99			
				Invoice Net		3,770.99			
				CHECK TOTAL			18,194.93		
965 ADVOCATE HEALTH & HOSI		00002		INV	06/27/2016	15477			
1 10015210 71026				Fire	Med Supp	334.02	149627		
				Invoice Net		334.02			
965 ADVOCATE HEALTH & HOSI		00002		INV	04/30/2016	15443			
1 10015210 71026				Fire	Med Supp	1,184.47	150041		
				Invoice Net		1,184.47			
				CHECK TOTAL			1,518.49		
965 ADVOCATE HEALTH & HOSI		00004		INV	06/27/2016	4816			
1 10011410 70210				HR	Oth Med Sv	5.00	149283		
				Invoice Net		5.00			
965 ADVOCATE HEALTH & HOSI		00004		INV	06/16/2016	51216			
1 50100110 71190				Wtr Admin	Other Supp	30.00	149570		
				Invoice Net		30.00			
965 ADVOCATE HEALTH & HOSI		00004		INV	04/30/2016	BFD 6/1/16			
1 10015210 70642				Fire	Recdng Fee	20.00	150042		
				Invoice Net		20.00			
				CHECK TOTAL			55.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 70632	00001		EFT	06/24/2016	9051744339	149304		
		Fire		Pro Develp		34.52			
		Invoice Net				34.52			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/27/2016	9051990054	149398		
		Fire		Med Supp		34.32			
		Invoice Net				34.32			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	06/27/2016	9936525183	149491		
		Wtr Pure		Purch Serv		19.43			
		Invoice Net				19.43			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/30/2016	9936498334	149594		
		Fire		Med Supp		67.20			
		Invoice Net				67.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/30/2016	9936498333	149598		
		Fire		Med Supp		76.40			
		Invoice Net				76.40			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/30/2016	9936498332	149605		
		Fire		Med Supp		68.20			
		Invoice Net				68.20			
				CHECK TOTAL			300.07		
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/27/2016	160419155012	149027		
		The Den		Snack Shop		15.36			
		Invoice Net				15.36			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/27/2016	160419152037	149028		
		Prairie		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/27/2016	160419162011	149543		
		The Den		Snack Shop		10.34			
		Invoice Net				10.34			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/27/2016	160419159021	149545		
		Highland		Snack Shop		7.53			
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/27/2016	160419155013	149548		
		Highland		Snack Shop		7.83			
		Invoice Net				7.83			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/27/2016	160419152038	149550		
		Highland		Snack Shop		7.53			
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/15/2016	160419148012	149552		
		Highland		Snack Shop		5.32			
		Invoice Net				5.32			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/27/2016	160419148013	149571		
		Prairie		Snack Shop		25.40			
		Invoice Net				25.40			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/27/2016	160419145023	149572		
		Highland		Snack Shop		7.53			
		Invoice Net				7.53			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/27/2016	160419148011	149573		
				The Den	Snack Shop	27.91			
				Invoice Net		27.91			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/27/2016	160419162013	149574		
				Prairie	Snack Shop	12.85			
				Invoice Net		12.85			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	07/11/2016	160419169011	150235		
				The Den	Snack Shop	30.42			
				Invoice Net		30.42			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	07/11/2016	160419168028	150241		
				The Den	Snack Shop	10.04			
				Invoice Net		10.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	07/11/2016	16041968014	150242		
				Highland	Snack Shop	12.85			
				Invoice Net		12.85			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	07/11/2016	160419169024	150243		
				The Den	Snack Shop	30.42			
				Invoice Net		30.42			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	07/11/2016	160419168027	150249		
				Prairie	Snack Shop	7.53			
				Invoice Net		7.53			
				CHECK TOTAL		233.92			
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000	20170010	INV	06/27/2016	10159	149022		
	2 50100110 70410			Fac Maint	Janitor Sv	2,298.24			
				Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/27/2016	PC020429084	149021		
				Fleet Mgt	Veh Equip	214.11			
				Invoice Net		214.11			
639 ALTORFER INC	1 10016310 71710	00001		CRM	06/27/2016	PC020429326	149321		
				Fleet Mgt	Veh Equip	-118.40			
				Invoice Net		-118.40			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/27/2016	PC020429325	149322		
				Fleet Mgt	Veh Equip	156.27			
				Invoice Net		156.27			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/27/2016	PC020429324	149325		
				Fleet Mgt	Veh Equip	2,028.68			
				Invoice Net		2,028.68			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/27/2016	PC020428820	149337		
				Fleet Mgt	Veh Equip	12.64			
				Invoice Net		12.64			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/27/2016	PC020428819	149338		
				Fleet Mgt	Veh Equip	430.50			
				Invoice Net		430.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,723.80		
<u>999020</u>	<u>HEALTH ALLIANCE MED PL</u>	00000		INV	06/18/2016	<u>SIEFERT 1-2016</u>		150259	
1	<u>10015210 54910</u>			Fire	ActPgm Inc	573.97			
				Invoice Net		573.97			
						CHECK TOTAL	573.97		
<u>999020</u>	<u>UNITED HEALTHCARE</u>	00000		INV	06/11/2016	<u>PADDOCK 2-2016</u>		150263	
1	<u>10015210 54910</u>			Fire	ActPgm Inc	32.35			
				Invoice Net		32.35			
						CHECK TOTAL	32.35		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	06/27/2016	<u>6/16</u>		149006	
1	<u>10014110 71320</u>			Pks Maint	Electricity	2,646.75			
2	<u>10014120 71320</u>			Aquatics	Electricity	564.42			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	1,162.13			
4	<u>10015210 71320</u>			Fire	Electricity	680.95			
5	<u>10015480 71320</u>			Fac Maint	Electricity	124.73			
6	<u>10015490 71320</u>			Pkg Oper	Electricity	2,650.12			
7	<u>10016210 71320</u>			Eng Admin	Electricity	74,320.31			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	16,064.84			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	5,778.87			
10	<u>50100140 71320</u>			Lk Maint	Electricity	439.50			
11	<u>51101100 71320</u>			Swr Oper	Electricity	600.66			
12	<u>55605600 71320</u>			A Linc Pk	Electricity	3,341.86			
13	<u>56406400 71320</u>			Highland	Electricity	245.36			
14	<u>56406410 71320</u>			Prairie	Electricity	80.86			
				Invoice Net		108,701.36			
						CHECK TOTAL	108,701.36		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	06/27/2016	<u>5/31/16</u>		149290	
1	<u>10014110 71320</u>			Pks Maint	Electricity	948.02			
2	<u>10014136 71320</u>			MP Zoo	Electricity	1,102.95			
3	<u>10015210 71320</u>			Fire	Electricity	543.58			
4	<u>56406400 71320</u>			Highland	Electricity	349.07			
5	<u>56406410 71320</u>			Prairie	Electricity	545.23			
6	<u>56406420 71320</u>			The Den	Electricity	717.87			
				Invoice Net		4,206.72			
						CHECK TOTAL	4,206.72		
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>	00000		INV	07/08/2016	<u>50734</u>		149377	
1	<u>10011710 70010</u>			Legal	Out Legal	812.50			
				Invoice Net		812.50			
						CHECK TOTAL	812.50		
<u>1413</u>	<u>ANDERSON ELECTRIC INC</u>	00001		INV	06/26/2016	<u>75945</u>		148892	
1	<u>10015110 71080</u>			Pol Admin	Maint Supp	652.53			
				Invoice Net		652.53			





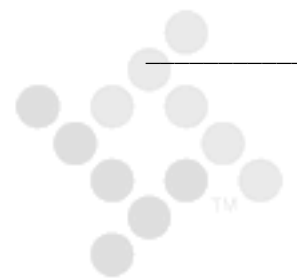
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	06/26/2016	75951	149307		
				Fire	RepMaint B	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,452.53			
3713 ANDREW RUSHTON	1 10014160 70640	00000		INV	06/27/2016	RUSHTON 5/16	149444		
				Pepsi Ice	OffScorkpr	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
122 HOCHHALTER ANN	1 56406410 71190	00000		INV	06/27/2016	S94603	149994		
				Prairie	Other Supp	60.57			
				Invoice Net		60.57			
122 HOCHHALTER ANN	1 10014125 70510	20000		INV	06/27/2016	S94656	150166		
				BCPA	RepMaint B	154.90			
				Invoice Net		154.90			
				CHECK TOTAL		215.47			
95 ARAMARK UNIFORM SERVIC	1 10015110 70690	00002		INV	07/13/2016	311197308	149425		
				Pol Admin	Purch Serv	92.35			
				Invoice Net		92.35			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	06/27/2016	311147653	149488		
				Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	06/27/2016	311172400	149490		
				Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	06/27/2016	311197307	149492		
				Fleet Mgt	Purch Serv	305.92			
				Invoice Net		305.92			
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00002		INV	04/30/2016	000310996541	150043		
				Pol Admin	Janit Supp	92.35			
				Invoice Net		92.35			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		CRM	04/30/2016	372296000 DUP	150045		
				Fleet Mgt	Purch Serv	-221.90			
				Invoice Net		-221.90			
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00002		INV	04/30/2016	000311001747	150152		
				PW Admin	Purch Serv	206.33			
				Invoice Net		206.33			
				CHECK TOTAL		918.85			
3625 ARIES INDUSTRIES INC	1 40110133 72130	00001	20160380	EFT	06/27/2016	357565	149725		
				FY16 Cap L	CO Lcn Veh	179,104.00			
				Invoice Net		179,104.00			
				CHECK TOTAL		179,104.00			
220 AT&T		00007		INV	06/27/2016	7262729788	150232		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015118 71340			CommCtr		716.88			
				Invoice Net		716.88			
220	AT&T	00007		INV	06/27/2016	6620513308	150258		
1	10011610 71340			IS		1,636.04			
				Invoice Net		1,636.04			
				CHECK TOTAL		2,352.92			
2915	AURORA WORLD INC	00001		INV	06/27/2016	26025282	150033		
1	10014136 71053			MP Zoo	GShop Purc	77.28			
				Invoice Net		77.28			
				CHECK TOTAL		77.28			
250	AUTO_ZONE	00001		INV	06/16/2016	0635987819	149558		
1	50100120 71190			Wtr Trans	Other Supp	20.37			
				Invoice Net		20.37			
				CHECK TOTAL		20.37			
1583	AUTOMATED COMMUNICATIO	00001		EFT	04/30/2016	121420	150157		
1	10014125 70610 20000			BCPA	Advertise	1,040.00			
2	10014125 71017 20000			BCPA	Postage	686.90			
				Invoice Net		1,726.90			
1583	AUTOMATED COMMUNICATIO	00001		EFT	04/30/2016	121418	150158		
1	10014125 70610 20000			BCPA	Advertise	260.00			
2	10014125 71017 20000			BCPA	Postage	202.77			
				Invoice Net		462.77			
				CHECK TOTAL		2,189.67			
923	AUTOMATIC FIRE SPRINKL	00001		INV	06/16/2016	IA3-403415	149561		
1	50100110 70540			Wtr Admin	RepMt Othr	315.00			
				Invoice Net		315.00			
923	AUTOMATIC FIRE SPRINKL	00001		INV	06/16/2016	JI-0010315	149562		
1	50100110 70540			Wtr Admin	RepMt Othr	635.00			
				Invoice Net		635.00			
923	AUTOMATIC FIRE SPRINKL	00001		INV	06/15/2016	IA3-403414	149563		
1	50100110 70540			Wtr Admin	RepMt Othr	725.00			
				Invoice Net		725.00			
923	AUTOMATIC FIRE SPRINKL	00001		INV	06/27/2016	I6-552699	150162		
1	10014125 70510 20000			BCPA	RepMaint B	160.50			
				Invoice Net		160.50			
923	AUTOMATIC FIRE SPRINKL	00001		INV	06/09/2016	JI-0010291	150169		
1	10014125 70510 20000			BCPA	RepMaint B	565.00			
				Invoice Net		565.00			
				CHECK TOTAL		2,400.50			
262	AVANTIS RESTAURANT INC	00001		EFT	06/27/2016	BLM-P&R 5/16	149012		
1	10014112 71060			Recreation	Food	31.80			
				Invoice Net		31.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00001		EFT	06/27/2016	BLM-GOLF 5/16	149019		
	1 56406420 71770			The Den	Snack Shop	753.40			
	2 56406410 71770			Prairie	Snack Shop	1,314.10			
	3 56406400 71770			Highland	Snack Shop	330.05			
				Invoice Net		2,397.55			
262	AVANTIS RESTAURANT INC	00001		EFT	06/27/2016	PEPSIICE 5/16	149023		
	1 10014160 71060			Pepsi Ice	Food	239.90			
				Invoice Net		239.90			
				CHECK TOTAL		2,669.25			
734	B & B AWARDS AND RECOG	00000		INV	06/16/2016	20037766	149062		
	1 10014125 71190 20000			BCPA	Other Supp	11.90			
				Invoice Net		11.90			
734	B & B AWARDS AND RECOG	00000		INV	06/27/2016	20037874	149068		
	1 10014125 71190 20000			BCPA	Other Supp	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		89.90			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/30/2016	441762 FRGHT	150044		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.13			
				Invoice Net		82.13			
				CHECK TOTAL		82.13			
180	BARKER MOTOR CO	00000		INV	06/27/2016	6683110 5/16	149374		
	1 10016310 71710			Fleet Mgt	Veh Equip	588.21			
				Invoice Net		588.21			
				CHECK TOTAL		588.21			
2357	BECKER ARENA PRODUCTS	00000	20160527	INV	06/27/2016	1001761	149582		
	1 10014160 71190			Pepsi Ice	Other Supp	5,400.00			
				Invoice Net		5,400.00			
2357	BECKER ARENA PRODUCTS	00000		INV	06/27/2016	1001705	149716		
	1 10014160 70510			Pepsi Ice	RepMaint B	1,635.50			
				Invoice Net		1,635.50			
2357	BECKER ARENA PRODUCTS	00000		INV	06/27/2016	1001691	149717		
	1 10014160 71024			Pepsi Ice	Janit Supp	179.52			
				Invoice Net		179.52			
				CHECK TOTAL		7,215.02			
3515	BESTCO BENEFIT PLANS L	00001		INV	06/27/2016	07012016	149528		
	1 60280260 70719			RET Med Su	Prem Pd	17,121.00			
				Invoice Net		17,121.00			
				CHECK TOTAL		17,121.00			
2844	BIDDLE CONSULTING GROU	00001		INV	06/27/2016	51321	149284		
	1 10011410 70690			HR	Purch Serv	999.00			
				Invoice Net		999.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		
459	BILLS KEY & LOCK SHOP	00000		INV	07/06/2016	120791	149294		
	1 10015110 70690			Pol Admin	Purch Serv	2.21			
				Invoice Net		2.21			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2016	120815	149388		
	1 54404400 71190			Sol Waste	Other Supp	27.37			
				Invoice Net		27.37			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2016	120810	149428		
	1 10016120 71190			St Maint	Other Supp	29.77			
				Invoice Net		29.77			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2016	120743	149541		
	1 10015480 70510			Fac Maint	RepMaint B	13.07			
				Invoice Net		13.07			
459	BILLS KEY & LOCK SHOP	00000		INV	06/16/2016	120811	149568		
	1 50100110 70530			Wtr Admin	RepMaint O	26.52			
				Invoice Net		26.52			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2016	120804	149644		
	1 50100130 70690			Wtr Pure	Purch Serv	213.12			
				Invoice Net		213.12			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2016	120792	149747		
	1 10015480 70510			Fac Maint	RepMaint B	4.42			
				Invoice Net		4.42			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	120823	150145		
	1 10016120 71190			St Maint	Other Supp	9.66			
				Invoice Net		9.66			
459	BILLS KEY & LOCK SHOP	00000		INV	07/02/2016	120773	150212		
	1 10016310 71710			Fleet Mgt	Veh Equip	7.98			
				Invoice Net		7.98			
						CHECK TOTAL	334.12		
16	BLOOMINGTON CENTRAL SU	00000		INV	06/27/2016	157974	149674		
	1 55605600 71080			A Linc Pk	Maint Supp	69.85			
	2 10015490 71080			Pkg Oper	Maint Supp	57.28			
				Invoice Net		127.13			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/27/2016	158078	149748		
	1 10015480 71024			Fac Maint	Janit Supp	217.18			
				Invoice Net		217.18			
						CHECK TOTAL	344.31		
9	BLOOMINGTON NORMAL PUB	00000		INV	06/27/2016	00000007795 SBSDY	150074		
	1 10019190 75060			Pub Trans	To BNTrans	98,254.16			
				Invoice Net		98,254.16			
						CHECK TOTAL	98,254.16		
8	BLOOMINGTON OFFSET PRO	00001	20170007	EFT	06/27/2016	216024	149342		
	1 10014125 70611 20000			BCPA	PrintBind	4,629.77			
				Invoice Net		4,629.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,629.77		
21 CITY OF BLOOMINGTON PE	1 50100110 70642	00000		INV	06/27/2016	WTR/CASHIER 6/16	150077		
				Wtr Admin	Recdgd Fee	851.00			
				Invoice Net		851.00			
						CHECK TOTAL	851.00		
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	06/27/2016	48508	149340		
				Fleet Mgt	Veh Equip	238.43			
				Invoice Net		238.43			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	06/27/2016	48575	149461		
				Fleet Mgt	Veh Equip	1,827.24			
				Invoice Net		1,827.24			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	06/27/2016	48504	149484		
				Fleet Mgt	Veh Equip	138.10			
				Invoice Net		138.10			
						CHECK TOTAL	2,203.77		
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/27/2016	NY124062	149686		
				Pks Maint	Maint Supp	28.99			
				Invoice Net		28.99			
						CHECK TOTAL	28.99		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82134679	150013		
				Fire	Med Supp	109.60			
				Invoice Net		109.60			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82138544	150016		
				Fire	Med Supp	43.00			
				Invoice Net		43.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82151040	150018		
				Fire	Med Supp	44.80			
				Invoice Net		44.80			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82156072	150019		
				Fire	Med Supp	30.80			
				Invoice Net		30.80			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82157445	150021		
				Fire	Med Supp	28.00			
				Invoice Net		28.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82160104	150022		
				Fire	Med Supp	299.58			
				Invoice Net		299.58			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/27/2016	82161495	150023		
				Fire	Med Supp	22.40			
				Invoice Net		22.40			
						CHECK TOTAL	578.18		
11 BRADFORD SUPPLY CO		00000		INV	06/27/2016	1867820	149498		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	85.43			
				Invoice Net		85.43			
11	BRADFORD SUPPLY CO	00000		INV	06/27/2016	1868314	149681		
	1 10014110 70590			Pks Maint	Oth Repair	15.24			
				Invoice Net		15.24			
11	BRADFORD SUPPLY CO	00000		INV	06/27/2016	1869701	149778		
	1 56406410 70590			Prairie	Oth Repair	99.45			
				Invoice Net		99.45			
11	BRADFORD SUPPLY CO	00000		INV	06/27/2016	1866486	149781		
	1 56406400 70590			Highland	Oth Repair	162.21			
				Invoice Net		162.21			
11	BRADFORD SUPPLY CO	00000		INV	06/27/2016	1869365	149784		
	1 56406400 70590			Highland	Oth Repair	30.48			
				Invoice Net		30.48			
				CHECK TOTAL		392.81			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/27/2016	PS02201	149467		
	1 10016310 71710			Fleet Mgt	Veh Equip	332.26			
				Invoice Net		332.26			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/27/2016	PS02147	149469		
	1 10016310 71710			Fleet Mgt	Veh Equip	664.80			
				Invoice Net		664.80			
				CHECK TOTAL		997.06			
1292	BUSHNELL CORPORTATION	00002		INV	06/27/2016	269850	149988		
	1 56406420 71190			The Den	Other Supp	196.36			
				Invoice Net		196.36			
				CHECK TOTAL		196.36			
2474	CAMP KELLY E	00000		INV	06/27/2016	5/22/16-6/11/16	149462		
	1 10014112 70640			Recreation	OffScorkpr	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
641	CAPITOL GROUP INC	00001		INV	06/27/2016	S1554230.001	149087		
	1 51101100 71124			Swr Oper	Swr Pipe	454.18			
	2 53103100 71124			Storm Wat	Swr Pipe	454.19			
				Invoice Net		908.37			
641	CAPITOL GROUP INC	00001		INV	07/11/2016	S1556041.001	150125		
	1 51101100 71124			Swr Oper	Swr Pipe	169.00			
				Invoice Net		169.00			
641	CAPITOL GROUP INC	00001		INV	07/11/2016	S1557203.001	150147		
	1 51101100 71124			Swr Oper	Swr Pipe	762.90			
				Invoice Net		762.90			
641	CAPITOL GROUP INC	00001		INV	07/11/2016	S1558527.001	150148		
	1 51101100 71124			Swr Oper	Swr Pipe	401.70			
				Invoice Net		401.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,241.97		
<u>266</u>	<u>CARQUEST OF BLOOMINGTO</u>	00001		INV	06/27/2016	<u>CHI940592 5/16</u>	150075		
1	<u>10015210 71190</u>			Fire	Other Supp	150.00			
2	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,106.68			
				Invoice Net		1,256.68			
						CHECK TOTAL	1,256.68		
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	06/27/2016	<u>462342</u>	150171		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	46,628.96			
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	8,630.98			
				Invoice Net		55,259.94			
						CHECK TOTAL	55,259.94		
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	06/27/2016	<u>B68244</u>	149293		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	60.31			
				Invoice Net		60.31			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	06/27/2016	<u>B68164</u>	149434		
1	<u>50100130 71080</u>			Wtr Pure	Maint Supp	54.34			
				Invoice Net		54.34			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	06/27/2016	<u>C35512</u>	149436		
1	<u>50100130 70510</u>			Wtr Pure	RepMaint B	34.50			
				Invoice Net		34.50			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	06/27/2016	<u>B68245</u>	150163		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	80.34			
				Invoice Net		80.34			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	06/27/2016	<u>C35709</u>	150218		
1	<u>10014136 70590</u>			MP Zoo	Oth Repair	26.59			
				Invoice Net		26.59			
						CHECK TOTAL	256.08		
<u>3108</u>	<u>CENTER FOR PERFORMANCE</u>	00001		EFT	06/27/2016	<u>161232 5/16</u>	150076		
1	<u>10011110 70220</u>			Admin	Oth PT Sv	4,152.50			
				Invoice Net		4,152.50			
						CHECK TOTAL	4,152.50		
<u>17</u>	<u>CENTURY AUTOMOTIVE</u>	00000		INV	06/27/2016	<u>220-6116 5/16</u>	149399		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	106.64			
				Invoice Net		106.64			
						CHECK TOTAL	106.64		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	06/30/2016	<u>276000</u>	149044		
1	<u>10015210 70510</u>			Fire	RepMaint B	111.90			
				Invoice Net		111.90			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	06/24/2016	<u>275945</u>	149047		
1	<u>10015210 70510</u>			Fire	RepMaint B	110.55			
				Invoice Net		110.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.45		
3064 CIRBN LLC		00001		INV	06/30/2016	4546	149494		
1 10011610 71340		IS		Telecom		2,564.35			
		Invoice Net				2,564.35			
						CHECK TOTAL	2,564.35		
120 CIT GROUP INC		00000		INV	06/27/2016	A115447	149014		
1 10016310 71710		Fleet Mgt		Veh Equip		134.90			
		Invoice Net				134.90			
						CHECK TOTAL	134.90		
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	564185	149029		
1 56406420 71750		The Den		Beverages		468.70			
		Invoice Net				468.70			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	553223	149596		
1 56406420 71750		The Den		Beverages		126.50			
		Invoice Net				126.50			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	576351	149597		
1 56406410 71750		Prairie		Beverages		447.80			
		Invoice Net				447.80			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	576352	149599		
1 56406410 71750		Prairie		Beverages		128.50			
		Invoice Net				128.50			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	576348	149600		
1 56406420 71750		The Den		Beverages		605.40			
		Invoice Net				605.40			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	00255621	149603		
1 56406400 71750		Highland		Beverages		292.35			
		Invoice Net				292.35			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	555882	149604		
1 56406400 71750		Highland		Beverages		148.65			
		Invoice Net				148.65			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	0576209	149607		
1 56406420 71750		The Den		Beverages		140.80			
		Invoice Net				140.80			
5 CITY BEVERAGE LLC		00000		INV	06/27/2016	0584352	149610		
1 56406420 71750		The Den		Beverages		128.50			
		Invoice Net				128.50			
5 CITY BEVERAGE LLC		00000		INV	07/11/2016	591348	150253		
1 56406400 71750		Highland		Beverages		109.00			
		Invoice Net				109.00			
5 CITY BEVERAGE LLC		00000		INV	07/11/2016	588517	150255		
1 56406420 71750		The Den		Beverages		162.45			
		Invoice Net				162.45			
5 CITY BEVERAGE LLC		00000		INV	07/11/2016	588528	150261		
1 56406420 71750		The Den		Beverages		837.90			
		Invoice Net				837.90			





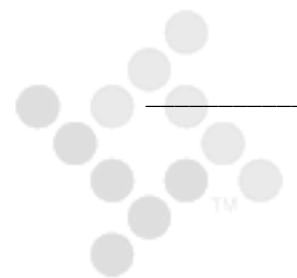
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,596.55
<u>875 CITY DIRECTORIES INC</u>		00004		INV	06/27/2016	<u>83505405</u>			149721
1 <u>10011710 71420</u>				Legal	Periodicls	358.00			
				Invoice Net		358.00			
						CHECK TOTAL			358.00
<u>22 TOWN OF THE CITY OF BL</u>		00001		EFT	06/27/2016	<u>257 6/16</u>			150099
1 <u>72102100 75070</u>				JM Scott	To Townshp	4,256.08			
2 <u>72102100 70690</u>				JM Scott	Purch Serv	153.40			
3 <u>72102100 71070</u>				JM Scott	Fuel	79.10			
4 <u>72102100 71340</u>				JM Scott	Telecom	78.99			
5 <u>72102100 70030</u>				JM Scott	Dent Sv	951.20			
6 <u>72102100 79090</u>				JM Scott	PrMed Prog	807.54			
7 <u>72102100 79980</u>				JM Scott	SpProg Exp	791.68			
				Invoice Net		7,117.99			
						CHECK TOTAL			7,117.99
<u>999019 ANGELA BROWN BELCHER</u>		00000		INV	06/27/2016	<u>OAK BROOK 3/16</u>			150279
1 <u>10011410 70632</u>				HR	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
<u>999019 CHERRY LAWSON</u>		00000		INV	06/27/2016	<u>LANSING 7/16</u>			150280
1 <u>10011310 70632</u>				CtyClerk	Pro Develp	178.00			
				Invoice Net		178.00			
						CHECK TOTAL			178.00
<u>999019 JENNIFER TONEY</u>		00000		INV	06/27/2016	<u>PEORIA 6/16</u>			150281
1 <u>10015430 70632</u>				Code Enfor	Pro Develp	44.28			
				Invoice Net		44.28			
						CHECK TOTAL			44.28
<u>999019 LAURIE WOLLRAB</u>		00000		INV	06/27/2016	<u>OAK BROOK 3/16</u>			150282
1 <u>10011410 70632</u>				HR	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
<u>999019 NICOLE ALBERTSON</u>		00000		INV	06/27/2016	<u>OAK BROOK 3/16</u>			150278
1 <u>10011410 70632</u>				HR	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
<u>2232 CLARK BAIRD SMITH LLP</u>		00000		INV	07/01/2016	<u>7268</u>			149378
1 <u>10011710 70010</u>				Legal	Out Legal	1,495.00			
				Invoice Net		1,495.00			
						CHECK TOTAL			1,495.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31	CLAY DOOLEY AUTO SERVI	00000		INV	06/27/2016	FLEET 5/16			
	1 10016310 70520			Fleet Mgt	RepMaint V	644.26	149067		
				Invoice Net		644.26			
						CHECK TOTAL		644.26	
25	COE EQUIPMENT INC	00001		INV	06/27/2016	62608			
	1 51101100 70541			Swr Oper	RepMaint S	36.77	149075		
	2 53103100 70541			Storm Wat	RepMaint S	36.78			
				Invoice Net		73.55			
25	COE EQUIPMENT INC	00001		INV	06/27/2016	62393			
	1 51101100 71080			Swr Oper	Maint Supp	1,269.00	149088		
	2 53103100 71080			Storm Wat	Maint Supp	1,269.00			
				Invoice Net		2,538.00			
						CHECK TOTAL		2,611.55	
1349	COLISEUM FUND	00000		INV	06/27/2016	33			
	1 10014160 70510			Pepsi Ice	RepMaint B	30.00	149046		
	2 10014160 70542			Pepsi Ice	RepMaintNF	180.18			
	3 10014160 71073			Pepsi Ice	FuelNonCit	230.52			
				Invoice Net		440.70			
						CHECK TOTAL		440.70	
1566	COMCAST	00003		INV	06/27/2016	203310003439 5/28/16			
	1 56406410 71340			Prairie	Telecom	134.40	149344		
				Invoice Net		134.40			
1566	COMCAST	00003		INV	06/27/2016	203290283332 6/8/16			
	1 10011610 71340			IS	Telecom	214.03	150229		
				Invoice Net		214.03			
						CHECK TOTAL		348.43	
26	CONNOR CO	00000		INV	06/27/2016	S7100869.001			
	1 55605600 70510			A Linc Pk	RepMaint B	115.15	149551		
				Invoice Net		115.15			
						CHECK TOTAL		115.15	
1797	CONSTELLATIONS ENERGY	00001		INV	06/27/2016	5/16			
	1 10014110 71320			Pks Maint	Electricity	916.44	149039		
	2 10014120 71320			Aquatics	Electricity	99.57			
	3 10014125 71320	20000		BCPA	Electricity	4,518.74			
	4 10014136 71320			MP Zoo	Electricity	1,452.22			
	5 10015210 71320			Fire	Electricity	1,375.05			
	6 10015480 71320			Fac Maint	Electricity	6,525.28			
	7 10016210 71320			Eng Admin	Electricity	44.11			
	8 50100120 71320			Wtr Trans	Electricity	4,014.27			
	9 50100130 71320			Wtr Pure	Electricity	12,198.11			
	10 51101100 71320			Swr Oper	Electricity	22.99			
	11 56406400 71320			Highland	Electricity	29.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	56406410 71320			Prairie		86.01			
13	56406420 71320			The Den		728.14			
				Invoice Net		32,010.14			
				CHECK TOTAL		32,010.14			_____
150	AREA CONVENTION & VISI	00000		INV	04/30/2016	5919	148946		
1	56406420 70610			The Den	Advertise	1,482.30			
				Invoice Net		1,482.30			
				CHECK TOTAL		1,482.30			_____
1540	COOK CHAD	00000		INV	06/27/2016	713	150165		
1	10014125 70220	20000		BCPA	Oth PT Sv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			_____
27	CORN BELT ENERGY CORPO	00002		INV	06/27/2016	6/16	149423		
1	10014110 71320			Pks Maint	Electricity	2,391.29			
2	10015210 71320			Fire	Electricity	3,733.22			
3	10016210 71320			Eng Admin	Electricity	27,767.19			
4	10015110 71320			Pol Admin	Electricity	132.75			
5	50100120 71320			Wtr Trans	Electricity	439.60			
6	51101100 71320			Swr Oper	Electricity	2,149.77			
				Invoice Net		36,613.82			
				CHECK TOTAL		36,613.82			_____
172	COUNTY OF MCLEAN	00003		INV	07/02/2016	BOOKINGFEE 5/16	149004		
1	10015110 70690			Pol Admin	Purch Serv	2,194.00			
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			_____
149	CRESCENT ELECTRIC SUPP	00001		INV	06/14/2016	S502037049.001	149056		
1	10014125 70510	20000		BCPA	RepMaint B	2,400.00			
				Invoice Net		2,400.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/27/2016	S502134920.001	149408		
1	10016210 71078			Eng Admin	Elect Supp	254.39			
				Invoice Net		254.39			
				CHECK TOTAL		2,654.39			_____
2195	CRUTCHER TERRY	00000		INV	06/27/2016	INSTRUCTION 6/16	149535		
1	10014170 70690			SOAR	Purch Serv	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		124.00			_____
2148	CUMBERLAND SERVICENTER	00000		INV	06/27/2016	40661	149335		
1	10016310 71710			Fleet Mgt	Veh Equip	1,258.00			
				Invoice Net		1,258.00			
				CHECK TOTAL		1,258.00			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	06/27/2016	40615 1,884.93 1,884.93	149479		
		Fleet Mgt		Veh Equip		CHECK TOTAL	1,884.93		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	06/27/2016	40541 690.93 690.93	149482		
		Fleet Mgt		Veh Equip		CHECK TOTAL	690.93		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	04/30/2016	40442 690.93 690.93	150046		
		Fleet Mgt		Veh Equip		CHECK TOTAL	690.93		
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/27/2016	003-39124 1,160.31 1,160.31	149005		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/27/2016	003-39123 181.62 181.62	149007		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/27/2016	003-39311 56.12 56.12	149009		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		CRM	06/27/2016	003-39401 -660.00 -660.00	149010		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/27/2016	003-37410 656.24 656.24	149011		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		CRM	06/27/2016	003-37411 -344.52 -344.52	149013		
		Fleet Mgt		Veh Equip					
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/27/2016	003-37412 168.12 168.12	149015		
		Fleet Mgt		Veh Equip		CHECK TOTAL	1,217.89		
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	06/27/2016	1810205812 384.00 384.00	149635		
		Recreation		Advertise					
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	06/27/2016	1810205741 352.00 352.00	149650		
		Recreation		Advertise					
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	06/27/2016	1810205684 234.00 234.00	149655		
		Recreation		Advertise					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	06/27/2016	1810205482			
	1 10014112 70610			Recreation		504.00	149656		
				Invoice Net		504.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/27/2016	1810205851			
	1 56406410 70610			Prairie		1,060.00	149757		
				Invoice Net		1,060.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/27/2016	1810205421			
	1 56406400 70610			Highland		1,440.00	149758		
				Invoice Net		1,440.00			
				CHECK TOTAL		3,974.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/27/2016	00155150			
	1 50100130 70690			Wtr Pure		564.00	149438		
				Invoice Net		564.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/27/2016	00155230			
	1 50100130 70690			Wtr Pure		658.00	149441		
				Invoice Net		658.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/27/2016	00155198			
	1 50100130 70690			Wtr Pure		658.00	149442		
				Invoice Net		658.00			
				CHECK TOTAL		1,880.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/27/2016	PW 5/16			
	1 10016120 71084			St Maint		245.87	149079		
	2 51101100 71084			Swr Oper		442.57			
	3 53103100 71084			Storm Wat		295.04			
				Invoice Net		983.48			
				CHECK TOTAL		983.48			
437	DAVE COOPER & ASSOC	00001		EFT	06/27/2016	2860-251691			
	1 56406420 71760			The Den		91.00	149591		
				Invoice Net		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	06/27/2016	2860-251697			
	1 56406420 71760			The Den		52.50	149592		
				Invoice Net		52.50			
437	DAVE COOPER & ASSOC	00001		EFT	06/27/2016	2860-251693			
	1 56406400 71760			Highland		137.50	149595		
				Invoice Net		137.50			
				CHECK TOTAL		281.00			
999010	ALEXANDRIA EILERS	00000		INV	06/27/2016	CANCEL 10/8/16			
	1 50100140 54430			Lk Maint		250.00	149637		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JODIE MARCANTONI	00000		INV	06/27/2016	DL 6/12/16			
	1 50100140 54430			Lk Maint		250.00	149602		
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
999010	KASANDRA YATES								
	1 50100140 54430	00000		INV	07/01/2016	CANCEL DL 6/24/17	148368		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	MARJORIE HANSEN								
	1 50100140 54430	00000		INV	06/27/2016	DL 6/11/16	149606		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	SUMMER BAUGHMAN								
	1 50100140 54430	00000		INV	06/27/2016	DL 6/10/16	149611		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	TIFFANY DEHM								
	1 50100140 54430	00000		INV	06/27/2016	CANCEL DL 6/9/17	149633		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
219	DELFORGE SHOES INC								
	1 10016210 71035	00000		INV	06/27/2016	00107937	149608		
				Eng Admin	SafeEquip	179.99			
				Invoice Net		179.99			
						CHECK TOTAL			179.99
30	DENNY'S DOUGHNUTS & BAK								
	1 10014160 71060	00001		EFT	06/27/2016	640316	149719		
				Pepsi Ice	Food	14.40			
				Invoice Net		14.40			
30	DENNY'S DOUGHNUTS & BAK								
	1 56406410 71770	00001		EFT	06/27/2016	641466	149795		
				Prairie	Snack Shop	48.00			
				Invoice Net		48.00			
30	DENNY'S DOUGHNUTS & BAK								
	1 10014160 71060	00001		EFT	06/27/2016	642748	150221		
				Pepsi Ice	Food	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			84.40
2938	DILLON IMPORTING								
	1 10014136 71053	00001		INV	06/27/2016	00418264	150034		
				MP Zoo	GShop Purc	1,362.30			
				Invoice Net		1,362.30			
						CHECK TOTAL			1,362.30
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20170055	EFT	06/27/2016	CIT01 5/16	149313		
				Fleet Mgt	RepMaint V	7,488.68			
				Invoice Net		7,488.68			
161	DON OWEN TIRE SERVICE								
		00001	20170055	EFT	06/27/2016	CIT02 5/16	149315		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	1,070.82 1,070.82			
						CHECK TOTAL	8,559.50		
999024	ST JOHN'S LUTHERAN CHU	00000		INV	06/27/2016	SPONSOR-WORKCAMP2016	150286		
	1 10011110 79110			Admin Invoice Net	Com Relatn	1,500.00 1,500.00			
						CHECK TOTAL	1,500.00		
804	DOUBLETREE HOTEL	00001		INV	06/27/2016	44786	149063		
	1 10014125 70220	20000		BCPA Invoice Net	Oth PT Sv	84.00 84.00			
804	DOUBLETREE HOTEL	00001		INV	06/27/2016	44787	149064		
	1 10014125 70220	20000		BCPA Invoice Net	Oth PT Sv	504.00 504.00			
804	DOUBLETREE HOTEL	00001		INV	04/30/2016	44785	150153		
	1 10014125 70220	20000		BCPA Invoice Net	Oth PT Sv	1,512.00 1,512.00			
						CHECK TOTAL	2,100.00		
3676	DRT BENEFITS CORP	00000		EFT	06/27/2016	1621	149281		
	1 10011410 70690			HR Invoice Net	Purch Serv	724.00 724.00			
						CHECK TOTAL	724.00		
530	DURHAM TIM	00000		INV	06/27/2016	486	150164		
	1 10014125 70220	20000		BCPA Invoice Net	Oth PT Sv	2,100.00 2,100.00			
						CHECK TOTAL	2,100.00		
999012	BENJAMIN BACHMAN	00000		INV	06/27/2016	SHOE REIM 5/15/16	149368		
	1 56406420 71030			The Den Invoice Net	UniformSup	35.00 35.00			
						CHECK TOTAL	35.00		
999012	BRAD PEIFFER	00000		INV	06/27/2016	REIM CDL 6/4/16	149593		
	1 10016120 70632			St Maint Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		
999012	CLINT PFANZ	00000		INV	06/27/2016	REIM CDL 5/16	149601		
	1 54404400 70632			Sol Waste Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		
999012	DARCY SHREVES	00000		INV	06/27/2016	001167097	149703		
	1 10015210 70642			Fire Invoice Net	Recdng Fee	40.00 40.00			





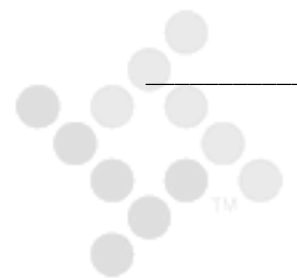
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
999012	ERIC POWELL					SHOE REIM 6/15/16	149711		
	1 10014110 71030	00000		INV	06/27/2016	23.78			
				Pks Maint	UniformSup	23.78			
				Invoice Net					
						CHECK TOTAL			23.78
999012	GARY SMITH					115080	149640		
	1 10015210 70642	00000		INV	06/27/2016	125.00			
				Fire	Recdg Fee	125.00			
				Invoice Net					
						CHECK TOTAL			125.00
999012	HARRY JOHNSON					REIM SHOES 5/21/16	149435		
	1 56406420 71030	00000		INV	06/27/2016	35.00			
				The Den	UniformSup	35.00			
				Invoice Net					
						CHECK TOTAL			35.00
999012	JEREMY HALEY					MILEAGE 5/24-6/17/16	150283		
	1 50100110 70632	00000		INV	06/27/2016	47.52			
				Wtr Admin	Pro Develp	47.52			
				Invoice Net					
						CHECK TOTAL			47.52
999012	JOSEPH ROSEL					SHOE REIM 5/17/16	149430		
	1 56406420 71030	00000		INV	06/27/2016	35.00			
				The Den	UniformSup	35.00			
				Invoice Net					
						CHECK TOTAL			35.00
999012	MICHAEL WITTMER					REIM SHOES 5/24/16	149432		
	1 56406420 71030	00000		INV	06/27/2016	35.00			
				The Den	UniformSup	35.00			
				Invoice Net					
						CHECK TOTAL			35.00
999012	PATRICIA PARMENTER					BCPA MAY HOSPITALITY	149632		
	1 10014125 71060 20000	00000		INV	06/27/2016	803.99			
				BCPA	Food	803.99			
				Invoice Net					
						CHECK TOTAL			803.99
3381	ENGLER, BAASTEN & SRAG					21703	149376		
	1 10011710 70010	00001		INV	07/02/2016	392.00			
				Legal	Out Legal	392.00			
				Invoice Net					
						CHECK TOTAL			392.00
1501	ENVIRONMENTAL CONTROL					2763	149495		
	1 50100110 70530	00001		INV	06/16/2016	645.00			
				Wtr Admin	RepMaint O	645.00			
				Invoice Net					
						CHECK TOTAL			645.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2016	345923 24.41 24.41	150047		
				The Den	RepMaintNF	24.41			
				Invoice Net		24.41			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2016	345249 61.59 61.59	150048		
				The Den	RepMaintNF	61.59			
				Invoice Net		61.59			
				CHECK TOTAL		86.00			
3754	ETHAN SEVERNS 1 10014160 70640	00000		INV	06/27/2016	SEVERNS 5/16 60.00 60.00	149446		
				Pepsi Ice	OffScorkpr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3660	ETHOS TACTICAL LLC 1 10015110 62191	00000	20160409	EFT	04/30/2016	10280 12,480.70 12,480.70	150049		
				Pol Admin	Prot Wear	12,480.70			
				Invoice Net		12,480.70			
3660	ETHOS TACTICAL LLC 1 10015110 62191	00000	20160409	EFT	06/27/2016	10280 FY17 710.00 710.00	150071		
				Pol Admin	Prot Wear	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		13,190.70			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	06/27/2016	S255769 800.00 800.00	149641		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	06/27/2016	S256411 750.00 750.00	149643		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,550.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	06/27/2016	2068 278.00 278.00	149306		
				Fire	RepMaint B	278.00			
				Invoice Net		278.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	06/27/2016	2085 370.00 370.00	150254		
				Fire	RepMaint B	370.00			
				Invoice Net		370.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	06/27/2016	2081 360.00 360.00	150256		
				Fire	RepMaint B	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		1,008.00			
2505	EXPRESS SERVICES INC 1 10016210 70641	00001		INV	06/27/2016	17422469 451.20 451.20	149724		
				Eng Admin	Temp Sv	451.20			
				Invoice Net		451.20			
				CHECK TOTAL		451.20			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/16/2016	17373001-1 600.32 600.32	149480		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	06/16/2016	17397532-7			
		Wtr Admin		Temp Sv		581.56		149557	
		Invoice Net				581.56			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	06/27/2016	17397531-9		149647	
		Eng Admin		Temp Sv		604.80			
		Invoice Net				604.80			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	06/27/2016	17373000-3		149673	
		Eng Admin		Temp Sv		744.00			
		Invoice Net				744.00			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	06/27/2016	17331710-8		149675	
		Eng Admin		Temp Sv		729.60			
		Invoice Net				729.60			
				CHECK TOTAL			3,260.28		
35 FARNSWORTH GROUP INC	1 10015480 70220	00001	20160139	EFT	04/30/2016	176496		150154	
		Fac Maint		Oth PT Sv		3,828.89			
		Invoice Net				3,828.89			
				CHECK TOTAL			3,828.89		
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/27/2016	ILBLM361045		149016	
		Fleet Mgt		Veh Equip		11.49			
		Invoice Net				11.49			
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	06/27/2016	ILBLM360421		149392	
		Pks Maint		RepMaint B		26.83			
		Invoice Net				26.83			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	06/27/2016	ILBLM361455		149409	
		Eng Admin		Elect Supp		24.72			
		Invoice Net				24.72			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	06/27/2016	ILBLM360912		149448	
		Wtr Pure		Other Supp		625.59			
		Invoice Net				625.59			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/24/2016	ILBLM361069		149464	
		Fleet Mgt		Veh Equip		2.27			
		Invoice Net				2.27			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/27/2016	ILBLM361097		149465	
		Fleet Mgt		Veh Equip		2.99			
		Invoice Net				2.99			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/16/2016	ILBLM360992		149471	
		Wtr Trans		Other Supp		150.27			
		Invoice Net				150.27			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/16/2016	ILBLM361125		149530	
		Wtr Trans		Other Supp		13.19			
		Invoice Net				13.19			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/16/2016	ILBLM361165		149531	
		Wtr Trans		Other Supp		3.46			
		Invoice Net				3.46			
36 FASTENAL COMPANY		00002		EFT	06/27/2016	ILBLM360817		149538	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint		109.76			
				Invoice Net		109.76			
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM359455	149585		
	1 56406400 70542			Highland		355.00			
				RepMaintNF		355.00			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM360789	149683		
	1 10014110 70542			Pks Maint		4.68			
				RepMaintNF		4.68			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM361719	149785		
	1 10015210 71080			Fire		4.68			
				Maint Supp		4.68			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM361718	149786		
	1 10015210 71080			Fire		49.84			
				Maint Supp		49.84			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM361185	149991		
	1 56406400 70542			Highland		206.26			
				RepMaintNF		206.26			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM361771	150150		
	1 10016120 71190			St Maint		13.62			
				Other Supp		13.62			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	07/01/2016	ILBLM361028	150215		
	1 10016310 71710			Fleet Mgt		3.05			
				Veh Equip		3.05			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	06/27/2016	ILBLM361772	150246		
	1 10015210 71080			Fire		11.37			
				Maint Supp		11.37			
				Invoice Net					
				CHECK TOTAL		1,619.07			
1227	FERGUSON ENTERPRISES I		00001	20160080	INV 06/16/2016	0194196	149466		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,712.92			
				Invoice Net		2,712.92			
1227	FERGUSON ENTERPRISES I		00001	20160080	INV 06/16/2016	0194371	149468		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,550.58			
				Invoice Net		4,550.58			
1227	FERGUSON ENTERPRISES I		00001	INV	06/16/2016	0194830	149474		
	1 50100120 71735			Wtr Trans	Valves	2,849.28			
				Invoice Net		2,849.28			
1227	FERGUSON ENTERPRISES I		00001	INV	06/16/2016	0195379	149511		
	1 50100120 70590			Wtr Trans	Oth Repair	2,135.95			
				Invoice Net		2,135.95			
1227	FERGUSON ENTERPRISES I		00001	INV	06/16/2016	0194605	149513		
	1 50100120 71735			Wtr Trans	Valves	2,958.29			
				Invoice Net		2,958.29			
1227	FERGUSON ENTERPRISES I		00001	INV	06/16/2016	0196196	149514		
	1 50100120 71735			Wtr Trans	Valves	2,299.22			
				Invoice Net		2,299.22			
1227	FERGUSON ENTERPRISES I		00001	INV	06/16/2016	0197199	149516		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	1,915.68			
				Invoice Net		1,915.68			
1227	FERGUSON ENTERPRISES I	00001		INV	06/16/2016	0195925	149517		
	1 50100120 71740			Wtr Trans	Hydrants	2,805.37			
				Invoice Net		2,805.37			
1227	FERGUSON ENTERPRISES I	00001		INV	06/16/2016	0193746	149518		
	1 50100120 71190			Wtr Trans	Other Supp	543.08			
				Invoice Net		543.08			
				CHECK TOTAL		22,770.37			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/27/2016	PAY #2 PROP TX 2015	150078		
	1 10015211 75910			Fire Pens	To Oth Gov	921,877.45			
				Invoice Net		921,877.45			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/27/2016	PAY#3 PROP TX 2015	150079		
	1 10015211 75910			Fire Pens	To Oth Gov	392,947.73			
				Invoice Net		392,947.73			
				CHECK TOTAL		1,314,825.18			
999018	DOUGLAS STRETCH	00000		INV	06/27/2016	PHOENIX 6/16	150277		
	1 10015210 70632			Fire	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999018	MICHAEL HARTWIG	00000		INV	06/27/2016	GLENVIEW 7/16	150276		
	1 10015210 70632			Fire	Pro Develp	205.90			
				Invoice Net		205.90			
				CHECK TOTAL		205.90			
277	FOSTER COACH SALES INC	00000		INV	06/27/2016	9595	149330		
	1 10016310 71710			Fleet Mgt	Veh Equip	140.87			
				Invoice Net		140.87			
				CHECK TOTAL		140.87			
1957	FRONTIER COMMUNICATION	00002		EFT	07/01/2016	032007-5 6/16	149319		
	1 10016210 71340			Eng Admin	Telecom	60.06			
				Invoice Net		60.06			
1957	FRONTIER COMMUNICATION	00002		EFT	07/01/2016	040309-5 6/16	149324		
	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	07/01/2016	011400-5 6/16	149329		
	1 10011610 71340			IS	Telecom	791.39			
				Invoice Net		791.39			
1957	FRONTIER COMMUNICATION	00002		EFT	07/04/2016	100406-5 6/16	149348		
	1 10015110 71340			Pol Admin	Telecom	70.02			
				Invoice Net		70.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	07/10/2016	020400-5 6/16			
		Lk Maint		Telecom		13.57	149569		
		Invoice Net				13.57			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	06/27/2016	052896-5 6/16			
		Pol Admin		Telecom		129.22	150260		
		Invoice Net				129.22			
				CHECK TOTAL		3,431.58			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6948665			
		MP Zoo		GShop Purc		153.64	150027		
		Invoice Net				153.64			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6948974			
		MP Zoo		GShop Purc		50.32	150028		
		Invoice Net				50.32			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6956764			
		MP Zoo		GShop Purc		48.60	150029		
		Invoice Net				48.60			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6963710			
		MP Zoo		GShop Purc		69.17	150030		
		Invoice Net				69.17			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6952654			
		MP Zoo		GShop Purc		249.25	150031		
		Invoice Net				249.25			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/27/2016	6950026			
		MP Zoo		GShop Purc		824.88	150032		
		Invoice Net				824.88			
				CHECK TOTAL		1,395.86			
999023 ALEXANDRA DASKALOPOULO	1 5560 23214 2 55605600 54520	00000		INV	06/27/2016	RFNDPRKCRD1627065			
		A Linc Pk		Pkg Depst		12.00	149278		
		A Linc Pk		MPkg Fee		6.45			
		Invoice Net				18.45			
				CHECK TOTAL		18.45			
999023 BRIAN SCHAEFER	1 10019160 70630	00000		INV	04/30/2016	RFND JPN AIR 4/16			
		Sister Cty		Travel		500.00	150160		
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999023 CORNERSTONE ADVISERS L	1 1001 23214 2 10015490 54520	00000		INV	06/27/2016	RFND PRKCRD160-1576			
		Gen Fnd		Pkg Depst		12.00	149277		
		Pkg Oper		MPkg Fee		6.45			
		Invoice Net				18.45			
				CHECK TOTAL		18.45			
999023 FLORENCE HEAVILIN	1 5560 23214	00000		INV	06/27/2016	RFNDPRKCRD 1627058			
		A Linc Pk		Pkg Depst		12.00	149326		
		Invoice Net				12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023	HERITAGE ENTERPRISE	00000		INV	06/27/2016	RFNDPRKCRD160-216	149279		
	1 55605600 54520			A Linc Pk	MPkg Fee	6.45			
				Invoice Net		6.45			
						CHECK TOTAL	6.45		
999023	KRISTIN ALFERINK	00000		INV	06/27/2016	RFNDPRKCRD1626786	149285		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	MCLEAN COUNTY REGIONAL	00000		INV	06/27/2016	RFNDPRKCRD1626889	149544		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	SUSAN JONES	00000		INV	06/27/2016	RFNDPRKCRD1626814	149090		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	23.07			
				Invoice Net		35.07			
						CHECK TOTAL	35.07		
999023	TEK SYSTEMS	00000		INV	06/27/2016	RFNDPRKCRD 11 CARDS	149276		
	1 5560 23214			A Linc Pk	Pkg Depst	132.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	71.05			
				Invoice Net		203.05			
						CHECK TOTAL	203.05		
47	GEORGE GILDNER INC	00001	20160155	INV	04/30/2016	7051	150052		
	1 50100120 70550			Wtr Trans	RepMaint I	393.75			
				Invoice Net		393.75			
47	GEORGE GILDNER INC	00001	20160155	INV	04/30/2016	7052	150053		
	1 50100120 70550			Wtr Trans	RepMaint I	131.25			
				Invoice Net		131.25			
47	GEORGE GILDNER INC	00001	20160155	INV	04/30/2016	7053	150054		
	1 50100120 70550			Wtr Trans	RepMaint I	225.54			
				Invoice Net		225.54			
47	GEORGE GILDNER INC	00001	20160155	INV	06/27/2016	7053 FY17	150072		
	1 50100120 70550			Wtr Trans	RepMaint I	1,379.92			
				Invoice Net		1,379.92			
						CHECK TOTAL	2,130.46		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/27/2016	I2-537460	150216		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/27/2016	I2-537459	150217		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
1248	GOLD MEDAL								
	1 10014160 71060	00002		INV	06/27/2016	307245	149715		
				Pepsi Ice	Food	378.70			
				Invoice Net		378.70			
						CHECK TOTAL	378.70		
2112	GRANT STEVEN								
	1 10015480 70510	00000		INV	06/27/2016	NO.1	149328		
				Fac Maint	RepMaint B	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
3459	H&H LANDSCAPING & MAIN								
	1 10015430 70690	00001	20170061	INV	06/27/2016	2691	149625		
				Code Enfor	Purch Serv	1,707.00			
				Invoice Net		1,707.00			
3459	H&H LANDSCAPING & MAIN								
	1 10015110 70690	00001	20170011	INV	06/27/2016	2689	149704		
				Pol Admin	Purch Serv	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	4,107.00		
34	HACH COMPANY								
	1 50100130 71190	00001		INV	06/27/2016	9952576	149485		
				Wtr Pure	Other Supp	354.89			
				Invoice Net		354.89			
34	HACH COMPANY								
	1 50100130 71190	00001	20160130	INV	06/16/2016	9933600	149651		
				Wtr Pure	Other Supp	859.02			
				Invoice Net		859.02			
						CHECK TOTAL	1,213.91		
3074	HAPPYFEET LEGENDS OF P								
	1 10014112 70690	00001		INV	06/27/2016	6/7/16-7/7/16	149493		
				Recreation	Purch Serv	2,410.80			
				Invoice Net		2,410.80			
						CHECK TOTAL	2,410.80		
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20170013	INV	06/27/2016	100081	149414		
				Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20170013	INV	06/27/2016	100080	149415		
				Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20170013	INV	06/27/2016	100016	149416		
				Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20170013	INV	06/27/2016	100013	149417		
				Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	100172 179.00 Invoice Net 179.00	149418		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 695.80 Invoice Net 695.80	149419		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 1,630.00 Invoice Net 1,630.00	149420		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 12.00 Invoice Net 12.00	150198		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 627.80 Invoice Net 627.80	150199		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 76.50 Invoice Net 76.50	150201		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 27.50 Invoice Net 27.50	150202		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 464.45 Invoice Net 464.45	150203		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 76.50 Invoice Net 76.50	150205		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	06/27/2016	Pol Admin Uniforms 49.95 Invoice Net 49.95	150206		
						CHECK TOTAL	4,148.50		
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001	20160498	INV	06/27/2016	Fire RepMaint B 4,619.67 Invoice Net 4,619.67	150285		
						CHECK TOTAL	4,619.67		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00003		INV	06/27/2016	Wtr Pure Other Supp 975.04 Invoice Net 975.04	149456		
						CHECK TOTAL	975.04		
1878	HEALTH CARE SERVICE CO 1 60200210 70717 2 60200240 70717	00002		EFT	06/27/2016	BCBS PPO Claim Pd 79,474.20 Dental Claim Pd 11,101.56 Invoice Net 90,575.76	150168		
1878	HEALTH CARE SERVICE CO	00002		EFT	06/27/2016		150170		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	101,683.86			
	2 60200240 70717			Dental	Claim Pd	8,796.08			
				Invoice Net		110,479.94			
				CHECK TOTAL		201,055.70			
2320	HEALTHSMART BENEFIT SO	00001		EFT	06/27/2016	33270616	149291		
	1 60200290 62112			Misc Ben	Vol Lif In	2,048.00			
				Invoice Net		2,048.00			
				CHECK TOTAL		2,048.00			
3139	HENNING MATTHEW	00001		EFT	06/27/2016	5/22/16-6/11/16	149475		
	1 10014112 70640			Recreation	OffScorkpr	403.00			
				Invoice Net		403.00			
				CHECK TOTAL		403.00			
3587	HENRY SCHEIN INC	00001		INV	06/25/2016	30944555	149038		
	1 10015210 71026			Fire	Med Supp	1,764.84			
				Invoice Net		1,764.84			
3587	HENRY SCHEIN INC	00001		INV	06/26/2016	31004902	149040		
	1 10015210 71026			Fire	Med Supp	131.45			
				Invoice Net		131.45			
3587	HENRY SCHEIN INC	00001		INV	06/12/2016	30574250	149041		
	1 10015210 71026			Fire	Med Supp	92.85			
				Invoice Net		92.85			
3587	HENRY SCHEIN INC	00001		INV	06/27/2016	31107121	149623		
	1 10015210 71026			Fire	Med Supp	1,116.71			
				Invoice Net		1,116.71			
3587	HENRY SCHEIN INC	00001		INV	06/27/2016	31254627	149631		
	1 10015210 71026			Fire	Med Supp	649.42			
				Invoice Net		649.42			
3587	HENRY SCHEIN INC	00001		INV	06/27/2016	30944613	150006		
	1 10015210 71026			Fire	Med Supp	107.55			
				Invoice Net		107.55			
				CHECK TOTAL		3,862.82			
1243	HENSON DISPOSAL INC	00000	20170033	INV	06/27/2016	79839	149370		
	1 54404400 70652			Sol Waste	Bulk Disp	6,597.36			
				Invoice Net		6,597.36			
1243	HENSON DISPOSAL INC	00000	20170033	INV	06/27/2016	80248	149371		
	1 54404400 70652			Sol Waste	Bulk Disp	8,733.71			
				Invoice Net		8,733.71			
				CHECK TOTAL		15,331.07			
466	HERITAGE MACHINE & WEL	00000		INV	06/27/2016	15349	149507		
	1 57107110 70510			Coliseum	RepMaint B	2,045.00			
				Invoice Net		2,045.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/27/2016	15350	149529		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Coliseum	RepMaint B	2,045.00			
				Invoice Net		2,045.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/27/2016	15346	149780		
	1 56406410 70542			Prairie	RepMaintNF	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		4,190.00			
43	HERMES SERVICE & SALES	00001		INV	06/27/2016	72477	149752		
	1 10015480 70540			Fac Maint	RepMt Othr	632.00			
				Invoice Net		632.00			
43	HERMES SERVICE & SALES	00001		INV	04/30/2016	16771	150155		
	1 10015480 70690			Fac Maint	Purch Serv	256.62			
				Invoice Net		256.62			
43	HERMES SERVICE & SALES	00001		INV	06/27/2016	16771	150193		
	1 10015480 70690			Fac Maint	Purch Serv	72.38			
				Invoice Net		72.38			
				CHECK TOTAL		961.00			
3434	HERON BAY INC	00000		INV	06/27/2016	458-21007	149678		
	1 55605600 70510			A Linc Pk	RepMaint B	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
660	HERRIOTT GROUP INC	00001		INV	06/27/2016	44373	149032		
	1 10014160 71060			Pepsi Ice	Food	165.50			
				Invoice Net		165.50			
660	HERRIOTT GROUP INC	00001		INV	06/27/2016	44716	149581		
	1 10014160 71060			Pepsi Ice	Food	537.50			
				Invoice Net		537.50			
660	HERRIOTT GROUP INC	00001		INV	06/27/2016	44717	149583		
	1 10014160 71060			Pepsi Ice	Food	16.50			
				Invoice Net		16.50			
				CHECK TOTAL		719.50			
999	HIGH RISE COMMUNICATIO	00001		EFT	06/16/2016	420	149305		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
1861	HOERR CONSTRUCTION INC	00001	20160511	INV	06/27/2016	Pay Estimate #1	149723		
	1 51101100 72550			Swr Oper	SM Const	70,675.29			
				Invoice Net		70,675.29			
				CHECK TOTAL		70,675.29			
2298	HOLT SUPPLY	00001		INV	06/12/2016	3336047-01	150233		
	1 10015210 70510			Fire	RepMaint B	773.33			
				Invoice Net		773.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	773.33		
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	06/27/2016	<u>3072163275</u>	149575		
1	56406410 71770			Prairie	Snack Shop	188.60			
				Invoice Net		188.60			
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	06/27/2016	<u>3579163964</u>	149577		
1	56406410 71770			Prairie	Snack Shop	262.85			
				Invoice Net		262.85			
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	07/11/2016	<u>3576162109</u>	150250		
1	56406410 71770			Prairie	Snack Shop	183.20			
				Invoice Net		183.20			
						CHECK TOTAL	634.65		
<u>284</u>	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	06/27/2016	<u>387209</u>	149790		
1	56406410 71190			Prairie	Other Supp	98.49			
				Invoice Net		98.49			
<u>284</u>	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	06/27/2016	<u>387531</u>	149794		
1	56406400 71780			Highland	Pro Shop	237.40			
				Invoice Net		237.40			
						CHECK TOTAL	335.89		
<u>447</u>	<u>IDEAL ENVIRONMENTAL EN</u>	00000		INV	06/27/2016	<u>50170</u>	149546		
1	10015480 70690			Fac Maint	Purch Serv	463.52			
				Invoice Net		463.52			
						CHECK TOTAL	463.52		
<u>167</u>	<u>IL ATTORNEY GENERAL</u>	00000		INV	07/08/2016	<u>S/O REG MAY 2016</u>	148998		
1	1001 21152			Gen Fnd	AP Atty Sx	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	06/27/2016	<u>198652</u>	149089		
1	10016110 70540			PW Admin	RepMt Othr	212.50			
				Invoice Net		212.50			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	06/27/2016	<u>198838</u>	149636		
1	10015210 70540			Fire	RepMt Othr	300.00			
				Invoice Net		300.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	04/30/2016	<u>198571</u>	150055		
1	10015210 71340			Fire	Telecom	1,387.00			
				Invoice Net		1,387.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	06/27/2016	<u>198920</u>	150236		
1	10015210 71080			Fire	Maint Supp	82.07			
				Invoice Net		82.07			
						CHECK TOTAL	1,981.57		
<u>290</u>	<u>ILLINOIS OIL MARKETING</u>	00001		EFT	06/27/2016	<u>0105533-IN</u>	149017		
1	10016310 71080			Fleet Mgt	Maint Supp	401.65			
				Invoice Net		401.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			401.65
1071	ILLINOIS RURAL WATER A	00001		INV	06/27/2016	18990			149452
	1 50100130 70631			Wtr Pure	Dues	437.75			
				Invoice Net		437.75			
						CHECK TOTAL			437.75
586	IL SOCIETY OF FIRE SER	00001		INV	04/30/2016	BLADE 3/16			150056
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
342	ILLINOIS STATE POLICE	00005		INV	07/08/2016	S/O REG MAY 2016			148999
	1 1001 21151			Gen Fnd	AP Sx Of M	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
364	IL STATE TREASURER	00005		INV	07/08/2016	S/O REG MAY 2016			149000
	1 1001 21150			Gen Fnd	AP Sx Of R	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	06/27/2016	28229			149662
	1 50100130 72140			Wtr Pure	CO Other	1,112.73			
				Invoice Net		1,112.73			
922	ILLINOIS STATE UNIVERS	00001		INV	06/30/2016	101-00020-0000			149668
	1 10014125 70610 20000			BCPA	Advertise	2,736.00			
				Invoice Net		2,736.00			
						CHECK TOTAL			3,848.73
377	ILLINI FIRE EQUIPMENT	00001		EFT	06/27/2016	168864			150207
	1 10015110 71190			Pol Admin	Other Supp	30.50			
				Invoice Net		30.50			
						CHECK TOTAL			30.50
1068	INTEGRATED BUSINESS SY	00001		INV	06/27/2016	SA16 DEN 2			149314
	1 56406420 70530			The Den	RepMaint O	2,964.00			
				Invoice Net		2,964.00			
1068	INTEGRATED BUSINESS SY	00001		INV	06/27/2016	SA16 HIGHP 2			149316
	1 56406400 70530			Highland	RepMaint O	2,308.50			
				Invoice Net		2,308.50			
1068	INTEGRATED BUSINESS SY	00001		INV	06/27/2016	SA16 PRAIV 2			149317
	1 56406410 70530			Prairie	RepMaint O	2,308.50			
				Invoice Net		2,308.50			
						CHECK TOTAL			7,581.00
1389	INTERLINE BRANDS INC	00001		INV	06/27/2016	369129606			150223





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71024			Aquatics Invoice Net	Janit Supp	212.67 212.67			
						CHECK TOTAL			212.67
3759	INTERNATIONAL SOCIETY	00000		INV	06/03/2016	3930			149628
	1 10015210 70631			Fire Invoice Net	Dues	125.00 125.00			
3759	INTERNATIONAL SOCIETY	00000		INV	06/27/2016	3110			149630
	1 10015210 70631			Fire Invoice Net	Dues	125.00 125.00			
						CHECK TOTAL			250.00
159	INTL ASSOC OF FIRE CHI	00001		INV	06/27/2016	105683 MBRSH 2016			150227
	1 10015210 70631			Fire Invoice Net	Dues	234.00 234.00			
159	INTL ASSOC OF FIRE CHI	00001		INV	06/27/2016	105220 MBRSH 2016			150231
	1 10015210 70631			Fire Invoice Net	Dues	259.00 259.00			
						CHECK TOTAL			493.00
2263	JCI JONES CHEMICALS IN	00001	20170064	EFT	06/27/2016	688254			149739
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	3,200.00 3,200.00			
						CHECK TOTAL			3,200.00
491	JOE'S TOWING	00000		INV	06/30/2016	FLEET 5/16			150209
	1 10016310 70620			Fleet Mgt Invoice Net	Towing	216.00 216.00			
						CHECK TOTAL			216.00
3455	JOHNNY ON THE SPOT POR	00001		EFT	04/30/2016	1208			150191
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	700.00 700.00			
						CHECK TOTAL			700.00
2446	JR LIGHTING DESIGN INC	00001		INV	06/14/2016	IN61316-2			149629
	1 10014125 70590 20000			BCPA Invoice Net	Oth Repair	987.00 987.00			
						CHECK TOTAL			987.00
821	KAGEL DAVID	00000		INV	06/27/2016	5/22/16-6/11/16			149470
	1 10014112 70640			Recreation Invoice Net	OffScorkpr	63.00 63.00			
						CHECK TOTAL			63.00
2894	KEITH MORGAN TRUCKING	00001		INV	06/27/2016	400024806			149700
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	447.71 447.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	447.71		
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	06/27/2016	22284038			
				CtyClerk	Temp Sv	561.60		149354	
				Invoice Net		561.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/27/2016	22270995			
				Eng Admin	Temp Sv	583.42		149677	
				Invoice Net		583.42			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/27/2016	21302984			
				Eng Admin	Temp Sv	635.11		149679	
				Invoice Net		635.11			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	06/27/2016	22284041			
				Finance	Temp Sv	638.40		150194	
				Invoice Net		638.40			
468 KELLY SERVICES INC	1 10011510 70641	00000		CRM	06/27/2016	23553670 CR			
				Finance	Temp Sv	-127.68		150196	
				Invoice Net		-127.68			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	06/27/2016	23251655			
				Finance	Temp Sv	494.76		150197	
				Invoice Net		494.76			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	06/27/2016	23251650			
				CtyClerk	Temp Sv	684.45		150226	
				Invoice Net		684.45			
						CHECK TOTAL	3,470.06		
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	07/01/2016	47483/0616			
				Pol Admin	Purch Serv	222.00		149003	
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/27/2016	148233			
				Fleet Mgt	Veh Equip	290.58		149327	
				Invoice Net		290.58			
						CHECK TOTAL	290.58		
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	06/27/2016	S108702539.001			
				Wtr Pure	Maint Supp	1,974.35		149613	
				Invoice Net		1,974.35			
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	06/27/2016	S108702537.001			
				Wtr Pure	Maint Supp	1,974.35		149614	
				Invoice Net		1,974.35			
						CHECK TOTAL	3,948.70		
430 KIRBY RISK CORPORATION	1 10015480 71080	00002		EFT	06/27/2016	S108696960.001			
				Fac Maint	Maint Supp	249.86		149639	
				Invoice Net		249.86			
430 KIRBY RISK CORPORATION		00002		EFT	06/27/2016	S108694588.001			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 71080			A Linc Pk	Maint Supp	56.40			
				Invoice Net		56.40			
430	KIRBY RISK CORPORATION	00002		EFT	06/27/2016	<u>S108694712.001</u>	149669		
	1 55605600 71080			A Linc Pk	Maint Supp	53.46			
				Invoice Net		53.46			
430	KIRBY RISK CORPORATION	00002		EFT	06/27/2016	<u>S108687050.002</u>	149696		
	1 10014110 70510			Pks Maint	RepMaint B	1,185.00			
				Invoice Net		1,185.00			
430	KIRBY RISK CORPORATION	00002		EFT	06/27/2016	<u>S108721232.001</u>	149749		
	1 10015480 70510			Fac Maint	RepMaint B	299.60			
				Invoice Net		299.60			
				CHECK TOTAL		1,844.32			
472	KONE INC	00001		INV	07/01/2016	<u>949301535</u>	149642		
	1 10014125 70510 20000		BCPA	RepMaint B		994.41			
				Invoice Net		994.41			
472	KONE INC	00001		INV	07/01/2016	<u>949301536</u>	149661		
	1 10014125 70510 20000		BCPA	RepMaint B		1,479.63			
				Invoice Net		1,479.63			
472	KONE INC	00001		INV	06/27/2016	<u>949305727</u>	149707		
	1 10015480 70690			Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
472	KONE INC	00001		INV	04/30/2016	<u>1157180136</u>	150156		
	1 10014125 70510 20000		BCPA	RepMaint B		1,028.39			
				Invoice Net		1,028.39			
				CHECK TOTAL		3,746.14			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>20970448</u>	149680		
	1 10016120 70641			St Maint	Temp Sv	2,229.04			
				Invoice Net		2,229.04			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>20970447</u>	149684		
	1 54404400 70641			Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>20995784</u>	149687		
	1 10016120 70641			St Maint	Temp Sv	2,360.16			
				Invoice Net		2,360.16			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>20995783</u>	149689		
	1 54404400 70641			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>21020030</u>	149690		
	1 54404400 70641			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
3574	LABOR READY MIDWEST IN	00001		EFT	06/27/2016	<u>21020031</u>	149691		
	1 10016120 70641			St Maint	Temp Sv	2,622.40			
				Invoice Net		2,622.40			
				CHECK TOTAL		10,856.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633 LAFRAMBOISE MIKE	1 10014112 70640	00001		INV	06/27/2016	5/22/16-6/11/16	149473		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
938 LAI LTD	1 50100120 70540	00000		INV	06/16/2016	16-13841	149566		
				Wtr Trans	RepMt Othr	492.27			
				Invoice Net		492.27			
						CHECK TOTAL	492.27		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	06/30/2016	3847992	149424		
				CommCtr	Purch Serv	21.25			
				Invoice Net		21.25			
						CHECK TOTAL	21.25		
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	06/27/2016	73100	149619		
				MP Zoo	GShop Purc	875.70			
				Invoice Net		875.70			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	06/27/2016	73101	149620		
				MP Zoo	GShop Purc	596.70			
				Invoice Net		596.70			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	06/27/2016	73102	149621		
				MP Zoo	GShop Purc	809.40			
				Invoice Net		809.40			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	06/27/2016	73103	149622		
				MP Zoo	GShop Purc	777.30			
				Invoice Net		777.30			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	06/27/2016	73104	149634		
				MP Zoo	GShop Purc	617.78			
				Invoice Net		617.78			
						CHECK TOTAL	3,676.88		
560 LAW & JUSTICE COMMISSI	1 10015210 70631	00000		INV	06/27/2016	282-2017	149036		
				Fire	Dues	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	06/27/2016	9304117029	149705		
				Pks Maint	Janit Supp	427.42			
				Invoice Net		427.42			
						CHECK TOTAL	427.42		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/19/2016	378401	149051		
				Fire	Uniforms	193.69			
				Invoice Net		193.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/23/2016	380903	149070		
				Fire	Uniforms	52.50			
				Invoice Net		52.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/18/2016	380098 60.99 Invoice Net 60.99	149298		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/16/2016	379855 60.99 Invoice Net 60.99	149299		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/16/2016	380234 52.50 Invoice Net 52.50	149300		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/17/2016	380257 52.50 Invoice Net 52.50	149301		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	04/30/2016	378023 89.50 Invoice Net 89.50	150057		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/27/2016	382469 159.97 Invoice Net 159.97	150238		
				CHECK	TOTAL		722.64		_____
2177	LESMAN INSTRUMENT CO 1 50100130 71080	00001		INV	06/27/2016	1/543200 1,409.02 Invoice Net 1,409.02	149453		
				CHECK	TOTAL		1,409.02		_____
953	LIFEGUARD STORE 1 10014120 71190	00001		INV	06/27/2016	ORD329473.1 146.10 Invoice Net 146.10	149366		
				CHECK	TOTAL		146.10		_____
1868	LMC FITNESS LLC 1 10014112 70690	00000		INV	06/27/2016	ZUMBA 6/2-8/4 1,490.40 Invoice Net 1,490.40	149443		
				CHECK	TOTAL		1,490.40		_____
844	MABAS 1 10015210 70642	00007		INV	06/22/2016	T20002271 5.00 Invoice Net 5.00	149069		
				CHECK	TOTAL		5.00		_____
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	06/27/2016	93076 3,643.49 Invoice Net 3,643.49	150035		
				CHECK	TOTAL		3,643.49		_____
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	06/30/2016	22171 5/16 2,040.60 Invoice Net 2,040.60	149755		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,040.60		
2018	MARTIN SULLIVAN INC	00001		INV	06/27/2016	535518	149791		
	1 56406400 70542			Highland	RepMaintNF	79.99			
				Invoice Net		79.99			
2018	MARTIN SULLIVAN INC	00001		INV	06/27/2016	543624	149792		
	1 56406400 70542			Highland	RepMaintNF	16.38			
				Invoice Net		16.38			
						CHECK TOTAL	96.37		
3445	MATTHEW SEIBRING	00001		INV	06/27/2016	5/22/16-6/11/16	149478		
	1 10014112 70640			Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
2827	MAURER STUTZ INC	00001	20160444	INV	06/16/2016	34094	149449		
	1 50100110 70050			Wtr Admin	Eng Sv	8,190.08			
				Invoice Net		8,190.08			
2827	MAURER STUTZ INC	00001	20170014	INV	06/16/2016	34095	149450		
	1 50100110 70050			Wtr Admin	Eng Sv	12,140.43			
				Invoice Net		12,140.43			
2827	MAURER STUTZ INC	00001	20160551	INV	06/27/2016	34084	149576		
	1 51101100 70050			Swr Oper	Eng Sv	5,381.00			
				Invoice Net		5,381.00			
2827	MAURER STUTZ INC	00001	20160308	INV	06/27/2016	34087	149586		
	1 51101100 72550			Swr Oper	SM Const	106.50			
				Invoice Net		106.50			
						CHECK TOTAL	25,818.01		
353	MCI COMMUNICATIONS SER	00002		INV	06/27/2016	06409499	149341		
	1 10011610 71340			IS	Telecom	70.09			
				Invoice Net		70.09			
						CHECK TOTAL	70.09		
2223	MCL CO AREA EMS SYSTEM	00000	20160373	INV	06/27/2016	1665	149701		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	06/27/2016	40260	149086		
	1 10016120 71082			St Maint	Asphalt	3,968.17			
				Invoice Net		3,968.17			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/27/2016	40414	149426		
	1 10016120 71082			St Maint	Asphalt	6,101.96			
				Invoice Net		6,101.96			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/27/2016	40344	149427		
	1 10016120 71082			St Maint	Asphalt	1,378.55			
				Invoice Net		1,378.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	07/11/2016	40533	150143		
	1 10016120 71082			St Maint	Asphalt	5,389.38			
				Invoice Net		5,389.38			
				CHECK TOTAL		16,838.06			
86	MCLEAN COUNTY CHAMBER	00001		INV	06/27/2016	47525	149057		
	1 10011110 70632			Admin	Pro Develop	15.00			
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
246	MCLEAN COUNTY GLASS &	00000		INV	06/16/2016	046921	149503		
	1 50100110 70530			Wtr Admin	RepMaint O	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39775 PS	150080		
	1 10016120 71083			St Maint	UPM Cold M	285.69			
				Invoice Net		285.69			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39775 WTR	150081		
	1 50100120 70220			Wtr Trans	Oth PT Sv	884.43			
				Invoice Net		884.43			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39835 PS	150082		
	1 10016120 71083			St Maint	UPM Cold M	296.39			
				Invoice Net		296.39			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39835 PRKS	150083		
	1 10014110 70590			Pks Maint	Oth Repair	189.06			
				Invoice Net		189.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39912 PS	150084		
	1 10016120 71083			St Maint	UPM Cold M	315.65			
	2 10016120 71084			St Maint	Agg RkSnd	114.03			
	3 51101100 71084			Swr Oper	Agg RkSnd	63.35			
	4 53103100 71084			Storm Wat	Agg RkSnd	76.03			
				Invoice Net		569.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39959 PS	150085		
	1 10016120 71083			St Maint	UPM Cold M	255.73			
				Invoice Net		255.73			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	39959 WTR	150086		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,049.51			
				Invoice Net		1,049.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	40013 PS	150087		
	1 10016120 71083			St Maint	UPM Cold M	287.83			
				Invoice Net		287.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	40109 PS	150088		
	1 10016120 71083			St Maint	UPM Cold M	232.19			
				Invoice Net		232.19			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	40109 WTR	150089		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans		1,190.25			
				Invoice Net		1,190.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	40259 PS	150090		
	1 10016120 71084			St Maint		16.13			
	2 10016120 71083			St Maint		279.27			
				Invoice Net		295.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2016	40259 WTR	150091		
	1 50100120 70220			Wtr Trans		270.51			
				Invoice Net		270.51			
				CHECK TOTAL		5,806.05			
92	MCLEAN COUNTY REGIONAL	00000		INV	06/27/2016	INFOFORUM2016.BLM	150204		
	1 10011110 79110			Admin		3,349.36			
				Invoice Net		3,349.36			
				CHECK TOTAL		3,349.36			
1312	MEDICAL PRIORITY CONSU	00001		EFT	07/08/2016	129523	149706		
	1 10015118 70530			CommCtr		10,481.00			
				Invoice Net		10,481.00			
				CHECK TOTAL		10,481.00			
1398	MENOLD CONSTRUCTION IN	00001		INV	07/02/2016	130397	149295		
	1 10015110 70690			Pol Admin		262.18			
				Invoice Net		262.18			
				CHECK TOTAL		262.18			
460	MERRITT AND EDWARDS CO	00000		INV	06/27/2016	5807	150124		
	1 10015210 70611			Fire		210.03			
				Invoice Net		210.03			
460	MERRITT AND EDWARDS CO	00000		INV	06/27/2016	5808	150131		
	1 10015210 70611			Fire		162.05			
				Invoice Net		162.05			
460	MERRITT AND EDWARDS CO	00000		INV	06/27/2016	5809	150132		
	1 10015210 70611			Fire		780.45			
				Invoice Net		780.45			
				CHECK TOTAL		1,152.53			
2671	METROPOLITAN LIFE INSU	00001		INV	06/27/2016	JUNE 2016	150173		
	1 60200290 62110			Misc Ben		3,128.70			
	2 60280290 62110			Misc Ben		84.80			
				Invoice Net		3,213.50			
				CHECK TOTAL		3,213.50			
249	MIDCO INC	00001	20170032	EFT	06/25/2016	305169	149539		
	1 10015110 70690			Pol Admin		9,598.75			
				Invoice Net		9,598.75			
				CHECK TOTAL		9,598.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57467-1	149076		
	1 10016120 71190			St Maint	Other Supp	458.25			
				Invoice Net		458.25			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57346-1	149081		
	1 51101100 71190			Swr Oper	Other Supp	19.06			
				Invoice Net		19.06			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57379-1	149082		
	1 10016120 71190			St Maint	Other Supp	19.50			
				Invoice Net		19.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57082-1	149083		
	1 10016120 71190			St Maint	Other Supp	25.16			
				Invoice Net		25.16			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57066-1	149084		
	1 10016120 71190			St Maint	Other Supp	75.00			
				Invoice Net		75.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57079-1	149085		
	1 10016120 71190			St Maint	Other Supp	79.50			
				Invoice Net		79.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	56909-1	149292		
	1 10014125 70420 20000			BCPA	Rentals	206.00			
				Invoice Net		206.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	57623-1	149429		
	1 10016120 71190			St Maint	Other Supp	61.00			
				Invoice Net		61.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/16/2016	57439-1	149555		
	1 50100120 71190			Wtr Trans	Other Supp	309.84			
				Invoice Net		309.84			
111	MIDWEST CONSTRUCTION R	00000		INV	06/27/2016	56436-1	149667		
	1 10014110 70420			Pks Maint	Rentals	99.25			
				Invoice Net		99.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	57068-1	150141		
	1 10016120 70420			St Maint	Rentals	525.00			
				Invoice Net		525.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	57846-1	150142		
	1 10016120 71190			St Maint	Other Supp	46.64			
				Invoice Net		46.64			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	57803-1	150144		
	1 10016120 71035			St Maint	SafeEquip	204.30			
				Invoice Net		204.30			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	57546-1	150146		
	1 51101100 70420			Swr Oper	Rentals	222.95			
				Invoice Net		222.95			
				CHECK TOTAL		2,351.45			
1520	MILLER ALAN	00000		INV	06/27/2016	ZOO 6/16	150220		
	1 10014136 71040			MP Zoo	Animal Fd	450.00			
				Invoice Net		450.00			





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DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/27/2016	080395-00	149042		
		Fire		Janit	Supp	1,346.66			
		Invoice Net				1,346.66			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/27/2016	080371-02	149052		
		BCPA		Janit	Supp	83.25			
		Invoice Net				83.25			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/30/2016	080371-00	149058		
		BCPA		Janit	Supp	516.48			
		Invoice Net				516.48			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/27/2016	080371-01	149059		
		BCPA		Janit	Supp	144.08			
		Invoice Net				144.08			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	06/16/2016	080390-01	149497		
		Wtr Admin		Janit	Supp	62.07			
		Invoice Net				62.07			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	06/16/2016	080536-00	149560		
		Wtr Admin		Janit	Supp	465.14			
		Invoice Net				465.14			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	06/27/2016	080529-00	149660		
		MP Zoo		Janit	Supp	235.61			
		Invoice Net				235.61			
97 MILLER JANITOR SUPPLY	1 10014110 71024	00000		INV	06/27/2016	080408-00	149709		
		Pks Maint		Janit	Supp	143.60			
		Invoice Net				143.60			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/27/2016	080449-00	149714		
		Pepsi Ice		Janit	Supp	17.00			
		Invoice Net				17.00			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	06/27/2016	080360-00	149741		
		The Den		Other	Supp	39.03			
		Invoice Net				39.03			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	06/27/2016	080430-00	149742		
		The Den		Other	Supp	169.98			
		Invoice Net				169.98			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	06/27/2016	080410-00	149744		
		The Den		Other	Supp	107.10			
		Invoice Net				107.10			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	06/27/2016	080546-00	149751		
		The Den		Other	Supp	279.72			
		Invoice Net				279.72			
97 MILLER JANITOR SUPPLY	1 56406410 71190	00000		INV	06/27/2016	080422-00	149753		
		Prairie		Other	Supp	179.06			
		Invoice Net				179.06			
97 MILLER JANITOR SUPPLY	1 56406420 71190	00000		INV	06/27/2016	080327-00	149756		
		The Den		Other	Supp	346.38			
		Invoice Net				346.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	06/27/2016	080621-00	150025		
		MP Zoo		Wtr Chem		336.00			
		Invoice Net				336.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	06/27/2016	080559-00	150026		
		MP Zoo		Janit Supp		78.00			
		Invoice Net				78.00			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/27/2016	080600-00	150167		
		BCPA		Janit Supp		610.14			
		Invoice Net				610.14			
97 MILLER JANITOR SUPPLY	1 10014120 71190	00000		INV	06/27/2016	080620	150222		
		Aquatics		Other Supp		13.28			
		Invoice Net				13.28			
				CHECK TOTAL			5,172.58		
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/27/2016	00037319	149357		
		Aquatics		Wtr Chem		46.25			
		Invoice Net				46.25			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/27/2016	00037318	149358		
		Aquatics		Wtr Chem		582.75			
		Invoice Net				582.75			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/27/2016	00037317	149359		
		Aquatics		Wtr Chem		730.75			
		Invoice Net				730.75			
				CHECK TOTAL			1,359.75		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170063	INV	06/27/2016	1262229	149734		
		Wtr Pure		Wtr Chem		4,657.72			
		Invoice Net				4,657.72			
				CHECK TOTAL			4,657.72		
944 MIZUNO USA INC	1 56406420 71780	00002		INV	06/27/2016	4853878	149776		
		The Den		Pro Shop		824.14			
		Invoice Net				824.14			
				CHECK TOTAL			824.14		
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	06/27/2016	2987	149710		
		Pks Maint		Oth Repair		128.00			
		Invoice Net				128.00			
				CHECK TOTAL			128.00		
1910 MORRIS JOHN	1 10014110 70590	00000		INV	06/27/2016	197	150024		
		Pks Maint		Oth Repair		1,700.00			
		Invoice Net				1,700.00			
				CHECK TOTAL			1,700.00		
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	06/27/2016	IL66-034042	149735		
		The Den		RepMaintNF		2,354.56			
		Invoice Net				2,354.56			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,354.56		
148	MOTION INDUSTRIES INC	00002		INV	06/27/2016	IL66-034900	149339		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.30			
				Invoice Net		82.30			
						CHECK TOTAL	82.30		
689	MOTOROLA SOLUTIONS	00001		INV	06/27/2016	230413302016	149697		
	1 10015210 71340			Fire	Telecom	1,610.00			
				Invoice Net		1,610.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2016	234904292016	150040		
	1 10015110 70690			Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2016	234914292016	150245		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/27/2016	234924292016	150284		
	1 10015210 71340			Fire	Telecom	1,610.00			
				Invoice Net		1,610.00			
						CHECK TOTAL	8,964.00		
242	MTI DISTRIBUTING INC	00001		INV	06/27/2016	1065363-00	149737		
	1 56406420 70542			The Den	RepMaintNF	97.44			
				Invoice Net		97.44			
						CHECK TOTAL	97.44		
49	MUNICIPAL EMERGENCY SE	00001		INV	06/30/2016	IN1035092	149587		
	1 10015210 62191			Fire	Prot Wear	1,195.00			
				Invoice Net		1,195.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/25/2016	IN1034012	149609		
	1 10015210 70632			Fire	Pro Develp	112.00			
				Invoice Net		112.00			
49	MUNICIPAL EMERGENCY SE	00001	20160476	INV	06/27/2016	IN1038554	149731		
	1 10015210 62191			Fire	Prot Wear	13,290.00			
				Invoice Net		13,290.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2016	IN1038561	149770		
	1 10015210 71710			Fire	Veh Equip	56.90			
				Invoice Net		56.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2016	IN1038555	149775		
	1 10015210 62190			Fire	Uniforms	199.50			
				Invoice Net		199.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2016	IN1038573	149777		
	1 10015210 71080			Fire	Maint Supp	112.89			
				Invoice Net		112.89			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2016	IN1038557	149779		
	1 10015210 62190			Fire	Uniforms	192.40			
				Invoice Net		192.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2016	IN1038558			
	1 10015210 62190			Fire		134.01		149782	
				Uniforms		134.01			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2016	IN1017139			
	1 10015210 62190			Fire		122.79		150058	
				Uniforms		122.79			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2016	IN1022616			
	1 10015210 71710			Fire		2,379.00		150059	
				Veh Equip		2,379.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2016	IN1025561			
	1 10015210 62190			Fire		602.50		150060	
				Uniforms		602.50			
				Invoice Net					
				CHECK TOTAL		18,396.99			
163	MUTUAL WHEEL CO INC	00000		INV	06/27/2016	166430 5/16			
	1 10016310 71710			Fleet Mgt		3,512.70		149369	
				Veh Equip		3,512.70			
				Invoice Net					
				CHECK TOTAL		3,512.70			
3589	NETWORKFLEET INC	00001	20170049	INV	07/01/2016	OSV000000411381			
	1 10016120 70690			St Maint		303.48		149349	
	2 10016124 70690			Snow Ice		101.16			
	3 10016310 70690			Fleet Mgt		50.58			
	4 50100150 70690			Wtr Mtr Sv		118.02			
	5 51101100 70690			Swr Oper		269.76			
	6 53103100 70690			Storm Wat		118.02			
	7 54404400 70690			Sol Waste		724.98			
				Invoice Net		1,686.00			
3589	NETWORKFLEET INC	00001	20160286	INV	04/30/2016	OSV000000395855			
	1 10016120 70690			St Maint		119.97		150061	
	2 10016124 70690			Snow Ice		40.99			
	3 10016310 70690			Fleet Mgt		19.41			
	4 50100150 70690			Wtr Mtr Sv		40.25			
	5 51101100 70690			Swr Oper		111.01			
	6 53103100 70690			Storm Wat		49.19			
	7 54404400 70690			Sol Waste		291.69			
				Invoice Net		672.51			
3589	NETWORKFLEET INC	00001	20170049	INV	06/27/2016	OSV000000395855			
	1 10016120 70690			St Maint		303.48		150073	
	2 10016124 70690			Snow Ice		101.16			
	3 10016310 70690			Fleet Mgt		50.58			
	4 50100150 70690			Wtr Mtr Sv		118.02			
	5 51101100 70690			Swr Oper		269.76			
	6 53103100 70690			Storm Wat		118.02			
	7 54404400 70690			Sol Waste		724.98			
				Invoice Net		1,686.00			
				CHECK TOTAL		4,044.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC	00000		INV	06/27/2016	609854			
	1 56406420 71770			The Den	Snack Shop	842.65	149766		
				Invoice Net		842.65			
541	NEWMAN & ULLMAN INC	00000		INV	06/27/2016	609853			
	1 56406410 71770			Prairie	Snack Shop	293.13	149767		
				Invoice Net		293.13			
541	NEWMAN & ULLMAN INC	00000		INV	06/27/2016	609851			
	1 56406400 71770			Highland	Snack Shop	209.57	149768		
				Invoice Net		209.57			
541	NEWMAN & ULLMAN INC	00000		INV	06/27/2016	609189			
	1 56406400 71770			Highland	Snack Shop	301.48	149769		
				Invoice Net		301.48			
541	NEWMAN & ULLMAN INC	00000		INV	06/27/2016	609190			
	1 56406410 71770			Prairie	Snack Shop	643.69	149771		
				Invoice Net		643.69			
				CHECK TOTAL		2,290.52			
1380	NISHIHARA TOYOKA	00000		INV	06/27/2016	REIM SUPPL 5/16 SC	150200		
	1 10019160 79980			Sister Cty	SpProg Exp	341.84			
	2 10019160 71017			Sister Cty	Postage	93.70			
	3 10019160 71010			Sister Cty	Off Supp	11.74			
				Invoice Net		447.28			
				CHECK TOTAL		447.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197997	149458		
	1 50100140 70590			Lk Maint	Oth Repair	222.12			
				Invoice Net		222.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	198000	149459		
	1 50100140 70590			Lk Maint	Oth Repair	211.68			
				Invoice Net		211.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197200	149499		
	1 10014110 70542			Pks Maint	RepMaintNF	38.50			
				Invoice Net		38.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197138	149500		
	1 10014110 70542			Pks Maint	RepMaintNF	169.99			
				Invoice Net		169.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197155	149501		
	1 10014110 70542			Pks Maint	RepMaintNF	114.72			
				Invoice Net		114.72			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197156	149502		
	1 10014110 70542			Pks Maint	RepMaintNF	33.99			
				Invoice Net		33.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197159	149504		
	1 10014110 70542			Pks Maint	RepMaintNF	179.96			
				Invoice Net		179.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197334	149519		
	1 10014110 70542			Pks Maint	RepMaintNF	112.18			
				Invoice Net		112.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	196634	149520		
	1 10014110 70542			Pks Maint	RepMaintNF	29.06			
				Invoice Net		29.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	196632	149521		
	1 10014110 70542			Pks Maint	RepMaintNF	83.71			
				Invoice Net		83.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	196459	149522		
	1 10014110 70542			Pks Maint	RepMaintNF	69.90			
				Invoice Net		69.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	196540	149523		
	1 10014110 70542			Pks Maint	RepMaintNF	32.84			
				Invoice Net		32.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/27/2016	197449	149713		
	1 10014110 70542			Pks Maint	RepMaintNF	179.99			
				Invoice Net		179.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2016	186235	150063		
	1 10014110 70542			Pks Maint	RepMaintNF	31.89			
				Invoice Net		31.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2016	189497	150064		
	1 10014110 70542			Pks Maint	RepMaintNF	263.99			
				Invoice Net		263.99			
				CHECK TOTAL			1,774.52		
2907	O8O LEASING LLC	00001		EFT	06/27/2016	0516	149626		
	1 10014136 71053			MP Zoo	GShop Purc	349.78			
				Invoice Net		349.78			
				CHECK TOTAL			349.78		
3251	OOGIES FOOD ON WHEELS	00001		EFT	06/27/2016	4	150224		
	1 10014125 71060 20000			BCPA	Food	313.00			
				Invoice Net		313.00			
				CHECK TOTAL			313.00		
82	ORKIN LLC	00001		INV	06/27/2016	83227519	149505		
	1 10015480 70690			Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
82	ORKIN LLC	00001		INV	06/27/2016	83739184	149624		
	1 10014136 70510			MP Zoo	RepMaint B	53.03			
				Invoice Net		53.03			
82	ORKIN LLC	00001		INV	06/27/2016	83740610	149727		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	06/27/2016	83740410	149728		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	06/27/2016	83740457	149729		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00001		INV	06/27/2016	83739007	149730		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	06/27/2016	83740456	149746		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
				CHECK TOTAL		354.96			
1835	ORR KATHLEEN	00000		INV	06/27/2016	14974	150092		
	1 10019170 70220			Econ Devel	Oth PT Sv	920.00			
				Invoice Net		920.00			
				CHECK TOTAL		920.00			
544	OSF HEALTHCARE SYSTEM	00006		INV	06/30/2016	4052	149310		
	1 10015210 71026			Fire	Med Supp	232.40			
				Invoice Net		232.40			
				CHECK TOTAL		232.40			
100	PANTAGRAPH PUBLISHING	00001		INV	06/27/2016	111-60000796 05/16	149282		
	1 10011410 70610			HR	Advertise	1,618.03			
				Invoice Net		1,618.03			
100	PANTAGRAPH PUBLISHING	00001		INV	06/27/2016	111-60072323 5/16	150093		
	1 10015420 70610			Planning	Advertise	659.48			
	2 10011310 70610			CtyClerk	Advertise	2,170.56			
				Invoice Net		2,830.04			
				CHECK TOTAL		4,448.07			
3735	PARKNPOOL	00000		EFT	06/27/2016	387115	149496		
	1 10014120 71190			Aquatics	Other Supp	2,837.48			
				Invoice Net		2,837.48			
				CHECK TOTAL		2,837.48			
999004	ASHLEY MCKINNEY	00000		INV	06/27/2016	MCKINNEY REFUND	149527		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
999004	CHAD COTTINGHAM	00000		INV	06/27/2016	COTTINGHAM 6/16	149524		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
999004	MARIA CHAMBERS	00000		INV	06/27/2016	CHAMBERS 6/16	149361		
	1 10014112 54910			Recreation	ActPgm Inc	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3286 PARTS DEPOT COMPANY		00000		EFT	06/19/2016	207614	149296		
	1 10015210 70540			Fire	RepMt Othr	379.37			
				Invoice Net		379.37			
				CHECK TOTAL		379.37			
271 PDC LABORATORIES INC		00001		EFT	06/27/2016	833614	149638		
	1 50100130 70220			Wtr Pure	Oth PT Sv	731.76			
				Invoice Net		731.76			
				CHECK TOTAL		731.76			
3578 PECKHAM GUYTON ALBERS		00001	20160567	INV	06/27/2016	106172	149761		
	1 10019170 70220			Econ Devel	Oth PT Sv	831.25			
				Invoice Net		831.25			
				CHECK TOTAL		831.25			
945 PEORIA MIDWEST EQUIPME		00000		INV	06/26/2016	231942	149073		
	1 10015210 70540			Fire	RepMt Othr	255.59			
				Invoice Net		255.59			
945 PEORIA MIDWEST EQUIPME		00000		INV	06/26/2016	231943	149074		
	1 10015210 71080			Fire	Maint Supp	307.90			
				Invoice Net		307.90			
945 PEORIA MIDWEST EQUIPME		00000		INV	06/27/2016	233798	149437		
	1 50100140 71080			Lk Maint	Maint Supp	177.16			
				Invoice Net		177.16			
945 PEORIA MIDWEST EQUIPME		00000		INV	06/16/2016	234688	149556		
	1 50100120 71080			Wtr Trans	Maint Supp	447.38			
				Invoice Net		447.38			
945 PEORIA MIDWEST EQUIPME		00000		INV	06/27/2016	236115	150011		
	1 10015210 70540			Fire	RepMt Othr	45.49			
				Invoice Net		45.49			
				CHECK TOTAL		1,233.52			
202 PEORIA TYPEWRITER COMP		00000		INV	07/03/2016	217759	149345		
	1 10011610 71010			IS	Off Supp	389.95			
				Invoice Net		389.95			
202 PEORIA TYPEWRITER COMP		00000		INV	06/27/2016	217982	150248		
	1 10011610 70530			IS	RepMaint O	900.00			
				Invoice Net		900.00			
202 PEORIA TYPEWRITER COMP		00000		INV	06/27/2016	217959	150251		
	1 10011610 71010			IS	Off Supp	226.17			
				Invoice Net		226.17			
202 PEORIA TYPEWRITER COMP		00000		INV	06/27/2016	217904	150265		
	1 10011610 70220			IS	Oth PT Sv	287.50			
				Invoice Net		287.50			
				CHECK TOTAL		1,803.62			
313 PEPSI COLA GENERAL BOT		00001		INV	06/27/2016	26361108	149024		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			Prairie	Sft Drinks	751.38			
				Invoice Net		751.38			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>27072109</u>	149025		
	1 56406420 71760			The Den	Sft Drinks	1,145.35			
				Invoice Net		1,145.35			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>28352206</u>	149026		
	1 56406410 71760			Prairie	Sft Drinks	807.31			
				Invoice Net		807.31			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>27327209</u>	149525		
	1 10014160 71060			Pepsi Ice	Food	291.87			
				Invoice Net		291.87			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>77622057</u>	149526		
	1 10014160 71060			Pepsi Ice	Food	747.76			
				Invoice Net		747.76			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>27049052</u>	149532		
	1 56406420 71760			The Den	Sft Drinks	573.35			
				Invoice Net		573.35			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>28142155</u>	149534		
	1 56406400 71760			Highland	Sft Drinks	669.60			
				Invoice Net		669.60			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2016	<u>30505860</u>	150065		
	1 56406410 71760			Prairie	Sft Drinks	847.96			
				Invoice Net		847.96			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2016	<u>LF160418019586</u>	150066		
	1 56406410 71760			Prairie	Sft Drinks	24.63			
				Invoice Net		24.63			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>23876454</u>	150230		
	1 56406410 71760			Prairie	Sft Drinks	945.73			
				Invoice Net		945.73			
313	PEPSI COLA GENERAL BOT	00001		INV	06/27/2016	<u>26346958</u>	150234		
	1 56406420 71760			The Den	Sft Drinks	540.41			
				Invoice Net		540.41			
				CHECK TOTAL			7,345.35		
386	PHYSIO-CONTROL INC	00001	20170068	EFT	06/27/2016	<u>416094957</u>	149783		
	1 10015210 70540			Fire	RepMt Othr	14,677.80			
				Invoice Net		14,677.80			
				CHECK TOTAL			14,677.80		
252	PING INC	00001		INV	06/27/2016	<u>13312693</u>	149764		
	1 56406420 71780			The Den	Pro Shop	121.50			
				Invoice Net		121.50			
252	PING INC	00001		INV	06/27/2016	<u>13325867</u>	149765		
	1 56406420 71780			The Den	Pro Shop	15.80			
				Invoice Net		15.80			
				CHECK TOTAL			137.30		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	06/16/2016	CTYBLM30	149547		
		Wtr Mtr Sv		Oth PT Sv		946.00			
		Invoice Net				946.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	06/16/2016	CTYBLM31	149553		
		Wtr Mtr Sv		Oth PT Sv		925.00			
		Invoice Net				925.00			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	04/30/2016	3205	150067		
		Fac Maint		RepMt Othr		172.50			
		Invoice Net				172.50			
				CHECK TOTAL		2,043.50			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	06/27/2016	PAY#2 PROP TX 2015	150094		
		Pol Pens		To Oth Gov		880,564.87			
		Invoice Net				880,564.87			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	06/27/2016	PAY#3 PROP TX 2015	150095		
		Pol Pens		To Oth Gov		375,338.35			
		Invoice Net				375,338.35			
				CHECK TOTAL		1,255,903.22			
999017 BENJAMIN SMITH	1 10015110 70632	00000		INV	06/27/2016	URBANA 5/16	150273		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 MANUEL HERNANDEZ	1 20900900 70632	00000		INV	06/27/2016	OAK FOREST 7/16	150271		
		Drug Enfor		Pro Develp		710.00			
		Invoice Net				710.00			
				CHECK TOTAL		710.00			
999017 PAUL WILLIAMS	1 10015110 70632	00000		INV	06/27/2016	NAPERVILLE 6/16	150275		
		Pol Admin		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	06/27/2016	MYRTLE BEACH 6/16	150272		
		Pol Admin		Pro Develp		95.37			
		Invoice Net				95.37			
				CHECK TOTAL		95.37			
882 PRAIRIE LAND GOLF & UT	1 56406410 70420	00000		INV	06/27/2016	03-819	149787		
		Prairie		Rentals		1,350.00			
		Invoice Net				1,350.00			
882 PRAIRIE LAND GOLF & UT	1 56406410 70542	00000		INV	06/27/2016	03-681	149788		
		Prairie		RepMaintNF		54.65			
		Invoice Net				54.65			
882 PRAIRIE LAND GOLF & UT	1 56406410 70542	00000		INV	06/27/2016	03-706	149789		
		Prairie		RepMaintNF		24.60			
		Invoice Net				24.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,429.25		
103 PRAIRIE SIGNS INC		00001		INV	06/27/2016	50201	149712		
1 10014110 71190				Pks Maint	Other Supp	248.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		
53 PRAXAIR DISTRIBUTION I		00003		INV	06/27/2016	73281253	149451		
1 50100130 70690				Wtr Pure	Purch Serv	248.90			
				Invoice Net		248.90			
53 PRAXAIR DISTRIBUTION I		00003		INV	06/27/2016	73208530	149454		
1 10014110 70590				Pks Maint	Oth Repair	16.44			
				Invoice Net		16.44			
53 PRAXAIR DISTRIBUTION I		00003		INV	06/16/2016	73356169	149565		
1 50100120 70690				Wtr Trans	Purch Serv	128.65			
				Invoice Net		128.65			
53 PRAXAIR DISTRIBUTION I		00003		INV	06/27/2016	73265567	149693		
1 10014110 70510				Pks Maint	RepMaint B	40.55			
				Invoice Net		40.55			
						CHECK TOTAL	434.54		
203 PUBLIC BUILDING COMMIS		00000		INV	06/27/2016	PAY#1 GC MAINT 2017	150096		
1 10015485 70510				Gov Cnt	RepMaint B	167,947.50			
				Invoice Net		167,947.50			
						CHECK TOTAL	167,947.50		
1973 R AND R SPECIALTIES OF		00000		INV	06/27/2016	0059777-IN	149336		
1 10016310 71710				Fleet Mgt	Veh Equip	63.95			
				Invoice Net		63.95			
						CHECK TOTAL	63.95		
440 RA-JAC DISTRIBUTING CO		00000		INV	06/27/2016	1048726	149030		
1 56406420 71750				The Den	Beverages	160.30			
				Invoice Net		160.30			
440 RA-JAC DISTRIBUTING CO		00000		INV	06/27/2016	1045323	149031		
1 56406420 71750				The Den	Beverages	409.50			
				Invoice Net		409.50			
440 RA-JAC DISTRIBUTING CO		00000		INV	06/27/2016	1045232	149578		
1 56406400 71750				Highland	Beverages	196.90			
				Invoice Net		196.90			
440 RA-JAC DISTRIBUTING CO		00000		INV	06/27/2016	1053203	149579		
1 56406410 71750				Prairie	Beverages	1,255.80			
				Invoice Net		1,255.80			
440 RA-JAC DISTRIBUTING CO		00000		INV	06/27/2016	1049884	149580		
1 56406410 71750				Prairie	Beverages	291.40			
				Invoice Net		291.40			
440 RA-JAC DISTRIBUTING CO		00000		INV	07/11/2016	1055167	150264		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages		178.00			
				Invoice Net		178.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/11/2016	1055260	150274		
	1 56406420 71750			The Den Beverages		424.50			
				Invoice Net		424.50			
				CHECK TOTAL		2,916.40			
3743	RALPH SHALLENBERGER	00000		INV	06/27/2016	052816	149774		
	1 56406410 70590			Prairie Oth Repair		692.35			
	2 56406420 70590			The Den Oth Repair		692.35			
				Invoice Net		1,384.70			
				CHECK TOTAL		1,384.70			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	06/27/2016	1068	149615		
	1 10016210 70220			Eng Admin Oth PT Sv		217.50			
				Invoice Net		217.50			
				CHECK TOTAL		217.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/27/2016	1077	149616		
	1 10016210 70220			Eng Admin Oth PT Sv		243.75			
				Invoice Net		243.75			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/27/2016	1069	149617		
	1 10016210 70220			Eng Admin Oth PT Sv		145.00			
				Invoice Net		145.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/27/2016	1070	149618		
	1 10016210 70220			Eng Admin Oth PT Sv		1,251.25			
				Invoice Net		1,251.25			
				CHECK TOTAL		1,640.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	07/05/2016	14187881	149343		
	1 10011610 70641			IS Temp Sv		896.00			
				Invoice Net		896.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	06/27/2016	14195102	150262		
	1 10011610 70641			IS Temp Sv		1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		2,016.00			
81	RAY OHERRON CO INC	00001		INV	06/26/2016	1630994-IN	150213		
	1 10016310 71710			Fleet Mgt Veh Equip		397.78			
				Invoice Net		397.78			
				CHECK TOTAL		397.78			
644	REDLINE MOTORSPORTS IN	00000		INV	06/27/2016	62177	149008		
	1 10016310 71710			Fleet Mgt Veh Equip		1,744.00			
				Invoice Net		1,744.00			
				CHECK TOTAL		1,744.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1216 REED ELSEVIER INC		00000		INV	06/30/2016	1605160591	149422		
1	10015110 79050			Pol Admin Invst Exp		182.00 182.00			
				Invoice Net					
				CHECK TOTAL		182.00			
2619 REHRIG PACIFIC COMPANY		00001	20160531	INV	06/27/2016	ES42001	149589		
1	54404400 70690			Sol Waste Purch Serv		600.00 600.00			
				Invoice Net					
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC		00006		INV	06/27/2016	0368-000831156	149648		
1	50100140 70650			Lk Maint Lndfl Fees		2,024.10 2,024.10			
				Invoice Net					
				CHECK TOTAL		2,024.10			
256 REPUBLIC SERVICES INC		00007	20170042	INV	06/27/2016	4367-000003059	149373		
1	10016120 70650			St Maint Lndfl Fees		5,753.76			
2	51101100 70650			Swr Oper Lndfl Fees		4,931.52			
3	53103100 70650			Storm Wat Lndfl Fees		5,649.12			
				Invoice Net		16,334.40			
256 REPUBLIC SERVICES INC		00007		INV	06/16/2016	4513-000011884	149554		
1	50100120 70650			Wtr Trans Lndfl Fees		8.50 8.50			
				Invoice Net					
				CHECK TOTAL		16,342.90			
226 RICHARD H TARVIN INC		00000		INV	06/27/2016	179287	149356		
1	10014120 71330			Aquatics Water		7.50 7.50			
				Invoice Net					
				CHECK TOTAL		7.50			
341 RICOH USA INC		00004		INV	07/01/2016	96937296	149331		
1	50100140 70430			Lk Maint MFD Lease		225.23			
2	10014125 70430			BCPA MFD Lease		526.23			
3	10015110 70430			Pol Admin MFD Lease		1,114.56			
4	10014110 70430			Pks Maint MFD Lease		110.51			
5	56406420 70430			The Den MFD Lease		192.80			
6	50100110 70430			Wtr Admin MFD Lease		467.59			
7	10016210 70430			Eng Admin MFD Lease		183.10			
8	10015210 70430			Fire MFD Lease		296.73			
9	10015410 70430			Building S MFD Lease		244.15			
10	10011110 70430			Admin MFD Lease		275.17			
11	10011410 70430			HR MFD Lease		361.50			
12	56406410 70430			Prairie MFD Lease		41.54			
13	10011510 70430			Finance MFD Lease		828.01			
14	10011710 70430			Legal MFD Lease		348.08			
15	10015430 70430			Code Enfor MFD LEASE		403.67			
16	10016110 70430			PW Admin MFD Lease		390.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10014105 70430			Pks Admin	MFD Lease	415.66			
18	10016310 70430			Fleet Mgt	MFD Lease	89.25			
19	10014112 70430			Recreation	MFD Lease	21.31			
20	56406400 70430			Highland	MFD Lease	36.12			
21	10014160 70430			Pepsi Ice	MFD Lease	97.68			
22	10011310 70430			CtyClerk	MFD Lease	288.45			
23	10011610 70430			IS	MFD Lease	1,371.64			
				Invoice Net		8,329.69			
				CHECK TOTAL		8,329.69			
886	ROAD READY SIGNS			00001	EFT 06/27/2016	T17857	149077		
1	10016120 71094			St Maint	Tctl Sign	85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS			00001	EFT 06/27/2016	T17871	149078		
1	10016120 71093			St Maint	StName Sgn	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS			00001	EFT 07/11/2016	T17868	150127		
1	10016120 71091			St Maint	Sign Matrl	1,225.95			
				Invoice Net		1,225.95			
886	ROAD READY SIGNS			00001	EFT 07/11/2016	T17860	150128		
1	10016120 71094			St Maint	Tctl Sign	856.50			
				Invoice Net		856.50			
886	ROAD READY SIGNS			00001	EFT 07/11/2016	T17851	150137		
1	10016120 71094			St Maint	Tctl Sign	820.00			
				Invoice Net		820.00			
886	ROAD READY SIGNS			00001	EFT 07/11/2016	T17872	150138		
1	10016120 71093			St Maint	StName Sgn	483.00			
				Invoice Net		483.00			
886	ROAD READY SIGNS			00001	EFT 07/11/2016	T17887	150139		
1	10016120 71094			St Maint	Tctl Sign	232.50			
				Invoice Net		232.50			
886	ROAD READY SIGNS			00001	EFT 06/27/2016	T17867	150189		
1	10016120 71093			St Maint	StName Sgn	1,966.00			
				Invoice Net		1,966.00			
				CHECK TOTAL		5,737.95			
1003	ROANOKE CONCRETE PRODU			00003	INV 07/11/2016	126294	150151		
1	10016120 71081			St Maint	Concrete	594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU			00003	INV 06/27/2016	126396	150174		
1	10016120 71081			St Maint	Concrete	2,475.00			
				Invoice Net		2,475.00			
1003	ROANOKE CONCRETE PRODU			00003	INV 06/27/2016	126483	150175		
1	10016120 71081			St Maint	Concrete	346.50			
				Invoice Net		346.50			
1003	ROANOKE CONCRETE PRODU			00003	INV 06/27/2016	126484	150176		
1	51101100 71081			Swr Oper	Concrete	228.00			
				Invoice Net		228.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126585	150177		
	1 10016120 71081			St Maint	Concrete	2,996.75			
				Invoice Net		2,996.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126707	150178		
	1 51101100 71081			Swr Oper	Concrete	480.00			
				Invoice Net		480.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126779	150179		
	1 10016120 71081			St Maint	Concrete	1,188.00			
				Invoice Net		1,188.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126847	150180		
	1 10016120 71081			St Maint	Concrete	1,089.00			
				Invoice Net		1,089.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126848	150181		
	1 51101100 71081			Swr Oper	Concrete	544.50			
				Invoice Net		544.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126917	150183		
	1 10016120 71081			St Maint	Concrete	693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126966	150185		
	1 10016120 71081			St Maint	Concrete	396.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	127025	150186		
	1 10016120 71081			St Maint	Concrete	693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126918	150187		
	1 53103100 71081			Storm Wat	Concrete	198.00			
				Invoice Net		198.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/27/2016	126965	150188		
	1 53103100 71081			Storm Wat	Concrete	451.00			
				Invoice Net		451.00			
				CHECK TOTAL		12,372.75			
3644	RODRIGUEZ & ASSOCIATES	00001		INV	06/17/2016	201641	150037		
	1 10015110 71024			Pol Admin	Janit Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
317	ROGERS SUPPLY CO INC	00001		CRM	04/30/2016	S2552205.002 CR	148869		
	1 10014110 70590			Pks Maint	Oth Repair	-.53			
				Invoice Net		-.53			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2016	S2548559.001	150270		
	1 10016210 71078			Eng Admin	Elect Supp	534.38			
				Invoice Net		534.38			
				CHECK TOTAL		533.85			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/27/2016	31045066	149020		
	1 10016310 71710			Fleet Mgt	Veh Equip	186.01			
				Invoice Net		186.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.01		
116	RON SMITH PRINTING CO	00001		EFT	07/06/2016	149898			
	1 10015110 70611			Pol Admin	PrintBind	300.00	149002		
				Invoice Net		300.00			
116	RON SMITH PRINTING CO	00001		EFT	06/02/2016	149773			
	1 10014125 70610 20000			BCPA	Advertise	70.00	149061		
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	06/27/2016	149879			
	1 10016110 70611			PW Admin	PrintBind	70.00	149694		
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	06/27/2016	149932			
	1 10015110 70611			Pol Admin	PrintBind	70.00	150039		
				Invoice Net		70.00			
						CHECK TOTAL	510.00		
60	RP LUMBER COMPANY INC	00000		INV	04/30/2016	1603-016221			
	1 10014136 70510			MP Zoo	RepMaint B	177.89	140835		
				Invoice Net		177.89			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2016	1602-473936			
	1 10016120 71190			St Maint	Other Supp	38.97	141363		
				Invoice Net		38.97			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2016	1603-021922			
	1 10016120 71190			St Maint	Other Supp	55.47	141506		
				Invoice Net		55.47			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2016	1603-011544			
	1 10016120 71190			St Maint	Other Supp	7.80	141507		
				Invoice Net		7.80			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2016	1603-499140			
	1 10014110 70510			Pks Maint	RepMaint B	24.12	141516		
				Invoice Net		24.12			
						CHECK TOTAL	304.25		
60	RP LUMBER COMPANY INC	00002		INV	06/27/2016	1605-373572			
	1 10014110 70590			Pks Maint	Oth Repair	129.90	149671		
				Invoice Net		129.90			
60	RP LUMBER COMPANY INC	00002		INV	06/27/2016	1605-373860			
	1 10014110 70590			Pks Maint	Oth Repair	167.76	149676		
				Invoice Net		167.76			
60	RP LUMBER COMPANY INC	00002		INV	06/27/2016	1605-394113			
	1 10014110 70590			Pks Maint	Oth Repair	118.93	149685		
				Invoice Net		118.93			
60	RP LUMBER COMPANY INC	00002		INV	06/27/2016	1605-324207			
	1 56406410 70542			Prairie	RepMaintNF	312.26	150097		
				Invoice Net		312.26			
60	RP LUMBER COMPANY INC	00002		INV	06/27/2016	1605-326987			
	1 56406410 70542			Prairie	RepMaintNF	10.58	150098		
				Invoice Net		10.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	07/11/2016	1606-443006	150110		
		St Maint		Other Supp		32.40			
		Invoice Net				32.40			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	07/11/2016	1606-476922	150149		
		St Maint		Other Supp		65.46			
		Invoice Net				65.46			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/27/2016	1606-477402	150208		
		MP Zoo		Oth Repair		214.17			
		Invoice Net				214.17			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/27/2016	1606-475658	150210		
		MP Zoo		Oth Repair		195.96			
		Invoice Net				195.96			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/27/2016	1606-473573	150211		
		MP Zoo		Oth Repair		41.25			
		Invoice Net				41.25			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/27/2016	1606-446009	150214		
		MP Zoo		Oth Repair		621.64			
		Invoice Net				621.64			
				CHECK TOTAL			1,910.31		_____
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	06/27/2016	27628	149035		
		Eng Admin		Elect Supp		1,937.00			
		Invoice Net				1,937.00			
				CHECK TOTAL			1,937.00		_____
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	06/27/2016	6625665 5/16	149401		
		Fleet Mgt		Veh Equip		3,514.83			
		Invoice Net				3,514.83			
				CHECK TOTAL			3,514.83		_____
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	06/27/2016	220-1001 5/16	149439		
		Fleet Mgt		Veh Equip		89.96			
		Invoice Net				89.96			
				CHECK TOTAL			89.96		_____
162 SCBAS INC	1 10015210 70540	00001		EFT	06/27/2016	97027	149763		
		Fire		RepMt Othr		49.25			
		Invoice Net				49.25			
				CHECK TOTAL			49.25		_____
487 SELECT SCREEN PRINTS I	1 10016210 62191	00000		INV	06/27/2016	43992	149410		
		Eng Admin		Prot Wear		247.50			
		Invoice Net				247.50			
				CHECK TOTAL			247.50		_____
3729 SHARJEEL RIZVI	1 10014112 70640	00000		INV	06/27/2016	5/22/16-6/11/16	149486		
		Recreation		OffScorkpr		126.00			
		Invoice Net				126.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.00		
1539 SIKICH LLP	1 10011410 70690	00000	20160517	EFT	04/30/2016	241776	150068		
				HR	Purch Serv	1,987.00			
				Invoice Net		1,987.00			
						CHECK TOTAL	1,987.00		
999021 MICHAEL RATCLIFF	1 10019160 70630	00000		INV	04/30/2016	RFND AIR JAPAN 4/16	150161		
				Sister Cty	Travel	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/27/2016	1900401010901	149043		
				Fire	Maint Supp	392.40			
				Invoice Net		392.40			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/30/2016	1900401010831	149045		
				Fire	Maint Supp	186.30			
				Invoice Net		186.30			
960 SMCHANEY INC	1 50100130 71190	00001		INV	06/27/2016	1900401010872	149431		
				Wtr Pure	Other Supp	410.00			
				Invoice Net		410.00			
960 SMCHANEY INC	1 50100140 71190	00001		INV	06/27/2016	1900401010586	149433		
				Lk Maint	Other Supp	60.55			
				Invoice Net		60.55			
960 SMCHANEY INC	1 50100120 71190	00001		INV	06/16/2016	1900401010961	149559		
				Wtr Trans	Other Supp	75.60			
				Invoice Net		75.60			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/27/2016	1900402001355	149590		
				Fire	Maint Supp	11.85			
				Invoice Net		11.85			
960 SMCHANEY INC	1 56406400 70542	00001		INV	06/27/2016	1900401010849	149793		
				Highland	RepMaintNF	73.40			
				Invoice Net		73.40			
						CHECK TOTAL	1,210.10		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164723	149379		
				Legal	Contr Lega	20,815.28			
				Invoice Net		20,815.28			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164724	149380		
				Legal	Contr Lega	43.75			
				Invoice Net		43.75			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164725	149381		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164726	149382		
				Legal	Contr Lega	11,625.00			
				Invoice Net		11,625.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164727			
		Legal		Contr	Lega	131.25	149383		
		Invoice Net				131.25			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164728			
		Legal		Contr	Lega	75.00	149384		
		Invoice Net				75.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164729			
		Legal		Contr	Lega	9,862.50	149385		
		Invoice Net				9,862.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164730			
		Legal		Contr	Lega	10,175.00	149386		
		Invoice Net				10,175.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	06/27/2016	164731			
		Legal		Contr	Lega	1,500.00	149387		
		Invoice Net				1,500.00			
		CHECK TOTAL				54,727.78			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	06/26/2016	S5054286.001			
		Fire		Maint	Supp	47.50	149071		
		Invoice Net				47.50			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	06/23/2016	S5050919.001			
		Fire		Maint	Supp	14.61	149072		
		Invoice Net				14.61			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	06/27/2016	S5065486.001			
		Fire		Maint	Supp	85.00	149584		
		Invoice Net				85.00			
		CHECK TOTAL				147.11			
722 SPRINT	1 10015110 71340	00002		INV	07/01/2016	93053161002367			
		Pol Admin		Telecom		13.64	149347		
		Invoice Net				13.64			
		CHECK TOTAL				13.64			
422 OFFICE OF THE STATE FI	1 10014110 70510	00001		INV	06/27/2016	9556804			
		Pks Maint		RepMaint	B	100.00	149440		
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
657 STEARNS KEVIN	1 10014112 70640	00001		INV	06/27/2016	5/22/16-6/11/16			
		Recreation		OffScorkpr		315.00	149483		
		Invoice Net				315.00			
		CHECK TOTAL				315.00			
2682 STRYKER MEDICAL	1 10015210 71710	00001		INV	06/15/2016	1939381M			
		Fire		Veh Equip		1,074.00	149302		
		Invoice Net				1,074.00			
		CHECK TOTAL				1,074.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	06/27/2016	IN134765	149720		
				The Den	Oth Repair	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
3467 SHELLHORN, SUSAN	1 10014112 70640	00001		INV	06/27/2016	5/22/16-6/11/16	149481		
				Recreation	OffScorkpr	294.00			
				Invoice Net		294.00			
						CHECK TOTAL	294.00		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	06/27/2016	PW 05/16	149372		
				Sol Waste	Brush Disp	26,103.00			
				Invoice Net		26,103.00			
						CHECK TOTAL	26,103.00		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	06/27/2016	R007487	149754		
				Pkg Oper	Purch Serv	261.30			
				Invoice Net		261.30			
						CHECK TOTAL	261.30		
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20170066	INV	06/27/2016	263911	149745		
				Wtr Pure	Wtr Chem	4,141.20			
				Invoice Net		4,141.20			
						CHECK TOTAL	4,141.20		
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	04/30/2016	30604338	145088		
				Prairie	Pro Shop	61.07			
				Invoice Net		61.07			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		CRM	06/13/2016	31663890	148484		
				Prairie	Pro Shop	-733.00			
				Invoice Net		-733.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	06/13/2016	31657490	148486		
				The Den	Pro Shop	77.03			
				Invoice Net		77.03			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/13/2016	31697901	148988		
				Prairie	Pro Shop	151.76			
				Invoice Net		151.76			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		CRM	06/27/2016	31679282	149666		
				Prairie	Pro Shop	-324.00			
				Invoice Net		-324.00			
554 TAYLOR MADE GOLF COMPA	1 56406400 71780	00001		INV	06/27/2016	31768685	149990		
				Highland	Pro Shop	1,039.66			
				Invoice Net		1,039.66			
						CHECK TOTAL	272.52		
2942 TEAM REIL INC	1 10014120 70542	00001		INV	06/27/2016	20172	149367		
				Aquatics	RepMaintNF	2,999.00			
				Invoice Net		2,999.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,999.00		
410 TEE JAY CENTRAL INC	1 10015110 70510	00000		INV	06/27/2016	59461	149413		
				Pol Admin	RepMaint B	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
1144 TEMCO MACHINERY INC	1 10016310 71710	00002		EFT	06/25/2016	AG49965	149455		
				Fleet Mgt	Veh Equip	201.99			
				Invoice Net		201.99			
						CHECK TOTAL	201.99		
3693 THE FLOORING STORE INC	1 10015210 70510	00001	20160493	EFT	06/27/2016	CG630138	149732		
				Fire	RepMaint B	2,836.66			
				Invoice Net		2,836.66			
3693 THE FLOORING STORE INC	1 10015210 70510	00001	20160493	EFT	06/27/2016	CG630140	149733		
				Fire	RepMaint B	3,042.06			
				Invoice Net		3,042.06			
3693 THE FLOORING STORE INC	1 10015210 70510	00001	20160493	EFT	06/27/2016	CG630141	149736		
				Fire	RepMaint B	2,535.03			
				Invoice Net		2,535.03			
3693 THE FLOORING STORE INC	1 10015210 70510	00001	20160494	EFT	06/27/2016	CG630142	149738		
				Fire	RepMaint B	1,569.73			
				Invoice Net		1,569.73			
3693 THE FLOORING STORE INC	1 10015210 70510	00001	20160494	EFT	06/27/2016	CG630143	149740		
				Fire	RepMaint B	2,214.97			
				Invoice Net		2,214.97			
						CHECK TOTAL	12,198.45		
2453 THE HONOR NETWORK	1 10011110 79110	00000		INV	06/27/2016	EAC DONATION 6/16	150225		
				Admin	Com Relatn	1,080.00			
				Invoice Net		1,080.00			
						CHECK TOTAL	1,080.00		
2578 THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	06/15/2016	900295	149722		
				Legal	Purch Serv	1,470.00			
				Invoice Net		1,470.00			
						CHECK TOTAL	1,470.00		
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	06/27/2016	9020623963	149489		
				Wtr Pure	Other Supp	369.50			
				Invoice Net		369.50			
						CHECK TOTAL	369.50		
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00001		INV	06/27/2016	3002591080	149698		
				Pks Maint	RepMaint B	172.29			
				Invoice Net		172.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			172.29
1965 TIGERDIRECT INC		00001		INV	06/27/2016	R09474940101			150266
	1 10011610 71010			IS	Off Supp	1,912.70			
				Invoice Net		1,912.70			
						CHECK TOTAL			1,912.70
3758 TIMOTHY J KERNES		00000		INV	06/27/2016	EZF - 6-8-16			149397
	1 10014136 70690			MP Zoo	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
3015 TOOHILL SEED & BEEF SE		00001		INV	06/23/2016	2108			149365
	1 10014136 71040			MP Zoo	Animal Fd	31.52			
				Invoice Net		31.52			
						CHECK TOTAL			31.52
999002 AMBER MOUNCE		00000		INV	06/27/2016	MOUNCE 13013			149708
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
128 TOWN OF NORMAL		00000		INV	06/16/2016	7056			149472
	1 50100110 70690			Wtr Admin	Purch Serv	2,256.00			
				Invoice Net		2,256.00			
						CHECK TOTAL			2,256.00
128 TOWN OF NORMAL		00004		INV	06/16/2016	61291-30229 5-7/16			149476
	1 50100110 70690			Wtr Admin	Purch Serv	143.52			
				Invoice Net		143.52			
128 TOWN OF NORMAL		00004		INV	06/16/2016	61290-30228 5-7/16			149477
	1 50100120 70690			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
128 TOWN OF NORMAL		00004		INV	06/27/2016	F&B TAX 5/16			150100
	1 1001 21145			Gen Fnd	AP Fd/Bev	214,998.23			
				Invoice Net		214,998.23			
						CHECK TOTAL			215,201.55
2885 TOY INVESTMENTS INC		00001		INV	06/27/2016	0001334169			150036
	1 10014136 71053			MP Zoo	GShop Purc	910.57			
				Invoice Net		910.57			
						CHECK TOTAL			910.57
823 TRAFFIC CONTROL CORP		00001		INV	06/27/2016	91368			149402
	1 10016210 71078			Eng Admin	Elect Supp	1,952.00			
				Invoice Net		1,952.00			
823 TRAFFIC CONTROL CORP		00001		INV	06/27/2016	91369			149403





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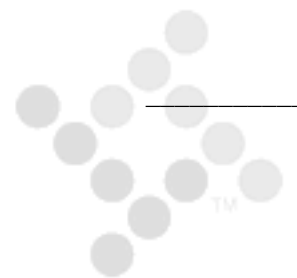
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	2,176.00			
				Invoice Net		2,176.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/27/2016	91371	149404		
	1 10016210 71078			Eng Admin	Elect Supp	2,340.00			
				Invoice Net		2,340.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/27/2016	91372	149405		
	1 10016210 71078			Eng Admin	Elect Supp	2,460.00			
				Invoice Net		2,460.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/27/2016	91370	149406		
	1 10016210 71078			Eng Admin	Elect Supp	2,340.00			
				Invoice Net		2,340.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/27/2016	91373	149407		
	1 10016210 71078			Eng Admin	Elect Supp	2,856.00			
				Invoice Net		2,856.00			
				CHECK TOTAL		14,124.00			
1214	TROVERCO INC	00000		INV	06/27/2016	1180524020	149536		
	1 56406410 71770			Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
1214	TROVERCO INC	00000		INV	06/27/2016	1180524019	149540		
	1 56406420 71770			The Den	Snack Shop	470.25			
				Invoice Net		470.25			
1214	TROVERCO INC	00000		INV	06/27/2016	1180510021	149542		
	1 56406400 71770			Highland	Snack Shop	59.50			
				Invoice Net		59.50			
				CHECK TOTAL		976.00			
2002	TYLER TECHNOLOGIES INC	00003		INV	06/27/2016	050230	150195		
	1 10015118 70530			CommCtr	RepMaint O	1,710.00			
				Invoice Net		1,710.00			
				CHECK TOTAL		1,710.00			
444	U OF I	00016	20160456	INV	06/27/2016	262823 5/16	149509		
	1 10014136 70040			MP Zoo	Vet Sv	2,291.13			
				Invoice Net		2,291.13			
444	U OF I	00016	20160456	INV	07/01/2016	5127 5/16	149512		
	1 10014136 70040			MP Zoo	Vet Sv	223.80			
				Invoice Net		223.80			
444	U OF I	00016		INV	04/30/2016	5127 4/16	150159		
	1 10014136 70040			MP Zoo	Vet Sv	127.40			
				Invoice Net		127.40			
				CHECK TOTAL		2,642.33			
444	U OF I	00032		INV	06/30/2016	28567/5127	149515		
	1 10014136 70040			MP Zoo	Vet Sv	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3127 UNITED STATES PLASTIC	1 50100130 71190	00001		EFT	06/27/2016	4798761	149487		
				Wtr Pure	Other Supp	105.10			
				Invoice Net		105.10			
				CHECK TOTAL		105.10			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/27/2016	886715077	149080		
				St Maint	Concrete	1,207.51			
				Invoice Net		1,207.51			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	06/27/2016	886695933	149695		
				Pks Maint	Oth Repair	86.25			
				Invoice Net		86.25			
				CHECK TOTAL		1,293.76			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	06/27/2016	P63312	149320		
				Fleet Mgt	Veh Equip	144.65			
				Invoice Net		144.65			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	06/27/2016	P63479	149332		
				Fleet Mgt	Veh Equip	82.47			
				Invoice Net		82.47			
				CHECK TOTAL		227.12			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	06/23/2016	2016-272	149303		
				Fire	Pro Develp	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	06/27/2016	MAY 2016 ACTIVE	149286		
				Vision	Prem Pd	7,161.43			
				Invoice Net		7,161.43			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	06/27/2016	MAY 2016 RETIREES	149287		
				Vision	Prem Pd	1,724.79			
				Invoice Net		1,724.79			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	06/27/2016	MAY 2016 MILITARY	149288		
				Vision	Prem Pd	17.89			
				Invoice Net		17.89			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	06/27/2016	MAY 2016 COBRA	149289		
				Vision	Prem Pd	8.21			
				Invoice Net		8.21			
				CHECK TOTAL		8,912.32			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	06/27/2016	869072884624	150038		
				Pol Admin	Car Wash	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
999003 ALLEN BILIK	1 50100110 54101	00000		INV	06/27/2016	2610 CARRINGTON LN	149053		
				Wtr Admin	MWtr Sale	56.11			
				Invoice Net		56.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.11
999003	INFINITUS DUNN LLC			INV	06/27/2016	1720 RT DUNN DR #5	149050		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	24.83			
				Invoice Net		24.83			
						CHECK TOTAL			24.83
999003	JUDY CULTRA			INV	06/27/2016	108 OAK CREEK BLDG 3	149048		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	14.90			
				Invoice Net		14.90			
						CHECK TOTAL			14.90
999003	MAIN & VETERANS			INV	06/27/2016	1720 RT DUNN DR #11	149037		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	129.14			
				Invoice Net		129.14			
						CHECK TOTAL			129.14
999003	MIDWEST ILLINOIS LLC			INV	06/27/2016	103 DONNIE DR. APT 1	149054		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	12.49			
				Invoice Net		12.49			
						CHECK TOTAL			12.49
999003	RICHARD KENNARD			INV	06/27/2016	401 E LOCUST #D RFND	150101		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	39.44			
				Invoice Net		39.44			
						CHECK TOTAL			39.44
999003	SHANE GILBERT			INV	06/27/2016	1013 CHICORY LN	149055		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	46.24			
				Invoice Net		46.24			
						CHECK TOTAL			46.24
999003	TOMS DRIVE LLC			INV	06/27/2016	8 TOMS DR. #9	149049		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	135.07			
				Invoice Net		135.07			
						CHECK TOTAL			135.07
132	WATER PRODUCTS COMPANY			INV	06/27/2016	0601364	149033		
	1 51101100 71080	00001		Swr Oper	Maint Supp	289.40			
				Invoice Net		289.40			
132	WATER PRODUCTS COMPANY			INV	06/27/2016	0601340	149649		
	1 50100130 71080	00001		Wtr Pure	Maint Supp	1,091.80			
				Invoice Net		1,091.80			
132	WATER PRODUCTS COMPANY			INV	06/27/2016	0601248	149688		
	1 10014110 70590	00001		Pks Maint	Oth Repair	31.80			
				Invoice Net		31.80			
132	WATER PRODUCTS COMPANY			INV	07/11/2016	0601384	150113		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper		288.98			
				Invoice Net		288.98			
132	WATER PRODUCTS COMPANY	00001		INV	07/11/2016	0601385	150114		
	1 51101100 71124			Swr Oper		951.40			
				Invoice Net		951.40			
				CHECK TOTAL		2,653.38			
2467	WEBER SCIENTIFIC	00001		INV	06/27/2016	710780	149646		
	1 50100130 71190			Wtr Pure	Other Supp	108.19			
				Invoice Net		108.19			
				CHECK TOTAL		108.19			
135	WEST PUBLISHING CORPOR	00001		INV	07/01/2016	834120889	149421		
	1 10015110 79050			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
				CHECK TOTAL		205.38			
2249	RAIN FOR RENT - BR 49	00001	20160508	INV	06/27/2016	049058752	149653		
	1 50100130 70050			Wtr Pure	Eng Sv	2,138.50			
				Invoice Net		2,138.50			
				CHECK TOTAL		2,138.50			
234	WHERRY MACHINE & WELDI	00000		INV	06/27/2016	138233	149308		
	1 10015210 70540			Fire	RepMt Othr	150.05			
				Invoice Net		150.05			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137500	150070		
	1 10016310 70520			Fleet Mgt	RepMaint V	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		405.05			
3138	WILL ENTERPRISES INC	00001		INV	06/23/2016	215362	149457		
	1 10014136 71190			MP Zoo	Other Supp	375.70			
				Invoice Net		375.70			
				CHECK TOTAL		375.70			
642	WRIGHT DON	00000		INV	06/27/2016	UMPIRE 6/16	149447		
	1 10014112 70690			Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
				CHECK TOTAL		161.00			
1767	YOUNGS SECURITY	00000		INV	06/27/2016	R 319673	149992		
	1 56406400 71190			Highland	Other Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
1547	ZATORSKI TIMOTHY	00001		INV	06/27/2016	1455	149657		
	1 50100130 70690			Wtr Pure	Purch Serv	1,800.00			
				Invoice Net		1,800.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1547 ZATORSKI TIMOTHY		00001		INV	06/27/2016	1454	149658		
1 50100130 70690				Wtr Pure	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	3,600.00		
2928 ZOLL MEDICAL CORPORATI		00001		INV	06/15/2016	2378384	149297		
1 10015210 71026				Fire	Med Supp	746.74			
				Invoice Net		746.74			
						CHECK TOTAL	746.74		
=====									
807 INVOICES						CHECK RUN TOTAL	4,462,743.32	4,462,743.32	
						CASH ACCOUNT BALANCE	120,973,938.46		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	214,998.23	
1001 1001	General Fund	15.00	
1001 1001	General Fund	90.00	
1001 1001	General Fund	90.00	
1001 1001	General Fund	12.00	
1001 10011110	Administration	4,152.50	205,503.32
1001 10011110	Administration	275.17	205,503.32
1001 10011110	Administration	15.00	205,503.32
1001 10011110	Administration	5,929.36	37,966.22
1001 10011110	Administration	60.00	9,152.55
1001 10011310	City Clerk	288.45	-15,241.70
1001 10011310	City Clerk	2,170.56	-15,241.70
1001 10011310	City Clerk	178.00	-15,241.70
1001 10011310	City Clerk	1,246.05	-15,241.70
1001 10011410	Human Resources	5.00	25,377.09
1001 10011410	Human Resources	361.50	25,377.09
1001 10011410	Human Resources	1,618.03	25,377.09
1001 10011410	Human Resources	93.00	25,377.09
1001 10011410	Human Resources	3,710.00	25,377.09
1001 10011510	Finance	828.01	46,822.95
1001 10011510	Finance	1,005.48	46,822.95
1001 10011610	Information Servic	287.50	36,871.57
1001 10011610	Information Servic	1,371.64	36,871.57
1001 10011610	Information Servic	900.00	36,871.57
1001 10011610	Information Servic	2,016.00	36,871.57
1001 10011610	Information Servic	2,528.82	149,671.74
1001 10011610	Information Servic	5,275.90	149,671.74
1001 10011710	Legal	54,727.78	-102,858.61
1001 10011710	Legal	2,699.50	-102,858.61
1001 10011710	Legal	348.08	-102,858.61
1001 10011710	Legal	1,470.00	-102,858.61
1001 10011710	Legal	358.00	87.09
1001 10014105	Parks Administrati	415.66	4,520.91
1001 10014110	Parks Maintenance	99.25	20,829.11
1001 10014110	Parks Maintenance	110.51	20,829.11
1001 10014110	Parks Maintenance	1,548.79	20,829.11
1001 10014110	Parks Maintenance	1,430.83	20,829.11
1001 10014110	Parks Maintenance	3,030.56	20,829.11
1001 10014110	Parks Maintenance	571.02	83,002.73
1001 10014110	Parks Maintenance	23.78	-290.67
1001 10014110	Parks Maintenance	28.99	83,002.73
1001 10014110	Parks Maintenance	248.00	83,002.73
1001 10014110	Parks Maintenance	6,902.50	83,002.73
1001 10014112	Recreation	24.00	.00
1001 10014112	Recreation	21.31	43,600.48
1001 10014112	Recreation	1,474.00	43,600.48
1001 10014112	Recreation	1,621.00	43,600.48
1001 10014112	Recreation	4,062.20	43,600.48
1001 10014112	Recreation	31.80	17,737.24



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	2,999.00	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	212.67	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,996.86	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	663.99	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	7.50	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,359.75	22,790.01
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	4,525.00	230,883.04
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	206.00	230,883.04
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	526.23	-802.90
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	6,923.48	230,883.04
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	987.00	230,883.04
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,106.00	230,883.04
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	4,629.77	230,883.04
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	889.67	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	1,353.95	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	1,116.99	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	89.90	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,680.87	61,442.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,841.33	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	274.92	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,099.61	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	225.00	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	313.61	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	481.52	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	11,416.16	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	375.70	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,555.17	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.83	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	336.00	50,580.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	98.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	97.68	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,665.50	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	180.18	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	180.00	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	196.52	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,414.13	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	230.52	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	5,400.00	22,259.56
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	124.00	2,882.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,148.50	40,654.57
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	13,190.70	6,565.04
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,114.56	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	96.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	370.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	166.37	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	105.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	20,015.49	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	142.35	147,449.85



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	652.53	147,449.85
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	30.50	147,449.85
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.75	147,449.85
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	712.88	147,449.85
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	387.38	215,903.77
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,255,903.22	-3,382.57
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	12,191.00	48,556.72
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	21.25	48,556.72
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	716.88	4,512.12
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	606.32	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,973.84	9,013.91
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	14,485.00	11,834.60
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	296.73	130,528.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	19,621.90	130,528.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	15,857.55	130,528.48
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	1,152.53	130,528.48
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	968.00	130,528.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,799.92	130,528.48
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	190.00	130,528.48
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,389.05	130,528.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	130,528.48
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,346.66	112,968.23
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,184.75	112,968.23
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,306.41	112,968.23
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	150.00	112,968.23
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,332.80	112,968.23
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,607.00	112,968.23
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,509.90	112,968.23
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,314,825.18	-3,290.74
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	244.15	4,074.33
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	659.48	1,625.44
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	403.67	-1,254.59
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	44.28	26,231.36
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,707.00	26,231.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	3,828.89	75,623.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	75,623.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,517.09	75,623.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	804.50	75,623.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,447.92	75,623.99
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	217.18	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maintenance	249.86	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,650.01	20,649.36
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	167,947.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	6.45	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	261.30	14,767.62
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	57.28	-659.37
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,650.12	-659.37
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	390.71	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	212.50	-5,579.32



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	206.33	-5,579.32
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	525.00	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,211.60	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,753.76	-25,617.30
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	726.93	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	204.30	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,678.76	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,838.06	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,952.75	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	376.03	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,225.95	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,518.00	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,994.00	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,018.20	204,323.35
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	243.31	-6,638.86
1001	10016210	Engineering Admini	1001-160-16210-300-62191-	ENG ADMIN Protective W	247.50	185.25
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,857.50	66,825.37
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	183.10	66,825.37
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,748.13	66,825.37
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	179.99	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	16,874.49	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	102,131.61	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	60.06	74,597.19
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	89.25	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	9,458.76	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	216.00	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	648.39	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	401.65	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,206.34	611,358.82
1001	10019160	Sister City	1001-000-20500-100-70630-	SC Travel	1,000.00	13,855.54
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	11.74	588.12
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	93.70	887.85
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	341.84	-1,851.84
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,751.25	38,543.29
1001	10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	98,254.16	4,500.04
				FUND TOTAL	3,626,393.24	
CASH ACCOUNT	0001 10002	BALANCE	120,973,938.46			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	710.00	41,321.03
				FUND TOTAL	710.00	
CASH ACCOUNT	0001 10002	BALANCE	120,973,938.46			
4011	40110133	FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	179,104.00	88,442.00



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CHECK RUN SUMMARY

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CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	179,104.00
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 458.22	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 20,330.51	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 787.50	188.45
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 467.59	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc 721.52	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc 1,675.00	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 47.52	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,181.88	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 851.00	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 2,399.52	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial 527.21	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 30.00	88,815.87
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 3,394.70	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 492.27	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 4,046.14	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,135.95	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 8.50	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 188.45	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc 447.38	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,115.81	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 20,518.71	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves 8,106.79	55,151.95
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,805.37	263,585.08
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 2,138.50	45,586.04
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 1,550.00	78,644.32
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 731.76	45,586.04
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B 34.50	45,586.04
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership 437.75	45,586.04
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 5,961.45	45,586.04
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 6,503.86	-25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 3,807.33	-25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 17,976.98	-25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 11,998.92	-25,607.12
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out 1,112.73	2,555,222.50
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci 1,500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 225.23	345,367.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 433.80	345,367.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,024.10	345,367.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 700.00	345,367.34
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a 177.16	38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 60.55	38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 439.50	38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 13.57	38,481.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 1,871.00	21,510.67



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 276.29	-2,026.80
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 7,263.50	435,926.59
		FUND TOTAL	139,976.02
CASH ACCOUNT 0001 10002		BALANCE	120,973,938.46
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv 5,381.00	100,582.48
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 222.95	100,582.48
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 36.77	100,582.48
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 4,931.52	100,582.48
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 650.53	100,582.48
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and 1,558.40	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 1,252.50	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 505.92	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip 3,028.16	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 19.06	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 2,773.42	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and 70,781.79	-23,660.14
		FUND TOTAL	91,142.02
CASH ACCOUNT 0001 10002		BALANCE	120,973,938.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint / Re 36.78	96,362.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 5,649.12	96,362.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 285.23	96,362.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71080-	STORM WATER Maint and 1,269.00	-14,902.74
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 649.00	-73,341.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 371.07	-14,902.74
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa 454.19	-14,902.74
		FUND TOTAL	8,714.39
CASH ACCOUNT 0001 10002		BALANCE	120,973,938.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 30.00	-62,822.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 3,644.72	20,832.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 15,331.07	-5,159.21
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 26,103.00	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,341.65	-62,822.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 27.37	87,654.44
		FUND TOTAL	47,477.81
CASH ACCOUNT 0001 10002		BALANCE	120,973,938.46
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci 192.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 107.02	.00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	140.15	1,209.18
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maintenanc	179.71	-5,509.59
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,341.86	-5,509.59
		FUND TOTAL	3,960.74	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	36.12	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	2,308.50	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	731.03	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	192.69	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	1,440.00	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	60.00	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	623.64	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	591.83	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	924.90	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	807.10	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	949.19	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	2,384.06	43,420.30
5640 56406410 Golf Operations --	5640-560-56410-960-70420-	PVGC Rentals	1,350.00	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	41.54	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	2,308.50	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	502.09	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and	791.80	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	1,060.00	15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,724.12	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	712.10	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	726.23	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	2,123.50	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	3,377.01	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	3,440.66	26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	871.30	26,386.85
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	192.80	65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	2,964.00	65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,538.00	65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M	2,792.35	65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	1,482.30	65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	140.00	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	2,524.57	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,446.01	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	591.83	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	3,464.55	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	2,402.61	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	2,190.79	58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	13,638.93	58,254.98
		FUND TOTAL	66,446.65	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

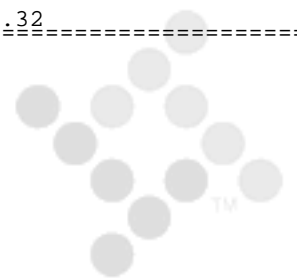
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CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 City Coliseum	5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	4,090.00	-65,028.40
		FUND TOTAL	4,090.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	227,787.02	234,872.31
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	19,897.64	-30,192.61
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,187.53	2,617.92
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	3,128.70	2,208.52
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,048.00	2,171.00
		FUND TOTAL	260,048.89	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	8,630.98	695,705.68
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,724.79	-3,679.81
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	17,121.00	13,940.55
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	84.80	35.00
		FUND TOTAL	27,561.57	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	951.20	82,443.96
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JM SCOTT Other Purchas	153.40	82,443.96
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	79.10	3,439.77
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	78.99	3,439.77
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,256.08	16,726.79
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	807.54	24,771.62
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	791.68	28,851.73
		FUND TOTAL	7,117.99	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
		CHECK RUN SUMMARY TOTAL	4,462,743.32	
		GRAND TOTAL	4,462,743.32	

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/27/2016 CHECK RUN: 06272016 AMOUNT: \$ 43,735.18

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	06/27/2016	<u>015416-005D 5/16</u>	149692		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	28.18			
			Invoice Net			28.18			
				CHECK TOTAL		28.18			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	06/27/2016	<u>CD1702031224</u>	149670		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	27.00			
			Invoice Net			27.00			
				CHECK TOTAL		27.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	06/27/2016	<u>06152016A</u>	149652		
	1 <u>22402450 79130 53000</u>		CD-Com Ser	Grants		11,000.00			
	2 <u>22402450 79130 53000</u>		CD-Com Ser	Grants		9,000.00			
			Invoice Net			20,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	06/27/2016	<u>06152016B</u>	149659		
	1 <u>22402450 79130 53000</u>		CD-Com Ser	Grants		14,000.00			
			Invoice Net			14,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	06/27/2016	<u>06152016C</u>	149664		
	1 <u>22402450 79130 53000</u>		CD-Com Ser	Grants		9,680.00			
			Invoice Net			9,680.00			
				CHECK TOTAL		43,680.00			
=====									
	5 INVOICES			CHECK RUN TOTAL		43,735.18	43,735.18		
				CASH ACCOUNT BALANCE			14,551.97		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	55.18	4,305.04
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	43,680.00	.00
			FUND TOTAL	43,735.18	
CASH ACCOUNT 0001 10022	BALANCE	14,551.97			

			CHECK RUN SUMMARY TOTAL	43,735.18	
			GRAND TOTAL	43,735.18	

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



DATE: 06/27/2016 CHECK RUN: 06272016 AMOUNT: \$ 72,421.83

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459 BILLS KEY & LOCK SHOP		00000		INV	06/27/2016	121246	150120		
	1 23103100 70510 10000			Libr M & O	RepMaint B	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
3130 BRAINFUSE INC		00001		INV	06/27/2016	2006362	149390		
	1 23103100 71480			Libr M & O	PA Matrl	4,050.00			
				Invoice Net		4,050.00			
				CHECK TOTAL		4,050.00			
840 CDW LLC		00001		INV	06/27/2016	DHG745	150109		
	1 23103100 71013			Libr M & O	Com Supp	160.34			
				Invoice Net		160.34			
				CHECK TOTAL		160.34			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58169697	149350		
	1 23103100 71430			Libr M & O	Adlt Books	235.41			
				Invoice Net		235.41			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58169911	149351		
	1 23103100 71430			Libr M & O	Adlt Books	235.41			
				Invoice Net		235.41			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58170077	149352		
	1 23103100 71430			Libr M & O	Adlt Books	242.91			
				Invoice Net		242.91			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58187441	150129		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58186740	150130		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58186403	150133		
	1 23103100 71430			Libr M & O	Adlt Books	122.95			
				Invoice Net		122.95			
1497 CENGAGE LEARNING INC		00002		EFT	06/27/2016	58187223	150134		
	1 23103100 71430			Libr M & O	Adlt Books	146.19			
				Invoice Net		146.19			
				CHECK TOTAL		1,077.33			
836 CENTER POINT INC		00000		INV	06/27/2016	1376986	149333		
	1 23103100 71430			Libr M & O	Adlt Books	482.34			
				Invoice Net		482.34			
				CHECK TOTAL		482.34			
3064 CIRBN LLC		00001		INV	06/27/2016	4580	150116		
	1 23103100 71340 10000			Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>875</u>	<u>CITY DIRECTORIES INC</u>			INV	06/27/2016	<u>83505487</u>	150140		
	1 <u>23103100 71430</u>	00004		Libr M & O	Adlt Books	935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			
<u>327</u>	<u>DEPRIEST PUPPETS</u>			INV	06/27/2016	<u>JUNE, 30 2016</u>	149360		
	1 <u>23103100 70690</u>	00000		Libr M & O	Purch Serv	400.00			
		10000		Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>274</u>	<u>EBSCO INDUSTRIES INC</u>			EFT	06/27/2016	<u>1000035040-1</u>	150118		
	1 <u>23103100 71480</u>	00001		Libr M & O	PA Matrl	5,058.00			
				Invoice Net		5,058.00			
				CHECK TOTAL		5,058.00			
<u>891</u>	<u>EVANS DALE</u>			INV	06/27/2016	<u>JULY 16, 2016</u>	150102		
	1 <u>23103100 70690</u>	00000		Libr M & O	Purch Serv	75.00			
		10000		Invoice Net		75.00			
				CHECK TOTAL		75.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>			EFT	06/27/2016	<u>021787-5 06/2016</u>	150112		
	1 <u>23103100 71340</u>	00002		Libr M & O	Telecom	154.36			
		10000		Invoice Net		154.36			
				CHECK TOTAL		154.36			
<u>495</u>	<u>HARLAN VANCE COMPANY</u>			EFT	06/27/2016	<u>1601649-IN</u>	149391		
	1 <u>23103100 71020</u>	00001		Libr M & O	Lib Supp	361.85			
		10000		Invoice Net		361.85			
<u>495</u>	<u>HARLAN VANCE COMPANY</u>			EFT	06/27/2016	<u>1601650-IN</u>	149393		
	1 <u>23103100 71020</u>	00001		Libr M & O	Lib Supp	410.00			
		10000		Invoice Net		410.00			
				CHECK TOTAL		771.85			
<u>617</u>	<u>JANWAY COMPANY USA INC</u>			INV	06/27/2016	<u>122163</u>	149396		
	1 <u>23103100 71020</u>	00000		Libr M & O	Lib Supp	452.50			
		10000		Invoice Net		452.50			
				CHECK TOTAL		452.50			
<u>231</u>	<u>KEYSTONE US MANAGEMENT</u>			INV	06/27/2016	<u>26672829</u>	150115		
	1 <u>23103100 70510</u>	00001		Libr M & O	RepMaint B	273.58			
		10000		Invoice Net		273.58			
				CHECK TOTAL		273.58			
<u>472</u>	<u>KONE INC</u>			INV	06/27/2016	<u>949312359</u>	149346		
	1 <u>23103100 70510</u>	00001		Libr M & O	RepMaint B	1,711.56			
		10000		Invoice Net		1,711.56			
				CHECK TOTAL		1,711.56			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999025 MARGARET L HYSLOP		00000		INV	06/27/2016	107	150184		
	1 23103100 54490	10000		Libr M & O	LibFee Rtl	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
999025 MARGARET L HYSLOP		00000		INV	06/27/2016	108	150121		
	1 23103100 54490	10000		Libr M & O	LibFee Rtl	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
1504 LOCKETT MICHAEL		00000		INV	06/27/2016	JULY 17, 2016	149400		
	1 23103100 70690	10000		Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
548 MID ILLINOIS MECHANICA		00000		INV	06/27/2016	2720-IN	149353		
	1 23103100 70510	10000		Libr M & O	RepMaint B	432.00			
				Invoice Net		432.00			
				CHECK TOTAL			432.00		
229 MIDWEST TAPE LLC		00000		INV	06/27/2016	94030094	150123		
	1 23103100 71470			Libr M & O	AV Matrl	9.99			
				Invoice Net		9.99			
229 MIDWEST TAPE LLC		00000		INV	06/27/2016	94050179	150126		
	1 23103100 71470			Libr M & O	AV Matrl	382.39			
				Invoice Net		382.39			
				CHECK TOTAL			392.38		
97 MILLER JANITOR SUPPLY		00000		INV	06/27/2016	080464-00	149318		
	1 23103100 71024			Libr M & O	Janit Supp	136.90			
				Invoice Net		136.90			
97 MILLER JANITOR SUPPLY		00000		INV	06/27/2016	080554-00	149389		
	1 23103100 71024			Libr M & O	Janit Supp	39.48			
				Invoice Net		39.48			
				CHECK TOTAL			176.38		
174 NU AIR CORP		00000		INV	06/27/2016	0088070-IN	149355		
	1 23103100 71080			Libr M & O	Maint Supp	825.26			
				Invoice Net		825.26			
				CHECK TOTAL			825.26		
216 OFFICEMAX INC		00001		INV	06/27/2016	409768	149395		
	1 23103100 71010	10000		Libr M & O	Off Supp	25.95			
				Invoice Net		25.95			
				CHECK TOTAL			25.95		
640 OK APPLIANCE INC		00000		INV	06/27/2016	6352	149323		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530	10000		Libr M & O	RepMaint O	178.95			
				Invoice Net		178.95			
						CHECK TOTAL		178.95	
2417	OVERDRIVE INC		00001	EFT	06/27/2016	CD-1018-1027-0602162	149312		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL		4,900.00	
341	RICOH USA INC		00004	INV	06/27/2016	96909419	149362		
	1 23103100 70420	10000		Libr M & O	Rentals	444.07			
				Invoice Net		444.07			
341	RICOH USA INC		00004	INV	06/27/2016	96909423	149364		
	1 23103100 70420	10000		Libr M & O	Rentals	345.57			
				Invoice Net		345.57			
341	RICOH USA INC		00004	INV	06/27/2016	97026098	150136		
	1 23103100 70420	10000		Libr M & O	Rentals	611.68			
				Invoice Net		611.68			
						CHECK TOTAL		1,401.32	
3521	ROSEDREW INC		00000	INV	06/27/2016	293427	149394		
	1 23103100 71020	10000		Libr M & O	Lib Supp	87.48			
				Invoice Net		87.48			
						CHECK TOTAL		87.48	
3763	SCOTT J HOERR		00000	INV	06/27/2016	160104	150182		
	1 23103100 70510	10000		Libr M & O	RepMaint B	4,490.00			
				Invoice Net		4,490.00			
						CHECK TOTAL		4,490.00	
3650	SCREENVISION		00000	20160402	INV 06/27/2016	LOC 000111007	150104		
	1 23103100 70610	10000		Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
3650	SCREENVISION		00000	20160402	INV 06/27/2016	LOC 000109573	150105		
	1 23103100 70610	10000		Libr M & O	Advertise	198.00			
				Invoice Net		198.00			
3650	SCREENVISION		00000	20160402	INV 06/27/2016	LOC 000110169	150106		
	1 23103100 70610	10000		Libr M & O	Advertise	450.00			
				Invoice Net		450.00			
3650	SCREENVISION		00000	20160401	INV 06/27/2016	LOC 000109574	150107		
	1 23103100 70610	10000		Libr M & O	Advertise	350.00			
				Invoice Net		350.00			
3650	SCREENVISION		00000	20160401	INV 06/27/2016	LOC 000111008	150108		
	1 23103100 70610	10000		Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
						CHECK TOTAL		2,094.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272016 06/27/2016 DUE DATE: 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1321</u> <u>SIRSI CORPORATION</u>				INV	06/27/2016				
1 <u>23103100 70530</u>	<u>10000</u>	00003		Libr M & O	RepMaint O	<u>INVMT029408</u>	150117		
				Invoice Net		40,332.57			
						40,332.57			
						CHECK TOTAL		40,332.57	
<u>2255</u> <u>STANLAW JAMES</u>				INV	06/27/2016				
1 <u>23103100 70690</u>	<u>10000</u>	00000		Libr M & O	Purch Serv	<u>JULY 16, 2016</u>	150103		
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL		75.00	
<u>1849</u> <u>TAYLOR PAMELA</u>				INV	06/27/2016				
1 <u>23103100 70690</u>	<u>10000</u>	00000		Libr M & O	Purch Serv	<u>5821</u>	150135		
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL		100.00	
<u>1751</u> <u>UNIQUE MANAGEMENT SERV</u>				EFT	06/27/2016				
1 <u>23103100 70690</u>	<u>10000</u>	00001		Libr M & O	Purch Serv	<u>428017</u>	149334		
				Invoice Net		474.35			
						474.35			
						CHECK TOTAL		474.35	
=====									
48 INVOICES				CHECK RUN TOTAL		72,421.83		72,421.83	
				CASH ACCOUNT BALANCE				114,913.96	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06272016 06/27/2016

DUE DATE: 07/14/2016

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maintenanc	2310-230-23100-700-54490-10000	LIB Library Fees & Ren	50.00	.00
2310 23103100	Library Maintenanc	2310-230-23100-700-70420-10000	LIB Rentals	1,401.32	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,971.14	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	40,511.52	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	2,094.00	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,424.35	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71010-10000	LIB Office Supplies	25.95	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	160.34	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71020-10000	LIB Library Supplies	1,311.83	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	176.38	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71080-	LIB Maintenance and Re	825.26	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	574.69	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	2,494.67	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	392.38	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71480-	LIB Public Access Mate	9,108.00	287,524.09
2310 23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,900.00	287,524.09
			FUND TOTAL	72,421.83	
CASH ACCOUNT 0001 10032		BALANCE 114,913.96			
				CHECK RUN SUMMARY TOTAL	72,421.83
				GRAND TOTAL	72,421.83

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



Commerce PCard May 3, 2016 - June 1, 2016

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	US Conf Of Mayors	\$ 800.00	Reg T.Renner - US Conference of Mayors
ADMIN City Council Expenses	Station 220 Inc	\$ 30.47	Business lunch T.Renner & I.Epstein
ADMIN City Council Expenses	Rosie's Pub	\$ 12.00	Business lunch T.Renner & J.Giebelhausen
ADMIN City Council Expenses	Jimmy John's	\$ 10.81	Working lunch T.Renner & Building Trade
ADMIN City Council Expenses	Rosie's Pub	\$ 38.00	Business lunch T.Renner & S.Black
ADMIN City Council Expenses	Kelly's Bakery And Cafe	\$ 24.20	Business lunch T.Renner & T.Caiseley
ADMIN City Council Expenses	Rosie's Pub	\$ 21.50	Business lunch T.Renner
ADMIN City Council Expenses	Rosie's Pub	\$ 33.25	Business lunch T.Renner & J.Dawson
ADMIN City Council Expenses	Rosie's Pub	\$ 34.00	Business lunch T.Renner & A. Racki - BCPA
ADMIN City Council Expenses	Station 220 Inc	\$ 32.00	Business lunch T.Renner & B.Porter
ADMIN City Council Expenses	Garlic Press Cafe	\$ 16.48	Business lunch T.Renner
ADMIN City Council Expenses	Biaggi's	\$ 41.55	Business lunch T.Renner & C.Koos
ADMIN City Council Expenses	Taqueria El Porton	\$ 10.49	Business meal T.Renner
ADMIN City Council Expenses	Biaggi's	\$ 52.83	Business lunch for T.Renner with A.Johnson & J.Buchanan
ADMIN Community Relations	BCPA - City Of Blm	\$ 60.00	4 Tickets to a BCPA Event
ADMIN Membership Dues	Naacp Membership	\$ 30.00	NAACP Membership D.Hales
ADMIN Periodicals	Tme Fortune Magazine	\$ 10.00	Fortune - subscription
ADMIN Professional Develop	NIU Outreach	\$ 315.00	Reg D.Hales - ILCMA
ADMIN Professional Develop	Mandalay - Adv Dep	\$ 197.12	ICSC REcon - D.Hales
ADMIN Professional Develop	Mandalay - Adv Dep	\$ 176.96	ICSC REcon - D.Hales
ADMIN Professional Develop	The Abbey Resort And Ava	\$ 166.02	ILCMA Lodging - D.Hales
ADMIN Professional Develop	Mandalay - Front Desk	\$ 646.24	ICSC REcon - D.Hales
ADMIN Professional Develop	Jewel	\$ 30.97	Office beverages
ADMIN Professional Develop	Jimmy John's	\$ 15.87	Business lunch D.Hales & D.Sage
ADMIN Professional Develop	Budget Car And Truck Ren	\$ 657.93	ICSC REcon - D. Hales
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 53.18	Verizon Wireless monthly charges
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 80.53	Verizon Wireless monthly charges
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 175.25	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 35.67	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 486.75	Supplies for O'Neil Pool
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 486.75	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 234.81	Supplies for O'Neil Pool
AQUATICS Other Supplies	Adolph Kiefer And Associa	\$ 2,551.55	Storage Benches for the Pools

AQUATICS Other Supplies	Wal-Mart	\$	206.69	Supplies for pools
AQUATICS Other Supplies	Wal-Mart	\$	89.96	Supplies for the zoo
AQUATICS Professional Develop	Arc Services/Training	\$	324.00	Lifeguarding Exams
AQUATICS Professional Develop	Arc Services/Training	\$	245.00	Lifeguarding Exams
AQUATICS Professional Develop	Arc Services/Training	\$	210.00	Lifeguarding Exams
AQUATICS Repr/Mtnc Building	Lowe's	\$	76.31	Supplies for the pools
AQUATICS Repr/Mtnc Building	Farm & Fleet Blm	\$	21.95	Supplies for pools
AQUATICS Repr/Mtnc Building	Lowe's	\$	43.96	Supplies for O'Neil Pool
AQUATICS Uniform Sup & Maint	Red Cross Store	\$	100.59	Supplies for the pools
AQUATICS Water Chemicals	Etcheson Spa And Pool	\$	274.02	Supplies for O'Neil Pool
BCPA Advertising	Illini Media	\$	400.00	Ad for Paula Poundstone in the Ebertfest Program
BCPA Advertising	Facebook	\$	93.55	Split between REC and BCPA
BCPA Audio / Visual Materials	Joann Fabric	\$	33.86	Sewing supplies
BCPA Beverages	Kroger	\$	39.85	Artist hospitality and Volunteer Prizes
BCPA Beverages	Kroger	\$	29.50	10th Anniversary Season Announcement Party supplies
BCPA Conc/ Program Food	Kroger	\$	6.98	Artist hospitality - Paula Poundstone
BCPA Conc/ Program Food	Walgreens	\$	12.48	Season Announcement Reception supplies
BCPA Conc/ Program Food	Hy Vee	\$	46.93	Season Announcement Reception supplies
BCPA Office Supplies	Michaels Stores	\$	29.23	Office supplies for BCPA 10th Anniversary
BCPA Other Prof & Tech Serv	FGB Entertainment, Inc	\$	425.00	Artist Transportation - Paula Poundstone
BCPA Other Prof & Tech Serv	FGB Entertainment, Inc	\$	375.00	Artist Transportation - Paula Poundstone
BCPA Other Supplies	Subway	\$	15.00	Volunteer monthly prize drawing
BCPA Other Supplies	Kroger	\$	26.39	Artist hospitality and Volunteer Prizes
BCPA Other Supplies	Kroger	\$	15.95	Season Announcement Reception supplies
BCPA Other Supplies	Allied Electronics Inc	\$	256.94	Cat 6 cable kit
BCPA Other Supplies	Rose Brand Wipers	\$	160.71	Sewing supplies
BCPA Postage	Fedex	\$	35.15	Overnight royalty check to artist management company
BCPA Postage	Fedex	\$	33.00	Overnight royalty check to artist management company
BCPA Printing and Binding	The Copy Shop	\$	177.00	2016 Arts Partners brochure printing
BCPA Printing and Binding	CTL Marketing LLC	\$	461.97	Production of mall table clings for BCPA shows in April and May
BCPA Professional Develop	ACT Wisconsin Presente	\$	160.00	Registration for conference
BCPA Repr/Mtnc Building	Barton Solvents Inc Bette	\$	3,061.38	Dowfrost HD
BCPA Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	14.12	Maint supplies for BCPA
BCPA Repr/Mtnc Building	Winsupply Bloomington	\$	(107.24)	Credit for maint. supplies
BCPA Repr/Mtnc Building	Uline Ship Supplies	\$	1,933.37	Boxes for maintenance
BCPA Repr/Mtnc Building	Wendell Niepagen	\$	1,129.57	Annuals for BCPA

BCPA Repr/Mtn Building	Republic Services Trash	\$	377.17	Monthly garbage pick up at the BCPA
BCPA Repr/Mtn Building	Lowes	\$	29.32	Maintenance supplies
BCPA Repr/Mtn Equip Other	Winsupply Bloomington	\$	1,097.24	AC Vent for BCPA
BS Other Supplies	Best Buy	\$	(199.99)	Return wall bracket
BS Professional Development	Siu Emarket	\$	600.00	Registration for Economics Workshop
BS Professional Development	NCS Itl Cde Council Ex	\$	199.00	Rutledge Registration for Certification Testing
BS Professional Development	NCS Itl Cde Council Ex	\$	199.00	Certificate registration for Derri Kerrick
CC Repr/Mtn Building	Kirby Risk Electrical Sup	\$	55.13	Repair materials for Creativity Center
CD REHAB Prof Develop	NCS Itl Cde Council Ex	\$	199.00	Certification testing Tony Brown
CD REHAB Prof Develop	Great Lakes Centers	\$	765.00	Reg. T. Brown HUD training-Sustainable Environmental Assessment
CLERK Imaging	Amazon Mktplace Pmts	\$	14.22	Order # 104-3433989 Dated 05/23/16 Archival Paper
CLERK Membership Dues	National Association Of G	\$	75.00	Registration NAGARA Dated 05/24/16
CLERK Membership Dues	National Association Of G	\$	175.00	Staff Registration NAGARA 05/24/16
CLERK Periodicals	IL Municipal League	\$	53.00	Reference # TSTHVDUMKIYU3NOY8R Dated 5/20/16 The Sunshine Laws
CODE ENF Oth Purchased Serv	Chkmate Instantcheckmate	\$	22.86	Background check for Seasonal Employee
CODE ENF Other Supplies	Displays2Gocom	\$	170.20	TV Stand for monitor in Hepperly Room
CODE ENF Periodicals	Breakpoint Books And More	\$	43.15	Austin Grammer
CODE ENF Printing & Binding	Engraving Express	\$	19.00	Name Plates for Boyd & Gayle Price
CODE ENF Professional Develop	ICC Online Training	\$	25.00	Practice Test Registration for Certification - Price & Hazel
COLISEUM Repr/Mtn Building	Kirby Risk Electrical Sup	\$	311.16	Supplies for the USCC
COLISEUM Repr/Mtn Building	Kirby Risk Electrical Sup	\$	144.10	Supplies for USCC
COLISEUM Repr/Mtn Building	Farm & Fleet Blm	\$	72.37	Supplies for USCC & PIC
COLISEUM Repr/Mtn Building	Lowes	\$	32.89	Chiller Oil Change
COLISEUM Repr/Mtn Building	Farm & Fleet Blm	\$	34.60	Chiller Maint. tools
COLISEUM Repr/Mtn Building	Birkey's Bloomington	\$	23.20	Paint sprayer for rink
COLISEUM Repr/Mtn Building	Farm & Fleet Blm	\$	156.49	Chiller maint. tools
COLISEUM Repr/Mtn Building	Lowes	\$	11.50	Supplies for PIC & USCC
COMM CNTR Janitorial Supplies	Lowes	\$	12.98	Drill bit
COMM CNTR Membership Dues	National Academy Of Emd	\$	50.00	Membership for C. Brown
COMM CNTR Prof Develop	APCO International Inc	\$	(30.00)	Refund for wrong class registration
COMM CNTR Prof Develop	APCO International Inc	\$	30.00	Registration for class for D. Wolf
COMM CNTR Prof Develop	Medical Priority Consult	\$	395.00	Training for Community Center Manager
COMM CNTR Prof Develop	Best Western Waukesha	\$	225.00	Lodging for Prescott at training
COMM CNTR Telecomm	Vzwrlls Apoc Visb	\$	540.76	Verizon Wireless monthly charges
DGC Advertising	Facebook	\$	10.00	Advertisement
DGC Other Repair & Maint	Wendell Niepagen	\$	86.21	Supplies for The Den

DGC Other Repair & Maint	Wendell Niepagen	\$	11.19	Supplies for The Den
DGC Other Repair & Maint	Wendell Niepagen	\$	28.74	Supplies for The Den
DGC Other Supplies	AMZ Smart Sign	\$	197.90	Supplies for The Den
DGC Other Supplies	Farm & Fleet Blm	\$	172.16	Supplies for The Den
DGC Other Supplies	Menards Normal IL	\$	22.32	Supplies for The Den
DGC Professional Development	Food Safety Training	\$	306.25	Food Handler Training Course
Econ Dev Membership Dues	IEDC Online	\$	175.00	Membership Dues for Austin Grammer
ECON DEV Other Prof & Tech	Fedexoffice 00057117	\$	10.27	Mailing Supplies
ECON DEV Prof Development	Residence Inns-Las Veg	\$	846.72	Hotel for Conference Las Vegas-Grammer
ECON DEV Prof Development	Desert Cab	\$	27.85	Taxi Service in Las Vegas
ECON DEV Prof Development	Weedsb LLC Taxi	\$	24.71	Taxi to airport-Grammer-Las Vegas
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	52.82	Pest Control
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	128.59	Bulbs
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	448.32	Tools
ENG ADMIN Electrical Mnt/Rep	Lowe's	\$	33.96	Tool/Parts
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	127.69	Shop towels
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	257.36	Socket set
ENG ADMIN Office Supplies	Lowe's	\$	20.50	Engineering tech supplies
ENG ADMIN Other Prof & Tech	Oel Worldwide Industries	\$	30.00	Electrical Gloves Safety Testing
ENG ADMIN Other Supplies	Lowe's	\$	209.79	Laser distance measure equipment
ENG ADMIN Other Supplies	Lowe's	\$	(179.82)	Returned parts
ENG ADMIN Prof Develop	Willow Creek Associati	\$	189.00	Registration for conference
ENG ADMIN Prof Develop	Willow Creek Associati	\$	189.00	Registration for conference
FAC MAINT Maint & Rep	Lowe's	\$	33.92	Dehumidifier for use in various locations & Light Bulbs
FAC MAINT Maint & Rep	Lowe's	\$	189.00	Dehumidifier for use in various locations & Light Bulbs
FAC MAINT Periodicals	NFPA Natl Fire Protect	\$	19.99	NFPA Facility Energy Manual
FAC MAINT Prof Develop	International Facility M	\$	331.00	IFMA Dues Maintenance Supervisor
FAC MAINT Repr/Mtnc Building	Lowe's	\$	44.14	Parts for building repair
FAC MAINT Repr/Mtnc Building	Lowe's	\$	32.95	Replaced door lock assembly
FAC MAINT Repr/Mtnc Building	Amazon Mktplace Pmts	\$	52.84	Cart for Light Bulb recycler
FAC MAINT Repr/Mtnc Building	Menards Normal IL	\$	14.99	Repair of Soffit at Sugar Creek Lift Station
FAC MAINT Repr/Mtnc Building	The Home Depot	\$	379.00	Replaced flooring in Pepsi Ice Garage Elevator
FAC MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	23.74	Parts for Light bulb recycler
FAC MAINT Uniform Sup & Mnt	Pyramid Printing Inc	\$	97.96	Uniform for Staff
FIN Office Supplies	Dollar Tree	\$	13.05	Citizen Academy Supplies
FIN Professional Development	NIGP	\$	270.00	NIGP membership for Procurement Manager & Procurement Specialist

FIRE Fuel Non-City Pump	Thorntons	\$	31.37	Fuel for City Vehicle-Chief Mohr attended Health & Safety Officer Training in Alg
FIRE Maint & Repair Sup	Lowe's	\$	4.98	Purchased Gorilla Poly Glue and a Utility Sink
FIRE Maint & Repair Sup	Wal-Mart	\$	39.52	Power strip for Public Education Officer and 4 Bath Mats for Station # 1
FIRE Maint & Repair Sup	Menards Normal IL	\$	10.47	Totes, felt strips, furring strips, treated wood and ceiling tiles
FIRE Maint & Repair Sup	Menards Normal IL	\$	17.59	Purchased plumbing supplies, PVC pipe and caps
FIRE Maint & Repair Sup	Lowe's	\$	4.97	Purchased wood for the training tower and misc. screws
FIRE Maint & Repair Sup	Menards Normal IL	\$	167.52	Totes, felt strips, furring strips, treated wood and ceiling tiles
FIRE Maint & Repair Sup	Wal-Mart	\$	15.97	Power strip for Public Education Officer and 4 Bath Mats for Station # 1
FIRE Maint & Repair Sup	The Home Depot	\$	46.73	Purchased electrical supplies for Station 4
FIRE Maint & Repair Sup	Menards Normal IL	\$	4.99	Purchased light bulbs and paint rollers
FIRE Maint & Repair Sup	Sensit Technologies LLC	\$	24.53	Purchased 5 Sensit Meter Gaskets
FIRE Maint & Repair Sup	Menards Normal IL	\$	17.94	Purchased tool wrap tape, paint brushes and drop cloth
FIRE Maint & Repair Sup	Menards Normal IL	\$	41.45	Purchased electrical tape
FIRE Maint & Repair Sup	Menards Normal IL	\$	134.01	Purchased totes, felt strips, furring strips, treated wood and ceiling tiles
FIRE Maint & Repair Sup	Lowe's	\$	8.54	Purchased wood for the training tower and misc. screws
FIRE Maint & Repair Sup	Broan Nutone Llc	\$	86.99	Vent fan for Station # 2
FIRE Maint & Repair Sup	Menards Normal IL	\$	1.28	Purchased Pine Tapered Shims 12 Count
FIRE Maint & Repair Sup	Menards Normal IL	\$	6.48	Storage box for Medic 1
FIRE Maint & Repair Sup	Menards Normal IL	\$	31.95	Purchased roof flashing for Station # 3 and paint for Station # 6
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.68	Purchased roof flashing and spray paint.
FIRE Maint & Repair Sup	Menards Normal IL	\$	11.98	Purchased tool wrap tape, paint brushes and drop cloth
FIRE Maint & Repair Sup	Menards Normal IL	\$	7.99	Purchased light bulbs and paint rollers
FIRE Maint & Repair Sup	Menards Normal IL	\$	15.98	Totes, felt strips, furring strips, treated wood and ceiling tiles
FIRE Maint & Repair Sup	Menards Normal IL	\$	24.99	Purchased roof flashing and spray paint
FIRE Maint & Repair Sup	Menards Normal IL	\$	24.98	Purchased roof flashing for Station # 3 and paint for Station # 6
FIRE Maint & Repair Sup	World Of Powersports -	\$	76.25	Purchased oil, coolant and filters for UTV (F50)
FIRE Postage	FedEx	\$	3.19	Purchased packing for UV light that is being shipped out for repair
FIRE Postage	FedEx	\$	29.35	Shipping fee to ship out UV light for repair
FIRE Professional Develop	Menards Normal IL	\$	39.80	A hammer for the Rehab Truck and latches for training coolers
FIRE Professional Develop	Menards Normal IL	\$	85.20	Totes, felt strips, furring strips, treated wood and ceiling tiles
FIRE Professional Develop	Evt Certification Comm	\$	50.00	EVT Test Registration fee for MC Herbsleb (taking Aerial Fire Apparatus)
FIRE Professional Develop	Ezregister	\$	250.00	Registration fee for Eric Vaughn to Drafting and Implementing Effective Fire Dep
FIRE Professional Develop	Holiday Inn Express Algon	\$	493.95	Lodging expense for Chief Mohr. He attended Health & Safety Officer Training in
FIRE Professional Develop	Holiday Inn Express And S	\$	201.60	Lodging expense for Eric West. He attended Managing Disciplinary Challenges in
FIRE Professional Develop	Suzi Davis Travel	\$	25.00	Airfare processing fee for Doug Stretch. He is attending Blue Card Hazard Zone C
FIRE Professional Develop	Suzi Davis Travel	\$	25.00	Airfare processing fee for Jeff Flairty. He is attending Blue Card Hazard Zone Co

FIRE Professional Develop	American Air	\$	426.20	Airfare fee for Doug Stretch. He is attending Blue Card Hazard Zone Conference
FIRE Professional Develop	American Air	\$	426.20	Airfare fee for Jeff Flairty. He is attending Blue Card Hazard Zone Conference in
FIRE Protective Wear	Amazon Mktplace Pmts	\$	62.95	Purchased 5 pairs of Yaktrax Walker Traction.
FIRE Repr/Mtnc Equip Other	La Z Boy Bloomington	\$	55.00	Fee to repair a recliner at Station # 4
FIRE Repr/Mtnc Equip Other	Gordon Instruments Lab	\$	260.00	4 Gauge calibration and certifications
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	53.18	Verizon Wireless monthly charges
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	2,925.66	Verizon Wireless monthly charges
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	992.79	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	Lowe's	\$	129.00	Purchased Gorilla Poly Glue and a Utility Sink
FIRE Vehicle and Equipment	Michael Collins	\$	225.00	Purchased 75 hose covers for Engine 1
FIRE Vehicle and Equipment	Amazon Mktplace Pmts	\$	127.96	Purchased 4 Durward 3.3 pound ankle weights for the Mustang Suits
FIRE Vehicle and Equipment	Menards Normal IL	\$	9.99	A hammer for the Rehab Truck and latches for training coolers
FIRE Vehicle and Equipment	Wl Construction Supply	\$	399.99	Purchased an Ole Blue Rescue Master Diamond Blade for saw
FIRE Vehicle and Equipment	World Of Powersports -	\$	107.96	Purchased side mirrors for UTV
FIRE Vehicle and Equipment	World Of Powersports -	\$	(53.97)	Wrong mirrors were ordered for UTV. Different mirrors ordered. Credit back to
FIRE Vehicle and Equipment	Nor Northern Tool	\$	636.85	Trail Warrior X4 ATV Trailer and a 1 year renewable membership
FLEET Oil for Vehicles & Equip	Lozier Oil Company, Inc.	\$	176.10	Oil for fleet
FLEET Repr/Mtnc Equip Other	Cardiac Science	\$	404.28	Powerheart AED Ready Kit, Battery and Defibrillation pads for Fleet
FLEET Repr/Mtnc Licensed Veh	Robinson License Serv	\$	135.97	License and title fees for fleet
FLEET Repr/Mtnc Licensed Veh	Robinson License Serv	\$	266.70	License and title fees
FLEET Repr/Mtnc Licensed Veh	Robinson License Serv	\$	286.00	License and title fees
FLEET Vehicle and Equipment	Superior Signals	\$	(10.66)	Parts for fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co	\$	13.75	Parts for fleet
FLEET Vehicle and Equipment	Shur-Co Of Il	\$	25.40	Parts for fleet
FLEET Vehicle and Equipment	Farm & Fleet Blm	\$	2.98	Parts for fleet
FLEET Vehicle and Equipment	J And J Topper And Truck	\$	41.00	Parts for Fleet
HR Membership Dues	National Wellness Institu	\$	125.00	Annual Membership Fee for Professional Organization
HR Office Supplies	The Copy Shop	\$	7.00	Paper Binding
HR Other Medical Services	Channing Bete Co Aha	\$	544.89	CPR and First Aid Class Material for New Guidelines
HR Other Medical Services	Weightwatchers Int'l	\$	22.48	Employer Contribution
HR Other Purchased Services	Flowers By Legacy	\$	64.98	Flower arrangement for funeral of employee family member
HR Other Purchased Services	Backtrack Inc	\$	52.00	Pre Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	95.00	Pre Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	90.00	Pre Employment Screening
HR Other Purchased Services	Backtrack Inc	\$	245.80	Pre Employment Screening
HR Other Purchased Services	Biaggi's	\$	(8.60)	Tax refund

HR Professional Development	Natl Public Employer La	\$	49.00	NPELRA Webinar Training
HR Professional Development	Hy Vee	\$	280.00	Breakfast for Retirement Planning Seminar
ICE CNTR Membership Dues	Whentowork Inc	\$	330.00	When to work service payment
ICE CNTR Other Supplies	Howies Hockey Inc	\$	210.83	Supplies for Pepsi Ice Center
ICE CNTR Other Supplies	In Johnston's	\$	1,887.00	Men's League Jerseys
ICE CNTR Other Supplies	Howies Hockey Inc	\$	189.33	Supplies for Pepsi Ice Center
ICE CNTR Other Supplies	Way Cool Product Co	\$	225.95	Supplies for Pepsi Ice Center
ICE CNTR Postage	USPS	\$	22.95	Shipping of Supplies
ICE CNTR Professional Develop	Hyatt Hotels Columbus	\$	473.10	Professional Development
ICE CNTR Repr/Mtnc Building	Lowe's	\$	9.96	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	25.94	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	48.92	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	63.88	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	23.93	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Menards Normal IL	\$	23.94	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	26.63	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	5.67	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	72.38	Supplies for USCC & Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	32.90	Chiller Oil Change
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	34.60	Chiller Maint. tools
ICE CNTR Repr/Mtnc Building	Lowe's	\$	39.94	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Lowe's	\$	89.76	Supplies for Pepsi Ice Center
ICE CNTR Repr/Mtnc Building	Birkey's Bloomington	\$	23.20	Paint sprayer for rink
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	156.49	Chiller maint. tools
ICE CNTR Repr/Mtnc Building	Lowe's	\$	11.51	Supplies for Pepsi Ice Center & USCC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	29.97	Supplies for Pepsi Ice Center
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Alphacard	\$	27.55	Zebra Ribbon Black
IS Office Supplies	Jorgenson Lockers	\$	264.05	Additional shelving parts for storage closet
IS Office Supplies	Amazon Mktplace Pmts	\$	99.96	Otter box Defender Series Case for iPad 4, qty 2
IS Office Supplies	Amazon.com	\$	201.00	Tripp Lite DisplayPort to DVI cable Adapter, qty 20
IS Office Supplies	www.Newegg.com	\$	49.95	Rosewill RCDC-14038 Mini Display Port Male to VGA Female Adapter, qty 5
IS Office Supplies	Amazon.com	\$	189.70	Transcend 64GB SDXC flash memory, qty 5. Transcend 32GB SDXC flash memory
IS Office Supplies	Batteries Plus 279	\$	259.50	UPS Replacement Batteries
IS Office Supplies	Batteries Plus 279	\$	159.60	UPS Replacement Batteries

IS Office Supplies	www.Expansys.com	\$	259.99	Global Sat MR-350 Serial GPS Receivers, qty 5
IS Professional Development	Sap America Inc	\$	2,025.00	SAP Business Objects training for Wei
IS Repr/Mtnc Office & Comp	Enabling Technologies In	\$	505.00	Service maint renewal for Braille printer
IS Repr/Mtnc Office & Comp	Solarwinds	\$	409.00	Solarwinds Engineer's Toolkit annual maintenance renewal
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,965.73	Verizon Wireless monthly charges
LAKE MNT Janitorial Supplies	Wm Supercenter	\$	33.54	Bath Tissue
LAKE MNT Office Supplies	Amazon Mktplace Pmts	\$	5.46	Personal purchase to be refunded to the City by Card holder
LAKE MNT Other Repair & Main	Farm & Fleet Blm	\$	69.99	Galvanized Rope Wire Cable
LAKE MNT Other Repair & Main	Farm & Fleet Blm	\$	69.99	Garden Sprayer High Flo Pump
LAKE MNT Other Repair & Main	The Home Depot	\$	17.28	Paver Locking Sand
LAKE MNT Other Supplies	The Home Depot	\$	78.31	Chisels, Screwdrivers, Pliers
LAKE MNT Repr/Mtnc Building	Farm & Fleet Blm	\$	302.94	Spot Sprayer, RoundUp, Paint Brushes
LAKE MNT Telecommunications	Gridley Telephone	\$	113.01	Lake Blm monthly phone charges
LAKE MNT Telecommunications	Gridley Telephone	\$	209.95	Lake Blm monthly phone charges
LEGAL Other Misc Expense	Nfb-Material Center	\$	395.00	Braille Paper
LIB Adult Books	Baker-Taylor	\$	0.15	Adult Books (\$30.95); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	3.01	Adult Books (\$602.28); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	1.94	Adult Books (\$387.34); Shipping (\$1.94)
LIB Adult Books	Baker-Taylor	\$	4.68	Adult Books (\$935.42); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	3.54	Adult Books (\$707.23); Shipping (\$3.54)
LIB Adult Books	Baker-Taylor	\$	4.60	Adult Books (\$919.16); Shipping (\$4.60)
LIB Adult Books	Baker-Taylor	\$	2.58	Adult Books (\$515.81); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	1.88	Adult Books (\$375.69); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	0.29	Adult Books (\$57.96); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	0.25	Adult Books (\$50.05); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	4.74	Adult Books (\$947.39); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	1.17	Adult Books (\$234.88); Shipping (\$1.17)
LIB Adult Books	Baker-Taylor	\$	1.10	Adult Books (\$220.94); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$10.79); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	2.76	Adult Books (\$551.96); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	1.09	Adult Books (\$217.13); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	3.88	Adult Books (\$775.35); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	1.47	Adult Books (\$294.84); Shipping (\$1.47)
LIB Adult Books	Baker-Taylor	\$	2.40	Adult Books (\$479.66); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	2.34	Adult Books (\$467.45); Shipping (\$2.34)

LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	8.08	Adult Books (\$1,615.30); Shipping (\$8.08)
LIB Adult Books	Baker-Taylor	\$	1.23	Adult Books (\$246.90); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	1.62	Adult Books (\$324.24); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	2.87	Adult Books (\$573.62); Shipping (\$2.87)
LIB Adult Books	Baker & Taylor - Books	\$	(19.20)	Credit for returning Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(69.95)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	30.95	Adult Books (\$30.95); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	602.28	Adult Books (\$602.28); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	387.34	Adult Books (\$387.34); Shipping (\$1.94)
LIB Adult Books	Ingram Library Services	\$	5.97	Adult Books
LIB Adult Books	Ingram Library Services	\$	74.63	Adult Books
LIB Adult Books	Baker-Taylor	\$	935.42	Adult Books (\$935.42); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	707.23	Adult Books (\$707.23); Shipping (\$3.54)
LIB Adult Books	Ingram Library Services	\$	80.94	Adult Books
LIB Adult Books	Baker-Taylor	\$	919.16	Adult Books (\$919.16); Shipping (\$4.60)
LIB Adult Books	Ingram Library Services	\$	30.44	Adult Books
LIB Adult Books	Baker-Taylor	\$	515.81	Adult Books (\$515.81); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	375.69	Adult Books (\$375.69); Shipping (\$1.88)
LIB Adult Books	Ingram Library Services	\$	36.96	Adult Books
LIB Adult Books	Baker-Taylor	\$	57.96	Adult Books (\$57.96); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	50.05	Adult Books (\$50.05); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	947.39	Adult Books (\$947.39); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	234.88	Adult Books (\$234.88); Shipping (\$1.17)
LIB Adult Books	Ingram Library Services	\$	23.96	Adult Books
LIB Adult Books	Ingram Library Services	\$	19.82	Adult Books
LIB Adult Books	Ingram Library Services	\$	80.52	Adult Books
LIB Adult Books	Baker-Taylor	\$	220.94	Adult Books (\$220.94); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	10.79	Adult Books (\$10.79); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	551.96	Adult Books (\$551.96); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	217.13	Adult Books (\$217.13); Shipping (\$1.09)
LIB Adult Books	Ingram Library Services	\$	31.59	Adult Books
LIB Adult Books	Baker-Taylor	\$	775.35	Adult Books (\$775.35); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	294.84	Adult Books (\$294.84); Shipping (\$1.47)
LIB Adult Books	Baker-Taylor	\$	479.66	Adult Books (\$479.66); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	467.45	Adult Books (\$467.45); Shipping (\$2.34)

LIB Adult Books	Ingram Library Services	\$	57.24	Adult Books
LIB Adult Books	Ingram Library Services	\$	2.99	Adult Books
LIB Adult Books	Baker-Taylor	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	1,615.30	Adult Books (\$1,615.30); Shipping (\$8.08)
LIB Adult Books	Baker-Taylor	\$	246.90	Adult Books (\$246.90); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	324.24	Adult Books (\$324.24); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	573.62	Adult Books (\$573.62); Shipping (\$2.87)
LIB Adult Books	Ingram Library Services	\$	50.97	Adult Books
LIB Advertising	Facebook 7Aj9R8Aea2	\$	118.23	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	1.15	A/V (A) (\$230.24); Shipping (\$1.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.61	A/V (A) (\$121.40); Shipping (\$.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.50	A/V (A) (\$300.78); Shipping (\$1.50)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.54	A/V (A) (\$107.23); Shipping (\$.54)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.30	A/V (A) (\$60.45); Shipping (\$.45)
LIB Audio / Visual Materials	Baker-Taylor	\$	293.87	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.27	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	760.36	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	215.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	230.24	A/V (A) (\$230.24); Shipping (\$1.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	39.68	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.20	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.40	A/V (A) (\$121.40); Shipping (\$.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	81.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.33	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	53.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.62	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	300.78	A/V (A) (\$300.78); Shipping (\$1.50)
LIB Audio / Visual Materials	Amazon.com	\$	29.93	A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	27.99	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	110.94	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	40.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	218.92	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.82	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.10	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.02)	Credit for price adjustment of 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	Baker-Taylor	\$	68.95	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	24.48	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	42.58	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	104.96	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.95	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	17.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.01	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	338.62	70690: TZ Games (\$13.49); 71470: A/V (A) (\$338.62)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.90	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.52	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	8.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.21	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	787.44	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.65	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	114.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	81.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	107.23	A/V (A) (\$107.23); Shipping (\$.54)

LIB Audio / Visual Materials	Baker-Taylor	\$	175.51	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	35.98	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	546.09	70690: Games for TZ (\$48.59); 71470: A/V (A) (\$546.09)
LIB Audio / Visual Materials	Baker-Taylor	\$	475.26	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	187.29	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.79	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	242.46	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	424.44	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	40.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	39.68	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	269.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	60.45	A/V (A) (\$60.45); Shipping (\$.45)
LIB Audio / Visual Materials	Amazon.com	\$	261.75	A/V (A)
LIB Books	Skillpath National	\$	6.95	71410: DVD (\$99.00); Shipping (\$6.95)
LIB Books	Skillpath National	\$	99.00	71410: DVD (\$99.00); Shipping (\$6.95)
LIB Childrens Books	Baker-Taylor	\$	2.63	Children's Books (\$526.16); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	0.29	Children's Books (\$58.35); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	17.60	Children's Books (\$3,522.64); Shipping (\$17.60)
LIB Childrens Books	Baker-Taylor	\$	2.06	Children's Books (\$412.48); Shipping (\$2.06)
LIB Childrens Books	Baker-Taylor	\$	4.73	Children's Books (\$945.40); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	0.59	Children's Books (\$118.05); Shipping (\$.59)
LIB Childrens Books	Baker-Taylor	\$	1.68	Children's Books (\$335.25); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	0.56	Children's Books (\$111.47); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.13	Children's Books (\$25.26); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	3.65	Children's Books (\$730.79); Shipping (\$3.65)
LIB Childrens Books	Baker-Taylor	\$	1.57	Children's Books (\$314.65); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	0.27	70690: Linn Fest Prizes \$16.54; S/H \$.12 Tot \$16.66; Ch Bks \$61.99 S/H \$.27 Tot
LIB Childrens Books	Baker-Taylor	\$	1.38	Children's Books (\$276.68); Shipping (\$1.38)
LIB Childrens Books	Baker-Taylor	\$	4.72	Children's Books (\$943.04); Shipping (\$4.72)

LIB Childrens Books	Baker-Taylor	\$	4.75	Children's Books (\$949.87); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	0.64	Children's Books (\$127.89); Shipping (\$.64)
LIB Childrens Books	Baker-Taylor	\$	526.16	Children's Books (\$526.16); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	58.35	Children's Books (\$58.35); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	3,522.64	Children's Books (\$3,522.64); Shipping (\$17.60)
LIB Childrens Books	Baker-Taylor	\$	412.48	Children's Books (\$412.48); Shipping (\$2.06)
LIB Childrens Books	Baker-Taylor	\$	945.40	Children's Books (\$945.40); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	118.05	Children's Books (\$118.05); Shipping (\$.59)
LIB Childrens Books	Scholastic Book Fairs	\$	181.48	Children's Books
LIB Childrens Books	Baker-Taylor	\$	335.25	Children's Books (\$335.25); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	111.47	Children's Books (\$111.47); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	25.26	Children's Books (\$25.26); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	730.79	Children's Books (\$730.79); Shipping (\$3.65)
LIB Childrens Books	Baker-Taylor	\$	314.65	Children's Books (\$314.65); Shipping (\$1.57)
LIB Childrens Books	Baker-Taylor	\$	61.99	70690: Linn Fest Prizes \$16.54; S/H \$.12 Tot \$16.66; Ch Bks \$61.99 S/H \$.27 Tot
LIB Childrens Books	Baker-Taylor	\$	276.68	Children's Books (\$276.68); Shipping (\$1.38)
LIB Childrens Books	Baker-Taylor	\$	943.04	Children's Books (\$943.04); Shipping (\$4.72)
LIB Childrens Books	Baker-Taylor	\$	949.87	Children's Books (\$949.87); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	127.89	Children's Books (\$127.89); Shipping (\$.64)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	26.56	Rack Cover
LIB Computer Supplies	Amazon Mktplace Pmts	\$	18.01	71013: Tablet (\$133.03); Case for Tablet (\$18.01)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	(4.03)	71013: credit for tax on earlier charge for tablet case (\$-4.03); for tablet (\$-4.03)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	133.03	71013: Tablet (\$133.03); Case for Tablet (\$18.01)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	(4.03)	71013: credit for tax on earlier charge for tablet case (\$-4.03); for tablet (\$-4.03)
LIB Computer Supplies	Office Depot	\$	132.99	Ink for Circ Printer
LIB Copier Supplies	Office Depot	\$	159.90	71010: Whiteboard for Circ(\$36.99); 71015: Copy paper for Marketing (\$159.99)
LIB Employee Relations	Jewel	\$	54.99	Cake for Director Farewell Party, 5/18/16
LIB Employee Relations	Party City	\$	29.61	79120: Good-bye party for Terry L, 6/8/16: paper cups/plates/napkins (\$29.61);
LIB Employee Relations	Party City	\$	8.97	79120: Good-bye party for Terry L, 6/8/16: paper cups/plates/napkins (\$29.61);
LIB Employee Relations	Tlf A House Of Flowers	\$	6.95	79120: Sympathy flowers (\$40.00); Delivery (\$6.95)
LIB Employee Relations	Tlf A House Of Flowers	\$	40.00	79120: Sympathy flowers (\$40.00); Delivery (\$6.95)
LIB Janitorial Supplies	Wal-Mart	\$	7.44	71010: \$8.97; 71020 \$19.84; 71024 \$7.44
LIB Janitorial Supplies	Wal-Mart	\$	38.57	71024: Scrubbies (\$3.84); Clorox Wipes (\$38.57); Paper towels (\$31.94)
LIB Janitorial Supplies	Wal-Mart	\$	5.97	71020: Paper Towels/Tissue for CS (\$24.11) 71024: Hand Sanitizer for CS (\$5.97)
LIB Janitorial Supplies	Wal-Mart	\$	3.84	71024: Scrubbies (\$3.84); Clorox Wipes (\$38.57); Paper towels (\$31.94)
LIB Janitorial Supplies	HD Supply Facilities	\$	47.88	71080: Bilingual "No Smoking" sign (\$18.00); 71024: work gloves for Cust staff (:

LIB Janitorial Supplies	Wal-Mart	\$	31.94	71024: Scrubbies (\$3.84); Clorox Wipes (\$38.57); Paper towels (\$31.94)
LIB Library Supplies	Wal-Mart	\$	10.97	71010: \$8.97; 71020 \$19.84; 71024 \$7.44
LIB Library Supplies	Wal-Mart	\$	7.82	71010: \$8.97; 71020 \$19.84; 71024 \$7.44
LIB Library Supplies	Habitat Restore	\$	5.00	Craft supplies for Children's
LIB Library Supplies	Accucut, Llc	\$	40.00	71020: Roller for die cut machine (\$40.00); Shipping (\$9.00)
LIB Library Supplies	The Webstaurant Store	\$	32.52	71020: Plastic table coverings for Community Rm (\$32.52); Shipping (\$15.78)
LIB Library Supplies	Wal-Mart	\$	24.11	71020: Paper Towels/Tissue for CS (\$24.11) 71024: Hand Sanitizer for CS (\$5.97)
LIB Library Supplies	The Webstaurant Store	\$	15.78	71020: Plastic table coverings for Community Rm (\$32.52); Shipping (\$15.78)
LIB Library Supplies	Accucut, Llc	\$	9.00	71020: Roller for die cut machine (\$40.00); Shipping (\$9.00)
LIB Library Supplies	Toys R Us	\$	279.80	70690: Fam Game Nite 6/11 & 7/9 Prizes (\$39.96); 71020: Board Games
LIB Library Supplies	Demco Inc	\$	508.97	Library supplies
LIB Maintenance & Repair Sup	AB Hatchery & Garden	\$	38.97	Potting soil
LIB Maintenance & Repair Sup	Gih Globalindustrialeq	\$	88.97	71080: Paint for patio furniture (\$88.97); Shipping (\$17.58)
LIB Maintenance & Repair Sup	Gih Globalindustrialeq	\$	(8.57)	Credit for tax on earlier charge
LIB Maintenance & Repair Sup	Gih Globalindustrialeq	\$	80.40	71080: Paint for patio furniture (\$80.40); Shipping (\$17.58)
LIB Maintenance & Repair Sup	Growing Grounds	\$	119.92	Flowers for front entrance
LIB Maintenance & Repair Sup	Gih Globalindustrialeq	\$	17.58	71080: Paint for patio furniture (\$88.97); Shipping (\$17.58)
LIB Maintenance & Repair Sup	Gih Globalindustrialeq	\$	17.58	71080: Paint for patio furniture (\$80.40); Shipping (\$17.58)
LIB Maintenance & Repair Sup	HD Supply Facilities	\$	18.00	71080: Bilingual "No Smoking" sign (\$18.00); 71024: work gloves for Cust staff (:
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Renewal, J. Westerhout
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Renewal, M. Raikes
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Renewal, R. Porter
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Renewal, S. O'Rourke
LIB Membership Dues	Illinois Library Assoc	\$	75.00	ILA Membership Renewal, C. Koos
LIB Membership Dues	Illinois Library Assoc	\$	135.00	Annual dues, Golaszewski
LIB Membership Dues	American Library Assoc	\$	209.00	Annual dues, Golaszewski
LIB Membership Dues	Illinois Library Assoc	\$	150.00	Membership Dues, K. Jeakins
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Membership dues, A. Henry
LIB Office Supplies	Wm Supercenter	\$	33.79	71010: Glue/Tape for Bus Ofc (\$33.79); 79990:Water for BPL Brd(\$9.96)
LIB Office Supplies	Amazon.com	\$	19.89	71010: Wall clock for Circ (\$19.89); Shipping (\$6.64)
LIB Office Supplies	Office Depot	\$	151.16	Cord protectors for ITS
LIB Office Supplies	Wal-Mart	\$	8.97	71010: \$8.97; 71020 \$19.84; 71024 \$7.44
LIB Office Supplies	Varidesk	\$	555.00	Desk organizing system
LIB Office Supplies	Office Depot	\$	36.99	71010: Whiteboard for Circ(\$36.99); 71015: Copy paper for Marketing (\$159.99)
LIB Office Supplies	Amazon.com	\$	6.64	71010: Wall clock for Circ (\$19.89); Shipping (\$6.64)
LIB Other Misc Expense	Wm Supercenter	\$	9.96	71010: Glue/Tape for Bus Ofc (\$33.79); 79990:Water for BPL Brd(\$9.96)

LIB Other Misc Expense	Five Star Water Company	\$	42.05	Hot beverage service supplies
LIB Other Purchased Services	Hobby-Lobby	\$	4.19	Foam core for SRP school visit displays
LIB Other Purchased Services	Wm Supercenter	\$	3.88	70690: Teen Marvel Party, 5/5/16 craft supplies (\$3.88); prizes (\$27.52)
LIB Other Purchased Services	Dollar Tree	\$	4.00	70690: SRP Decorations (\$3.00); DIY Watercolor Fabric 5/23/16 (\$4.00)
LIB Other Purchased Services	Joann Fabric	\$	16.74	Craft supplies for DIY Watercolor Fabric, 5/23/16
LIB Other Purchased Services	Hobby-Lobby	\$	37.93	Craft supplies for DIY Watercolor Fabric, 5/23/16
LIB Other Purchased Services	Oriental Trading Co	\$	22.79	70690: Candyland Live Prizes \$82.41, Craft sups (\$22.79); Final Party Prizes, 8/6,
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	43.13	70690: Candyland Live Pgm 6/8/16 Prizes (\$41.17); Craft supplies (\$43.13)
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	(0.24)	70690: credit for tax for Candyland Live 6/8/16, Prizes (-\$2.50); Craft Sups for C
LIB Other Purchased Services	Hobby-Lobby	\$	13.98	Craft sups for DIY Watercolor fabric, 5/23/16
LIB Other Purchased Services	Hobby-Lobby	\$	3.98	SRP Candyland Live Pgm, 6/8/16, Decorations
LIB Other Purchased Services	Oriental Trading Co	\$	(18.60)	70690: Credit for returning Candyland Live crafts sups (-\$18.60) Final Party Prize
LIB Other Purchased Services	Dollar Tree	\$	3.00	70690: SRP Decorations (\$3.00); DIY Watercolor Fabric 5/23/16 (\$4.00)
LIB Other Purchased Services	Paypal Clickhere2S	\$	29.91	SRP Decorations
LIB Other Purchased Services	Paypal Salefreaksl	\$	17.83	SRP Decorations
LIB Other Purchased Services	Dollar Tree	\$	37.00	SRP Decorations
LIB Other Purchased Services	Wal-Mart	\$	21.58	SRP Decorations
LIB Other Purchased Services	Hobby-Lobby	\$	42.91	SRP Decorations
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	19.92	Decorations for SRP Candyland Live Pgm, 6/8/16
LIB Other Purchased Services	Hobby-Lobby	\$	14.97	SRP Candyland Live Pgm, 6/8/16, decorations
LIB Other Purchased Services	Wal-Mart	\$	62.12	70690: Refreshments for Teen Marvel Party, 5/5/16
LIB Other Purchased Services	Paypal Crk505	\$	17.35	70690: SRP Teen Prizes (\$113.80); Shipping (\$17.35)
LIB Other Purchased Services	Baker-Taylor	\$	0.12	70690: Linn Fest Prizes \$16.54; S/H \$.12 Tot \$16.66; Ch Bks \$61.99 S/H \$.27 Tot
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	2.95	70690: Book Shoppe Labels (\$29.90); Shipping (\$2.95)
LIB Other Purchased Services	Engraving Express	\$	48.00	Engraving service: nameplates for Rice/Hamilton
LIB Other Purchased Services	Engraving Express	\$	72.00	Engraving service: nameplates for Park/Engels/Archer
LIB Other Purchased Services	Sq Paper Artistry Galler	\$	500.00	Fraudulent credit card charge
LIB Other Purchased Services	Sq Paper Artistry Galler	\$	(500.00)	Credit for fraudulent charge
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	29.90	70690: Book Shoppe Labels (\$29.90); Shipping (\$2.95)
LIB Other Purchased Services	Mission Mart	\$	23.89	Supplies for: Candyland Live, 6/8/16 (\$2.99); Farmer's Market, July (\$20.90)
LIB Other Purchased Services	Dollar Tree	\$	25.00	Supplies for SRP-Minute to Win It, 7/23/16
LIB Other Purchased Services	Wm Supercenter	\$	26.88	SRP Supplies for: Oversize Game Night, 6/28 (\$12.88); Minute To Win It, 7/23 (\$
LIB Other Purchased Services	Gamestop	\$	13.49	70690: TZ Games (\$13.49); 71470: A/V (A) (\$338.62)
LIB Other Purchased Services	Gamestop	\$	48.59	70690: Games for TZ (\$48.59); 71470: A/V (A) (\$546.09)
LIB Other Purchased Services	Wm Supercenter	\$	27.52	70690: Teen Marvel Party, 5/5/16 craft supplies (\$3.88); prizes (\$27.52)
LIB Other Purchased Services	Oriental Trading Co	\$	541.22	70690: Candyland Live Prizes \$82.41, Craft sups (\$22.79); Final Party Prizes, 8/6,

LIB Other Purchased Services	Paypal Decalvantag	\$	17.90	SRP Teen Prizes
LIB Other Purchased Services	Paypal Crk505	\$	113.80	70690: SRP Teen Prizes (\$113.80); Shipping (\$17.35)
LIB Other Purchased Services	Paypal Crk505	\$	(5.00)	Credit for discount on earlier charge of SRP Teen Prizes
LIB Other Purchased Services	Scholastic Book Fairs	\$	496.16	SRP Teen Prizes
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	41.17	70690: Candyland Live Pgm 6/8/16 Prizes (\$41.17); Craft supplies (\$43.13)
LIB Other Purchased Services	Amazon Mktplace Pmts	\$	(2.50)	70690: credit for tax for Candyland Live 6/8/16, Prizes (-\$2.50); Craft Sups for Ca
LIB Other Purchased Services	Toys R Us	\$	39.96	70690: Fam Game Nite 6/11 & 7/9 Prizes (\$39.96); 71020: Board Games
LIB Other Purchased Services	Best Buy	\$	349.95	SRP Adult Prizes
LIB Other Purchased Services	Baker-Taylor	\$	16.54	70690: Linn Fest Prizes \$16.54; S/H \$.12 Tot \$16.66; Ch Bks \$61.99 S/H \$.27 Tot
LIB Other Purchased Services	Oriental Trading Co	\$	(12.44)	70690: Credit for returning Candyland Live crafts sups (-\$18.60) Final Party Prize
LIB Other Purchased Services	Toys R Us	\$	193.86	SRP Prizes for Children's Dept
LIB Periodicals	Bookpage	\$	480.00	Annual Subscription, 6/1/16-5/31/17
LIB Postage	USPS	\$	6.47	Postage for certified letter
LIB Professional Development	Paypal Librarywork	\$	39.00	Webinar: Serving People with Dementia
LIB Professional Development	Sq Bloomington-Normal Aw	\$	17.00	Registration to attend Assoc of Women in Communication Luncheon, 5/18/16
LIB Professional Development	Eb Beyond The Rainbow	\$	20.00	Registration fee to attend Beyond the Rainbow-Strengthening LGBTQ Sprt, 6/28
LIB Repr/Mtnc Licensed Vehicle	Wm Supercenter	\$	67.58	Lubricants/fluids for bookmobile
LIB Telecommunications	Amazon Mktplace Pmts	\$	121.86	Cell phone accessories for SS Staff
LIB Telecommunications	Wsc Windstream Pmtfee	\$	150.38	Service through 4/30/16
LINC PARKING Repr/Mtnc Build	Lowes	\$	57.97	Replaced Door sweeps and filled door seam
LINC PARKING Repr/Mtnc Build	Lowes	\$	47.49	Repair of Drain 2nd floor West side of Lincoln Deck
LINC PARKING Repr/Mtnc Build	Lowes	\$	55.00	PVC pipe and components to repair drain on 2nd floor west side of deck.
PARKING Repr/Mtnc Building	Tractor-Supply-Co	\$	79.98	Replaced warped flooring in Elevator
PARKING Repr/Mtnc Building	The Home Depot	\$	25.51	Replaced flooring in Pepsi Ice Garage Elevator
PK MAINT Maint & Repair	Sherwin Williams	\$	8.82	Paint for Parks Maintenance
PK MAINT Maint & Repair	Lowes	\$	15.90	Supplies for Parks Maintenance
PK MAINT Maint & Repair	Menards Normal IL	\$	37.90	Supplies for Rollingbrook Park
PK MAINT Maint & Repair	Lowes	\$	15.98	Supplies for Parks Maintenance
PK MAINT Office Supplies	The Copy Shop	\$	10.00	Signs for Flamingo Exhibit
PK MAINT Other Supplies	Beacon Athletics	\$	328.00	Equipment for Parks Maintenance
PK MAINT Other Supplies	Growing Grounds	\$	509.94	Supplies for Tree planting
PK MAINT Other Supplies	Menards Normal IL	\$	109.54	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	8.77	Supplies for Parks Maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	12.99	Supplies for sunny side hydrant
PK MAINT Other Supplies	Lowes	\$	154.93	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	49.51	Supplies for Parks Maintenance

PK MAINT Other Supplies	Farm & Fleet Blm	\$	68.97	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	129.00	Supplies for Parks Maintenance
PK MAINT Other Supplies	Winsupply Bloomington	\$	85.98	Supplies for Parks Maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	22.97	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	25.53	Supplies for Parks Maintenance
PK MAINT Other Supplies	Airgas South	\$	127.00	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	90.89	Supplies for Parks Maintenance
PK MAINT Other Supplies	Mathis-Kelley Construct	\$	43.09	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal IL	\$	24.25	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal IL	\$	54.97	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	22.54	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	53.94	Maint. supplies for O'Neil
PK MAINT Othr Repair/Maint	Lowes	\$	5.85	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Kirby Risk Electrical Sup	\$	29.26	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	37.98	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Kirby Risk Electrical Sup	\$	49.11	Supplies for Parks Maint
PK MAINT Othr Repair/Maint	Kirby Risk Electrical Sup	\$	27.22	Supplies for PVG & Pavilion
PK MAINT Othr Repair/Maint	Capacitorking	\$	158.60	Supplies for Parks Maint
PK MAINT Othr Repair/Maint	Kirby Risk Electrical Sup	\$	293.44	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Kirby Risk Electrical Sup	\$	68.11	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	15.17	Supplies for Parks Maint
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	2,066.47	Annuals for Rt 9
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	2,385.08	Annuals for City Hall
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	2,500.03	Annuals for City Buildings
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	1,855.29	Annuals for McGraw
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	632.19	Annuals for McGraw park
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	550.14	Annuals for McGraw
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	533.52	Annuals for City Hall
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	226.26	Plants for City Facilities
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	402.30	Plants
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	1,784.02	Flowers for baskets downtown
PK MAINT Othr Repair/Maint	Growing Grounds	\$	288.98	Plants for downtown planters
PK MAINT Othr Repair/Maint	Bill's Key And Lock Shop	\$	9.66	Key copies
PK MAINT Othr Repair/Maint	Bill's Key And Lock Shop	\$	3.22	Key Made
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	29.14	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	18.62	Supplies for Fountain

PK MAINT Othr Repair/Maint	Lowes	\$	51.74	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Gih Globalindustrialeq	\$	301.17	Black metal mesh bench
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	46.63	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Mathis-Kelley Construct	\$	43.35	Tools for parks maint.
PK MAINT Othr Repair/Maint	Lowes	\$	68.93	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	12.46	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Tractor-Supply-Co	\$	339.00	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Tractor-Supply-Co	\$	101.70	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Rakuten.com Buy.com	\$	1,014.00	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal IL	\$	10.97	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal IL	\$	8.37	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Fastenal Company	\$	37.53	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Fastenal Company	\$	36.77	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Building	Aed Superstore	\$	237.46	AED Housing with alarm, Defibrillation pads, Ready bag & AED Sign for Parks
PK MAINT Repr/Mtnc Infrastr	International Service Fee	\$	4.96	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Infrastr	Waterplay Manufacturing	\$	496.25	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Infrastr	Nor Northern Tool	\$	769.99	Supplies for Parks Maintenance
PK MAINT Rpr/Mtnc NonFlt Eq	Agro Chem West	\$	49.08	Supplies for Parks Maintenance
PK MAINT Rpr/Mtnc NonFlt Eq	Lowes	\$	81.99	Parts for mowers
PK MAINT Rpr/Mtnc NonFlt Eq	Martin Sullivan Inc	\$	33.46	Supplies for Parks Maintenance
PK MAINT Rpr/Mtnc NonFlt Eq	Wendell Niepagen	\$	565.25	Plants for Parks Maintenance
PK MAINT Rpr/Mtnc NonFlt Eq	Kirby Risk Electrical Sup	\$	35.62	Supplies for Parks Maintenance
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distribution	\$	37.62	Supplies for the zoo
PK MAINT Water Chemicals	Lowes	\$	59.97	Supplies for Parks Maintenance
PK MAINT Water Chemicals	Kaeb Sanitary Supply	\$	467.04	Supplies for Parks Maintenance
PK MAINT Water Chemicals	Sherrilltre	\$	2,700.00	Supplies for Parks Maintenance
PLAN Printing and Binding	Engraving Express	\$	19.00	Name Plates for Boyd & Gayle Price
POLICE Advertising	Facebook	\$	11.67	Facebook advertising
POLICE Advertising	Lamar Media 3	\$	36.00	Advertising on billboard
POLICE Advertising	Lamar Media 3	\$	250.00	Advertising on billboard
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	51.55	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	40.70	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Loves Country	\$	33.13	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	32.00	Fuel for Marshal's truck
POLICE Janitorial Supplies	Lowes	\$	17.96	Cleaner for outside windows
POLICE Janitorial Supplies	Wal-Mart	\$	34.96	Liner paper for new cupboards

POLICE Maintenance & Repair	Law Enforcement Targets	\$	61.49	Warning flags for range
POLICE Membership Dues	Paypal Ileeta	\$	45.00	Membership dues for ILEETA for Kosack
POLICE Other Prof & Tech Ser	Starcrest Cleaners Market	\$	12.35	Cleaning of blanket
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	19.60	Prescription for canine
POLICE Other Supplies	Lowe's	\$	35.96	Twist ties for lab
POLICE Other Supplies	Heartland Services	\$	69.78	Trigger cable for g-force sensor
POLICE Other Supplies	Doje`S Forensic Supplies	\$	79.27	Supplies for lab
POLICE Other Supplies	Lowe's	\$	25.50	Range supplies
POLICE Other Supplies	Sportsmans Guide	\$	71.97	Blankets for interview rooms
POLICE Other Supplies	B & B Awards & Recogniti	\$	94.36	Plaque for D Consalvo
POLICE Other Supplies	Kiesler Police Supy	\$	2,655.00	Simunitions
POLICE Other Supplies	Smartsign	\$	69.40	Ear protection
POLICE Other Supplies	Strip-Curtains.com Po	\$	67.63	Training material
POLICE Other Supplies	Covert Track Group Inc	\$	(565.00)	Return of tracker
POLICE Postage	FedEx	\$	18.51	Invoice 539917056 Dated 4/28/16 Various Shipments
POLICE Professional Develop	The IAI	\$	275.00	Classes for Krylowicz and Mathewson at IAI Conference
POLICE Professional Develop	Act Ci Technologies	\$	180.00	Bays and Wamsley conference registration
POLICE Professional Develop	Paypal Childrensad	\$	45.00	Registration for Heinlen
POLICE Professional Develop	The IAI	\$	750.00	Registration for Krylowicz and Mathewson
POLICE Professional Develop	Marriott Dearborn	\$	509.58	Todd McClusky hotel for training
POLICE Professional Develop	Mc - Adv Dep	\$	110.88	Hotel for AC Bays IA Pro conf
POLICE Professional Develop	Mc - Adv Dep	\$	110.88	Hotel for Sgt. Wamsley IA Pro conf
POLICE Professional Develop	Hyatt Hotels Louisville	\$	147.41	Hotel for Lt Wall
POLICE Professional Develop	Hyatt Hotels Louisville	\$	294.82	Hotel for Sgt Gray and Bierbaum
POLICE Professional Develop	Hyatt Hotels Louisville	\$	294.82	Hotel for Raisbeck and Hernandez
POLICE Professional Develop	Holiday Inn Express Algon	\$	104.34	Hotel for Heinlen
POLICE Professional Develop	Holiday Inn Exp Waukeg	\$	602.67	Hotel for Rizzi and Zimmerman
POLICE Professional Develop	Mc - Adv Dep	\$	399.84	Deposit for AC Bays hotel
POLICE Professional Develop	Mc - Adv Dep	\$	399.84	Deposit for Sgt Wamsley hotel
POLICE Professional Develop	The Florida Hotel & Conf	\$	121.50	Hotel service fees for M. Dick and W. Lynn
POLICE Professional Develop	The Florida Hotel & Conf	\$	101.25	Hotel service fees for G. Scott
POLICE Professional Develop	Holiday Inn Express Algon	\$	(104.34)	Refund of hotel for officer that could not attend
POLICE Professional Develop	Allegnt Travel	\$	370.49	Bays airfare to Las Vegas
POLICE Professional Develop	Allegnt Travel	\$	344.69	Wamsley airfare to Las Vegas
POLICE Professional Develop	American Air	\$	21.79	Seat assignment for Chief
POLICE Professional Develop	Delta Air Baggage Fee	\$	25.00	Baggage fees for Lt Scott

POLICE Professional Develop	American Air	\$	25.00	Baggage check
POLICE Professional Develop	E-Z Rent-A-Car Mco	\$	251.83	Rental car while traveling Lt. Scott, M. Dick, W. Lynn
POLICE Repr/Mtnc Building	Amazon Mktplace Pmts	\$	295.54	Fan for men's locker room
POLICE Repr/Mtnc Building	The Home Depot	\$	109.90	Flooring for CID interview room 6
POLICE Uniforms	L A Police Gear Inc	\$	73.94	SWAT member uniform
POLICE Uniforms	L A Police Gear Inc	\$	89.95	SWAT gear for Rizzi
PVGC Other Repair and Maint	Wendell Niepagen	\$	200.00	Flowers for PVG
PVGC Other Supplies	Lowe's	\$	8.97	Supplies for PVG
PVGC Other Supplies	Kirby Risk Electrical Sup	\$	14.60	Supplies for PVG & Pavilion
PW ADMIN Periodicals	Amazon Mktplace Pmts	\$	42.47	Books
PW ADMIN Periodicals	Amazon Mktplace Pmts	\$	32.99	Books
PW ADMIN Periodicals	Amazon Mktplace Pmts	\$	43.67	Books
PW ADMIN Prof Develop	American Public Works	\$	849.00	APWA conference registration for Jim Karch
PW ADMIN Prof Develop	Chick-Fil-A	\$	9.32	APWA lunch meeting
PW ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	250.53	Verizon Wireless monthly charges
PW ADMIN Tuition Reimburse	Amazon.com	\$	121.88	U of I Books for Jim Karch
PW ADMIN Tuition Reimburse	Amazon Mktplace Pmts	\$	12.05	U of I Books for Jim Karch
PW ADMIN Tuition Reimburse	Nbs-U Of II Nbs-U Of II	\$	75.45	Tuition and Fees
PW ADMIN Tuition Reimburse	University Of Illinois	\$	3,143.90	Tuition and Fees
REC Advertising	Facebook	\$	65.00	Split between REC and BCPA
REC Food	Wm Supercenter	\$	26.24	Safe Sitter supplies
REC Food	Wal-Mart	\$	119.30	Supplies for Senior activities
REC Food	Wal-Mart	\$	234.74	Food and supplies for Senior Program
REC Food	Wal-Mart	\$	169.28	Supplies for Senior programs
REC Food	Lagondola Spaghetti House	\$	44.94	Senior Party
REC Food	Wm Supercenter	\$	71.50	Supplies for Senior Programs
REC Other Purchased Services	Amish Adventures & Stella	\$	777.60	SR Trip
REC Other Supplies	Netbrands Media Corp.	\$	184.24	Shirts for recreation
REC Other Supplies	Fastsigns	\$	186.00	Signs for recreations programs
REC Other Supplies	Menards Normal IL	\$	79.00	Bench for LLC
REC Other Supplies	Wal-Mart	\$	23.52	Supplies for Senior programs
REC Other Supplies	Wal-Mart	\$	22.01	Supplies for Senior activities
REC Other Supplies	Wal-Mart	\$	53.76	Food and supplies for Senior Program
REC Other Supplies	Wal-Mart	\$	44.29	Supplies for Special Events
REC Other Supplies	AB Hatchery & Garden	\$	106.96	Supplies for Mini golf course
REC Other Supplies	Wm Supercenter	\$	67.52	Supplies for Senior Programs

REC Other Supplies	Caseys Garden Shop	\$	72.58	LLC & SOAR Supplies
REC Other Supplies	Safe Sitter Inc	\$	375.00	Safe Sitter learning materials
Repr/Mtnc Non-Fleet Equip	PGA Member Info Srvcs	\$	734.00	Membership dues for PGA of America
Repr/Mtnc Non-Fleet Equip	RP Lumber Co Inc	\$	3.99	Supplies for Highland
Repr/Mtnc Non-Fleet Equip	Farm & Fleet Blm	\$	179.00	Supplies for Golf Maint.
Repr/Mtnc Non-Fleet Equip	Paypal Golfcartkin	\$	89.95	Supplies for the Den
Repr/Mtnc Non-Fleet Equip	Prairie Land Golf & Util	\$	49.99	Supplies for the Den
Repr/Mtnc Non-Fleet Equip	Menards Normal IL	\$	202.49	Supplies for golf maint.
SC Travel	Travelex Insurance Servic	\$	57.00	Travel insurance for jr high students & chaperone to Asahikawa
SC Travel	Travelex Insurance Servic	\$	57.00	Travel insurance for jr high students & chaperone to Asahikawa
SC Travel	Travelex Insurance Servic	\$	107.00	Travel insurance for jr high students & chaperone to Asahikawa
SC Travel	Travelex Insurance Servic	\$	57.00	Travel insurance for jr high students & chaperone to Asahikawa
SC Travel	Travelex Insurance Servic	\$	57.00	Travel insurance for jr high students & chaperone to Asahikawa
SEWER Maintenance & Repair	Msa-Headquarters #1	\$	1,305.00	Sensor Kit
SEWER Maintenance & Repair	Menards Normal IL	\$	64.38	Repair of Soffit at Sugar Creek Lift Station
SEWER Other Supplies	Amazon Mktplace Pmts	\$	165.77	Tools
SNOW & ICE Other Supplies	Menards Normal IL	\$	(8.75)	Credit for Sales Tax Charge on previous month's statement
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	12.78	Teen Club
SOAR Conc/ Program Food	Kroger	\$	77.31	SOAR Cooking Program
SOAR Conc/ Program Food	Kroger	\$	4.50	Day Program Lunch Supplies
SOAR Conc/ Program Food	Kroger	\$	14.16	SOAR Cooking Supplies
SOAR Conc/ Program Food	Wal-Mart	\$	86.12	Mothers day brunch
SOAR Conc/ Program Food	Kroger	\$	75.75	Supplies for SOAR Program
SOAR Conc/ Program Food	Wal-Mart	\$	35.90	Supplies for Picnic & Hike
SOAR Conc/ Program Food	Hobby-Lobby	\$	52.31	Supplies for SOAR
SOAR Conc/ Program Food	Michaels Stores	\$	13.44	Supplies for SOAR
SOAR Other Purchased Serv	Wildlife Prairie State	\$	65.00	Train tickets for Wildlife Prairie
SOAR Other Purchased Serv	Wildlife Prairie State	\$	128.00	Admissions to Wildlife Prairie Park for SOAR programs
SOAR Other Purchased Serv	Ppd-Peoria Zoo	\$	151.00	Admissions to Peoria Zoo for SOAR program
SOAR Other Purchased Serv	Pheasant Lanes Family	\$	11.00	Teen Club
SOAR Other Purchased Serv	Pheasant Lanes Family	\$	215.00	Family Bowling
SOAR Other Supplies	Dollar-General	\$	19.50	Craft Supplies
SOAR Special Prog Expenses	Dick's Sporting Goods	\$	299.98	Soccer Net for SOAR
SOAR Special Prog Expenses	Dick's Sporting Goods	\$	(326.23)	Soccer Net for SOAR - Return
SOAR Special Prog Expenses	Dick's Sporting Goods	\$	326.23	Soccer Net for SOAR
SOAR Special Prog Expenses	Dick's Sporting Goods	\$	(149.99)	Return of soccer nets

SOAR Special Prog Expenses	Dick's Sporting Goods	\$	(20.39)	Soccer goal
SOAR Special Prog Expenses	Dick's Sporting Goods	\$	159.36	Soccer net
STREET MNT Other Supplies	Farm & Fleet Blm	\$	91.56	Clamps
STREET MNT Other Supplies	The Copy Shop	\$	5.00	Laminate
STREET MNT Other Supplies	The Copy Shop	\$	6.00	Laminate
STREET MNT Other Supplies	Menards Normal IL	\$	31.86	Cleaning supplies
STREET MNT Other Supplies	Menards Normal IL	\$	53.33	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	91.86	Tools
STREET MNT Other Supplies	Amazon Mktplace Pmts	\$	31.85	Tools
STREET MNT Other Supplies	Amazon.com	\$	68.20	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	34.80	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	151.25	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	93.78	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	80.75	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	27.96	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	15.44	Paint Supplies
Uniform Supplies & Maint	Amazon Mktplace Pmts	\$	20.21	Dickies Shirts
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	497.60	Rugs for Office
WATER ADMIN Postage	USPS	\$	49.84	Return mail/forwarding addresses
WATER ADMIN Postage	USPS	\$	12.94	Certified Letters
WATER ADMIN Prof Develop	Madison Concourse Hotel	\$	374.96	Hotel for conference
WATER ADMIN Prof Develop	Awwa.org	\$	126.50	Loss Control fourth addition
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless monthly charges
WATER METER Other Supplies	Sears Roebuck	\$	209.89	Garden hoses
WATER METER Other Supplies	Lowes	\$	53.91	Flashlight
WATER METER Prof Develop	Travel Insurance Policy	\$	8.50	Travel protection insurance
WATER METER Prof Develop	Amtrak.com	\$	64.00	Train to conference
WATER PURE Office Supplies	Best Buy	\$	119.97	Surge Protectors
WATER PURE Oth Repair/Maint	Tractor-Supply-Co	\$	39.97	Safety Snaps, Rope
WATER PURE Other Supplies	Lowes	\$	109.94	Clipboard, Marine Battery Chargers
WATER PURE Other Supplies	Menards Normal IL	\$	113.22	Coil Chain, Safety and Security Hasps, Spring Snaps
WATER PURE Other Supplies	Schnucks	\$	5.49	White Vinegar
WATER PURE Other Supplies	Farm & Fleet Blm	\$	182.96	Winches and Winch Accessories
WATER PURE Other Supplies	The Home Depot	\$	159.96	Plastic Sheeting
WATER PURE Other Supplies	Menards Normal IL	\$	59.66	Shelf and Shelf Brackets, Screws, Saw Blades, Facial Tissue
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples

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WATER PURE Repr/Mtnc Build	The Home Depot	\$	24.97	Heating/Cooling Thermostat
WATER PURE Repr/Mtnc Build	Menards Normal IL	\$	38.94	Paver Locking Sand
WATER TRANS Oth Repr/Mtnc	Amazon.com	\$	72.85	Swanson FR30100 2 Inch Flags
WATER TRANS Oth Repr/Mtnc	Lowe's	\$	82.63	Coupling, cement elbow
WATER TRANS Other Supplies	Mathis-Kelley Construct	\$	25.16	Flags
WATER TRANS Other Supplies	Lowe's	\$	108.38	Water Filter
WATER TRANS Other Supplies	Lowe's	\$	348.24	Flowers, Garden Soil, Planters
WATER TRANS Other Supplies	AB Hatchery & Garden	\$	150.00	Grass Seed
WATER TRANS Other Supplies	AB Hatchery & Garden	\$	150.00	Grass seed
WATER TRANS Other Supplies	Motorola, Inc. - Online	\$	974.52	Radio accessories for the Water Department
WATER TRANS Other Supplies	Motorola, Inc. - Online	\$	974.52	Duplicate Charge for Water Dept Radio Accessories
WATER TRANS Prof Develop	Awwa.org	\$	995.00	Registration for conference
WATER TRANS Prof Develop	Awwa.org	\$	995.00	Registration for conference
WATER TRANS Prof Develop	Courtyard By Marriott-	\$	716.14	Hotel for Conference
WATER TRANS Prof Develop	Awwa.org	\$	(995.00)	Cancelled registration for conference
WATER TRANS Prof Develop	Hampton Inns	\$	179.67	Hotel for Ferguson training and expo
ZOO Advertising	International Service Fee	\$	0.13	Fee for International Purchase
ZOO Advertising	Piktochart	\$	15.00	Supplies for Miller Park Zoo
ZOO Advertising	International Service Fee	\$	0.15	Fee for International Purchase
ZOO Advertising	Piktochart	\$	13.00	Supplies for the zoo
ZOO Advertising	Hobby-Lobby	\$	10.76	Craft Supplies for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	50.14	Supplies for the Zoo programs
ZOO Advertising	Kroger	\$	214.95	Supplies for the Zoo programs
ZOO Advertising	Dollar Tree	\$	7.00	Supplies for Miller Park Zoo
ZOO Advertising	Dollar Tree	\$	56.00	Supplies for Miller Park Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	18.24	Supplies for the Zoo programs
ZOO Advertising	Amazon Mktplace Pmts	\$	33.28	Supplies for the Zoo programs
ZOO Advertising	Wm Supercenter	\$	74.22	Supplies for the Zoo programs
ZOO Advertising	Dollar Tree	\$	29.00	Supplies for the Zoo programs
ZOO Advertising	Anc Newspapers.com	\$	7.95	Pantagraph subscription
ZOO Advertising	International Service Fee	\$	0.40	Service fee for Piktochart
ZOO Advertising	International Service Fee	\$	(0.15)	Service fee for Piktochart
ZOO Advertising	International Service Fee	\$	(0.13)	Service fee for Piktochart

ZOO Advertising	Piktochart	\$	39.99	Services for the zoo
ZOO Advertising	Piktochart	\$	(15.00)	Services for the zoo
ZOO Advertising	Piktochart	\$	(13.00)	Services for the zoo
ZOO Animal Food	Tractor-Supply-Co	\$	19.99	Supplies for Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	87.40	Supplies for Miller Park Zoo
ZOO Animal Food	Kroger	\$	132.06	Food for the animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	157.00	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	82.35	Crickets and Fruit Flies for the Zoo Animals
ZOO Animal Food	Kroger	\$	122.47	Food for the animals
ZOO Animal Food	Tractor-Supply-Co	\$	19.99	Goat Milk for the Zoo
ZOO Animal Food	The Bug Company	\$	101.90	Bugs for the Zoo
ZOO Animal Food	Kroger	\$	131.19	Food for the Zoo
ZOO Animal Food	The Bug Company	\$	74.85	Bugs for the zoo
ZOO Animal Food	Kroger	\$	171.30	Food for the zoo
ZOO Animal Food	AB Hatchery & Garden	\$	487.00	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	232.00	Hatchery for the zoo
ZOO Gift Shop Purchases	In Sweetlocks Scented Br	\$	133.00	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Simon & Schuster-Uops	\$	8.39	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Simon & Schuster-Uops	\$	46.13	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Ceaco Inc	\$	351.80	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Livingroyal	\$	316.39	Supplies for gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	78.43	Food for resale at the zoo
ZOO Gift Shop Purchases	Gatorsaver	\$	113.51	Supplies for Miller Park Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	89.32	Food for the zoo
ZOO Gift Shop Purchases	Wal-Mart	\$	33.27	Supplies for Miller Park Zoo
ZOO Gift Shop Purchases	Wm Supercenter	\$	13.32	Supplies for Miller Park Zoo
ZOO Gift Shop Purchases	Wm Supercenter	\$	11.29	Supplies for Miller Park Zoo
ZOO Other Misc Expense	Speedway	\$	24.23	Fuel for transport of flamingos, reimbursement by Ewing
ZOO Other Misc Expense	Shell Oil	\$	12.00	Fuel for transport of animals
ZOO Other Purchased Serv	Dependa - Bull Semen Serv	\$	115.00	Supplies for Miller Park Zoo
ZOO Other Purchased Serv	FedEx	\$	121.05	Shipping items out
ZOO Other Purchased Serv	Enterprise Rent-A-Car	\$	230.55	Transportation of Flamingos
ZOO Other Repair & Maint	Lowe's	\$	32.69	Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Lowe's	\$	15.10	Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Tractor-Supply-Co	\$	32.95	Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Wal-Mart	\$	26.91	Supplies for Miller Park Zoo

ZOO Other Repair & Maint	Menards Normal IL	\$	1,920.51	Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Menards Normal IL	\$	318.50	Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Lowe's	\$	16.97	Supplies for Miller Park Zoo
ZOO Other Supplies	Wal-Mart	\$	59.11	Supplies for the Zoo programs
ZOO Other Supplies	The School Shop	\$	17.97	Supplies for Zoo activities
ZOO Other Supplies	Dollar Tree	\$	13.00	Supplies for Miller Park Zoo
ZOO Other Supplies	Dennys Doughnuts	\$	15.93	Food for the Zoo
ZOO Other Supplies	Fastenal Company	\$	6.78	Maint tools for Zoo carousel
ZOO Professional Develop	Renaissance Hotels	\$	296.04	Hotel rooms for zoo travel
ZOO Professional Develop	Delta Air Baggage Fee	\$	25.00	Denver Conference
ZOO Professional Develop	Delta Air Baggage Fee	\$	25.00	Denver Conference
ZOO Repr/Mtnc Building	Crescent Electric	\$	32.37	Supplies for Miller Park Zoo
ZOO Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	16.00	Supplies for the Miller Park Zoo
ZOO Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	14.12	Supplies for the Miller Park Zoo
ZOO Repr/Mtnc Building	Tractor-Supply-Co	\$	69.99	Supplies for Miller Park Zoo
ZOO Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	19.58	Supplies for the Miller Park Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	18.93	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	64.23	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	453.43	Supplies for the Zoo
ZOO Zoo Supplies	Dollar General	\$	83.00	Supplies for the Zoo
ZOO Zoo Supplies	Bloomington Fa	\$	72.39	Supplies for the zoo
ZOO Zoo Supplies	Menards Normal IL	\$	63.28	Supplies for the zoo
ZOO Zoo Supplies	In Zach Burton	\$	588.00	Supplies for the zoo
ZOO Zoo Supplies	Lowe's	\$	152.25	Supplies for the Zoo
ZOO Zoo Supplies	Wm Supercenter	\$	21.51	Supplies for Zoo programs
ZOO Zoo Supplies	Caseys Garden Shop	\$	35.97	Perennials for the zoo
ZOO Zoo Supplies	Wendell Niepagen	\$	47.92	Plants for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	96.17	Supplies for the zoo
ZOO Zoo Supplies	Dtx International Inc	\$	22.95	Supplies for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	73.24	Supplies for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	64.32	Supplies for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	23.58	Supplies for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	5.38	Supplies for the zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	57.52	Supplies for the zoo

TOTAL \$ 153,659.03

Electronic Transfers

Date	Name	Amount	Description	Fund
4/28/2016	Illinois Department of Revenue	2,980.00	Sales Tax	General/Golf
5/20/2016	Illinois Department of Revenue	5,012.00	Sales Tax	General/Golf
5/26/2016	US Bank	4,018,370.02	Bond Payments	Debt/Sewer
5/31/2016	121 Benefits	24,142.30	Flex Spending - Employee Share	General
5/31/2016	Health Care Services	242,528.23	Police Insurance Plan premiums	Employee Health/Retiree Health
5/31/2016	Commerce	4,376.11	Bank Fees	Water
5/31/2016	Chase	174.56	Bank Fees	General
5/31/2016	Sage	241.69	Credit Card Fees	Library
5/31/2016	City of Bloomington	412.79	Monthly utility bill	Library
5/31/2016	Alternative Service Concepts - JP Morgan	302,913.40	Casualty and Workers Compensation Funding	Casualty Insurance
6/1/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
6/8/2016	Sam's Club	<u>3,382.49</u>	Monthly Bill	General/Golf
		<u><u>4,617,393.24</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.