

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

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

**From: Director of Finance**

**Subject: Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of August 22, 2016

## PAYROLL

| <u>Date</u>                | <u>Gross Pay</u> | <u>Employer Contribution</u> | <u>Totals</u>          |
|----------------------------|------------------|------------------------------|------------------------|
| 8/4/2016                   | \$ 1,380,802.77  | \$ 362,288.83                | \$ 1,743,091.60        |
| 8/5/2016                   | \$ 264,462.59    | \$ 81,234.60                 | \$ 345,697.19          |
| 8/12/2016                  | \$ 257,066.98    | \$ 80,730.16                 | \$ 337,797.14          |
| 8/12/2016                  | \$ 260.31        | \$ 19.91                     | \$ 280.22              |
| Off Cycle Adjustments      |                  |                              | \$ -                   |
| <b>PAYROLL GRAND TOTAL</b> |                  |                              | <b>\$ 2,426,866.15</b> |

## ACCOUNTS PAYABLE

| <u>Date</u>           | <u>Bank</u>          | <u>Total</u>           |
|-----------------------|----------------------|------------------------|
| 8/22/2016             | AP General           | \$ 2,791,291.09        |
|                       | AP BCPA              |                        |
| 8/22/2016             | AP Comm Devel        | \$ 4,430.58            |
|                       | AP IHDA              | \$ -                   |
| 8/22/2016             | AP Library           | \$ 39,527.58           |
|                       | AP MFT               |                        |
| 8/9/2016 - 8/16/2016  | Off Cycle Check Runs | \$ 3,350.78            |
| <b>AP GRAND TOTAL</b> |                      | <b>\$ 2,838,600.03</b> |

## PCARD

|                          |                      |
|--------------------------|----------------------|
| 7/2/2016 - 8/1/2016      | \$ 133,138.53        |
| <b>PCARD GRAND TOTAL</b> | <b>\$ 133,138.53</b> |

## WIRES

| <u>Date</u>             | <u>Total</u>        |
|-------------------------|---------------------|
| 7/31/2016 - 8/22/2016   | \$ 71,083.35        |
| <b>WIRE GRAND TOTAL</b> | <b>\$ 71,083.35</b> |

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 5,469,688.06</b> |
|--------------|------------------------|

Respectfully,

\_\_\_\_\_  
Patti-Lynn Silva  
Director of Finance



08/02/2016 14:18  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 07/17/16 To 07/30/16

WARRANT: 16B116 PAYROLL TYPE: BW1

CHECK DATE: 08/04/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT       | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY           | 8,825.02  | 336,426.76   | 0.00       | 0.00          |
| 105 SALARY           | 866.70    | 2,300.00     | 0.00       | 0.00          |
| 110 HOURLY           | 29,159.11 | 855,159.73   | 0.00       | 0.00          |
| 120 HOURLY           | 777.00    | 1,568.09     | 0.00       | 0.00          |
| 200 OT               | 2,224.70  | 91,839.66    | 0.00       | 0.00          |
| 211 OT-ST            | 1,212.24  | 48,909.72    | 0.00       | 0.00          |
| 308 COURT            | 20.00     | 829.78       | 0.00       | 0.00          |
| 352 VAC PO           | 50.00     | 2,210.47     | 0.00       | 0.00          |
| 414 LWOP             | 84.75     | 0.00         | 0.00       | 0.00          |
| 423 F HLDY           | 0.00      | 69.60        | 0.00       | 0.00          |
| 428 PEDA             | 481.02    | 15,253.41    | 0.00       | 0.00          |
| 429 PEDA H           | 160.00    | 415.82       | 0.00       | 0.00          |
| 520 HOLIDY           | 9,280.00  | 24,016.00    | 0.00       | 0.00          |
| 710 CDL              | 56.50     | 56.50        | 0.00       | 0.00          |
| 730 SHIFTD           | 152.25    | 152.25       | 0.00       | 0.00          |
| 855 CARALL           | 0.00      | 237.50       | 0.00       | 0.00          |
| 940 RETRO            | 0.00      | 1,357.48     | 0.00       | 0.00          |
| Total:               | 53,349.29 | 1,380,802.77 | 0.00       | 0.00          |
| Total Employees: 466 |           |              |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 07/17/16 To 07/30/16

P 2  
prpyddpf

WARRANT: 16B116 PAYROLL TYPE: BW1

CHECK DATE: 08/04/2016

DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 28,739.54    | 28,739.54    | 57,479.08  | 463,541.72     | X 12.40% = 57,479.17 |
| 1100 | MEDICARE     | 18,311.43    | 18,311.43    | 36,622.86  | 1,262,857.23   | X 2.90% = 36,622.86  |
| 2100 | HEALTH BCBS  | 37,478.95    | 112,929.26   | 150,408.21 | 608,467.37     |                      |
| 2125 | HAMP HMO     | 14,274.65    | 42,231.06    | 56,505.71  | 181,218.51     |                      |
| 2150 | POLICE HLTH  | 26,156.27    | 78,469.24    | 104,625.51 | 432,030.81     |                      |
| 2200 | DENTAL       | 6,993.98     | 6,993.98     | 13,987.96  | 1,208,908.76   |                      |
| 2300 | VISION       | 1,300.88     | 1,300.88     | 2,601.76   | 1,116,922.04   |                      |
| 2400 | FLEX MEDREIM | 8,372.27     | 0.00         | 8,372.27   | 473,510.24     |                      |
| 2401 | FLEX MEDREIM | 80.00        | 0.00         | 80.00      | 3,080.12       |                      |
| 2450 | FLEX DEPCARE | 2,009.95     | 0.00         | 2,009.95   | 54,776.95      |                      |
| 2500 | ICMA 457 AMT | 36,341.02    | 0.00         | 36,341.02  | 743,390.60     |                      |
| 2525 | ICMA 457 %   | 3,096.82     | 0.00         | 3,096.82   | 57,762.91      |                      |
| 2526 | ICMA 457 %   | 0.00         | 800.32       | 800.32     | 5,335.45       |                      |
| 2550 | ICMA O 50 \$ | 407.69       | 0.00         | 407.69     | 9,721.22       |                      |
| 2577 | 457 CATCH    | 692.31       | 0.00         | 692.31     | 6,207.73       |                      |
| 2600 | 401A PLAN    | 142.45       | 0.00         | 142.45     | 7,122.69       |                      |
| 3000 | FED INC TAX  | 156,327.52   | 0.00         | 156,327.52 | 1,134,231.17   |                      |
| 4000 | STATE INC TX | 41,605.14    | 0.00         | 41,605.14  | 1,134,231.17   |                      |
| 6000 | WGE GM AMT 1 | 75.00        | 0.00         | 75.00      | 3,536.74       |                      |
| 6200 | CH SUP EA PY | 7,941.81     | 0.00         | 7,941.81   | 59,032.47      |                      |
| 6275 | MAINTENANCE  | 230.77       | 0.00         | 230.77     | 3,381.42       |                      |
| 7000 | IMRF PENSION | 22,463.58    | 68,189.17    | 90,652.75  | 499,188.55     |                      |
| 7100 | IMRF ADD     | 2,449.36     | 0.00         | 2,449.36   | 47,861.59      |                      |
| 7300 | POLICE PEN   | 40,005.73    | 0.00         | 40,005.73  | 403,691.15     |                      |
| 7350 | POLICE PEN   | 657.84       | 0.00         | 657.84     | 6,638.22       |                      |
| 7400 | FIRE PEN     | 30,209.99    | 0.00         | 30,209.99  | 319,513.46     |                      |
| 7425 | FIRE PEN     | 853.89       | 0.00         | 853.89     | 9,031.01       |                      |
| 7450 | FIRE PEN 1%  | 28.37        | 0.00         | 28.37      | 2,837.00       |                      |
| 7500 | LIUNA PENSN  | 663.83       | 796.59       | 1,460.42   | 38,721.17      |                      |
| 7525 | LIUNA PENSN  | 192.00       | 256.00       | 448.00     | 32,586.40      |                      |
| 8100 | HEALTH BCBS  | 620.91       | 1,806.74     | 2,427.65   | 11,431.54      |                      |
| 8125 | HAMP HMO     | 275.50       | 826.50       | 1,102.00   | 2,833.87       |                      |
| 8150 | POLICE HLTH  | 171.47       | 514.40       | 685.87     | 3,319.11       |                      |
| 8200 | DENTAL       | 102.89       | 102.89       | 205.78     | 17,584.52      |                      |
| 8300 | VISION       | 20.83        | 20.83        | 41.66      | 17,584.52      |                      |
| 8700 | 401 LOAN RPY | 251.65       | 0.00         | 251.65     | 7,360.19       |                      |
| 9005 | UN DUES U21  | 4,047.00     | 0.00         | 4,047.00   | 435,724.35     |                      |
| 9010 | FR SHARE U21 | 17.50        | 0.00         | 17.50      | 4,324.49       |                      |
| 9020 | UN DUES INSP | 207.00       | 0.00         | 207.00     | 19,916.80      |                      |
| 9025 | UN DUES SST  | 529.00       | 0.00         | 529.00     | 32,520.87      |                      |
| 9027 | FAIR SH SST  | 46.00        | 0.00         | 46.00      | 2,814.10       |                      |
| 9035 | UN DUES TCM  | 210.00       | 0.00         | 210.00     | 27,229.00      |                      |
| 9040 | UN DUES 49   | 4,195.54     | 0.00         | 4,195.54   | 391,238.71     |                      |
| 9041 | U DUES 49 EX | 36.68        | 0.00         | 36.68      | 12,781.51      |                      |
| 9045 | FR SHARE 49  | 2,386.01     | 0.00         | 2,386.01   | 398,251.43     |                      |
| 9060 | PPLE VIP699  | 8.40         | 0.00         | 8.40       | 3,947.44       |                      |
| 9065 | UN DUES 699L | 286.08       | 0.00         | 286.08     | 18,879.51      |                      |
| 9080 | FR SHARE699L | 303.96       | 0.00         | 303.96     | 24,907.83      |                      |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 07/17/16 To 07/30/16

WARRANT: 16B116 PAYROLL TYPE: BW1

CHECK DATE: 08/04/2016

|                      |               |              |            |              |              |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9750                 | 4 SEASONS SG  | 147.00       | 0.00       | 147.00       | 24,363.70    |
| 9755                 | 4 SEASONS FM  | 1,510.50     | 0.00       | 1,510.50     | 197,777.07   |
| 9790                 | REPAYMENT1    | 100.00       | 0.00       | 100.00       | 4,726.10     |
| 9800                 | UNITED WAY    | 125.27       | 0.00       | 125.27       | 41,519.84    |
| 9995                 | BM CRED U     | 58,153.24    | 0.00       | 58,153.24    | 494,852.55   |
| 9997                 | DIR DEPSIT \$ | 38,373.50    | 0.00       | 38,373.50    | 225,876.97   |
| 9998                 | DIR DEPSIT %  | 6,875.49     | 0.00       | 6,875.49     | 18,377.38    |
| 9999                 | DIR DEPOSIT2  | 750,444.91   | 0.00       | 750,444.91   | 1,335,028.16 |
| Total:               |               | 1,357,549.37 | 362,288.83 | 1,719,838.20 |              |
| Total Employees: 466 |               |              |            |              |              |

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 07/24/16 To 07/30/16

WARRANT: 16W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/05/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY           | 4,232.25  | 130,508.05 | 0.00       | 0.00          |
| 120 HOURLY           | 1,726.25  | 42,373.01  | 0.00       | 0.00          |
| 130 SEASON           | 7,593.00  | 75,664.14  | 0.00       | 0.00          |
| 200 OT               | 295.75    | 12,242.33  | 0.00       | 0.00          |
| 220 SFT OT           | 9.00      | 4.73       | 0.00       | 0.00          |
| 426 WC               | 0.00      | 2,756.82   | 0.00       | 0.00          |
| 427 WC SUP           | 0.00      | 260.81     | 0.00       | 0.00          |
| 710 CDL              | 1.25      | 1.25       | 0.00       | 0.00          |
| 715 SHIFTD           | 288.00    | 115.20     | 0.00       | 0.00          |
| 720 2SHIFT           | 51.00     | 17.85      | 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            | 240.00    | 304.00     | 0.00       | 0.00          |
| 770 CERTS            | 320.00    | 64.00      | 0.00       | 0.00          |
| Total:               | 16,092.50 | 264,462.59 | 0.00       | 0.00          |
| Total Employees: 489 |           |            |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 07/24/16 To 07/30/16

P 2  
prpyddpf

WARRANT: 16W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/05/2016

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 15,379.09    | 15,379.09    | 30,758.18  | 248,047.45     | X 12.40% = 30,757.88 |
| 1100                 | MEDICARE      | 3,596.76     | 3,596.76     | 7,193.52   | 248,047.45     | X 2.90% = 7,193.38   |
| 2100                 | HEALTH BCBS   | 8,898.57     | 26,702.60    | 35,601.17  | 141,091.32     |                      |
| 2125                 | HAMP HMO      | 2,320.44     | 7,002.03     | 9,322.47   | 27,342.60      |                      |
| 2200                 | DENTAL        | 1,001.57     | 1,001.57     | 2,003.14   | 164,568.48     |                      |
| 2300                 | VISION        | 197.08       | 197.08       | 394.16     | 157,000.06     |                      |
| 2400                 | FLEX MEDREIM  | 1,081.26     | 0.00         | 1,081.26   | 52,858.62      |                      |
| 2450                 | FLEX DEPCARE  | 127.00       | 0.00         | 127.00     | 2,935.19       |                      |
| 2500                 | ICMA 457 AMT  | 4,637.00     | 0.00         | 4,637.00   | 96,176.87      |                      |
| 2525                 | ICMA 457 %    | 360.75       | 0.00         | 360.75     | 6,594.02       |                      |
| 2550                 | ICMA O 50 \$  | 50.00        | 0.00         | 50.00      | 1,636.27       |                      |
| 3000                 | FED INC TAX   | 25,081.46    | 0.00         | 25,081.46  | 234,034.78     |                      |
| 4000                 | STATE INC TX  | 8,466.46     | 0.00         | 8,466.46   | 234,034.78     |                      |
| 6000                 | WGE GM AMT 1  | 346.19       | 0.00         | 346.19     | 2,520.07       |                      |
| 6100                 | WGE GM % 1    | 150.86       | 0.00         | 150.86     | 1,089.00       |                      |
| 6200                 | CH SUP EA PY  | 2,283.95     | 0.00         | 2,283.95   | 15,467.08      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,192.00       |                      |
| 7000                 | IMRF PENSION  | 8,997.33     | 27,311.72    | 36,309.05  | 199,939.78     |                      |
| 7100                 | IMRF ADD      | 766.04       | 0.00         | 766.04     | 16,875.91      |                      |
| 7550                 | LIUNA PENS    | 32.40        | 36.00        | 68.40      | 1,884.00       |                      |
| 8200                 | DENTAL        | 5.68         | 5.68         | 11.36      | 1,080.27       |                      |
| 8300                 | VISION        | 2.07         | 2.07         | 4.14       | 1,080.27       |                      |
| 9000                 | UN DUES 1000  | 2,259.72     | 0.00         | 2,259.72   | 51,619.13      |                      |
| 9016                 | IATSE FR SHR  | 535.94       | 0.00         | 535.94     | 8,932.13       |                      |
| 9030                 | UN DUES PRKG  | 69.00        | 0.00         | 69.00      | 1,884.00       |                      |
| 9036                 | UN DUES TCM   | 8.13         | 0.00         | 8.13       | 248.88         |                      |
| 9050                 | UN DUES 699P  | 1,051.83     | 0.00         | 1,051.83   | 120,585.49     |                      |
| 9060                 | PPLE VIP699   | 12.60        | 0.00         | 12.60      | 4,565.59       |                      |
| 9791                 | REPAY IMRF    | 16.20        | 0.00         | 16.20      | 360.00         |                      |
| 9800                 | UNITED WAY    | 3.00         | 0.00         | 3.00       | 2,612.91       |                      |
| 9995                 | BM CRED U     | 18,306.29    | 0.00         | 18,306.29  | 106,087.98     |                      |
| 9997                 | DIR DEPSIT \$ | 4,570.00     | 0.00         | 4,570.00   | 35,046.97      |                      |
| 9998                 | DIR DEPSIT %  | 1,121.51     | 0.00         | 1,121.51   | 2,402.98       |                      |
| 9999                 | DIR DEPOSIT2  | 143,628.64   | 0.00         | 143,628.64 | 246,111.86     |                      |
| Total:               |               | 255,400.02   | 81,234.60    | 336,634.62 |                |                      |
| Total Employees: 489 |               |              |              |            |                |                      |

\*\* END OF REPORT - Generated by Kim Stewart \*\*





08/10/2016 13:55  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/31/16 To 08/06/16

WARRANT: 16W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/12/2016

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY           | 4,171.00  | 128,711.71 | 0.00       | 0.00          |
| 120 HOURLY           | 1,836.50  | 45,513.19  | 0.00       | 0.00          |
| 130 SEASON           | 7,103.25  | 69,053.83  | 0.00       | 0.00          |
| 200 OT               | 250.25    | 11,166.74  | 0.00       | 0.00          |
| 220 SFT OT           | 8.00      | 4.20       | 0.00       | 0.00          |
| 426 WC               | 0.00      | 1,809.04   | 0.00       | 0.00          |
| 427 WC SUP           | 0.00      | 128.32     | 0.00       | 0.00          |
| 710 CDL              | 16.75     | 16.75      | 0.00       | 0.00          |
| 715 SHIFTD           | 328.00    | 131.20     | 0.00       | 0.00          |
| 720 2SHIFT           | 48.00     | 16.80      | 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            | 240.00    | 304.00     | 0.00       | 0.00          |
| 770 CERTS            | 320.00    | 64.00      | 0.00       | 0.00          |
| Total:               | 15,649.75 | 257,066.98 | 0.00       | 0.00          |
| Total Employees: 468 |           |            |            |               |







08/10/2016 13:55  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 07/31/16 To 08/06/16

WARRANT: 16W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/12/2016

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 14,978.80    | 14,978.80    | 29,957.60  | 241,591.87     | X 12.40% = 29,957.39 |
| 1100                 | MEDICARE      | 3,503.15     | 3,503.15     | 7,006.30   | 241,591.87     | X 2.90% = 7,006.16   |
| 2100                 | HEALTH BCBS   | 8,898.57     | 26,702.60    | 35,601.17  | 141,624.54     |                      |
| 2125                 | HAMP HMO      | 2,320.44     | 7,002.03     | 9,322.47   | 27,651.57      |                      |
| 2200                 | DENTAL        | 1,007.25     | 1,007.25     | 2,014.50   | 165,251.63     |                      |
| 2300                 | VISION        | 199.15       | 199.15       | 398.30     | 158,859.12     |                      |
| 2400                 | FLEX MEDREIM  | 1,081.26     | 0.00         | 1,081.26   | 51,898.02      |                      |
| 2450                 | FLEX DEPCARE  | 127.00       | 0.00         | 127.00     | 2,895.68       |                      |
| 2500                 | ICMA 457 AMT  | 4,644.50     | 0.00         | 4,644.50   | 96,043.64      |                      |
| 2525                 | ICMA 457 %    | 449.26       | 0.00         | 449.26     | 7,335.68       |                      |
| 2550                 | ICMA O 50 \$  | 50.00        | 0.00         | 50.00      | 1,525.96       |                      |
| 3000                 | FED INC TAX   | 24,365.70    | 0.00         | 24,365.70  | 227,439.61     |                      |
| 4000                 | STATE INC TX  | 8,258.74     | 0.00         | 8,258.74   | 227,439.61     |                      |
| 6000                 | WGE GM AMT 1  | 346.19       | 0.00         | 346.19     | 2,670.92       |                      |
| 6100                 | WGE GM % 1    | 15.00        | 0.00         | 15.00      | 288.00         |                      |
| 6200                 | CH SUP EA PY  | 2,301.87     | 0.00         | 2,301.87   | 14,999.95      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,192.00       |                      |
| 7000                 | IMRF PENSION  | 8,992.30     | 27,296.50    | 36,288.80  | 199,827.95     |                      |
| 7100                 | IMRF ADD      | 748.51       | 0.00         | 748.51     | 16,138.46      |                      |
| 7550                 | LIUNA PENSN   | 32.40        | 36.00        | 68.40      | 1,979.64       |                      |
| 8045                 | LIFE \$25000  | 0.00         | 4.00         | 4.00       | 1,176.32       |                      |
| 8075                 | IMRF VOL LFE  | 880.00       | 0.00         | 880.00     | 72,747.88      |                      |
| 8445                 | AD&D \$25000  | 0.00         | 0.68         | 0.68       | 1,176.32       |                      |
| 9016                 | IATSE FR SHR  | 152.27       | 0.00         | 152.27     | 2,537.76       |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 497.76         |                      |
| 9050                 | UN DUES 699P  | 1,051.83     | 0.00         | 1,051.83   | 120,842.80     |                      |
| 9070                 | U DS 699L 75  | 17.87        | 0.00         | 17.87      | 348.19         |                      |
| 9075                 | U DS 699L 50  | 11.91        | 0.00         | 11.91      | 276.07         |                      |
| 9085                 | FSHARE699 75  | 227.80       | 0.00         | 227.80     | 3,782.44       |                      |
| 9090                 | FSHARE699 50  | 71.44        | 0.00         | 71.44      | 1,669.72       |                      |
| 9750                 | 4 SEASONS SG  | 42.00        | 0.00         | 42.00      | 2,441.76       |                      |
| 9755                 | 4 SEASONS FM  | 370.50       | 0.00         | 370.50     | 16,778.05      |                      |
| 9791                 | REPAY IMRF    | 16.20        | 0.00         | 16.20      | 360.00         |                      |
| 9800                 | UNITED WAY    | 3.00         | 0.00         | 3.00       | 2,674.66       |                      |
| 9995                 | BM CRED U     | 18,236.29    | 0.00         | 18,236.29  | 107,674.95     |                      |
| 9997                 | DIR DEPSIT \$ | 4,270.00     | 0.00         | 4,270.00   | 33,448.61      |                      |
| 9998                 | DIR DEPSIT %  | 1,058.75     | 0.00         | 1,058.75   | 2,351.89       |                      |
| 9999                 | DIR DEPOSIT2  | 139,592.82   | 0.00         | 139,592.82 | 239,540.67     |                      |
| Total:               |               | 248,374.23   | 80,730.16    | 329,104.39 |                |                      |
| Total Employees: 468 |               |              |              |            |                |                      |

\*\* END OF REPORT - Generated by Kim Stewart \*\*





08/12/2016 10:00  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 08/12/16 To 08/12/16

WARRANT: M1608A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/12/2016

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | 29.75        | 260.31        | 0.00              | 0.00                 |
| Total:             | 29.75        | 260.31        | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





08/12/2016 10:00  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 08/12/16 To 08/12/16

WARRANT: M1608A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/12/2016

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA - OASDI | 16.14        | 16.14        | 32.28     | 260.31 X 12.40% = | 32.28         |
| 1100               | MEDICARE     | 3.77         | 3.77         | 7.54      | 260.31 X 2.90% =  | 7.55          |
| 3000               | FED INC TAX  | 13.92        | 0.00         | 13.92     | 260.31            |               |
| 4000               | STATE INC TX | 8.19         | 0.00         | 8.19      | 260.31            |               |
| Total:             |              | 42.02        | 19.91        | 61.93     |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

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



08/17/2016 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/22/2016 CHECK RUN: 08222016 AMOUNT: \$ 2,791,291.09

City of Bloomington Check Run





08/17/2016 11:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|------|------------|---|----------|---------|-------|
| <a href="#">3811</a> | <a href="#">100 BLACK MEN OF CIL</a><br><a href="#">1 10015110 70610</a> | 00000 |    | INV  | 08/22/2016 | <a href="#">7</a><br>100.00<br>100.00<br>CHECK TOTAL 100.00             | 155336   |         |       |
| <a href="#">2299</a> | <a href="#">ABRAXIS LLC</a><br><a href="#">1 50100130 71190</a>          | 00001 |    | INV  | 08/22/2016 | <a href="#">217110</a><br>200.00<br>200.00<br>CHECK TOTAL 1,200.00      | 155029   |         |       |
| <a href="#">2299</a> | <a href="#">ABRAXIS LLC</a><br><a href="#">1 50100130 71190</a>          | 00001 |    | INV  | 08/22/2016 | <a href="#">217084</a><br>1,000.00<br>1,000.00<br>CHECK TOTAL 10,079.83 | 155030   |         |       |
| <a href="#">1250</a> | <a href="#">ACCUMED BILLING INC</a><br><a href="#">1 10015210 70643</a>  | 00001 |    | INV  | 08/22/2016 | <a href="#">14053</a><br>10,079.83<br>10,079.83<br>CHECK TOTAL 250.00   | 154702   |         |       |
| <a href="#">1498</a> | <a href="#">ACTION ROOFING INC</a><br><a href="#">1 57107110 70510</a>   | 00000 |    | INV  | 08/22/2016 | <a href="#">16-481</a><br>250.00<br>250.00<br>CHECK TOTAL 210.46        | 154723   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406420 71780</a>     | 00000 |    | INV  | 08/22/2016 | <a href="#">16114</a><br>210.46<br>210.46<br>CHECK TOTAL 1,122.41       | 154942   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406420 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902885912</a><br>1,122.41<br>1,122.41<br>CHECK TOTAL 492.00 | 154068   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406420 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902879164</a><br>492.00<br>492.00<br>CHECK TOTAL 730.92     | 154069   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406420 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902891224</a><br>730.92<br>730.92<br>CHECK TOTAL 203.27     | 154071   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406420 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902879394</a><br>203.27<br>203.27<br>CHECK TOTAL 514.75     | 154072   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406410 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902869599</a><br>514.75<br>514.75<br>CHECK TOTAL 175.46     | 154073   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a><br><a href="#">1 56406410 71780</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">902864409</a><br>175.46<br>175.46<br>CHECK TOTAL 902885848  | 154074   |         |       |
| <a href="#">251</a>  | <a href="#">ACUSHNET COMPANY</a>   | 00002 |    | INV  | 08/22/2016 | <a href="#">902885848</a>   | 154075   |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS                     | R | PO    | TYPE             | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------|---|-------|------------------|------------|---------------------------|----------|---------|-------|
|        | 1 56406410 71780                 |   |       | Prairie Pro Shop |            | 730.92                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 730.92                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/25/2016 | <a href="#">902864405</a> | 154076   |         |       |
|        | 1 56406410 71780                 |   |       | Prairie Pro Shop |            | 536.06                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 536.06                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/22/2016 | <a href="#">902924302</a> | 154918   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 526.02                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 526.02                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/22/2016 | <a href="#">90294267</a>  | 154932   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 250.02                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 250.02                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/24/2016 | <a href="#">902886060</a> | 155514   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 270.75                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 270.75                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/09/2016 | <a href="#">902953393</a> | 155515   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 255.00                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 255.00                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/09/2016 | <a href="#">902953402</a> | 155516   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 462.75                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 462.75                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/09/2016 | <a href="#">902953403</a> | 155517   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 555.30                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 555.30                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/31/2016 | <a href="#">902914330</a> | 155519   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 277.65                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 277.65                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/03/2016 | <a href="#">902929595</a> | 155520   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 277.65                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 277.65                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/03/2016 | <a href="#">90292604</a>  | 155521   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 277.65                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 277.65                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/02/2016 | <a href="#">902924148</a> | 155522   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 277.65                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 277.65                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/26/2016 | <a href="#">902896147</a> | 155523   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 633.25                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 633.25                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/08/2016 | <a href="#">902948594</a> | 155524   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 162.60                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 162.60                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 08/31/2016 | <a href="#">902914312</a> | 155525   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 185.10                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 185.10                    |          |         |       |
| 251    | <a href="#">ACUSHNET COMPANY</a> |   | 00002 | INV              | 09/01/2016 | <a href="#">902919457</a> | 155526   |         |       |
|        | 1 56406420 71780                 |   |       | The Den Pro Shop |            | 119.00                    |          |         |       |
|        |                                  |   |       | Invoice Net      |            | 119.00                    |          |         |       |





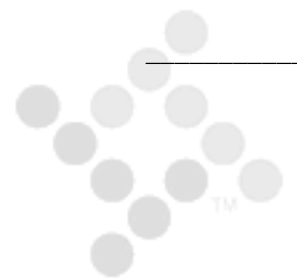
08/17/2016 11:43  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT  | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-------------|------------|-------------------------------|-----------|---------|-------|
| <a href="#">251 ACUSHNET COMPANY</a>        | <a href="#">1 56406420 71780</a> | 00002       |    | INV         | 09/04/2016 | <a href="#">902936031</a>     | 155527    |         |       |
|   |                                  | The Den     |    | Pro Shop    |            | 234.65                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 234.65                        |           |         |       |
| <a href="#">251 ACUSHNET COMPANY</a>        | <a href="#">1 56406420 71780</a> | 00002       |    | INV         | 09/08/2016 | <a href="#">902948273</a>     | 155528    |         |       |
|   |                                  | The Den     |    | Pro Shop    |            | 370.20                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 370.20                        |           |         |       |
| <a href="#">251 ACUSHNET COMPANY</a>        | <a href="#">1 56406420 71780</a> | 00002       |    | INV         | 09/04/2016 | <a href="#">902936032</a>     | 155529    |         |       |
|   |                                  | The Den     |    | Pro Shop    |            | 601.25                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 601.25                        |           |         |       |
| <a href="#">251 ACUSHNET COMPANY</a>        | <a href="#">1 56406420 71780</a> | 00002       |    | INV         | 08/25/2016 | <a href="#">902891348</a>     | 155530    |         |       |
|   |                                  | The Den     |    | Pro Shop    |            | 216.60                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 216.60                        |           |         |       |
|   |                                  |             |    | CHECK TOTAL |            |                               | 10,458.88 |         |       |
| <a href="#">3153 AIRGAS INC</a>             | <a href="#">1 10015210 71026</a> | 00001       |    | EFT         | 08/26/2016 | <a href="#">9053757613</a>    | 154879    |         |       |
|   |                                  | Fire        |    | Med Supp    |            | 10.00                         |           |         |       |
|   |                                  | Invoice Net |    |             |            | 10.00                         |           |         |       |
| <a href="#">3153 AIRGAS INC</a>             | <a href="#">1 10015210 71026</a> | 00001       |    | EFT         | 08/30/2016 | <a href="#">9937941405</a>    | 154882    |         |       |
|   |                                  | Fire        |    | Med Supp    |            | 64.00                         |           |         |       |
|   |                                  | Invoice Net |    |             |            | 64.00                         |           |         |       |
|   |                                  |             |    | CHECK TOTAL |            |                               | 74.00     |         |       |
| <a href="#">2812 ALAN ENVIRONMENTAL PRO</a> | <a href="#">1 50100140 71024</a> | 00001       |    | INV         | 08/22/2016 | <a href="#">6208</a>          | 154985    |         |       |
|   |                                  | Lk Maint    |    | Janit Supp  |            | 498.37                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 498.37                        |           |         |       |
|   |                                  |             |    | CHECK TOTAL |            |                               | 498.37    |         |       |
| <a href="#">1437 ALL POWER INC</a>          | <a href="#">1 10016310 71710</a> | 00000       |    | INV         | 08/22/2016 | <a href="#">4-912277</a>      | 155455    |         |       |
|   |                                  | Fleet Mgt   |    | Veh Equip   |            | 105.11                        |           |         |       |
|   |                                  | Invoice Net |    |             |            | 105.11                        |           |         |       |
|   |                                  |             |    | CHECK TOTAL |            |                               | 105.11    |         |       |
| <a href="#">1565 ALPHA BAKING COMPANY</a>   | <a href="#">1 56406420 71760</a> | 00001       |    | EFT         | 08/22/2016 | <a href="#">160419215031</a>  | 154846    |         |       |
|   |                                  | The Den     |    | Sft Drinks  |            | 10.04                         |           |         |       |
|   |                                  | Invoice Net |    |             |            | 10.04                         |           |         |       |
| <a href="#">1565 ALPHA BAKING COMPANY</a>   | <a href="#">1 56406410 71770</a> | 00001       |    | EFT         | 08/22/2016 | <a href="#">1604191215030</a> | 154848    |         |       |
|   |                                  | Prairie     |    | Snack Shop  |            | 7.53                          |           |         |       |
|   |                                  | Invoice Net |    |             |            | 7.53                          |           |         |       |
| <a href="#">1565 ALPHA BAKING COMPANY</a>   | <a href="#">1 56406420 71770</a> | 00001       |    | EFT         | 08/22/2016 | <a href="#">160419218011</a>  | 154849    |         |       |
|   |                                  | The Den     |    | Snack Shop  |            | 30.42                         |           |         |       |
|   |                                  | Invoice Net |    |             |            | 30.42                         |           |         |       |
| <a href="#">1565 ALPHA BAKING COMPANY</a>   | <a href="#">1 56406400 71770</a> | 00001       |    | EFT         | 08/22/2016 | <a href="#">160419125029</a>  | 154861    |         |       |
|   |                                  | Highland    |    | Snack Shop  |            | 7.53                          |           |         |       |
|   |                                  | Invoice Net |    |             |            | 7.53                          |           |         |       |
|   |                                  |             |    | CHECK TOTAL |            |                               | 55.52     |         |       |
| <a href="#">2136 ALPHA CLEANING CORPORA</a> | <a href="#">20170010</a>         | 00000       |    | INV         | 08/22/2016 | <a href="#">10291</a>         | 154768    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                                      | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT              | DOCUMENT | VOUCHER    | CHECK |
|----------------------|---|-------|----|-------------|-------------|-----------------------------|----------|------------|-------|
|                      | 1 <a href="#">10015480</a> <a href="#">70410</a>  |       |    | Fac Maint   | Janitor Sv  | 2,298.24                    |          |            |       |
|                      | 2 <a href="#">50100110</a> <a href="#">70410</a>  |       |    | Wtr Admin   | Janitor Sv  | 787.50                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 3,085.74                    |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 3,085.74   | _____ |
| <a href="#">57</a>   | <a href="#">AMEREN ILLINOIS</a>                   |       |    |             |             | <a href="#">76870-16009</a> | 154126   |            |       |
|                      | 1 <a href="#">10016210</a> <a href="#">70690</a>  | 00007 |    | Eng Admin   | Purch Serv  | 2,790.00                    |          |            |       |
|                      |   |       |    | Invoice Net |             | 2,790.00                    |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 2,790.00   | _____ |
| <a href="#">57</a>   | <a href="#">AMEREN ILLINOIS</a>                   |       |    |             |             | <a href="#">8/16</a>        | 155538   |            |       |
|                      | 1 <a href="#">10014110</a> <a href="#">71320</a>  |       |    | Pks Maint   | Electricity | 3,548.99                    |          |            |       |
|                      | 2 <a href="#">10014120</a> <a href="#">71320</a>  |       |    | Aquatics    | Electricity | 2,505.90                    |          |            |       |
|                      | 3 <a href="#">10014125</a> <a href="#">71320</a>  | 20000 |    | BCPA        | Electricity | 2,276.36                    |          |            |       |
|                      | 4 <a href="#">10015210</a> <a href="#">71320</a>  |       |    | Fire        | Electricity | 1,044.22                    |          |            |       |
|                      | 5 <a href="#">10015480</a> <a href="#">71320</a>  |       |    | Fac Maint   | Electricity | 150.09                      |          |            |       |
|                      | 6 <a href="#">10015490</a> <a href="#">71320</a>  |       |    | Pkg Oper    | Electricity | 2,984.44                    |          |            |       |
|                      | 7 <a href="#">10016210</a> <a href="#">71320</a>  |       |    | Eng Admin   | Electricity | 74,597.73                   |          |            |       |
|                      | 8 <a href="#">50100120</a> <a href="#">71320</a>  |       |    | Wtr Trans   | Electricity | 16,783.99                   |          |            |       |
|                      | 9 <a href="#">50100130</a> <a href="#">71320</a>  |       |    | Wtr Pure    | Electricity | 8,477.54                    |          |            |       |
|                      | 10 <a href="#">50100140</a> <a href="#">71320</a> |       |    | Lk Maint    | Electricity | 618.20                      |          |            |       |
|                      | 11 <a href="#">51101100</a> <a href="#">71320</a> |       |    | Swr Oper    | Electricity | 682.33                      |          |            |       |
|                      | 12 <a href="#">55605600</a> <a href="#">71320</a> |       |    | A Linc Pk   | Electricity | 4,115.17                    |          |            |       |
|                      | 13 <a href="#">56406400</a> <a href="#">71320</a> |       |    | Highland    | Electricity | 374.60                      |          |            |       |
|                      | 14 <a href="#">56406410</a> <a href="#">71320</a> |       |    | Prairie     | Electricity | 110.52                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 118,270.08                  |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 118,270.08 | _____ |
| <a href="#">936</a>  | <a href="#">ANCEL GLINK DIAMOND BU</a>            |       |    |             |             | <a href="#">51695</a>       | 154974   |            |       |
|                      | 1 <a href="#">10011710</a> <a href="#">70010</a>  | 00000 |    | Legal       | Out Legal   | 718.75                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 718.75                      |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 718.75     | _____ |
| <a href="#">1413</a> | <a href="#">ANDERSON ELECTRIC INC</a>             |       |    |             |             | <a href="#">76431</a>       | 154844   |            |       |
|                      | 1 <a href="#">10015210</a> <a href="#">70510</a>  | 00001 |    | Fire        | RepMaint B  | 201.00                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 201.00                      |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 201.00     | _____ |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>            |       |    |             |             | <a href="#">311375614</a>   | 155462   |            |       |
|                      | 1 <a href="#">10016310</a> <a href="#">70690</a>  | 00002 |    | Fleet Mgt   | Purch Serv  | 256.35                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 256.35                      |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 256.35     | _____ |
| <a href="#">457</a>  | <a href="#">ARMORED LOCK &amp; SAFE CO</a>        |       |    |             |             | <a href="#">23843</a>       | 154722   |            |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70510</a>  | 00000 |    | Fac Maint   | RepMaint B  | 259.25                      |          |            |       |
|                      |   |       |    | Invoice Net |             | 259.25                      |          |            |       |
|                      |   |       |    |             |             | CHECK TOTAL                 |          | 259.25     | _____ |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                         | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|---|----|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | 00001                                |   |    | EFT         | 08/22/2016 | <a href="#">BLM-GOLF 7/16</a>    | 154186   |         |       |
| 1   | <a href="#">56406400 71770</a>       |   |    | Highland    | Snack Shop | 361.45                           |          |         |       |
| 2   | <a href="#">56406410 71770</a>       |   |    | Prairie     | Snack Shop | 1,110.15                         |          |         |       |
| 3   | <a href="#">56406420 71770</a>       |   |    | The Den     | Snack Shop | 1,192.00                         |          |         |       |
|   |                                      |   |    | Invoice Net |            | 2,663.60                         |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | 00001                                |   |    | EFT         | 08/22/2016 | <a href="#">PEPSIICE 7/16</a>    | 154193   |         |       |
| 1   | <a href="#">10014160 71060</a>       |   |    | Pepsi Ice   | Food       | 479.90                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 479.90                           |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | 00001                                |   |    | EFT         | 08/22/2016 | <a href="#">BLM-P&amp;R 7/16</a> | 154707   |         |       |
| 1   | <a href="#">10014112 71060</a>       |   |    | Recreation  | Food       | 70.95                            |          |         |       |
| 2   | <a href="#">10014120 71060</a>       |   |    | Aquatics    | Food       | 149.53                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 220.48                           |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 3,363.98                         |          |         |       |
| <a href="#">1133 B/N GOLF ASSOCIATION</a>     | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">016</a>              | 154915   |         |       |
| 1   | <a href="#">56406420 70631</a>       |   |    | The Den     | Dues       | 302.00                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 302.00                           |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 302.00                           |          |         |       |
| <a href="#">2101 BABB SERVICE CO LLC</a>      | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">28638</a>            | 154923   |         |       |
| 1   | <a href="#">10015480 70510</a>       |   |    | Fac Maint   | RepMaint B | 135.00                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 135.00                           |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 135.00                           |          |         |       |
| <a href="#">2608 BANNER FIRE EQUIPMENT</a>    | 00001                                |   |    | INV         | 08/02/2016 | <a href="#">443348</a>           | 154842   |         |       |
| 1   | <a href="#">10015210 71710</a>       |   |    | Fire        | Veh Equip  | 384.78                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 384.78                           |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 384.78                           |          |         |       |
| <a href="#">3564 BCAI SCHOOL OF ARTS</a>      | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">BBF POUR TEAM 11</a> | 155639   |         |       |
| 1   | <a href="#">10014125 54920 20000</a> |   |    | BCPA        | Admin Fee  | 375.00                           |          |         |       |
|   |                                      |   |    | Invoice Net |            | 375.00                           |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 375.00                           |          |         |       |
| <a href="#">3515 BESTCO BENEFIT PLANS L</a>   | 00001                                |   |    | INV         | 08/22/2016 | <a href="#">09012016</a>         | 155552   |         |       |
| 1   | <a href="#">60280260 70719</a>       |   |    | RET Med Su  | Prem Pd    | 15,804.00                        |          |         |       |
|   |                                      |   |    | Invoice Net |            | 15,804.00                        |          |         |       |
|   |                                      |   |    | CHECK TOTAL |            | 15,804.00                        |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">122167</a>           | 154115   |         |       |
| 1   | <a href="#">10016120 71190</a>       |   |    | St Maint    | Other Supp | 95.76                            |          |         |       |
|   |                                      |   |    | Invoice Net |            | 95.76                            |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">122230</a>           | 154699   |         |       |
| 1   | <a href="#">10015110 70690</a>       |   |    | Pol Admin   | Purch Serv | 7.82                             |          |         |       |
|   |                                      |   |    | Invoice Net |            | 7.82                             |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | 00000                                |   |    | INV         | 08/22/2016 | <a href="#">122273</a>           | 154810   |         |       |
| 1   | <a href="#">10016120 71190</a>       |   |    | St Maint    | Other Supp | 3.91                             |          |         |       |
|   |                                      |   |    | Invoice Net |            | 3.91                             |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|-------------------|----------|---------|-------|
| 459    | BILLS KEY & LOCK SHOP<br>1 10016120 71190        | 00000 |    | INV         | 08/22/2016 | 122889            |          |         |       |
|        |  |       |    | St Maint    | Other Supp | 7.80              | 154811   |         |       |
|        |  |       |    | Invoice Net |            | 7.80              |          |         |       |
| 459    | BILLS KEY & LOCK SHOP<br>1 10015480 70510        | 00000 |    | INV         | 08/22/2016 | 122262            |          |         |       |
|        |  |       |    | Fac Maint   | RepMaint B | 4.60              | 154821   |         |       |
|        |  |       |    | Invoice Net |            | 4.60              |          |         |       |
| 459    | BILLS KEY & LOCK SHOP<br>1 50100120 71190        | 00000 |    | INV         | 08/11/2016 | 122181            |          |         |       |
|        |  |       |    | Wtr Trans   | Other Supp | 19.90             | 154963   |         |       |
|        |  |       |    | Invoice Net |            | 19.90             |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 139.79            |          |         |       |
| 2775   | BLOOMINGTON #1 CHAPTER<br>1 10014125 54920 20000 | 00001 |    | EFT         | 08/22/2016 | BBF POUR TEAM 12  |          |         |       |
|        |  |       |    | BCPA        | Admin Fee  | 150.00            | 155641   |         |       |
|        |  |       |    | Invoice Net |            | 150.00            |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 150.00            |          |         |       |
| 16     | BLOOMINGTON CENTRAL SU<br>1 10016120 71190       | 00000 |    | INV         | 08/22/2016 | 158002            |          |         |       |
|        |  |       |    | St Maint    | Other Supp | 169.84            | 154117   |         |       |
|        |  |       |    | Invoice Net |            | 169.84            |          |         |       |
| 16     | BLOOMINGTON CENTRAL SU<br>1 10015480 71024       | 00000 |    | INV         | 08/22/2016 | 190616            |          |         |       |
|        |  |       |    | Fac Maint   | Janit Supp | 12.75             | 154837   |         |       |
|        |  |       |    | Invoice Net |            | 12.75             |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 182.59            |          |         |       |
| 1063   | BLOOMINGTON CHATEAU PA<br>1 10014125 70220 20000 | 00000 |    | INV         | 08/23/2016 | A80129            |          |         |       |
|        |  |       |    | BCPA        | Oth PT Sv  | 156.80            | 155407   |         |       |
|        |  |       |    | Invoice Net |            | 156.80            |          |         |       |
| 1063   | BLOOMINGTON CHATEAU PA<br>1 10014125 70220 20000 | 00000 |    | INV         | 08/23/2016 | A80235            |          |         |       |
|        |  |       |    | BCPA        | Oth PT Sv  | 78.40             | 155408   |         |       |
|        |  |       |    | Invoice Net |            | 78.40             |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 235.20            |          |         |       |
| 9      | BLOOMINGTON NORMAL PUB<br>1 10019190 75060       | 00000 |    | INV         | 08/22/2016 | 00000007889 SBSDY |          |         |       |
|        |  |       |    | Pub Trans   | To BNTrans | 50,833.33         | 155416   |         |       |
|        |  |       |    | Invoice Net |            | 50,833.33         |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 50,833.33         |          |         |       |
| 717    | BLOOMINGTON TENT & AWN<br>1 10014136 70590       | 00000 |    | INV         | 08/22/2016 | 9251              |          |         |       |
|        |  |       |    | MP Zoo      | Oth Repair | 582.00            | 155473   |         |       |
|        |  |       |    | Invoice Net |            | 582.00            |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 582.00            |          |         |       |
| 3013   | BLOOMINGTON WINNELSON<br>1 10014125 70510 20000  | 00001 |    | EFT         | 08/23/2016 | 270903 00         |          |         |       |
|        |  |       |    | BCPA        | RepMaint B | 1,079.98          | 155402   |         |       |
|        |  |       |    | Invoice Net |            | 1,079.98          |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 1,079.98          |          |         |       |





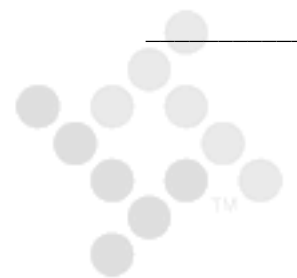
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                                       | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|--|----------|---------|-------|
| <a href="#">1023</a> | <a href="#">BOBCAT OF PEORIA</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>       | 00000 |                          | INV         | 08/22/2016 | <a href="#">48893</a><br>1,370.60<br>1,370.60        | 154709   |         |       |
|                      |  |       |                          | Fleet Mgt   | Veh Equip  |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">1023</a> | <a href="#">BOBCAT OF PEORIA</a><br>1 <a href="#">50100140</a> <a href="#">70590</a>       | 00000 |                          | INV         | 08/22/2016 | <a href="#">29961</a><br>65.79<br>65.79              | 154993   |         |       |
|                      |  |       |                          | Lk Maint    | Oth Repair |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 1,436.39   |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014110</a> <a href="#">71080</a>      | 00000 |                          | INV         | 08/25/2016 | <a href="#">NY127418</a><br>8.86<br>8.86             | 155488   |         |       |
|                      |  |       |                          | Pks Maint   | Maint Supp |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 8.86   |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014110</a> <a href="#">71080</a>      | 00001 |                          | INV         | 08/22/2016 | <a href="#">NY126936</a><br>43.78<br>43.78           | 155369   |         |       |
|                      |  |       |                          | Pks Maint   | Maint Supp |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014110</a> <a href="#">71080</a>      | 00001 |                          | INV         | 08/22/2016 | <a href="#">NY126943</a><br>3.89<br>3.89             | 155370   |         |       |
|                      |  |       |                          | Pks Maint   | Maint Supp |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014110</a> <a href="#">71080</a>      | 00001 |                          | INV         | 08/22/2016 | <a href="#">NY127130</a><br>32.77<br>32.77           | 155372   |         |       |
|                      |  |       |                          | Pks Maint   | Maint Supp |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014125</a> <a href="#">70510</a>      | 00001 | <a href="#">20000</a>    | INV         | 08/23/2016 | <a href="#">NY128458</a><br>79.98<br>79.98           | 155412   |         |       |
|                      |  |       |                          | BCPA        | RepMaint B |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a><br>1 <a href="#">10014110</a> <a href="#">71080</a>      | 00001 |                          | INV         | 08/28/2016 | <a href="#">NY127675</a><br>33.67<br>33.67           | 155489   |         |       |
|                      |  |       |                          | Pks Maint   | Maint Supp |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 194.09   |          |         |       |
| <a href="#">2575</a> | <a href="#">BOUND TREE MEDICAL</a><br>1 <a href="#">10015210</a> <a href="#">71026</a>     | 00001 |                          | INV         | 08/26/2016 | <a href="#">82222519</a><br>315.00<br>315.00         | 154856   |         |       |
|                      |  |       |                          | Fire        | Med Supp   |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 315.00   |          |         |       |
| <a href="#">1502</a> | <a href="#">BRENNTAG MID SOUTH INC</a><br>1 <a href="#">50100130</a> <a href="#">71720</a> | 00001 | <a href="#">20170006</a> | EFT         | 08/22/2016 | <a href="#">BMS423004</a><br>330.17<br>330.17        | 155046   |         |       |
|                      |  |       |                          | Wtr Pure    | Wtr Chem   |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 330.17   |          |         |       |
| <a href="#">3398</a> | <a href="#">BRONNER GROUP LLC</a><br>1 <a href="#">57107110</a> <a href="#">70090</a>      | 00001 | <a href="#">20160556</a> | EFT         | 08/22/2016 | <a href="#">4355</a><br>2,145.00<br>2,145.00         | 155417   |         |       |
|                      |  |       |                          | Coliseum    | Audit Sv   |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 2,145.00   |          |         |       |
| <a href="#">2268</a> | <a href="#">BROWN MERYL</a><br>1 <a href="#">10014170</a> <a href="#">70690</a>            | 00000 |                          | INV         | 08/22/2016 | <a href="#">MUSIC CLASS 7/16</a><br>360.00<br>360.00 | 153997   |         |       |
|                      |  |       |                          | SOAR        | Purch Serv |  |          |         |       |
|                      |  |       |                          | Invoice Net |            |  |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                     | G/L ACCOUNTS | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK     |
|--|--------------|-------|--------------------------|-----------------------|------------|----------------------------------|----------|---------|-----------|
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 360.00    |
| <a href="#">1018 BRUNO CHARLES</a>         |              | 00000 |                          | INV                   | 08/22/2016 | <a href="#">PARKS 8/16</a>       |          |         | 154809    |
| 1 <a href="#">10014112 70690</a>           |              |       |                          | Recreation Purch Serv |            | 250.00                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 250.00                           |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 250.00    |
| <a href="#">2074 BRYANT ROBERT</a>         |              | 00000 |                          | INV                   | 08/22/2016 | <a href="#">BRYANT 7/16</a>      |          |         | 155052    |
| 1 <a href="#">10014112 70640</a>           |              |       |                          | Recreation OffScorkpr |            | 63.00                            |          |         |           |
|  |              |       |                          | Invoice Net           |            | 63.00                            |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 63.00     |
| <a href="#">1208 BURKE PAUL</a>            |              | 00000 |                          | INV                   | 08/22/2016 | <a href="#">9279-3</a>           |          |         | 155360    |
| 1 <a href="#">10014110 71190</a>           |              |       |                          | Pks Maint Other Supp  |            | 147.00                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 147.00                           |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 147.00    |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |              | 00001 |                          | INV                   | 08/22/2016 | <a href="#">PS04030</a>          |          |         | 154801    |
| 1 <a href="#">10016310 71710</a>           |              |       |                          | Fleet Mgt Veh Equip   |            | 66.88                            |          |         |           |
|  |              |       |                          | Invoice Net           |            | 66.88                            |          |         |           |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |              | 00001 |                          | INV                   | 08/22/2016 | <a href="#">PS03811</a>          |          |         | 155392    |
| 1 <a href="#">10014110 70542</a>           |              |       |                          | Pks Maint RepMaintNF  |            | 444.43                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 444.43                           |          |         |           |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |              | 00001 |                          | INV                   | 08/12/2016 | <a href="#">PS03709</a>          |          |         | 155436    |
| 1 <a href="#">10016310 71710</a>           |              |       |                          | Fleet Mgt Veh Equip   |            | 397.13                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 397.13                           |          |         |           |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |              | 00001 |                          | INV                   | 08/22/2016 | <a href="#">PS03886</a>          |          |         | 155467    |
| 1 <a href="#">10016310 71710</a>           |              |       |                          | Fleet Mgt Veh Equip   |            | 147.22                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 147.22                           |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 1,055.66  |
| <a href="#">3605 CAD CONSTRUCTION INC</a>  |              | 00001 | <a href="#">20160338</a> | EFT                   | 08/22/2016 | <a href="#">ZOO EXHB-6-30-16</a> |          |         | 154948    |
| 1 <a href="#">40100100 72570</a>           |              |       |                          | Cap Improv Park Const |            | 81,004.10                        |          |         |           |
|  |              |       |                          | Invoice Net           |            | 81,004.10                        |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 81,004.10 |
| <a href="#">2474 CAMP KELLY E</a>          |              | 00000 |                          | INV                   | 08/22/2016 | <a href="#">CAMP 7/16</a>        |          |         | 155053    |
| 1 <a href="#">10014112 70640</a>           |              |       |                          | Recreation OffScorkpr |            | 126.00                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 126.00                           |          |         |           |
|  |              |       |                          |                       |            | CHECK TOTAL                      |          |         | 126.00    |
| <a href="#">641 CAPITOL GROUP INC</a>      |              | 00001 |                          | INV                   | 08/22/2016 | <a href="#">S1572274.001</a>     |          |         | 154831    |
| 1 <a href="#">53103100 71124</a>           |              |       |                          | Storm Wat Swr Pipe    |            | 127.25                           |          |         |           |
| 2 <a href="#">51101100 71124</a>           |              |       |                          | Swr Oper Swr Pipe     |            | 127.25                           |          |         |           |
|  |              |       |                          | Invoice Net           |            | 254.50                           |          |         |           |
| <a href="#">641 CAPITOL GROUP INC</a>      |              | 00001 |                          | INV                   | 08/22/2016 | <a href="#">S1573478.001</a>     |          |         | 154832    |
| 1 <a href="#">53103100 71124</a>           |              |       |                          | Storm Wat Swr Pipe    |            | 1,117.20                         |          |         |           |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|----------|---------|-------|
|        | 2 51101100 71124       |       |          | Swr Oper    | Swr Pipe   | 1,117.20            |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,234.40            |          |         |       |
| 641    | CAPITOL GROUP INC      | 00001 |          | INV         | 08/11/2016 | <u>S1570773.001</u> | 154956   |         |       |
|        | 1 50100120 71190       |       |          | Wtr Trans   | Other Supp | 442.00              |          |         |       |
|        |                        |       |          | Invoice Net |            | 442.00              |          |         |       |
| 641    | CAPITOL GROUP INC      | 00001 |          | INV         | 08/11/2016 | <u>S1571914.001</u> | 154972   |         |       |
|        | 1 50100120 71080       |       |          | Wtr Trans   | Maint Supp | 140.00              |          |         |       |
|        |                        |       |          | Invoice Net |            | 140.00              |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,070.90            |          |         |       |
| 588    | CARGILL INC            | 00001 | 20160356 | INV         | 08/22/2016 | <u>2902924354</u>   | 155445   |         |       |
|        | 1 10016124 71085       |       |          | Snow Ice    | Rock Salt  | 15,839.82           |          |         |       |
|        |                        |       |          | Invoice Net |            | 15,839.82           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 15,839.82           |          |         |       |
| 196    | CARRIAGE BUMPER TO BUM | 00000 |          | INV         | 08/22/2016 | <u>0123-11 7/16</u> | 155470   |         |       |
|        | 1 10016310 71710       |       |          | Fleet Mgt   | Veh Equip  | 225.04              |          |         |       |
|        |                        |       |          | Invoice Net |            | 225.04              |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 225.04              |          |         |       |
| 2483   | CATALYST RX            | 00001 |          | EFT         | 08/22/2016 | <u>474662</u>       | 154662   |         |       |
|        | 1 60200210 70717       |       |          | BCBS PPO    | Claim Pd   | 33,883.37           |          |         |       |
|        | 2 60280210 70717       |       |          | BCBS PPO    | Claim Pd   | 5,318.14            |          |         |       |
|        |                        |       |          | Invoice Net |            | 39,201.51           |          |         |       |
| 2483   | CATALYST RX            | 00001 |          | EFT         | 08/22/2016 | <u>479616</u>       | 155592   |         |       |
|        | 1 60200210 70717       |       |          | BCBS PPO    | Claim Pd   | 41,524.47           |          |         |       |
|        | 2 60280210 70717       |       |          | BCBS PPO    | Claim Pd   | 12,545.42           |          |         |       |
|        |                        |       |          | Invoice Net |            | 54,069.89           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 93,271.40           |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/11/2016 | <u>C35855</u>       | 154800   |         |       |
|        | 1 50100120 71190       |       |          | Wtr Trans   | Other Supp | 177.14              |          |         |       |
|        |                        |       |          | Invoice Net |            | 177.14              |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/11/2016 | <u>C35978</u>       | 154804   |         |       |
|        | 1 50100120 71190       |       |          | Wtr Trans   | Other Supp | 25.37               |          |         |       |
|        |                        |       |          | Invoice Net |            | 25.37               |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/11/2016 | <u>B68891</u>       | 154812   |         |       |
|        | 1 50100120 70550       |       |          | Wtr Trans   | RepMaint I | 18.27               |          |         |       |
|        |                        |       |          | Invoice Net |            | 18.27               |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/22/2016 | <u>B69035</u>       | 154859   |         |       |
|        | 1 57107110 70510       |       |          | Coliseum    | RepMaint B | 1.16                |          |         |       |
|        |                        |       |          | Invoice Net |            | 1.16                |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/11/2016 | <u>B68969</u>       | 154940   |         |       |
|        | 1 50100120 71080       |       |          | Wtr Trans   | Maint Supp | .62                 |          |         |       |
|        |                        |       |          | Invoice Net |            | .62                 |          |         |       |
| 24     | CB BLOOMINGTON OPERATI | 00000 |          | INV         | 08/11/2016 | <u>B68961</u>       | 154941   |         |       |
|        | 1 50100120 71080       |       |          | Wtr Trans   | Maint Supp | 10.56               |          |         |       |
|        |                        |       |          | Invoice Net |            | 10.56               |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">B68963</a>          |          |         |       |
|                      | 1 <a href="#">50100120 71080</a>       |       |                          | Wtr Trans   | Maint Supp | 3.81                            | 154943   |         |       |
|                      |  |       |                          | Invoice Net |            | 3.81                            |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">B68994</a>          |          |         |       |
|                      | 1 <a href="#">50100150 71190</a>       |       |                          | Wtr Mtr Sv  | Other Supp | 75.91                           | 154945   |         |       |
|                      |  |       |                          | Invoice Net |            | 75.91                           |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a> | 00000 |                          | CRM         | 08/23/2016 | <a href="#">B68690</a>          |          |         |       |
|                      | 1 <a href="#">10014125 70510 20000</a> |       |                          | BCPA        | RepMaint B | -169.88                         | 155409   |         |       |
|                      |  |       |                          | Invoice Net |            | -169.88                         |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a> | 00000 |                          | INV         | 08/23/2016 | <a href="#">B36059</a>          |          |         |       |
|                      | 1 <a href="#">10014125 70510 20000</a> |       |                          | BCPA        | RepMaint B | 26.54                           | 155413   |         |       |
|                      |  |       |                          | Invoice Net |            | 26.54                           |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 169.50                          |          |         |       |
| <a href="#">1088</a> | <a href="#">CCP INDUSTRIES INC</a>     | 00001 |                          | INV         | 08/22/2016 | <a href="#">IN01723126</a>      |          |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint    | Other Supp | 998.44                          | 154118   |         |       |
|                      |  |       |                          | Invoice Net |            | 998.44                          |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 998.44                          |          |         |       |
| <a href="#">2393</a> | <a href="#">CELLEBRITE USA CORP</a>    | 00001 |                          | INV         | 08/29/2016 | <a href="#">INVUS173102</a>     |          |         |       |
|                      | 1 <a href="#">10011610 70530</a>       |       |                          | IS          | RepMaint O | 1,099.00                        | 154176   |         |       |
|                      |  |       |                          | Invoice Net |            | 1,099.00                        |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 1,099.00                        |          |         |       |
| <a href="#">3788</a> | <a href="#">CENTRAL ILLINOIS CYCLE</a> | 00001 | <a href="#">20170104</a> | EFT         | 08/22/2016 | <a href="#">4X4 VEHICLE BPD</a> |          |         |       |
|                      | 1 <a href="#">40110135 72140</a>       |       |                          | FY17 Cap L  | CO Other   | 11,754.00                       | 155415   |         |       |
|                      |  |       |                          | Invoice Net |            | 11,754.00                       |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 11,754.00                       |          |         |       |
| <a href="#">17</a>   | <a href="#">CENTURY AUTOMOTIVE</a>     | 00000 |                          | INV         | 08/22/2016 | <a href="#">220-6116 7/16</a>   |          |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt   | Veh Equip  | 294.92                          | 154836   |         |       |
|                      |  |       |                          | Invoice Net |            | 294.92                          |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 294.92                          |          |         |       |
| <a href="#">803</a>  | <a href="#">CHILDERS DOOR SERVICE</a>  | 00000 |                          | INV         | 09/04/2016 | <a href="#">276774</a>          |          |         |       |
|                      | 1 <a href="#">10015210 70510</a>       |       |                          | Fire        | RepMaint B | 571.13                          | 154791   |         |       |
|                      |  |       |                          | Invoice Net |            | 571.13                          |          |         |       |
|                      |  |       |                          | CHECK TOTAL |            | 571.13                          |          |         |       |
| <a href="#">245</a>  | <a href="#">CINTAS CORPORATION</a>     | 00002 |                          | EFT         | 08/22/2016 | <a href="#">396557537</a>       |          |         |       |
|                      | 1 <a href="#">50100130 70410</a>       |       |                          | Wtr Pure    | Janitor Sv | 124.89                          | 154995   |         |       |
|                      |  |       |                          | Invoice Net |            | 124.89                          |          |         |       |
| <a href="#">245</a>  | <a href="#">CINTAS CORPORATION</a>     | 00002 |                          | EFT         | 08/22/2016 | <a href="#">396528949</a>       |          |         |       |
|                      | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 117.63                          | 155418   |         |       |
|                      |  |       |                          | Invoice Net |            | 117.63                          |          |         |       |
| <a href="#">245</a>  | <a href="#">CINTAS CORPORATION</a>     | 00002 |                          | EFT         | 08/22/2016 | <a href="#">396525335</a>       |          |         |       |
|                      | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 117.63                          | 155419   |         |       |
|                      |  |       |                          | Invoice Net |            | 117.63                          |          |         |       |





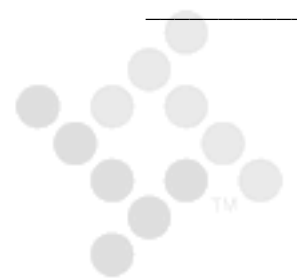
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS                           | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT  | VOUCHER | CHECK |
|--------|--|-----------------------|----|-------------|------------|------------------------------|-----------|---------|-------|
|        |  |                       |    |             |            | CHECK TOTAL                  | 360.15    |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>      | 00000                 |    | INV         | 08/22/2016 | <a href="#">00255631</a>     |           | 153999  |       |
| 1      | <a href="#">56406400 71750</a>         |                       |    | Highland    | Beverages  | 131.05                       |           |         |       |
|        |  |                       |    | Invoice Net |            | 131.05                       |           |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>      | 00000                 |    | INV         | 08/22/2016 | <a href="#">172882</a>       |           | 154898  |       |
| 1      | <a href="#">56406420 71750</a>         |                       |    | The Den     | Beverages  | 317.75                       |           |         |       |
|        |  |                       |    | Invoice Net |            | 317.75                       |           |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>      | 00000                 |    | INV         | 08/22/2016 | <a href="#">163690</a>       |           | 154899  |       |
| 1      | <a href="#">56406400 71750</a>         |                       |    | Highland    | Beverages  | 60.65                        |           |         |       |
|        |  |                       |    | Invoice Net |            | 60.65                        |           |         |       |
| 5      | <a href="#">CITY BEVERAGE LLC</a>      | 00000                 |    | INV         | 08/22/2016 | <a href="#">172885</a>       |           | 154902  |       |
| 1      | <a href="#">56406410 71750</a>         |                       |    | Prairie     | Beverages  | 451.70                       |           |         |       |
|        |  |                       |    | Invoice Net |            | 451.70                       |           |         |       |
|        |  |                       |    |             |            | CHECK TOTAL                  | 961.15    |         |       |
| 22     | <a href="#">TOWN OF THE CITY OF BL</a> | 00001                 |    | EFT         | 08/22/2016 | <a href="#">259 EXP 8/16</a> |           | 155449  |       |
| 1      | <a href="#">72102100 75070</a>         |                       |    | JM Scott    | To Townshp | 4,248.75                     |           |         |       |
| 2      | <a href="#">72102100 70520</a>         |                       |    | JM Scott    | RepMaint V | 34.65                        |           |         |       |
| 3      | <a href="#">72102100 71070</a>         |                       |    | JM Scott    | Fuel       | 30.72                        |           |         |       |
| 4      | <a href="#">72102100 71340</a>         |                       |    | JM Scott    | Telecom    | 54.90                        |           |         |       |
| 5      | <a href="#">72102100 70030</a>         |                       |    | JM Scott    | Dent Sv    | 283.50                       |           |         |       |
| 6      | <a href="#">72102100 79090</a>         |                       |    | JM Scott    | PrMed Prog | 1,349.67                     |           |         |       |
| 7      | <a href="#">72102100 79980</a>         |                       |    | JM Scott    | SpProg Exp | 23.99                        |           |         |       |
|        |  |                       |    | Invoice Net |            | 6,026.18                     |           |         |       |
|        |  |                       |    |             |            | CHECK TOTAL                  | 6,026.18  |         |       |
| 23     | <a href="#">CITY OF BLOOMINGTON WA</a> | 00000                 |    | INV         | 08/22/2016 | <a href="#">7/16</a>         |           | 154079  |       |
| 1      | <a href="#">10014110 71330</a>         |                       |    | Pks Maint   | Water      | 8,123.73                     |           |         |       |
| 2      | <a href="#">10014120 71330</a>         |                       |    | Aquatics    | Water      | 5,306.17                     |           |         |       |
| 3      | <a href="#">10014136 71330</a>         |                       |    | MP Zoo      | Water      | 6,784.43                     |           |         |       |
| 4      | <a href="#">56406400 71330</a>         |                       |    | Highland    | Water      | 15,746.30                    |           |         |       |
| 5      | <a href="#">56406410 71330</a>         |                       |    | Prairie     | Water      | 542.76                       |           |         |       |
| 6      | <a href="#">56406420 71330</a>         |                       |    | The Den     | Water      | 658.79                       |           |         |       |
| 7      | <a href="#">51101100 71330</a>         |                       |    | Swr Oper    | Water      | 77.95                        |           |         |       |
| 8      | <a href="#">10015210 71330</a>         |                       |    | Fire        | Water      | 1,300.82                     |           |         |       |
| 9      | <a href="#">10015490 71330</a>         |                       |    | Pkg Oper    | Water      | 160.66                       |           |         |       |
| 10     | <a href="#">55605600 71330</a>         |                       |    | A Linc Pk   | Water      | 143.32                       |           |         |       |
| 11     | <a href="#">10014125 71330</a>         | <a href="#">20000</a> |    | BCPA        | Water      | 1,230.45                     |           |         |       |
| 12     | <a href="#">50100130 71330</a>         |                       |    | Wtr Pure    | Water      | 33.68                        |           |         |       |
| 13     | <a href="#">10015480 71330</a>         |                       |    | Fac Maint   | Water      | 1,644.70                     |           |         |       |
|        |  |                       |    | Invoice Net |            | 41,753.76                    |           |         |       |
|        |  |                       |    |             |            | CHECK TOTAL                  | 41,753.76 |         |       |
| 999019 | <a href="#">CHRISTOPHER KANE</a>       | 00000                 |    | INV         | 08/22/2016 | <a href="#">RACINE 7/16</a>  |           | 155595  |       |
| 1      | <a href="#">10016210 70632</a>         |                       |    | Eng Admin   | Pro Develp | 15.00                        |           |         |       |
|        |  |                       |    | Invoice Net |            | 15.00                        |           |         |       |





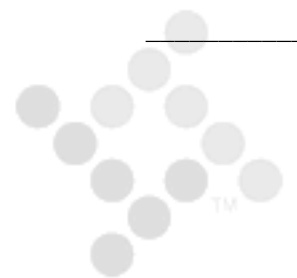
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS                               | R     | PO    | TYPE | DUE DATE   | INVOICE/AMOUNT                                      | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|------|------------|---|----------|---------|-------|
|        |  |       |       |      |            | CHECK TOTAL   | 15.00    |         |       |
| 999019 | JOYCE TUCKER<br>1 10011510 70632           | 00000 |       | INV  | 08/22/2016 | MOLINE 6/16<br>142.56<br>142.56<br>Invoice Net      | 155602   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 142.56   |         |       |
| 999019 | KEVIN KOTHE<br>1 10016210 70632            | 00000 |       | INV  | 08/22/2016 | RACINE 7/16<br>15.00<br>15.00<br>Invoice Net        | 155598   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 15.00    |         |       |
| 999019 | NICOLE ALBERTSON<br>1 10011410 70632       | 00000 |       | INV  | 08/22/2016 | ROSEMONT 6/16<br>145.00<br>145.00<br>Invoice Net    | 155594   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 145.00   |         |       |
| 999019 | TINA SALAMONE<br>1 10014125 70632          | 00000 | 20000 | INV  | 08/22/2016 | MILWAUKEE 9/16<br>133.00<br>133.00<br>Invoice Net   | 155600   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 133.00   |         |       |
| 999019 | TINA SALAMONE<br>1 10014125 70632          | 00000 | 20000 | INV  | 08/22/2016 | DUBUQUE 6/16<br>245.16<br>245.16<br>Invoice Net     | 155601   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 245.16   |         |       |
| 2232   | CLARK BAIRD SMITH LLP<br>1 10011710 70010  | 00000 |       | INV  | 08/22/2016 | 7514<br>828.75<br>828.75<br>Invoice Net             | 155451   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 828.75   |         |       |
| 31     | CLAY DOOLEY AUTO SERVI<br>1 10016310 70520 | 00000 |       | INV  | 08/22/2016 | FLEET 7/16<br>1,691.76<br>1,691.76<br>Invoice Net   | 155533   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 1,691.76 |         |       |
| 445    | COMMUNICATIONS REVOLVI<br>1 10015118 70220 | 00001 |       | INV  | 08/22/2016 | T1644300<br>2,135.08<br>2,135.08<br>Invoice Net     | 154693   |         |       |
| 445    | COMMUNICATIONS REVOLVI<br>1 10015210 71340 | 00001 |       | INV  | 08/20/2016 | T1644297<br>5.00<br>5.00<br>Invoice Net             | 154876   |         |       |
|        |  |       |       |      |            | CHECK TOTAL   | 2,140.08 |         |       |
| 3006   | COMMUNITY PLAYERS<br>1 10014125 54920      | 00001 | 20000 | INV  | 08/22/2016 | BBF POUR TEAM 10<br>375.00<br>375.00<br>Invoice Net | 155633   |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR   | G/L ACCOUNTS | R     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK     |
|--|--------------|-------|--------------------------|-------------|-------------|-----------------------------------|----------|---------|-----------|
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 375.00    |
| <a href="#">1307 CONFIDENTIAL ON-SITE P</a>            |              | 00000 |                          | INV         | 08/22/2016  | <a href="#">71716</a>             |          | 155338  |           |
| 1 <a href="#">10015110 70690</a>                       |              |       |                          | Pol Admin   | Purch Serv  | 234.00                            |          |         |           |
|  |              |       |                          | Invoice Net |             | 234.00                            |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 234.00    |
| <a href="#">3802 CONSOVA CORPORATION</a>               |              | 00000 | <a href="#">20170143</a> | INV         | 08/22/2016  | <a href="#">1602</a>              |          | 154198  |           |
| 1 <a href="#">60200290 70220</a>                       |              |       |                          | Misc Ben    | Oth PT Sv   | 4,289.74                          |          |         |           |
|  |              |       |                          | Invoice Net |             | 4,289.74                          |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 4,289.74  |
| <a href="#">1540 COOK CHAD</a>                         |              | 00000 |                          | INV         | 08/23/2016  | <a href="#">728</a>               |          | 155410  |           |
| 1 <a href="#">10014125 71470</a> <a href="#">20000</a> |              |       |                          | BCPA        | AV Matrl    | 510.00                            |          |         |           |
|  |              |       |                          | Invoice Net |             | 510.00                            |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 510.00    |
| <a href="#">27 CORN BELT ENERGY CORPO</a>              |              | 00002 |                          | INV         | 08/22/2016  | <a href="#">8/16</a>              |          | 155551  |           |
| 1 <a href="#">10014110 71320</a>                       |              |       |                          | Pks Maint   | Electricity | 3,047.37                          |          |         |           |
| 2 <a href="#">10015210 71320</a>                       |              |       |                          | Fire        | Electricity | 4,301.39                          |          |         |           |
| 3 <a href="#">10016210 71320</a>                       |              |       |                          | Eng Admin   | Electricity | 27,782.27                         |          |         |           |
| 4 <a href="#">10015110 71320</a>                       |              |       |                          | Pol Admin   | Electricity | 132.71                            |          |         |           |
| 5 <a href="#">50100120 71320</a>                       |              |       |                          | Wtr Trans   | Electricity | 215.16                            |          |         |           |
| 6 <a href="#">51101100 71320</a>                       |              |       |                          | Swr Oper    | Electricity | 2,322.72                          |          |         |           |
|  |              |       |                          | Invoice Net |             | 37,801.62                         |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 37,801.62 |
| <a href="#">3199 COSTANZA SEAN</a>                     |              | 00000 |                          | INV         | 08/24/2016  | <a href="#">3G OPENER 8/20/16</a> |          | 154177  |           |
| 1 <a href="#">10014125 70218</a> <a href="#">20000</a> |              |       |                          | BCPA        | Artist Fee  | 500.00                            |          |         |           |
|  |              |       |                          | Invoice Net |             | 500.00                            |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 500.00    |
| <a href="#">172 COUNTY OF MCLEAN</a>                   |              | 00003 |                          | INV         | 08/22/2016  | <a href="#">BOOKINGFEE 7/16</a>   |          | 154694  |           |
| 1 <a href="#">10015110 70690</a>                       |              |       |                          | Pol Admin   | Purch Serv  | 2,194.00                          |          |         |           |
|  |              |       |                          | Invoice Net |             | 2,194.00                          |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 2,194.00  |
| <a href="#">172 COUNTY OF MCLEAN</a>                   |              | 00005 |                          | INV         | 08/22/2016  | <a href="#">ANMLCNTROL 8/16</a>   |          | 154697  |           |
| 1 <a href="#">10015110 70690</a>                       |              |       |                          | Pol Admin   | Purch Serv  | 11,874.00                         |          |         |           |
|  |              |       |                          | Invoice Net |             | 11,874.00                         |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 11,874.00 |
| <a href="#">1165 CREATIVE METAL WORKS I</a>            |              | 00000 |                          | INV         | 08/22/2016  | <a href="#">3421</a>              |          | 155393  |           |
| 1 <a href="#">10014110 70590</a>                       |              |       |                          | Pks Maint   | Oth Repair  | 94.28                             |          |         |           |
|  |              |       |                          | Invoice Net |             | 94.28                             |          |         |           |
|  |              |       |                          |             |             | CHECK TOTAL                       |          |         | 94.28     |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER  | CHECK |
|----------------------|--|-------|--------------------------|----------------------|------------|----------------------------------|----------|----------|-------|
| <a href="#">228</a>  | <a href="#">CROSS IMPLEMENT INC</a>    | 00002 |                          | INV                  | 08/22/2016 | <a href="#">75330-35486 7/16</a> | 154852   |          |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt Veh Equip  |            | 57.46                            |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 57.46                            |          |          |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                      |          | 57.46    |       |
| <a href="#">334</a>  | <a href="#">CULTURAL FESTIVAL INC</a>  | 00000 |                          | INV                  | 08/22/2016 | <a href="#">358-16</a>           | 154085   |          |       |
|                      | 1 <a href="#">10011410 79110</a>       |       |                          | HR Com Relatn        |            | 1,000.00                         |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 1,000.00                         |          |          |       |
| <a href="#">334</a>  | <a href="#">CULTURAL FESTIVAL INC</a>  | 00000 |                          | INV                  | 08/22/2016 | <a href="#">BBF POUR TEAM 8</a>  | 155624   |          |       |
|                      | 1 <a href="#">10014125 54920 20000</a> |       |                          | BCPA Admin Fee       |            | 75.00                            |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 75.00                            |          |          |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                      |          | 1,075.00 |       |
| <a href="#">2148</a> | <a href="#">CUMBERLAND SERVICENTER</a> | 00000 |                          | INV                  | 08/22/2016 | <a href="#">41098</a>            | 154717   |          |       |
|                      | 1 <a href="#">10016310 71710</a>       |       |                          | Fleet Mgt Veh Equip  |            | 189.04                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 189.04                           |          |          |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                      |          | 189.04   |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 | <a href="#">20170005</a> | EFT                  | 09/12/2016 | <a href="#">1810207666</a>       | 155397   |          |       |
|                      | 1 <a href="#">10014125 70610 20000</a> |       |                          | BCPA Advertise       |            | 600.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 600.00                           |          |          |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |                          | EFT                  | 09/12/2016 | <a href="#">1810207465</a>       | 155398   |          |       |
|                      | 1 <a href="#">10014125 70610 20000</a> |       |                          | BCPA Advertise       |            | 350.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 350.00                           |          |          |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |                          | EFT                  | 08/22/2016 | <a href="#">1810207227</a>       | 155510   |          |       |
|                      | 1 <a href="#">10014112 70610</a>       |       |                          | Recreation Advertise |            | 252.00                           |          |          |       |
|                      | 2 <a href="#">56406420 70610</a>       |       |                          | The Den Advertise    |            | 252.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 504.00                           |          |          |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |                          | EFT                  | 08/22/2016 | <a href="#">1810207450</a>       | 155511   |          |       |
|                      | 1 <a href="#">10014112 70610</a>       |       |                          | Recreation Advertise |            | 117.00                           |          |          |       |
|                      | 2 <a href="#">56406420 70610</a>       |       |                          | The Den Advertise    |            | 117.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 234.00                           |          |          |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |                          | EFT                  | 08/22/2016 | <a href="#">1810207660</a>       | 155512   |          |       |
|                      | 1 <a href="#">10014112 70610</a>       |       |                          | Recreation Advertise |            | 199.50                           |          |          |       |
|                      | 2 <a href="#">56406420 70610</a>       |       |                          | The Den Advertise    |            | 199.50                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 399.00                           |          |          |       |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a> | 00001 |                          | EFT                  | 08/22/2016 | <a href="#">1810207662</a>       | 155513   |          |       |
|                      | 1 <a href="#">10014112 70610</a>       |       |                          | Recreation Advertise |            | 350.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 350.00                           |          |          |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                      |          | 2,437.00 |       |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a> | 00000 |                          | INV                  | 08/22/2016 | <a href="#">00156565</a>         | 154858   |          |       |
|                      | 1 <a href="#">53103100 71123</a>       |       |                          | Storm Wat MH Comp    |            | 156.00                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 156.00                           |          |          |       |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a> | 00000 |                          | INV                  | 08/22/2016 | <a href="#">00156481</a>         | 154865   |          |       |
|                      | 1 <a href="#">53103100 71123</a>       |       |                          | Storm Wat MH Comp    |            | 668.62                           |          |          |       |
|                      | 2 <a href="#">51101100 71123</a>       |       |                          | Swr Oper MH Comp     |            | 668.62                           |          |          |       |
|                      |  |       |                          | Invoice Net          |            | 1,337.24                         |          |          |       |





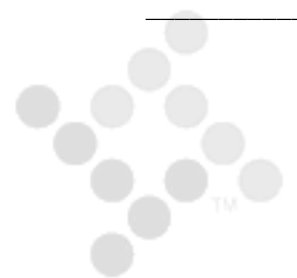
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR        | G/L ACCOUNTS                   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|---------------|--------------------------------|-------|----|-------------|------------|--------------------|----------|---------|-------|
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156588</u>    | 154868   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 509.12             |          |         |       |
|               | 2 <u>51101100 71123</u>        |       |    | Swr Oper    | MH Comp    | 509.12             |          |         |       |
|               |                                |       |    | Invoice Net |            | 1,018.24           |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156876</u>    | 154870   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 156.00             |          |         |       |
|               | 2 <u>51101100 71123</u>        |       |    | Swr Oper    | MH Comp    | 156.00             |          |         |       |
|               |                                |       |    | Invoice Net |            | 312.00             |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156947</u>    | 154872   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 126.00             |          |         |       |
|               |                                |       |    | Invoice Net |            | 126.00             |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156640</u>    | 154873   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 127.00             |          |         |       |
|               |                                |       |    | Invoice Net |            | 127.00             |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | CRM         | 08/22/2016 | <u>00156564</u>    | 154874   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | -135.90            |          |         |       |
|               | 2 <u>51101100 71123</u>        |       |    | Swr Oper    | MH Comp    | -135.90            |          |         |       |
|               |                                |       |    | Invoice Net |            | -271.80            |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156563</u>    | 154875   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 92.50              |          |         |       |
|               | 2 <u>51101100 71123</u>        |       |    | Swr Oper    | MH Comp    | 92.50              |          |         |       |
|               |                                |       |    | Invoice Net |            | 185.00             |          |         |       |
| <u>28</u>     | <u>DARNALL CONCRETE PRODU</u>  | 00000 |    | INV         | 08/22/2016 | <u>00156843</u>    | 154877   |         |       |
|               | 1 <u>53103100 71123</u>        |       |    | Storm Wat   | MH Comp    | 193.00             |          |         |       |
|               |                                |       |    | Invoice Net |            | 193.00             |          |         |       |
|               |                                |       |    | CHECK TOTAL |            | 3,182.68           |          |         |       |
| <u>1881</u>   | <u>DAVE CAPODICE EXCAVATI</u>  | 00000 |    | INV         | 08/22/2016 | <u>PW 07/16</u>    | 154823   |         |       |
|               | 1 <u>10016120 71084</u>        |       |    | St Maint    | Agg RkSnd  | 187.48             |          |         |       |
|               | 2 <u>51101100 71084</u>        |       |    | Swr Oper    | Agg RkSnd  | 337.46             |          |         |       |
|               | 3 <u>53103100 71084</u>        |       |    | Storm Wat   | Agg RkSnd  | 224.98             |          |         |       |
|               |                                |       |    | Invoice Net |            | 749.92             |          |         |       |
|               |                                |       |    | CHECK TOTAL |            | 749.92             |          |         |       |
| <u>437</u>    | <u>DAVE COOPER &amp; ASSOC</u> | 00000 |    | EFT         | 08/22/2016 | <u>2860-255325</u> | 154843   |         |       |
|               | 1 <u>56406410 71760</u>        |       |    | Prairie     | Sft Drinks | 98.00              |          |         |       |
|               |                                |       |    | Invoice Net |            | 98.00              |          |         |       |
|               |                                |       |    | CHECK TOTAL |            | 98.00              |          |         |       |
| <u>437</u>    | <u>DAVE COOPER &amp; ASSOC</u> | 00001 |    | EFT         | 08/22/2016 | <u>2860-255315</u> | 154839   |         |       |
|               | 1 <u>56406420 71760</u>        |       |    | The Den     | Sft Drinks | 45.50              |          |         |       |
|               |                                |       |    | Invoice Net |            | 45.50              |          |         |       |
|               |                                |       |    | CHECK TOTAL |            | 45.50              |          |         |       |
| <u>999010</u> | <u>BOBBY DICKEN</u>            | 00000 |    | INV         | 08/22/2016 | <u>DL 7/31/16</u>  | 154970   |         |       |
|               | 1 <u>50100140 54430</u>        |       |    | Lk Maint    | Fac Rntl   | 250.00             |          |         |       |
|               |                                |       |    | Invoice Net |            | 250.00             |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS                                | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK    |
|------------------------|---|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|----------|
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">DAMARIS RAMOS</a>               |       |                          |             |            | <a href="#">DL 7/29/16-7/30/16</a> |          |         | 154971   |
|                        | 1 <a href="#">50100140 54430</a>            | 00000 |                          | INV         | 08/22/2016 | 250.00                             |          |         |          |
|                        |   |       |                          | Lk Maint    | Fac Rntl   | 250.00                             |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">IWU DEAN OF STUDENTS O</a>      |       |                          |             |            | <a href="#">DL 8/2/16</a>          |          |         | 154969   |
|                        | 1 <a href="#">50100140 54430</a>            | 00000 |                          | INV         | 08/22/2016 | 100.00                             |          |         |          |
|                        |   |       |                          | Lk Maint    | Fac Rntl   | 100.00                             |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 100.00   |
| <a href="#">999010</a> | <a href="#">SHERYL CLEMONS</a>              |       |                          |             |            | <a href="#">DL 8/7/16</a>          |          |         | 154967   |
|                        | 1 <a href="#">50100140 54430</a>            | 00000 |                          | INV         | 08/22/2016 | 250.00                             |          |         |          |
|                        |   |       |                          | Lk Maint    | Fac Rntl   | 250.00                             |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">TAMMY OLIVER</a>                |       |                          |             |            | <a href="#">DL 8/6/16</a>          |          |         | 154968   |
|                        | 1 <a href="#">50100140 54430</a>            | 00000 |                          | INV         | 08/22/2016 | 250.00                             |          |         |          |
|                        |   |       |                          | Lk Maint    | Fac Rntl   | 250.00                             |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 250.00   |
| <a href="#">2308</a>   | <a href="#">DECAGON DEVICES INC</a>         |       |                          |             |            | <a href="#">95505</a>              |          |         | 155045   |
|                        | 1 <a href="#">50100130 71190</a>            | 00001 | <a href="#">20170123</a> | EFT         | 08/22/2016 | 2,490.94                           |          |         |          |
|                        |   |       |                          | Wtr Pure    | Other Supp | 2,490.94                           |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 2,490.94 |
| <a href="#">30</a>     | <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> |       |                          |             |            | <a href="#">649838</a>             |          |         | 154052   |
|                        | 1 <a href="#">10014160 71060</a>            | 00001 |                          | EFT         | 08/22/2016 | 6.00                               |          |         |          |
|                        |   |       |                          | Pepsi Ice   | Food       | 6.00                               |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
| <a href="#">30</a>     | <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> |       |                          |             |            | <a href="#">649839</a>             |          |         | 154062   |
|                        | 1 <a href="#">10014160 71060</a>            | 00001 |                          | EFT         | 08/22/2016 | 6.00                               |          |         |          |
|                        |   |       |                          | Pepsi Ice   | Food       | 6.00                               |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
| <a href="#">30</a>     | <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> |       |                          |             |            | <a href="#">648639</a>             |          |         | 154905   |
|                        | 1 <a href="#">10014160 71060</a>            | 00001 |                          | EFT         | 08/22/2016 | 12.00                              |          |         |          |
|                        |   |       |                          | Pepsi Ice   | Food       | 12.00                              |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
| <a href="#">30</a>     | <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> |       |                          |             |            | <a href="#">648638</a>             |          |         | 154908   |
|                        | 1 <a href="#">10014160 71060</a>            | 00001 |                          | EFT         | 08/22/2016 | 12.00                              |          |         |          |
|                        |   |       |                          | Pepsi Ice   | Food       | 12.00                              |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
|                        |   |       |                          |             |            | CHECK TOTAL                        |          |         | 36.00    |
| <a href="#">3804</a>   | <a href="#">DEVIN IRISH</a>                 |       |                          |             |            | <a href="#">GOLF_INST-8-9-16</a>   |          |         | 154761   |
|                        | 1 <a href="#">56406410 71190</a>            | 00000 |                          | INV         | 08/22/2016 | 89.25                              |          |         |          |
|                        |   |       |                          | Prairie     | Other Supp | 89.25                              |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |
| <a href="#">3804</a>   | <a href="#">DEVIN IRISH</a>                 |       |                          |             |            | <a href="#">GOLF_INST-7-28-16</a>  |          |         | 154766   |
|                        | 1 <a href="#">56406410 71190</a>            | 00000 |                          | INV         | 08/22/2016 | 566.75                             |          |         |          |
|                        |   |       |                          | Prairie     | Other Supp | 566.75                             |          |         |          |
|                        |   |       |                          | Invoice Net |            |                                    |          |         |          |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
|                        |  |       |                          |             |            | CHECK TOTAL                     | 656.00   |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147638</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 1,265.00                        | 154750   |         |       |
|                        |  |       |                          | Invoice Net |            | 1,265.00                        |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147455</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 2,797.50                        | 154751   |         |       |
|                        |  |       |                          | Invoice Net |            | 2,797.50                        |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147573</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 1,035.00                        | 154752   |         |       |
|                        |  |       |                          | Invoice Net |            | 1,035.00                        |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147540</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 1,265.00                        | 154753   |         |       |
|                        |  |       |                          | Invoice Net |            | 1,265.00                        |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147705</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 632.50                          | 154754   |         |       |
|                        |  |       |                          | Invoice Net |            | 632.50                          |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 | <a href="#">20170102</a> | INV         | 08/22/2016 | <a href="#">613147744</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71096</a>       |       |                          | St Maint    | Tfc Lpaint | 1,265.00                        | 154755   |         |       |
|                        |  |       |                          | Invoice Net |            | 1,265.00                        |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">613147681</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint    | Other Supp | 30.00                           | 154756   |         |       |
|                        |  |       |                          | Invoice Net |            | 30.00                           |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">613147694</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint    | Other Supp | 89.50                           | 154757   |         |       |
|                        |  |       |                          | Invoice Net |            | 89.50                           |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">613147707</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint    | Other Supp | 126.72                          | 154758   |         |       |
|                        |  |       |                          | Invoice Net |            | 126.72                          |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">613147600</a>       |          |         |       |
|                        | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint    | Other Supp | 22.10                           | 154759   |         |       |
|                        |  |       |                          | Invoice Net |            | 22.10                           |          |         |       |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">613147679</a>       |          |         |       |
|                        | 1 <a href="#">57107110 70510</a>       |       |                          | Coliseum    | RepMaint B | 87.75                           | 154869   |         |       |
|                        |  |       |                          | Invoice Net |            | 87.75                           |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                     | 8,616.07 |         |       |
| <a href="#">161</a>    | <a href="#">DON OWEN TIRE SERVICE</a>  | 00001 | <a href="#">20170055</a> | EFT         | 08/22/2016 | <a href="#">CIT01 7/16</a>      |          |         |       |
|                        | 1 <a href="#">10016310 70520</a>       |       |                          | Fleet Mgt   | RepMaint V | 7,953.16                        | 154779   |         |       |
|                        |  |       |                          | Invoice Net |            | 7,953.16                        |          |         |       |
| <a href="#">161</a>    | <a href="#">DON OWEN TIRE SERVICE</a>  | 00001 | <a href="#">20170055</a> | EFT         | 08/22/2016 | <a href="#">CIT02 7/16</a>      |          |         |       |
|                        | 1 <a href="#">10016310 70520</a>       |       |                          | Fleet Mgt   | RepMaint V | 1,018.46                        | 154781   |         |       |
|                        |  |       |                          | Invoice Net |            | 1,018.46                        |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                     | 8,971.62 |         |       |
| <a href="#">999024</a> | <a href="#">AMERICAN PASSION PLAY</a>  | 00000 |                          | INV         | 08/22/2016 | <a href="#">BBF POUR TEAM 1</a> |          |         |       |
|                        | 1 <a href="#">10014125 54920 20000</a> |       |                          | BCPA        | Admin Fee  | 450.00                          | 155554   |         |       |
|                        |  |       |                          | Invoice Net |            | 450.00                          |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR   | G/L ACCOUNTS   | R         | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT  | VOUCHER | CHECK |
|--|--|-----------|--------------------------|-------------|------------|---------------------------------|-----------|---------|-------|
|  |  |           |                          |             |            | CHECK TOTAL                     | 450.00    |         |       |
| <a href="#">999024</a> <a href="#">HISLEA</a>              |  | 00000     |                          | INV         | 08/22/2016 | <a href="#">HISLEA 2016</a>     | 155335    |         |       |
|  | 1 <a href="#">10015110</a> <a href="#">70610</a>                       |           |                          | Pol Admin   | Advertise  | 75.00                           |           |         |       |
|  |  |           |                          | Invoice Net |            | 75.00                           |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 75.00     |         |       |
| <a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>       |  | 00001     |                          | INV         | 08/23/2016 | <a href="#">44884</a>           | 155406    |         |       |
|  | 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a> | BCPA      |                          | Oth PT Sv   |            | 1,512.00                        |           |         |       |
|  |  |           |                          | Invoice Net |            | 1,512.00                        |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 1,512.00  |         |       |
| <a href="#">615</a> <a href="#">DOWNTOWN BLOOMINGTON A</a> |  | 00000     |                          | INV         | 08/22/2016 | <a href="#">BBF POUR TEAM 4</a> | 155608    |         |       |
|  | 1 <a href="#">10014125</a> <a href="#">54920</a> <a href="#">20000</a> | BCPA      |                          | Admin Fee   |            | 525.00                          |           |         |       |
|  |  |           |                          | Invoice Net |            | 525.00                          |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 525.00    |         |       |
| <a href="#">3676</a> <a href="#">DRT BENEFITS CORP</a>     |  | 00000     |                          | EFT         | 08/22/2016 | <a href="#">1911</a>            | 155039    |         |       |
|  | 1 <a href="#">10011410</a> <a href="#">70690</a>                       | HR        |                          | Purch Serv  |            | 738.00                          |           |         |       |
|  |  |           |                          | Invoice Net |            | 738.00                          |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 738.00    |         |       |
| <a href="#">530</a> <a href="#">DURHAM TIM</a>             |  | 00000     |                          | INV         | 08/22/2016 | <a href="#">486</a>             | 150164    |         |       |
|  | 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a> | BCPA      |                          | Oth PT Sv   |            | 2,100.00                        |           |         |       |
|  |  |           |                          | Invoice Net |            | 2,100.00                        |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 2,100.00  |         |       |
| <a href="#">429</a> <a href="#">ECOLOGY ACTION CENTER</a>  |  | 00000     | <a href="#">20170150</a> | INV         | 08/22/2016 | <a href="#">4997</a>            | 155434    |         |       |
|  | 1 <a href="#">54404400</a> <a href="#">70690</a>                       | Sol Waste |                          | Purch Serv  |            | 31,500.00                       |           |         |       |
|  |  |           |                          | Invoice Net |            | 31,500.00                       |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 31,500.00 |         |       |
| <a href="#">461</a> <a href="#">EMMETT SCHARF ELECTRIC</a> |  | 00000     |                          | INV         | 08/22/2016 | <a href="#">124745</a>          | 154083    |         |       |
|  | 1 <a href="#">56406420</a> <a href="#">70510</a>                       | The Den   |                          | RepMaint B  |            | 19.86                           |           |         |       |
|  |  |           |                          | Invoice Net |            | 19.86                           |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 19.86     |         |       |
| <a href="#">999012</a> <a href="#">CHRIS KANE</a>          |  | 00000     |                          | INV         | 08/08/2016 | <a href="#">153475</a>          | 153475    |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71070</a>                       | Fleet Mgt |                          | Fuel        |            | 65.19                           |           |         |       |
|  |  |           |                          | Invoice Net |            | 65.19                           |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 65.19     |         |       |
| <a href="#">999012</a> <a href="#">FRANK FRIEND</a>        |  | 00000     |                          | INV         | 08/12/2016 | <a href="#">000080598 8/16</a>  | 154886    |         |       |
|  | 1 <a href="#">10015210</a> <a href="#">70642</a>                       | Fire      |                          | Recdng Fee  |            | 40.00                           |           |         |       |
|  |  |           |                          | Invoice Net |            | 40.00                           |           |         |       |
|  |  |           |                          |             |            | CHECK TOTAL                     | 40.00     |         |       |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|--|----------|---------|-------|
| <a href="#">999012</a> | <a href="#">JEREMY HALEY</a><br>1 <a href="#">50100110</a> <a href="#">70632</a>               | 00000 |    | INV  | 08/22/2016 | <a href="#">MILEAGE 7/14-8/4/16</a><br>47.52<br>47.52<br>Invoice Net | 155556   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL  |          | 47.52   |       |
| <a href="#">999012</a> | <a href="#">SILVIA SCHUH</a><br>1 <a href="#">10014136</a> <a href="#">70610</a>               | 00000 |    | INV  | 08/22/2016 | <a href="#">REIM SUPPL 8/19/16</a><br>90.98<br>90.98<br>Invoice Net  | 154951   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL  |          | 90.98   |       |
| <a href="#">3381</a>   | <a href="#">ENGLER, BAASTEN &amp; SRAG</a><br>1 <a href="#">10011710</a> <a href="#">70010</a> | 00001 |    | INV  | 08/22/2016 | <a href="#">21909</a><br>955.50<br>955.50<br>Invoice Net             | 155450   |         |       |
|                        |  |       |    |      |            | CHECK TOTAL  |          | 955.50  |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">351010</a><br>27.99<br>27.99<br>Invoice Net              | 154131   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">350735</a><br>11.83<br>11.83<br>Invoice Net              | 154133   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">350227</a><br>165.11<br>165.11<br>Invoice Net            | 154134   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">350087</a><br>55.98<br>55.98<br>Invoice Net              | 154135   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406400</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">350216</a><br>48.51<br>48.51<br>Invoice Net              | 154136   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406420</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">350019</a><br>113.54<br>113.54<br>Invoice Net            | 154139   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">349924</a><br>137.00<br>137.00<br>Invoice Net            | 154140   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406400</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">349207</a><br>74.22<br>74.22<br>Invoice Net              | 154141   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">348754</a><br>20.79<br>20.79<br>Invoice Net              | 154162   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406420</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">348788</a><br>123.75<br>123.75<br>Invoice Net            | 154164   |         |       |
| <a href="#">1127</a>   | <a href="#">ERB TURF EQUIPMENT INC</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>     | 00002 |    | INV  | 08/22/2016 | <a href="#">348631</a><br>68.86<br>68.86<br>Invoice Net              | 154166   |         |       |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">348638</a> |          |         |       |
|                      | 1 <a href="#">56406400 70542</a>       |       |    | Highland    | RepMaintNF | 429.51                 | 154167   |         |       |
|                      |  |       |    | Invoice Net |            | 429.51                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">352926</a> |          |         |       |
|                      | 1 <a href="#">56406400 70542</a>       |       |    | Highland    | RepMaintNF | 12.05                  | 154168   |         |       |
|                      |  |       |    | Invoice Net |            | 12.05                  |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351816</a> |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 15.29                  | 154169   |         |       |
|                      |  |       |    | Invoice Net |            | 15.29                  |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351123</a> |          |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 295.65                 | 154170   |         |       |
|                      |  |       |    | Invoice Net |            | 295.65                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351098</a> |          |         |       |
|                      | 1 <a href="#">56406400 70542</a>       |       |    | Highland    | RepMaintNF | 299.81                 | 154172   |         |       |
|                      |  |       |    | Invoice Net |            | 299.81                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351121</a> |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 175.91                 | 154173   |         |       |
|                      |  |       |    | Invoice Net |            | 175.91                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351839</a> |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 186.31                 | 154174   |         |       |
|                      |  |       |    | Invoice Net |            | 186.31                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">351228</a> |          |         |       |
|                      | 1 <a href="#">56406400 70542</a>       |       |    | Highland    | RepMaintNF | 915.68                 | 154175   |         |       |
|                      |  |       |    | Invoice Net |            | 915.68                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">352644</a> |          |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 296.39                 | 154178   |         |       |
|                      |  |       |    | Invoice Net |            | 296.39                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">352127</a> |          |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 159.10                 | 154179   |         |       |
|                      |  |       |    | Invoice Net |            | 159.10                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | CRM         | 08/22/2016 | <a href="#">3219</a>   |          |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | -1,500.00              | 154746   |         |       |
|                      |  |       |    | Invoice Net |            | -1,500.00              |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">3263</a>   |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 339.99                 | 154748   |         |       |
|                      |  |       |    | Invoice Net |            | 339.99                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">3261</a>   |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 589.99                 | 154775   |         |       |
|                      |  |       |    | Invoice Net |            | 589.99                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">3260</a>   |          |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |       |    | Prairie     | RepMaintNF | 929.98                 | 154776   |         |       |
|                      |  |       |    | Invoice Net |            | 929.98                 |          |         |       |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">3251</a>   |          |         |       |
|                      | 1 <a href="#">56406420 70542</a>       |       |    | The Den     | RepMaintNF | 679.98                 | 154777   |         |       |
|                      |  |       |    | Invoice Net |            | 679.98                 |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 4,673.22               |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|------|------------|--|-----------|---------|-------|
| <a href="#">539</a>  | <a href="#">ETCHESON SPA &amp; POOL IN</a><br>1 <a href="#">10014136</a> <a href="#">71720</a> | 00000 |                          | INV  | 08/22/2016 | <a href="#">97032</a><br>99.98<br>99.98<br>Invoice Net               | 155316    |         |       |
|                      |  |       |                          |      |            | CHECK TOTAL  | 99.98     |         |       |
| <a href="#">3140</a> | <a href="#">EUROFINS EATON ANALYTI</a><br>1 <a href="#">50100130</a> <a href="#">70220</a>     | 00001 |                          | EFT  | 08/22/2016 | <a href="#">S259280</a><br>800.00<br>800.00<br>Invoice Net           | 155054    |         |       |
| <a href="#">3140</a> | <a href="#">EUROFINS EATON ANALYTI</a><br>1 <a href="#">50100130</a> <a href="#">70220</a>     | 00001 |                          | EFT  | 08/22/2016 | <a href="#">S257920</a><br>750.00<br>750.00<br>Invoice Net           | 155055    |         |       |
|                      |  |       |                          |      |            | CHECK TOTAL  | 1,550.00  |         |       |
| <a href="#">93</a>   | <a href="#">EVERGREEN FS INC</a><br>1 <a href="#">10016310</a> <a href="#">71070</a>           | 00000 | <a href="#">20170067</a> | INV  | 08/22/2016 | <a href="#">824010 7/16</a><br>55,711.71<br>55,711.71<br>Invoice Net | 154774    |         |       |
|                      |  |       |                          |      |            | CHECK TOTAL  | 55,711.71 |         |       |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a><br>1 <a href="#">50100110</a> <a href="#">70641</a>       | 00003 |                          | INV  | 08/11/2016 | <a href="#">17606161-2</a><br>750.40<br>750.40<br>Invoice Net        | 154835    |         |       |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a><br>1 <a href="#">50100110</a> <a href="#">70641</a>       | 00003 |                          | INV  | 08/11/2016 | <a href="#">17657370-7</a><br>745.71<br>745.71<br>Invoice Net        | 155022    |         |       |
|                      |  |       |                          |      |            | CHECK TOTAL  | 1,496.11  |         |       |
| <a href="#">1254</a> | <a href="#">FASSCO EQUIPMENT CO IN</a><br>1 <a href="#">56406400</a> <a href="#">70590</a>     | 00001 |                          | INV  | 08/22/2016 | <a href="#">035075</a><br>260.00<br>260.00<br>Invoice Net            | 154005    |         |       |
|                      |  |       |                          |      |            | CHECK TOTAL  | 260.00    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71190</a>           | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM364547</a><br>141.99<br>141.99<br>Invoice Net       | 154784    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71190</a>           | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM363931</a><br>581.24<br>581.24<br>Invoice Net       | 154786    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">71080</a>           | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM364028</a><br>139.67<br>139.67<br>Invoice Net       | 154936    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">70510</a>           | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM364042</a><br>20.88<br>20.88<br>Invoice Net         | 154937    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120</a> <a href="#">70550</a>           | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM364167</a><br>543.15<br>543.15<br>Invoice Net       | 154949    |         |       |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a>   | 00002 |                          | EFT  | 08/11/2016 | <a href="#">ILBLM364512</a>  | 154950    |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS                      | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------|---|-------|-------------|------------|-----------------------------|----------|---------|-------|
|        | 1 50100120 70550                  |   |       | Wtr Trans   | RepMaint I | -532.60                     |          |         |       |
|        |                                   |   |       | Invoice Net |            | -532.60                     |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/11/2016 | <a href="#">ILBLM364019</a> | 154964   |         |       |
|        | 1 50100120 71190                  |   |       | Wtr Trans   | Other Supp | 47.20                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 47.20                       |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/28/2016 | <a href="#">ILBLM363967</a> | 154988   |         |       |
|        | 1 50100130 70590                  |   |       | Wtr Pure    | Oth Repair | 261.51                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 261.51                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/22/2016 | <a href="#">ILBLM364364</a> | 155000   |         |       |
|        | 1 50100130 70590                  |   |       | Wtr Pure    | Oth Repair | 807.56                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 807.56                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/22/2016 | <a href="#">ILBLM364365</a> | 155001   |         |       |
|        | 1 50100130 70590                  |   |       | Wtr Pure    | Oth Repair | 791.25                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 791.25                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/22/2016 | <a href="#">ILBLM364497</a> | 155003   |         |       |
|        | 1 50100130 71190                  |   |       | Wtr Pure    | Other Supp | 284.76                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 284.76                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/11/2016 | <a href="#">ILBLM364432</a> | 155007   |         |       |
|        | 1 50100120 71080                  |   |       | Wtr Trans   | Maint Supp | 236.99                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 236.99                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/11/2016 | <a href="#">ILBLM364433</a> | 155008   |         |       |
|        | 1 50100120 71190                  |   |       | Wtr Trans   | Other Supp | 85.45                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 85.45                       |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/11/2016 | <a href="#">ILBLM364448</a> | 155020   |         |       |
|        | 1 50100150 71190                  |   |       | Wtr Mtr Sv  | Other Supp | 344.74                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 344.74                      |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>  |   | 00002 | EFT         | 08/22/2016 | <a href="#">ILBLM363831</a> | 155374   |         |       |
|        | 1 10014110 70590                  |   |       | Pks Maint   | Oth Repair | 117.63                      |          |         |       |
|        |                                   |   |       | Invoice Net |            | 117.63                      |          |         |       |
|        |                                   |   |       | CHECK TOTAL |            | 3,871.42                    |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> |   | 00000 | INV         | 08/22/2016 | <a href="#">116505</a>      | 154100   |         |       |
|        | 1 10016120 71190                  |   |       | St Maint    | Other Supp | 13.15                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 13.15                       |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> |   | 00000 | INV         | 08/22/2016 | <a href="#">116666</a>      | 154851   |         |       |
|        | 1 10016120 71080                  |   |       | St Maint    | Maint Supp | 24.24                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 24.24                       |          |         |       |
|        |                                   |   |       | CHECK TOTAL |            | 37.39                       |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> |   | 00001 | INV         | 08/22/2016 | <a href="#">116319</a>      | 154101   |         |       |
|        | 1 10016120 71190                  |   |       | St Maint    | Other Supp | 14.30                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 14.30                       |          |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a> |   | 00001 | INV         | 08/22/2016 | <a href="#">116664</a>      | 154103   |         |       |
|        | 1 10016120 71190                  |   |       | St Maint    | Other Supp | 12.20                       |          |         |       |
|        |                                   |   |       | Invoice Net |            | 12.20                       |          |         |       |
|        |                                   |   |       | CHECK TOTAL |            | 26.50                       |          |         |       |





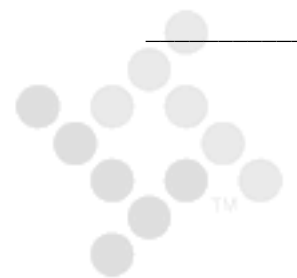
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-----------------------|------------|---|----------|---------|-------|
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100150 71730</a>       | 00001 | <a href="#">20170124</a> | INV                   | 08/11/2016 | <a href="#">0200317</a><br>47,834.65<br>47,834.65     | 154790   |         |       |
|   |  |       |                          | Wtr Mtr Sv Meters     |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 70550</a>       | 00001 |                          | INV                   | 08/11/2016 | <a href="#">0203035</a><br>1,048.95<br>1,048.95       | 154957   |         |       |
|   |  |       |                          | Wtr Trans RepMaint I  |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 70550</a>       | 00001 |                          | INV                   | 08/11/2016 | <a href="#">0204376</a><br>327.27<br>327.27           | 154962   |         |       |
|   |  |       |                          | Wtr Trans RepMaint I  |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 49,210.87   |          |         |       |
| <a href="#">999018 ERIC VAUGHN</a>          | <a href="#">1 10015210 70632</a>       | 00000 |                          | INV                   | 08/22/2016 | <a href="#">INDIANAPOLIS 8/16</a><br>143.00<br>143.00 | 155565   |         |       |
|   |  |       |                          | Fire Pro Develop      |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 143.00  |          |         |       |
| <a href="#">999018 MICHAEL HARTWIG</a>      | <a href="#">1 10015210 70632</a>       | 00000 |                          | INV                   | 08/22/2016 | <a href="#">GLENVIEW 9/16</a><br>205.90<br>205.90     | 155564   |         |       |
|   |  |       |                          | Fire Pro Develop      |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 205.90  |          |         |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70611</a>       | 00001 | <a href="#">20170070</a> | EFT                   | 08/22/2016 | <a href="#">100930</a><br>6,650.41                    | 154977   |         |       |
|   | <a href="#">2 50100110 71017</a>       |       |                          | Wtr Admin PrintBind   |            |   |          |         |       |
|   |  |       |                          | Wtr Admin Postage     |            | 7,688.13  |          |         |       |
|   |  |       |                          | Invoice Net           |            | 14,338.54   |          |         |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70611</a>       | 00001 | <a href="#">20170070</a> | EFT                   | 08/11/2016 | <a href="#">100928</a><br>254.42                      | 154979   |         |       |
|   | <a href="#">2 50100110 71017</a>       |       |                          | Wtr Admin PrintBind   |            |   |          |         |       |
|   |  |       |                          | Wtr Admin Postage     |            | 252.13  |          |         |       |
|   |  |       |                          | Invoice Net           |            | 506.55  |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 14,845.09   |          |         |       |
| <a href="#">40 FOUR SEASONS ASSOCIATI</a>   | <a href="#">1 1001 20510</a>           | 00000 |                          | INV                   | 08/22/2016 | <a href="#">DUES 6/16</a><br>3,636.69                 | 155420   |         |       |
|   | <a href="#">2 5010 20510</a>           |       |                          | Gen Fnd Four Seasn    |            |   |          |         |       |
|   | <a href="#">3 5110 20510</a>           |       |                          | Water Four Seasn      |            | 114.00  |          |         |       |
|   | <a href="#">4 5310 20510</a>           |       |                          | Sewer Four Seasn      |            | 39.79   |          |         |       |
|   | <a href="#">5 5440 20510</a>           |       |                          | Storm Watr Four Seasn |            | 34.52   |          |         |       |
|   |  |       |                          | Sol Waste Four Seasn  |            | 285.00  |          |         |       |
|   |  |       |                          | Invoice Net           |            | 4,110.00  |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 4,110.00  |          |         |       |
| <a href="#">3568 FRIENDS OF THE BLOOMIN</a> | <a href="#">1 10014125 54920 20000</a> | 00001 |                          | EFT                   | 08/22/2016 | <a href="#">BBF POUR TEAM 7</a><br>675.00<br>675.00   | 155623   |         |       |
|   |  |       |                          | BCPA Admin Fee        |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |
|   |  |       |                          | CHECK TOTAL           |            | 675.00  |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10015118 71340</a>       | 00002 |                          | EFT                   | 08/12/2016 | <a href="#">123101-5 7/16</a><br>1,151.26<br>1,151.26 | 154188   |         |       |
|   |  |       |                          | CommCtr Telecom       |            |   |          |         |       |
|   |  |       |                          | Invoice Net           |            |   |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
|                        |  |       |    |             |            | CHECK TOTAL                          | 1,151.26 |         |       |
| <a href="#">2992</a>   | <a href="#">G &amp; R INDUSTRIAL SUPPL</a>       | 00001 |    | INV         | 08/22/2016 | <a href="#">29333</a>                |          | 155458  |       |
|                        | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | Fleet Mgt   | Veh Equip  | 230.28                               |          |         |       |
|                        |  |       |    | Invoice Net |            | 230.28                               |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 230.28   |         |       |
| <a href="#">279</a>    | <a href="#">GAMETIME INC</a>                     | 00002 |    | INV         | 08/22/2016 | <a href="#">PJI-00411829</a>         |          | 155396  |       |
|                        | 1 <a href="#">10014110</a> <a href="#">70590</a> |       |    | Pks Maint   | Oth Repair | 554.28                               |          |         |       |
|                        |  |       |    | Invoice Net |            | 554.28                               |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 554.28   |         |       |
| <a href="#">2857</a>   | <a href="#">GANZ USA LLC</a>                     | 00001 |    | INV         | 08/22/2016 | <a href="#">7023107</a>              |          | 154909  |       |
|                        | 1 <a href="#">10014136</a> <a href="#">71053</a> |       |    | MP Zoo      | GShop Purc | 45.36                                |          |         |       |
|                        |  |       |    | Invoice Net |            | 45.36                                |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 45.36    |         |       |
| <a href="#">1578</a>   | <a href="#">GARDA CL GREAT LAKES I</a>           | 00001 |    | EFT         | 08/08/2016 | <a href="#">10223997</a>             |          | 154033  |       |
|                        | 1 <a href="#">56406400</a> <a href="#">70660</a> |       |    | Highland    | Armord Car | 216.03                               |          |         |       |
|                        | 2 <a href="#">56406420</a> <a href="#">70660</a> |       |    | The Den     | Armord Car | 216.03                               |          |         |       |
|                        | 3 <a href="#">56406410</a> <a href="#">70660</a> |       |    | Prairie     | Armord Car | 216.04                               |          |         |       |
|                        | 4 <a href="#">10011510</a> <a href="#">70660</a> |       |    | Finance     | Armord Car | 549.08                               |          |         |       |
|                        |  |       |    | Invoice Net |            | 1,197.18                             |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 1,197.18 |         |       |
| <a href="#">999023</a> | <a href="#">CHILD CARE RESOURCE &amp;</a>        | 00000 |    | INV         | 08/22/2016 | <a href="#">RFNDPRKCRD160042</a>     |          | 154727  |       |
|                        | 1 <a href="#">1001</a> <a href="#">23214</a>     |       |    | Gen Fnd     | Pkg Depst  | 12.00                                |          |         |       |
|                        |  |       |    | Invoice Net |            | 12.00                                |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 12.00    |         |       |
| <a href="#">999023</a> | <a href="#">COX COMMUNICATIONS, IN</a>           | 00000 |    | INV         | 08/22/2016 | <a href="#">13005</a>                |          | 155337  |       |
|                        | 1 <a href="#">10015110</a> <a href="#">79050</a> |       |    | Pol Admin   | Invst Exp  | 50.00                                |          |         |       |
|                        |  |       |    | Invoice Net |            | 50.00                                |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 50.00    |         |       |
| <a href="#">999023</a> | <a href="#">MUELLER, REECE &amp; HINCH</a>       | 00000 |    | INV         | 08/22/2016 | <a href="#">RFNDPRKCRD3 CARDS</a>    |          | 154705  |       |
|                        | 1 <a href="#">1001</a> <a href="#">23214</a>     |       |    | Gen Fnd     | Pkg Depst  | 36.00                                |          |         |       |
|                        |  |       |    | Invoice Net |            | 36.00                                |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 36.00    |         |       |
| <a href="#">999023</a> | <a href="#">SULASKI &amp; WEBB CPAs</a>          | 00000 |    | INV         | 08/22/2016 | <a href="#">RFNDPRKCRD1601528</a>    |          | 154726  |       |
|                        | 1 <a href="#">1001</a> <a href="#">23214</a>     |       |    | Gen Fnd     | Pkg Depst  | 12.00                                |          |         |       |
|                        |  |       |    | Invoice Net |            | 12.00                                |          |         |       |
|                        |  |       |    |             |            | CHECK TOTAL                          | 12.00    |         |       |
| <a href="#">3530</a>   | <a href="#">GENESIS AUTHORITY LLC</a>            | 00000 |    | EFT         | 08/22/2016 | <a href="#">YOCUM 5/1/16-5/31/16</a> |          | 155421  |       |
|                        | 1 <a href="#">10016210</a> <a href="#">70220</a> |       |    | Eng Admin   | Oth PT Sv  | 101.25                               |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS       | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|--------------------|---|----------------|-------------|------------|----------------|-----------|---------|-------|
|        | 2 53103100 70220   |   |                | Storm Wat   | Oth PT Sv  | 371.25         |           |         |       |
|        | 3 57107110 70220   |   |                | Coliseum    | Oth PT Sv  | 2,092.50       |           |         |       |
|        | 4 50100140 70220   |   |                | Lk Maint    | Oth PT Sv  | 2,430.00       |           |         |       |
|        | 5 10011110 70220   |   |                | Admin       | Oth PT Sv  | 303.75         |           |         |       |
|        |                    |   |                | Invoice Net |            | 5,298.75       |           |         |       |
|        |                    |   |                | CHECK TOTAL |            |                | 5,298.75  |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7075           | 155080    |         |       |
|        | 1 53103100 70550   |   |                | Storm Wat   | RepMaint I | 19,832.42      |           |         |       |
|        |                    |   |                | Invoice Net |            | 19,832.42      |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7077           | 155081    |         |       |
|        | 1 53103100 70550   |   |                | Storm Wat   | RepMaint I | 2,821.53       |           |         |       |
|        |                    |   |                | Invoice Net |            | 2,821.53       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7079           | 155082    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 1,115.93       |           |         |       |
|        |                    |   |                | Invoice Net |            | 1,115.93       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7067           | 155083    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 6,062.47       |           |         |       |
|        |                    |   |                | Invoice Net |            | 6,062.47       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7076           | 155084    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 16,840.16      |           |         |       |
|        |                    |   |                | Invoice Net |            | 16,840.16      |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7073           | 155085    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 6,758.36       |           |         |       |
|        |                    |   |                | Invoice Net |            | 6,758.36       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7067           | 155086    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 5,824.03       |           |         |       |
|        |                    |   |                | Invoice Net |            | 5,824.03       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7074           | 155087    |         |       |
|        | 1 53103100 70550   |   |                | Storm Wat   | RepMaint I | 4,879.03       |           |         |       |
|        |                    |   |                | Invoice Net |            | 4,879.03       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7059           | 155088    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 6,515.78       |           |         |       |
|        |                    |   |                | Invoice Net |            | 6,515.78       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7088           | 155089    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 781.00         |           |         |       |
|        |                    |   |                | Invoice Net |            | 781.00         |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7084           | 155090    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 1,539.00       |           |         |       |
|        |                    |   |                | Invoice Net |            | 1,539.00       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7085           | 155091    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 4,613.96       |           |         |       |
|        |                    |   |                | Invoice Net |            | 4,613.96       |           |         |       |
| 47     | GEORGE GILDNER INC |   | 00001 20170073 | INV         | 08/22/2016 | 7086           | 155092    |         |       |
|        | 1 51101100 70550   |   |                | Swr Oper    | RepMaint I | 231.63         |           |         |       |
|        |                    |   |                | Invoice Net |            | 231.63         |           |         |       |
|        |                    |   |                | CHECK TOTAL |            |                | 77,815.30 |         |       |





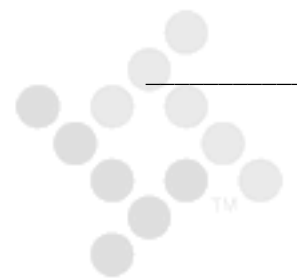
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">627 GOLF CORE INC</a>                   | <a href="#">1 56406410 71190</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">264341</a>     | 155342   |         |       |
|   |                                  |       |                          | Prairie     | Other Supp | 289.13                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 289.13                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 289.13                     |          |         |       |
| <a href="#">389 GRAINGER INC</a>                    | <a href="#">1 10015480 70510</a> | 00004 |                          | INV         | 08/22/2016 | <a href="#">9184798370</a> | 154894   |         |       |
|   |                                  |       |                          | Fac Maint   | RepMaint B | 163.75                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 163.75                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 163.75                     |          |         |       |
| <a href="#">389 GRAINGER INC</a>                    | <a href="#">1 50100130 71010</a> | 00009 |                          | INV         | 08/22/2016 | <a href="#">9184512193</a> | 155025   |         |       |
|   |                                  |       |                          | Wtr Pure    | Off Supp   | 471.15                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 471.15                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 471.15                     |          |         |       |
| <a href="#">966 GULLIFORD SERVICES INC</a>          | <a href="#">1 10015210 70690</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">25426</a>      | 154184   |         |       |
|   |                                  |       |                          | Fire        | Purch Serv | 910.00                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 910.00                     |          |         |       |
| <a href="#">966 GULLIFORD SERVICES INC</a>          | <a href="#">1 56406400 71190</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">25467</a>      | 155348   |         |       |
|   | <a href="#">2 56406410 71190</a> |       |                          | Highland    | Other Supp | 230.00                     |          |         |       |
|   | <a href="#">3 56406410 71190</a> |       |                          | Prairie     | Other Supp | 130.00                     |          |         |       |
|   |                                  |       |                          | Prairie     | Other Supp | 130.00                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 490.00                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,400.00                   |          |         |       |
| <a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a> | <a href="#">1 10015430 70690</a> | 00001 | <a href="#">20170061</a> | INV         | 08/22/2016 | <a href="#">2697</a>       | 154939   |         |       |
|   |                                  |       |                          | Code Enfor  | Purch Serv | 240.00                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 240.00                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 240.00                     |          |         |       |
| <a href="#">34 HACH COMPANY</a>                     | <a href="#">1 50100130 70690</a> | 00001 | <a href="#">20160317</a> | INV         | 08/22/2016 | <a href="#">10022558</a>   | 154987   |         |       |
|   | <a href="#">2 50100130 71190</a> |       |                          | Wtr Pure    | Purch Serv | 66.39                      |          |         |       |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 1,959.09                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 2,025.48                   |          |         |       |
| <a href="#">34 HACH COMPANY</a>                     | <a href="#">1 50100130 71190</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">10042275</a>   | 154997   |         |       |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 145.78                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 145.78                     |          |         |       |
| <a href="#">34 HACH COMPANY</a>                     | <a href="#">1 50100130 71190</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">10029846</a>   | 155016   |         |       |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 1,944.39                   |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,944.39                   |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 4,115.65                   |          |         |       |
| <a href="#">1275 HAMCO BUSINESS INFORMA</a>         | <a href="#">1 56406400 71010</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">63546</a>      | 155352   |         |       |
|   |                                  |       |                          | Highland    | Off Supp   | 170.85                     |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 170.85                     |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 170.85                     |          |         |       |





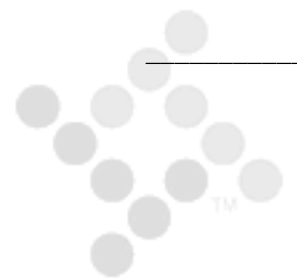
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                   | R                     | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------------------|-------------|-------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">3772 HANNAH WEBBER</a>          |                                | 00000                 |             | INV         | 08/23/2016 | <a href="#">MPST 2016-11</a>         |          | 155306  |       |
| 1   | <a href="#">10014125 70690</a> | <a href="#">20000</a> | BCPA        | Purch Serv  |            | 200.00                               |          |         |       |
|   |                                |                       | Invoice Net |             |            | 200.00                               |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 200.00                               |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a>  |                                | 00003                 |             | INV         | 08/22/2016 | <a href="#">019554</a>               |          | 155024  |       |
| 1   | <a href="#">50100130 71080</a> |                       | Wtr Pure    | Maint Supp  |            | 1,451.35                             |          |         |       |
|   |                                |                       | Invoice Net |             |            | 1,451.35                             |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 1,451.35                             |          |         |       |
| <a href="#">1878 HEALTH CARE SERVICE CO</a> |                                | 00000                 |             | EFT         | 08/22/2016 | <a href="#">19303010003 08/05/16</a> |          | 154683  |       |
| 1   | <a href="#">60200210 70717</a> |                       | BCBS PPO    | Claim Pd    |            | 52,067.77                            |          |         |       |
| 2   | <a href="#">60200240 70717</a> |                       | Dental      | Claim Pd    |            | 8,707.43                             |          |         |       |
|   |                                |                       | Invoice Net |             |            | 60,775.20                            |          |         |       |
| <a href="#">1878 HEALTH CARE SERVICE CO</a> |                                | 00000                 |             | EFT         | 08/22/2016 | <a href="#">19303010003 08/12/16</a> |          | 155566  |       |
| 1   | <a href="#">60200210 70717</a> |                       | BCBS PPO    | Claim Pd    |            | 77,370.06                            |          |         |       |
| 2   | <a href="#">60200240 70717</a> |                       | Dental      | Claim Pd    |            | 9,897.31                             |          |         |       |
|   |                                |                       | Invoice Net |             |            | 87,267.37                            |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 148,042.57                           |          |         |       |
| <a href="#">1878 HEALTH CARE SERVICES C</a> |                                | 00001                 |             | EFT         | 08/08/2016 | <a href="#">19303010003 07/22/16</a> |          | 154660  |       |
| 1   | <a href="#">60200210 70717</a> |                       | BCBS PPO    | Claim Pd    |            | 85,342.29                            |          |         |       |
| 2   | <a href="#">60200240 70717</a> |                       | Dental      | Claim Pd    |            | 9,947.53                             |          |         |       |
|   |                                |                       | Invoice Net |             |            | 95,289.82                            |          |         |       |
| <a href="#">1878 HEALTH CARE SERVICES C</a> |                                | 00001                 |             | EFT         | 08/22/2016 | <a href="#">19303010003 07/29/16</a> |          | 154661  |       |
| 1   | <a href="#">60200210 70717</a> |                       | BCBS PPO    | Claim Pd    |            | 61,475.59                            |          |         |       |
| 2   | <a href="#">60200240 70717</a> |                       | Dental      | Claim Pd    |            | 10,901.90                            |          |         |       |
| 3   | <a href="#">60200210 70717</a> |                       | BCBS PPO    | Claim Pd    |            | 21,106.30                            |          |         |       |
|   |                                |                       | Invoice Net |             |            | 93,483.79                            |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 188,773.61                           |          |         |       |
| <a href="#">593 HEARTLAND COMMUNITY CO</a>  |                                | 00000                 |             | INV         | 08/22/2016 | <a href="#">280-71001</a>            |          | 154086  |       |
| 1   | <a href="#">56406400 71190</a> |                       | Highland    | Other Supp  |            | 200.00                               |          |         |       |
| 2   | <a href="#">56406410 71190</a> |                       | Prairie     | Other Supp  |            | 200.00                               |          |         |       |
| 3   | <a href="#">56406420 71190</a> |                       | The Den     | Other Supp  |            | 200.00                               |          |         |       |
|   |                                |                       | Invoice Net |             |            | 600.00                               |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 600.00                               |          |         |       |
| <a href="#">1226 HEARTLAND PARKING INC</a>  |                                | 00000                 |             | INV         | 08/22/2016 | <a href="#">17728</a>                |          | 154884  |       |
| 1   | <a href="#">55605600 70540</a> |                       | A Linc Pk   | RepMt Othr  |            | 1,470.29                             |          |         |       |
|   |                                |                       | Invoice Net |             |            | 1,470.29                             |          |         |       |
| <a href="#">1226 HEARTLAND PARKING INC</a>  |                                | 00000                 |             | INV         | 08/22/2016 | <a href="#">17729</a>                |          | 154888  |       |
| 1   | <a href="#">10015490 70690</a> |                       | Pkg Oper    | Purch Serv  |            | 106.25                               |          |         |       |
|   |                                |                       | Invoice Net |             |            | 106.25                               |          |         |       |
|   |                                |                       |             | CHECK TOTAL |            | 1,576.54                             |          |         |       |
| <a href="#">705 HELENA CHEMICAL COMPAN</a>  |                                | 00001                 |             | INV         | 08/22/2016 | <a href="#">87902165</a>             |          | 155344  |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 56406400 70590       |       |          | Highland    | Oth Repair | 286.90         |          |         |       |
|        |                        |       |          | Invoice Net |            | 286.90         |          |         |       |
| 705    | HELENA CHEMICAL COMPAN | 00001 |          | INV         | 08/22/2016 | 87902308       | 155345   |         |       |
|        | 1 56406410 70590       |       |          | Prairie     | Oth Repair | 817.60         |          |         |       |
|        |                        |       |          | Invoice Net |            | 817.60         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,104.50       |          |         |       |
| 705    | HELENA CHEMICAL COMPAN | 00002 |          | INV         | 08/22/2016 | 2537922        | 155343   |         |       |
|        | 1 56406410 70590       |       |          | Prairie     | Oth Repair | 430.35         |          |         |       |
|        |                        |       |          | Invoice Net |            | 430.35         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 430.35         |          |         |       |
| 3139   | HENNING MATTHEW        | 00001 |          | EFT         | 08/22/2016 | HENNING 7/16   | 155056   |         |       |
|        | 1 10014112 70640       |       |          | Recreation  | OffScorkpr | 231.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 231.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 231.00         |          |         |       |
| 3587   | HENRY SCHEIN INC       | 00001 |          | EFT         | 08/04/2016 | 31883280       | 154181   |         |       |
|        | 1 10015210 71026       |       |          | Fire        | Med Supp   | 15.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 15.00          |          |         |       |
| 3587   | HENRY SCHEIN INC       | 00001 |          | EFT         | 08/20/2016 | 32592729       | 154182   |         |       |
|        | 1 10015210 71026       |       |          | Fire        | Med Supp   | 59.40          |          |         |       |
|        |                        |       |          | Invoice Net |            | 59.40          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 74.40          |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20170033 | INV         | 08/22/2016 | 82837          | 154034   |         |       |
|        | 1 54404400 70652       |       |          | Sol Waste   | Bulk Disp  | 8,128.56       |          |         |       |
|        |                        |       |          | Invoice Net |            | 8,128.56       |          |         |       |
| 1243   | HENSON DISPOSAL INC    | 00000 | 20170033 | INV         | 08/22/2016 | 83587          | 154916   |         |       |
|        | 1 54404400 70652       |       |          | Sol Waste   | Bulk Disp  | 8,595.40       |          |         |       |
|        |                        |       |          | Invoice Net |            | 8,595.40       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 16,723.96      |          |         |       |
| 466    | HERITAGE MACHINE & WEL | 00000 |          | INV         | 08/22/2016 | 16300          | 154721   |         |       |
|        | 1 57107110 70510       |       |          | Coliseum    | RepMaint B | 2,495.28       |          |         |       |
|        |                        |       |          | Invoice Net |            | 2,495.28       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,495.28       |          |         |       |
| 43     | HERMES SERVICE & SALES | 00001 | 20170054 | INV         | 08/22/2016 | 72846          | 154031   |         |       |
|        | 1 10015480 72140       |       |          | Fac Maint   | CO Other   | 12,159.00      |          |         |       |
|        |                        |       |          | Invoice Net |            | 12,159.00      |          |         |       |
| 43     | HERMES SERVICE & SALES | 00001 |          | INV         | 08/22/2016 | 72845          | 154706   |         |       |
|        | 1 10015480 70540       |       |          | Fac Maint   | RepMt Othr | 267.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 267.00         |          |         |       |
| 43     | HERMES SERVICE & SALES | 00001 |          | INV         | 08/22/2016 | 16948          | 154710   |         |       |
|        | 1 10015480 70690       |       |          | Fac Maint   | Purch Serv | 197.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 197.00         |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 10015480 70540</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">72850</a>            | 154713   |         |       |
|   |                                  |       |                          | Fac Maint   | RepMt Othr | 126.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 126.00                           |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 10015480 70690</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">16968</a>            | 154716   |         |       |
|   |                                  |       |                          | Fac Maint   | Purch Serv | 396.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 396.00                           |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 50100110 70510</a> | 00001 |                          | INV         | 08/11/2016 | <a href="#">73077</a>            | 154944   |         |       |
|   |                                  |       |                          | Wtr Admin   | RepMaint B | 674.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 674.00                           |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 50100130 70690</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">73045</a>            | 155023   |         |       |
|   |                                  |       |                          | Wtr Pure    | Purch Serv | 527.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 527.00                           |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 14,346.00                        |          |         |       |
| <a href="#">3434 HERON BAY INC</a>              | <a href="#">1 10014136 71050</a> | 00000 |                          | INV         | 08/28/2016 | <a href="#">458-21335</a>        | 155506   |         |       |
|   |                                  |       |                          | MP Zoo      | Zoo Supp   | 324.89                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 324.89                           |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 324.89                           |          |         |       |
| <a href="#">660 HERRIOTT GROUP INC</a>          | <a href="#">1 10014160 71060</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">45698</a>            | 154674   |         |       |
|   |                                  |       |                          | Pepsi Ice   | Food       | 135.50                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 135.50                           |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 135.50                           |          |         |       |
| <a href="#">999 HIGH RISE COMMUNICATIO</a>      | <a href="#">1 10015210 70690</a> | 00001 |                          | EFT         | 08/16/2016 | <a href="#">422</a>              | 154847   |         |       |
|   |                                  |       |                          | Fire        | Purch Serv | 225.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 225.00                           |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 225.00                           |          |         |       |
| <a href="#">2888 HINSHAW &amp; CULBERTSON L</a> | <a href="#">1 10011710 70010</a> | 00001 |                          | INV         | 08/14/2016 | <a href="#">11598282</a>         | 154975   |         |       |
|   |                                  |       |                          | Legal       | Out Legal  | 993.08                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 993.08                           |          |         |       |
| <a href="#">2888 HINSHAW &amp; CULBERTSON L</a> | <a href="#">1 10016210 70220</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">11598289</a>         | 155295   |         |       |
|   |                                  |       |                          | Eng Admin   | Oth PT Sv  | 930.00                           |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 930.00                           |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,923.08                         |          |         |       |
| <a href="#">3613 HM LIFE INSURANCE COMP</a>     | <a href="#">1 60280210 70716</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">AUGUST 2016</a>      | 154204   |         |       |
|   | <a href="#">2 60200210 70716</a> |       |                          | BCBS PPO    | StpLss Ins | 3,036.40                         |          |         |       |
|   |                                  |       |                          | BCBS PPO    | StpLss Ins | 21,002.36                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 24,038.76                        |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 24,038.76                        |          |         |       |
| <a href="#">1861 HOERR CONSTRUCTION INC</a>     | <a href="#">1 51101100 72550</a> | 00001 | <a href="#">20150211</a> | INV         | 08/22/2016 | <a href="#">Pay Estimate #11</a> | 155297   |         |       |
|   |                                  |       |                          | Swr Oper    | SM Const   | 10,169.06                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 10,169.06                        |          |         |       |
| <a href="#">1861 HOERR CONSTRUCTION INC</a>     |                                  | 00001 | <a href="#">20160511</a> | INV         | 08/22/2016 | <a href="#">Pay Estimate #3</a>  | 155299   |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|------------------|----------|---------|-------|
|        | 1 51101100 72550       |       |          | Swr Oper    | SM Const   | 321,023.11       |          |         |       |
|        |                        |       |          | Invoice Net |            | 321,023.11       |          |         |       |
| 1861   | HOERR CONSTRUCTION INC | 00001 | 20150211 | INV         | 08/22/2016 | PAY #10 8/16     | 155581   |         |       |
|        | 1 51101100 72550       |       |          | Swr Oper    | SM Const   | 14,085.05        |          |         |       |
|        |                        |       |          | Invoice Net |            | 14,085.05        |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 345,277.22       |          |         |       |
| 1476   | HOLIDAY SPECTACULAR IN | 00001 |          | EFT         | 08/22/2016 | BBF POUR TEAM 3  | 155603   |         |       |
|        | 1 10014125 54920 20000 |       |          | BCPA        | Admin Fee  | 450.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 450.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 450.00           |          |         |       |
| 961    | HOME CITY ICE COMPANY  | 00001 |          | EFT         | 08/22/2016 | 4018160553       | 154889   |         |       |
|        | 1 56406410 71770       |       |          | Prairie     | Snack Shop | 153.50           |          |         |       |
|        |                        |       |          | Invoice Net |            | 153.50           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 153.50           |          |         |       |
| 284    | HORNUNGS GOLF PRODUCTS | 00001 |          | EFT         | 08/22/2016 | 394094           | 155353   |         |       |
|        | 1 56406400 71780       |       |          | Highland    | Pro Shop   | 153.46           |          |         |       |
|        | 2 56406420 71780       |       |          | The Den     | Pro Shop   | 153.47           |          |         |       |
|        |                        |       |          | Invoice Net |            | 306.93           |          |         |       |
| 284    | HORNUNGS GOLF PRODUCTS | 00001 |          | EFT         | 08/22/2016 | 394137           | 155355   |         |       |
|        | 1 56406400 71780       |       |          | Highland    | Pro Shop   | 72.29            |          |         |       |
|        | 2 56406410 71780       |       |          | Prairie     | Pro Shop   | 72.29            |          |         |       |
|        | 3 56406420 71780       |       |          | The Den     | Pro Shop   | 72.30            |          |         |       |
|        |                        |       |          | Invoice Net |            | 216.88           |          |         |       |
| 284    | HORNUNGS GOLF PRODUCTS | 00001 |          | EFT         | 08/22/2016 | 394223           | 155357   |         |       |
|        | 1 56406410 71780       |       |          | Prairie     | Pro Shop   | 26.95            |          |         |       |
|        |                        |       |          | Invoice Net |            | 26.95            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 550.76           |          |         |       |
| 999001 | IRENE ETHEL FOREMAN ES | 00000 |          | INV         | 08/22/2016 | JUNE 2016 REFUND | 155005   |         |       |
|        | 1 60280260 57213       |       |          | RET Med Su  | CFmr Emp   | 439.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 439.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 439.00           |          |         |       |
| 999001 | MABLE DOAGE ESTATE     | 00000 |          | INV         | 08/22/2016 | DOAGE REFUND     | 155027   |         |       |
|        | 1 60280260 70719       |       |          | RET Med Su  | Prem Pd    | 1,370.91         |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,370.91         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,370.91         |          |         |       |
| 999001 | MARCIA J. LINSKEY ESTA | 00000 |          | INV         | 08/22/2016 | AUGUST 2016      | 155013   |         |       |
|        | 1 60280210 57213       |       |          | BCBS PPO    | CFmr Emp   | 565.00           |          |         |       |
|        |                        |       |          | Invoice Net |            | 565.00           |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 565.00           |          |         |       |
| 3749   | HUMAN SOCIETY OF CENTR | 00000 |          | INV         | 08/22/2016 | BBF POUR TEAM 6  | 155622   |         |       |





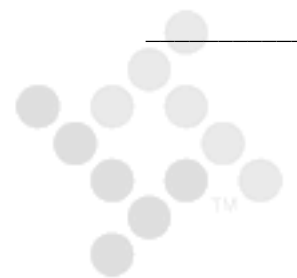
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE                      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK  |
|----------------------|--|-------|----|---------------------------|------------|----------------------------|----------|---------|--------|
|                      | 1 <a href="#">10014125</a> <a href="#">54920</a> <a href="#">20000</a> |       |    | BCPA<br>Invoice Net       | Admin Fee  | 300.00<br>300.00           |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 300.00 |
| <a href="#">1955</a> | <a href="#">ILLINOIS CENTRAL SCHOO</a>                                 | 00001 |    | INV                       | 08/22/2016 | <a href="#">460-01531</a>  | 154834   |         |        |
|                      | 1 <a href="#">10014112</a> <a href="#">70420</a>                       |       |    | Recreation<br>Invoice Net | Rentals    | 620.60<br>620.60           |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 620.60 |
| <a href="#">289</a>  | <a href="#">IL GOVERNMENT FINANCE</a>                                  | 00000 |    | INV                       | 08/22/2016 | <a href="#">SILVA 9/16</a> | 155557   |         |        |
|                      | 1 <a href="#">10011510</a> <a href="#">70632</a>                       |       |    | Finance<br>Invoice Net    | Pro Develp | 350.00<br>350.00           |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 350.00 |
| <a href="#">290</a>  | <a href="#">ILLINOIS OIL MARKETING</a>                                 | 00000 |    | EFT                       | 08/22/2016 | <a href="#">0106719-IN</a> | 154708   |         |        |
|                      | 1 <a href="#">10016310</a> <a href="#">71080</a>                       |       |    | Fleet Mgt<br>Invoice Net  | Maint Supp | 100.00<br>100.00           |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 100.00 |
| <a href="#">321</a>  | <a href="#">IL PLUMBING EDUCATION</a>                                  | 00001 |    | INV                       | 08/22/2016 | <a href="#">PACE-2016</a>  | 155332   |         |        |
|                      | 1 <a href="#">10015410</a> <a href="#">70631</a>                       |       |    | Building S<br>Invoice Net | Dues       | 35.00<br>35.00             |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 35.00  |
| <a href="#">342</a>  | <a href="#">ILLINOIS STATE POLICE</a>                                  | 00006 |    | INV                       | 08/22/2016 | <a href="#">JULY 2016</a>  | 155040   |         |        |
|                      | 1 <a href="#">10011410</a> <a href="#">70690</a>                       |       |    | HR<br>Invoice Net         | Purch Serv | 60.00<br>60.00             |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 60.00  |
| <a href="#">922</a>  | <a href="#">ILLINOIS STATE UNIVERS</a>                                 | 00001 |    | INV                       | 08/22/2016 | <a href="#">2</a>          | 155048   |         |        |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a>                       |       |    | Wtr Pure<br>Invoice Net   | Purch Serv | 475.00<br>475.00           |          |         |        |
| <a href="#">922</a>  | <a href="#">ILLINOIS STATE UNIVERS</a>                                 | 00001 |    | INV                       | 08/22/2016 | <a href="#">47</a>         | 155050   |         |        |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a>                       |       |    | Wtr Pure<br>Invoice Net   | Purch Serv | 125.00<br>125.00           |          |         |        |
| <a href="#">922</a>  | <a href="#">ILLINOIS STATE UNIVERS</a>                                 | 00001 |    | INV                       | 08/22/2016 | <a href="#">43</a>         | 155051   |         |        |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a>                       |       |    | Wtr Pure<br>Invoice Net   | Purch Serv | 112.50<br>112.50           |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 712.50 |
| <a href="#">581</a>  | <a href="#">ILLINOIS CITY COUNTY M</a>                                 | 00002 |    | INV                       | 08/22/2016 | <a href="#">588</a>        | 155549   |         |        |
|                      | 1 <a href="#">10011410</a> <a href="#">70610</a>                       |       |    | HR<br>Invoice Net         | Advertise  | 50.00<br>50.00             |          |         |        |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 50.00  |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT                       | 08/21/2016 | <a href="#">169495</a>     | 154860   |         |        |
|                      | 1 <a href="#">10015210</a> <a href="#">70540</a>                       |       |    | Fire<br>Invoice Net       | RepMt Othr | 540.50<br>540.50           |          |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                               | R                     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT                | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|-------------|-------------------------------|-----------|---------|-------|
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>      | 00001                 |    | EFT         | 08/18/2016  | <a href="#">169494</a>        |           |         |       |
|                      | 1 <a href="#">10015210 70540</a>           |                       |    | Fire        | RepMt Othr  | 422.00                        | 154863    |         |       |
|                      |  |                       |    | Invoice Net |             | 422.00                        |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 962.50    |         |       |
| <a href="#">3786</a> | <a href="#">ILLINOIS POWER MARKETI</a>     | 00001                 |    | INV         | 08/22/2016  | <a href="#">7/28/16</a>       | 154666    |         |       |
|                      | 1 <a href="#">10014110 71320</a>           |                       |    | Pks Maint   | Electricity | 3,268.85                      |           |         |       |
|                      | 2 <a href="#">10014120 71320</a>           |                       |    | Aquatics    | Electricity | 1,155.59                      |           |         |       |
|                      | 3 <a href="#">10014125 71320</a>           | <a href="#">20000</a> |    | BCPA        | Electricity | 11,368.21                     |           |         |       |
|                      | 4 <a href="#">10014136 71320</a>           |                       |    | MP Zoo      | Electricity | 4,612.21                      |           |         |       |
|                      | 5 <a href="#">10015210 71320</a>           |                       |    | Fire        | Electricity | 3,561.36                      |           |         |       |
|                      | 6 <a href="#">10015480 71320</a>           |                       |    | Fac Maint   | Electricity | 13,868.77                     |           |         |       |
|                      | 7 <a href="#">10016210 71320</a>           |                       |    | Eng Admin   | Electricity | 243.68                        |           |         |       |
|                      | 8 <a href="#">50100120 71320</a>           |                       |    | Wtr Trans   | Electricity | 7,899.24                      |           |         |       |
|                      | 9 <a href="#">50100130 71320</a>           |                       |    | Wtr Pure    | Electricity | 19,820.94                     |           |         |       |
|                      | 10 <a href="#">56406400 71320</a>          |                       |    | Highland    | Electricity | 1,435.35                      |           |         |       |
|                      | 11 <a href="#">56406410 71320</a>          |                       |    | Prairie     | Electricity | 4,129.60                      |           |         |       |
|                      | 12 <a href="#">56406420 71320</a>          |                       |    | The Den     | Electricity | 4,398.60                      |           |         |       |
|                      |  |                       |    | Invoice Net |             | 75,762.40                     |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 75,762.40 |         |       |
| <a href="#">3025</a> | <a href="#">INSIDE OUT ACCESSIBLE</a>      | 00001                 |    | INV         | 08/22/2016  | <a href="#">PARKS 8/16</a>    | 154778    |         |       |
|                      | 1 <a href="#">10014112 70690</a>           |                       |    | Recreation  | Purch Serv  | 138.00                        |           |         |       |
|                      |  |                       |    | Invoice Net |             | 138.00                        |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 138.00    |         |       |
| <a href="#">2854</a> | <a href="#">INTEGRATED WORK INJURY</a>     | 00002                 |    | INV         | 08/22/2016  | <a href="#">2004 06/16</a>    | 154087    |         |       |
|                      | 1 <a href="#">10011410 70210</a>           |                       |    | HR          | Oth Med Sv  | 7,797.52                      |           |         |       |
|                      |  |                       |    | Invoice Net |             | 7,797.52                      |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 7,797.52  |         |       |
| <a href="#">2578</a> | <a href="#">THEOBALD COMPANIES INC</a>     | 00001                 |    | INV         | 08/24/2016  | <a href="#">946669</a>        | 153996    |         |       |
|                      | 1 <a href="#">10011710 70690</a>           |                       |    | Legal       | Purch Serv  | 1,410.00                      |           |         |       |
|                      |  |                       |    | Invoice Net |             | 1,410.00                      |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 1,410.00  |         |       |
| <a href="#">1389</a> | <a href="#">INTERLINE BRANDS INC</a>       | 00001                 |    | INV         | 08/22/2016  | <a href="#">373863133</a>     | 154067    |         |       |
|                      | 1 <a href="#">10014136 71024</a>           |                       |    | MP Zoo      | Janit Supp  | 129.86                        |           |         |       |
|                      |  |                       |    | Invoice Net |             | 129.86                        |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 129.86    |         |       |
| <a href="#">542</a>  | <a href="#">ILLINOIS WESLEYAN UNIV</a>     | 00003                 |    | INV         | 08/22/2016  | <a href="#">NEIGHBOR 2016</a> | 154696    |         |       |
|                      | 1 <a href="#">10015110 70610</a>           |                       |    | Pol Admin   | Advertise   | 500.00                        |           |         |       |
|                      |  |                       |    | Invoice Net |             | 500.00                        |           |         |       |
|                      |  |                       |    |             |             | CHECK TOTAL                   | 500.00    |         |       |
| <a href="#">3272</a> | <a href="#">J&amp;J PERFORMANCE POWDER</a> | 00001                 |    | INV         | 08/22/2016  | <a href="#">9234</a>          | 155012    |         |       |





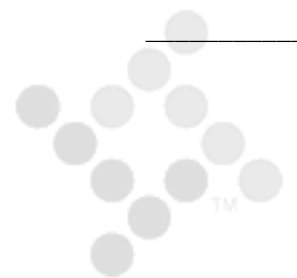
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CITY OF BLOOMINGTON, IL  
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P 34  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R | PO    | TYPE                     | DUE DATE       | INVOICE/AMOUNT                 | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|--------------------------------|-----------|---------|-------|
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a>                       |   |       | Wtr Pure<br>Invoice Net  | Purch Serv     | 600.00<br>600.00               |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 600.00    |         |       |
| <a href="#">2263</a> | <a href="#">JCI JONES CHEMICALS IN</a>                                 |   | 00001 | <a href="#">20170144</a> | EFT 08/22/2016 | <a href="#">695351</a>         | 155031    |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71720</a>                       |   |       | Wtr Pure<br>Invoice Net  | Wtr Chem       | 3,200.00<br>3,200.00           |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 3,200.00  |         |       |
| <a href="#">491</a>  | <a href="#">JOE'S TOWING</a>   |   | 00000 |                          | INV 08/22/2016 | <a href="#">FLEET 7/16</a>     | 154793    |         |       |
|                      | 1 <a href="#">10016310</a> <a href="#">70620</a>                       |   |       | Fleet Mgt<br>Invoice Net | Towing         | 50.00<br>50.00                 |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 50.00     |         |       |
| <a href="#">3455</a> | <a href="#">JOHNNY ON THE SPOT POR</a>                                 |   | 00001 | <a href="#">20170108</a> | EFT 08/22/2016 | <a href="#">1334</a>           | 155044    |         |       |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a>                       |   |       | Lk Maint<br>Invoice Net  | Purch Serv     | 1,300.00<br>1,300.00           |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 1,300.00  |         |       |
| <a href="#">572</a>  | <a href="#">JOHNSON MARK</a>   |   | 00000 | <a href="#">20170137</a> | INV 08/08/2016 | <a href="#">BHP-09-16</a>      | 154163    |         |       |
|                      | 1 <a href="#">10015420</a> <a href="#">79985</a>                       |   |       | Planning<br>Invoice Net  | HRustGrant     | 25,000.00<br>25,000.00         |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 25,000.00 |         |       |
| <a href="#">1639</a> | <a href="#">K K STEVENS PUBLISHING</a>                                 |   | 00001 |                          | INV 08/22/2016 | <a href="#">49979</a>          | 154684    |         |       |
|                      | 1 <a href="#">10014170</a> <a href="#">70611</a>                       |   |       | SOAR<br>Invoice Net      | PrintBind      | 1,050.27<br>1,050.27           |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 1,050.27  |         |       |
| <a href="#">3471</a> | <a href="#">KABIR RATTAN</a>   |   | 00001 |                          | INV 08/24/2016 | <a href="#">SMMR PROG 2016</a> | 154180    |         |       |
|                      | 1 <a href="#">10014125</a> <a href="#">79980</a> <a href="#">20000</a> |   |       | BCPA<br>Invoice Net      | SpProg Exp     | 300.00<br>300.00               |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 300.00    |         |       |
| <a href="#">468</a>  | <a href="#">KELLY SERVICES INC</a>                                     |   | 00000 |                          | INV 08/22/2016 | <a href="#">30188846</a>       | 154840    |         |       |
|                      | 1 <a href="#">10011310</a> <a href="#">70641</a>                       |   |       | CtyClerk<br>Invoice Net  | Temp Sv        | 643.68<br>643.68               |           |         |       |
| <a href="#">468</a>  | <a href="#">KELLY SERVICES INC</a>                                     |   | 00000 |                          | INV 08/22/2016 | <a href="#">30176445</a>       | 155063    |         |       |
|                      | 1 <a href="#">10016210</a> <a href="#">70641</a>                       |   |       | Eng Admin<br>Invoice Net | Temp Sv        | 629.58<br>629.58               |           |         |       |
| <a href="#">468</a>  | <a href="#">KELLY SERVICES INC</a>                                     |   | 00000 |                          | INV 08/22/2016 | <a href="#">30188853</a>       | 155422    |         |       |
|                      | 1 <a href="#">10011510</a> <a href="#">70641</a>                       |   |       | Finance<br>Invoice Net   | Temp Sv        | 650.40<br>650.40               |           |         |       |
|                      |  |   |       |                          |                | CHECK TOTAL                    | 1,923.66  |         |       |
| <a href="#">430</a>  | <a href="#">KIRBY RISK CORPORATION</a>                                 |   | 00001 |                          | EFT 08/22/2016 | <a href="#">S108789124.001</a> | 154738    |         |       |
|                      | 1 <a href="#">10016110</a> <a href="#">70540</a>                       |   |       | PW Admin<br>Invoice Net  | RepMt Othr     | 33.01<br>33.01                 |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
|   |                                  |       |    |             |            | CHECK TOTAL                    | 33.01    |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 50100120 71080</a> | 00002 |    | EFT         | 08/22/2016 | <a href="#">S108796139.001</a> | 154734   |         |       |
|   |                                  |       |    | Wtr Trans   | Maint Supp | 41.53                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 41.53                          |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 50100120 71080</a> | 00002 |    | EFT         | 08/22/2016 | <a href="#">S108779521.002</a> | 154735   |         |       |
|   |                                  |       |    | Wtr Trans   | Maint Supp | 486.26                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 486.26                         |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 10016210 71078</a> | 00002 |    | EFT         | 08/22/2016 | <a href="#">S108662754.005</a> | 154737   |         |       |
|   |                                  |       |    | Eng Admin   | Elect Supp | 389.03                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 389.03                         |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 50100120 71080</a> | 00002 |    | EFT         | 08/22/2016 | <a href="#">S108794231.001</a> | 154741   |         |       |
|   |                                  |       |    | Wtr Trans   | Maint Supp | 74.35                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 74.35                          |          |         |       |
| <a href="#">430 KIRBY RISK CORPORATION</a>  | <a href="#">1 10014110 70590</a> | 00002 |    | EFT         | 08/19/2016 | <a href="#">S108775072.001</a> | 155478   |         |       |
|   |                                  |       |    | Pks Maint   | Oth Repair | 26.27                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 26.27                          |          |         |       |
|   |                                  |       |    |             |            | CHECK TOTAL                    | 1,017.44 |         |       |
| <a href="#">472 KONE INC</a>                | <a href="#">1 10015480 70690</a> | 00001 |    | INV         | 08/22/2016 | <a href="#">1157238620</a>     | 154720   |         |       |
|   |                                  |       |    | Fac Maint   | Purch Serv | 420.00                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 420.00                         |          |         |       |
| <a href="#">472 KONE INC</a>                | <a href="#">1 10015480 70690</a> | 00001 |    | INV         | 08/22/2016 | <a href="#">949380526</a>      | 154864   |         |       |
|   |                                  |       |    | Fac Maint   | Purch Serv | 243.71                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 243.71                         |          |         |       |
|   |                                  |       |    |             |            | CHECK TOTAL                    | 663.71   |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10016120 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21205630</a>       | 155068   |         |       |
|   |                                  |       |    | St Maint    | Temp Sv    | 2,421.62                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 2,421.62                       |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 54404400 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21191965</a>       | 155069   |         |       |
|   |                                  |       |    | Sol Waste   | Temp Sv    | 125.68                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 125.68                         |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 54404400 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21205629</a>       | 155071   |         |       |
|   |                                  |       |    | Sol Waste   | Temp Sv    | 1,131.12                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,131.12                       |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 54404400 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21221826</a>       | 155072   |         |       |
|   |                                  |       |    | Sol Waste   | Temp Sv    | 125.68                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 125.68                         |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 54404400 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21232598</a>       | 155073   |         |       |
|   |                                  |       |    | Sol Waste   | Temp Sv    | 1,131.12                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,131.12                       |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10016120 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21232599</a>       | 155074   |         |       |
|   |                                  |       |    | St Maint    | Temp Sv    | 2,622.40                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 2,622.40                       |          |         |       |
| <a href="#">3574 LABOR READY MIDWEST IN</a> | <a href="#">1 10016120 70641</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">21257404</a>       | 155076   |         |       |
|   |                                  |       |    | St Maint    | Temp Sv    | 1,917.63                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,917.63                       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|-------|----|------|------------|---|-----------|---------|-------|
| <a href="#">3574</a> | <a href="#">LABOR READY MIDWEST IN</a><br><a href="#">1 54404400 70641</a> | 00001 |    | EFT  | 08/22/2016 | <a href="#">21257403</a><br>1,131.12<br>Sol Waste Temp Sv<br>Invoice Net 1,131.12         | 155077    |         |       |
| <a href="#">3574</a> | <a href="#">LABOR READY MIDWEST IN</a><br><a href="#">1 54404400 70641</a> | 00001 |    | EFT  | 08/22/2016 | <a href="#">21244072</a><br>125.68<br>Sol Waste Temp Sv<br>Invoice Net 125.68             | 155078    |         |       |
|                      |  |       |    |      |            | CHECK TOTAL   | 10,732.05 |         |       |
| <a href="#">633</a>  | <a href="#">LAFRAMBOISE MIKE</a><br><a href="#">1 10014112 70640</a>       | 00001 |    | INV  | 08/22/2016 | <a href="#">LAFRAMBOISE 7/16</a><br>126.00<br>Recreation OffScorkpr<br>Invoice Net 126.00 | 155070    |         |       |
|                      |  |       |    |      |            | CHECK TOTAL   | 126.00    |         |       |
| <a href="#">70</a>   | <a href="#">LAWSON PRODUCTS INC</a><br><a href="#">1 56406400 71190</a>    | 00001 |    | INV  | 08/22/2016 | <a href="#">9304227769</a><br>135.25<br>Highland Other Supp<br>Invoice Net 135.25         | 154022    |         |       |
| <a href="#">70</a>   | <a href="#">LAWSON PRODUCTS INC</a><br><a href="#">1 50100120 71190</a>    | 00001 |    | INV  | 08/11/2016 | <a href="#">9304246907</a><br>531.15<br>Wtr Trans Other Supp<br>Invoice Net 531.15        | 154808    |         |       |
| <a href="#">70</a>   | <a href="#">LAWSON PRODUCTS INC</a><br><a href="#">1 50100120 71080</a>    | 00001 |    | INV  | 08/11/2016 | <a href="#">9304251736</a><br>70.45<br>Wtr Trans Maint Supp<br>Invoice Net 70.45          | 154934    |         |       |
| <a href="#">70</a>   | <a href="#">LAWSON PRODUCTS INC</a><br><a href="#">1 10014110 71024</a>    | 00001 |    | INV  | 08/22/2016 | <a href="#">9304229989</a><br>464.78<br>Pks Maint Janit Supp<br>Invoice Net 464.78        | 155492    |         |       |
| <a href="#">70</a>   | <a href="#">LAWSON PRODUCTS INC</a><br><a href="#">1 10014110 71080</a>    | 00001 |    | INV  | 08/22/2016 | <a href="#">9304239649</a><br>251.46<br>Pks Maint Maint Supp<br>Invoice Net 251.46        | 155493    |         |       |
|                      |  |       |    |      |            | CHECK TOTAL   | 1,453.09  |         |       |
| <a href="#">3762</a> | <a href="#">LEMAN BD AUTOMOTIVE LL</a><br><a href="#">1 10016310 71710</a> | 00000 |    | INV  | 08/22/2016 | <a href="#">F220-7049 7/16</a><br>405.62<br>Fleet Mgt Veh Equip<br>Invoice Net 405.62     | 155535    |         |       |
|                      |  |       |    |      |            | CHECK TOTAL   | 405.62    |         |       |
| <a href="#">2750</a> | <a href="#">LEON UNIFORM COMPANY I</a><br><a href="#">1 10015210 62190</a> | 00001 |    | INV  | 08/29/2016 | <a href="#">385297</a><br>52.50<br>Fire Uniforms<br>Invoice Net 52.50                     | 154795    |         |       |
| <a href="#">2750</a> | <a href="#">LEON UNIFORM COMPANY I</a><br><a href="#">1 10015210 62190</a> | 00001 |    | INV  | 08/28/2016 | <a href="#">385635</a><br>156.00<br>Fire Uniforms<br>Invoice Net 156.00                   | 154799    |         |       |
| <a href="#">2750</a> | <a href="#">LEON UNIFORM COMPANY I</a><br><a href="#">1 10015210 62190</a> | 00001 |    | INV  | 08/28/2016 | <a href="#">385622</a><br>81.00<br>Fire Uniforms<br>Invoice Net 81.00                     | 154803    |         |       |
| <a href="#">2750</a> | <a href="#">LEON UNIFORM COMPANY I</a><br><a href="#">1 10015210 62190</a> | 00001 |    | INV  | 08/26/2016 | <a href="#">385860</a><br>293.11<br>Fire Uniforms<br>Invoice Net 293.11                   | 154806    |         |       |





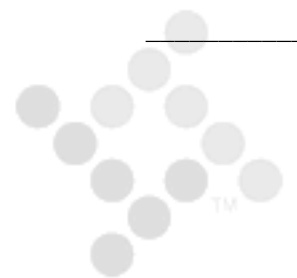
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">2750 LEON UNIFORM COMPANY I</a> | <a href="#">1 10015210 62190</a> | 00001       |    | INV         | 08/26/2016 | <a href="#">385859</a>            |          |         |       |
|   |                                  | Fire        |    | Uniforms    |            | 259.37                            | 154813   |         |       |
|   |                                  | Invoice Net |    |             |            | 259.37                            |          |         |       |
| <a href="#">2750 LEON UNIFORM COMPANY I</a> | <a href="#">1 10015210 62190</a> | 00001       |    | INV         | 08/26/2016 | <a href="#">385858</a>            |          |         |       |
|   |                                  | Fire        |    | Uniforms    |            | 163.39                            | 154815   |         |       |
|   |                                  | Invoice Net |    |             |            | 163.39                            |          |         |       |
| <a href="#">2750 LEON UNIFORM COMPANY I</a> | <a href="#">1 10015210 62190</a> | 00001       |    | INV         | 08/26/2016 | <a href="#">385856</a>            |          |         |       |
|   |                                  | Fire        |    | Uniforms    |            | 245.12                            | 154818   |         |       |
|   |                                  | Invoice Net |    |             |            | 245.12                            |          |         |       |
| <a href="#">2750 LEON UNIFORM COMPANY I</a> | <a href="#">1 10015210 62190</a> | 00001       |    | INV         | 08/26/2016 | <a href="#">385854</a>            |          |         |       |
|   |                                  | Fire        |    | Uniforms    |            | 149.14                            | 154820   |         |       |
|   |                                  | Invoice Net |    |             |            | 149.14                            |          |         |       |
| <a href="#">2750 LEON UNIFORM COMPANY I</a> | <a href="#">1 10015210 62190</a> | 00001       |    | INV         | 08/26/2016 | <a href="#">385850</a>            |          |         |       |
|   |                                  | Fire        |    | Uniforms    |            | 163.39                            | 154826   |         |       |
|   |                                  | Invoice Net |    |             |            | 163.39                            |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 1,563.02                          |          |         |       |
| <a href="#">73 LEWIS YOCKEY AND BROWN</a>   | <a href="#">1 10019170 70220</a> | 00000       |    | INV         | 08/22/2016 | <a href="#">42973</a>             |          |         |       |
|   |                                  | Econ Devel  |    | Oth PT Sv   |            | 560.00                            | 155331   |         |       |
|   |                                  | Invoice Net |    |             |            | 560.00                            |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 560.00                            |          |         |       |
| <a href="#">953 LIFEGUARD STORE</a>         | <a href="#">1 10014120 70510</a> | 00001       |    | INV         | 08/22/2016 | <a href="#">INV439531</a>         |          |         |       |
|   |                                  | Aquatics    |    | RepMaint B  |            | 146.00                            | 155486   |         |       |
|   |                                  | Invoice Net |    |             |            | 146.00                            |          |         |       |
| <a href="#">953 LIFEGUARD STORE</a>         | <a href="#">1 10014120 71190</a> | 00001       |    | INV         | 08/22/2016 | <a href="#">INV438946</a>         |          |         |       |
|   |                                  | Aquatics    |    | Other Supp  |            | 109.90                            | 155487   |         |       |
|   |                                  | Invoice Net |    |             |            | 109.90                            |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 255.90                            |          |         |       |
| <a href="#">1868 LMC FITNESS LLC</a>        | <a href="#">1 10014112 70690</a> | 00000       |    | INV         | 08/22/2016 | <a href="#">ZUMBA 8/3-9/19/16</a> |          |         |       |
|   |                                  | Recreation  |    | Purch Serv  |            | 609.60                            | 155049   |         |       |
|   |                                  | Invoice Net |    |             |            | 609.60                            |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 609.60                            |          |         |       |
| <a href="#">473 MAGAR COMPANY LLC</a>       | <a href="#">1 10016310 70520</a> | 00000       |    | INV         | 08/22/2016 | <a href="#">0091 7/16</a>         |          |         |       |
|   |                                  | Fleet Mgt   |    | RepMaint V  |            | 434.00                            | 154817   |         |       |
|   |                                  | Invoice Net |    |             |            | 434.00                            |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 434.00                            |          |         |       |
| <a href="#">345 MAP AUTOMOTIVE WAREHOU</a>  | <a href="#">1 10016310 71710</a> | 00001       |    | INV         | 08/22/2016 | <a href="#">22171 7/16</a>        |          |         |       |
|   |                                  | Fleet Mgt   |    | Veh Equip   |            | 1,409.98                          | 154866   |         |       |
|   |                                  | Invoice Net |    |             |            | 1,409.98                          |          |         |       |
|   |                                  |             |    | CHECK TOTAL |            | 1,409.98                          |          |         |       |
| <a href="#">2018 MARTIN SULLIVAN INC</a>    | <a href="#">1 56406410 70542</a> | 00001       |    | INV         | 08/22/2016 | <a href="#">570091</a>            |          |         |       |
|   |                                  | Prairie     |    | RepMaintNF  |            | 79.99                             | 155340   |         |       |
|   |                                  | Invoice Net |    |             |            | 79.99                             |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">2018 MARTIN SULLIVAN INC</a>   | <a href="#">1 56406410 70542</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">569368</a>        |          |         |       |
|  |                                  |       |                          | Prairie     | RepMaintNF | 67.85                         | 155341   |         |       |
|  |                                  |       |                          | Invoice Net |            | 67.85                         |          |         |       |
| <a href="#">2018 MARTIN SULLIVAN INC</a>   | <a href="#">1 10014110 70542</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">570177</a>        |          |         |       |
|  |                                  |       |                          | Pks Maint   | RepMaintNF | 34.09                         | 155394   |         |       |
|  |                                  |       |                          | Invoice Net |            | 34.09                         |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 181.93                        |          |         |       |
| <a href="#">3445 MATTHEW SEIBRING</a>      | <a href="#">1 10014112 70640</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">SEIBRING 7/16</a> |          |         |       |
|  |                                  |       |                          | Recreation  | OffScorkpr | 105.00                        | 155307   |         |       |
|  |                                  |       |                          | Invoice Net |            | 105.00                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 105.00                        |          |         |       |
| <a href="#">2827 MAURER STUTZ INC</a>      | <a href="#">1 50100110 70050</a> | 00001 | <a href="#">20170014</a> | INV         | 08/11/2016 | <a href="#">34412</a>         |          |         |       |
|  |                                  |       |                          | Wtr Admin   | Eng Sv     | 22,181.41                     | 154782   |         |       |
|  |                                  |       |                          | Invoice Net |            | 22,181.41                     |          |         |       |
| <a href="#">2827 MAURER STUTZ INC</a>      | <a href="#">1 51101100 70050</a> | 00001 | <a href="#">20160551</a> | INV         | 08/22/2016 | <a href="#">34374</a>         |          |         |       |
|  |                                  |       |                          | Swr Oper    | Eng Sv     | 13,366.75                     | 155079   |         |       |
|  |                                  |       |                          | Invoice Net |            | 13,366.75                     |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 35,548.16                     |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">106285</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 170.00                        | 155010   |         |       |
|  |                                  |       |                          | Invoice Net |            | 170.00                        |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 09/02/2016 | <a href="#">106284</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 155.00                        | 155011   |         |       |
|  |                                  |       |                          | Invoice Net |            | 155.00                        |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">106283</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 985.00                        | 155014   |         |       |
|  |                                  |       |                          | Invoice Net |            | 985.00                        |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">106282</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 930.00                        | 155015   |         |       |
|  |                                  |       |                          | Invoice Net |            | 930.00                        |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">106281</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 1,300.00                      | 155017   |         |       |
|  |                                  |       |                          | Invoice Net |            | 1,300.00                      |          |         |       |
| <a href="#">147 MAYOL PLUMBING AND HEA</a> | <a href="#">1 50100150 70220</a> | 00000 |                          | INV         | 08/11/2016 | <a href="#">106185</a>        |          |         |       |
|  |                                  |       |                          | Wtr Mtr Sv  | Oth PT Sv  | 180.00                        | 155018   |         |       |
|  |                                  |       |                          | Invoice Net |            | 180.00                        |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 3,720.00                      |          |         |       |
| <a href="#">353 MCI COMMUNICATIONS SER</a> | <a href="#">1 10011610 71340</a> | 00002 |                          | INV         | 08/22/2016 | <a href="#">07947863</a>      |          |         |       |
|  |                                  |       |                          | IS          | Telecom    | 57.02                         | 154689   |         |       |
|  |                                  |       |                          | The Den     | Telecom    | .33                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 57.35                         |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 57.35                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                              | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|----------------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">2223</a> | <a href="#">MCL CO AREA EMS SYSTEM</a>    | 00000 |    | INV                  | 08/24/2016 | <a href="#">1673</a>        |          |         |       |
|                      | 1 <a href="#">10015210 71410</a>          |       |    | Fire Books           |            | 165.00                      | 154871   |         |       |
|                      |   |       |    | Invoice Net          |            | 165.00                      |          |         |       |
|                      |   |       |    | CHECK TOTAL          |            | 165.00                      |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41160</a>       | 154089   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 5,488.92                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 5,488.92                    |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41216</a>       | 154090   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 3,314.05                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 3,314.05                    |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41335</a>       | 154091   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 1,358.80                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 1,358.80                    |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41316</a>       | 154092   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 5,428.09                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 5,428.09                    |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41445</a>       | 154798   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 1,514.40                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 1,514.40                    |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>     | 00001 |    | INV                  | 08/22/2016 | <a href="#">41414</a>       | 154802   |         |       |
|                      | 1 <a href="#">10016120 71082</a>          |       |    | St Maint Asphalt     |            | 1,543.20                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 1,543.20                    |          |         |       |
|                      |   |       |    | CHECK TOTAL          |            | 18,647.46                   |          |         |       |
| <a href="#">246</a>  | <a href="#">MCLEAN COUNTY GLASS &amp;</a> | 00000 |    | INV                  | 08/11/2016 | <a href="#">047152</a>      | 154797   |         |       |
|                      | 1 <a href="#">50100110 70510</a>          |       |    | Wtr Admin RepMaint B |            | 320.00                      |          |         |       |
|                      |   |       |    | Invoice Net          |            | 320.00                      |          |         |       |
|                      |   |       |    | CHECK TOTAL          |            | 320.00                      |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a>    | 00001 |    | INV                  | 08/22/2016 | <a href="#">40413 PS</a>    | 155423   |         |       |
|                      | 1 <a href="#">10016120 71083</a>          |       |    | St Maint UPM Cold M  |            | 428.48                      |          |         |       |
|                      | 2 <a href="#">10016120 71084</a>          |       |    | St Maint Agg RkSnd   |            | 7.28                        |          |         |       |
|                      | 3 <a href="#">51101100 71084</a>          |       |    | Swr Oper Agg RkSnd   |            | 13.10                       |          |         |       |
|                      | 4 <a href="#">53103100 71084</a>          |       |    | Storm Wat Agg RkSnd  |            | 8.74                        |          |         |       |
|                      |   |       |    | Invoice Net          |            | 457.60                      |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a>    | 00001 |    | CRM                  | 08/22/2016 | <a href="#">41263 CR PS</a> | 155424   |         |       |
|                      | 1 <a href="#">10016120 71083</a>          |       |    | St Maint UPM Cold M  |            | -172.75                     |          |         |       |
|                      |   |       |    | Invoice Net          |            | -172.75                     |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a>    | 00001 |    | INV                  | 08/22/2016 | <a href="#">40413 PRKS</a>  | 155425   |         |       |
|                      | 1 <a href="#">10014136 70590</a>          |       |    | MP Zoo Oth Repair    |            | 227.73                      |          |         |       |
|                      |   |       |    | Invoice Net          |            | 227.73                      |          |         |       |
| <a href="#">91</a>   | <a href="#">MCLEAN COUNTY MATERIAL</a>    | 00001 |    | INV                  | 08/22/2016 | <a href="#">40413 WTR</a>   | 155426   |         |       |
|                      | 1 <a href="#">50100120 70220</a>          |       |    | Wtr Trans Oth PT Sv  |            | 1,967.19                    |          |         |       |
|                      |   |       |    | Invoice Net          |            | 1,967.19                    |          |         |       |
|                      |   |       |    | CHECK TOTAL          |            | 2,479.77                    |          |         |       |





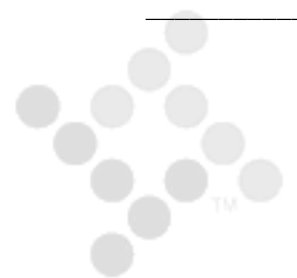
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                             | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|---|----|-------------|------------|---------------------------|----------|---------|-------|
| <u>90 MCLEAN COUNTY HISTORIC</u>   | 00000        |   |    | INV         | 08/23/2016 | <u>CEMETERY WLK 10/16</u> | 155405   |         |       |
| 1 <u>10014125 70610 20000</u>      | BCPA         |   |    | Advertise   |            | 300.00                    |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 300.00                    |          |         |       |
| <u>90 MCLEAN COUNTY HISTORIC</u>   | 00000        |   |    | INV         | 08/22/2016 | <u>SUPPORT 2017</u>       | 155542   |         |       |
| 1 <u>10019170 75010</u>            | Econ Devel   |   |    | To CVB      |            | 25,000.00                 |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 25,000.00                 |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 25,300.00                 |          |         |       |
| <u>92 MCLEAN COUNTY REGIONAL</u>   | 00000        |   |    | INV         | 08/22/2016 | <u>fy217blm</u>           | 155427   |         |       |
| 1 <u>10015420 75025</u>            | Planning     |   |    | To RegPln   |            | 54,674.00                 |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 54,674.00                 |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 54,674.00                 |          |         |       |
| <u>94 MCLEAN COUNTY TREASURE</u>   | 00002        |   |    | EFT         | 08/22/2016 | <u>MNTL HLTH 5/16</u>     | 155428   |         |       |
| 1 <u>10019140 75021</u>            | MentalHlth   |   |    | ToMentlHth  |            | 186,910.16                |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 186,910.16                |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 186,910.16                |          |         |       |
| <u>297 MCLEAN COUNTY TRUCK CO</u>  | 00001        |   |    | INV         | 08/22/2016 | <u>1-262220015</u>        | 155469   |         |       |
| 1 <u>10016310 71710</u>            | Fleet Mgt    |   |    | Veh Equip   |            | 179.02                    |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 179.02                    |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 179.02                    |          |         |       |
| <u>184 MCMASTER CARR SUPPLY C</u>  | 00001        |   |    | EFT         | 08/15/2016 | <u>70330679</u>           | 154994   |         |       |
| 1 <u>50100130 71080</u>            | Wtr Pure     |   |    | Maint Supp  |            | 37.45                     |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 37.45                     |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 37.45                     |          |         |       |
| <u>862 MCROBERTS SALES CO INC</u>  | 00001        |   |    | INV         | 08/22/2016 | <u>49186</u>              | 155312   |         |       |
| 1 <u>10014136 71040</u>            | MP Zoo       |   |    | Animal Fd   |            | 2,987.15                  |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 2,987.15                  |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 2,987.15                  |          |         |       |
| <u>978 MEHRINGS SUPPLY COMPAN</u>  | 00001        |   |    | INV         | 08/11/2016 | <u>261-S100037655.001</u> | 154816   |         |       |
| 1 <u>50100120 70550</u>            | Wtr Trans    |   |    | RepMaint I  |            | 238.30                    |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 238.30                    |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 238.30                    |          |         |       |
| <u>2671 METROPOLITAN LIFE INSU</u> | 00000        |   |    | INV         | 08/22/2016 | <u>JULY 2016</u>          | 155567   |         |       |
| 1 <u>60200290 62110</u>            | Misc Ben     |   |    | Grp Lif In  |            | 3,205.37                  |          |         |       |
| 2 <u>60280290 62110</u>            | Misc Ben     |   |    | Grp Lif In  |            | 83.20                     |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 3,288.57                  |          |         |       |
|                                    |              |   |    | CHECK TOTAL |            | 3,288.57                  |          |         |       |
| <u>2671 METROPOLITAN LIFE INSU</u> | 00001        |   |    | INV         | 08/22/2016 | <u>AUGUST 2016</u>        | 155569   |         |       |
| 1 <u>60200290 62110</u>            | Misc Ben     |   |    | Grp Lif In  |            | 3,210.42                  |          |         |       |
| 2 <u>60280290 62110</u>            | Misc Ben     |   |    | Grp Lif In  |            | 84.00                     |          |         |       |
|                                    | Invoice Net  |   |    |             |            | 3,294.42                  |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR              | G/L ACCOUNTS                           | R           | PO | TYPE     | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------------|----|----------|------------|-------------------------|----------|---------|-------|
|                     |  |             |    |          |            | CHECK TOTAL             | 3,294.42 |         |       |
| <a href="#">249</a> | <a href="#">MIDCO INC</a>              | 00001       |    | EFT      | 08/05/2016 | <a href="#">306268</a>  | 154933   |         |       |
|                     | 1 <a href="#">10011610 70530</a>       | IS          |    | RepMaint | O          | 1,287.00                |          |         |       |
|                     |  | Invoice Net |    |          |            | 1,287.00                |          |         |       |
|                     |  |             |    |          |            | CHECK TOTAL             | 1,287.00 |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">59750-1</a> | 154119   |         |       |
|                     | 1 <a href="#">53103100 71190</a>       | Storm Wat   |    | Other    | Supp       | 33.50                   |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       | Swr Oper    |    | Other    | Supp       | 33.50                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 67.00                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">59851-1</a> | 154120   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 183.60                  |          |         |       |
|                     |  | Invoice Net |    |          |            | 183.60                  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60028-1</a> | 154121   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 104.55                  |          |         |       |
|                     |  | Invoice Net |    |          |            | 104.55                  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">59866-1</a> | 154122   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 383.90                  |          |         |       |
|                     |  | Invoice Net |    |          |            | 383.90                  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">59941-1</a> | 154123   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 97.00                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 97.00                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">W2399-1</a> | 154124   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 72.95                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 72.95                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">61220-1</a> | 154762   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 54.00                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 54.00                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">61135-1</a> | 154763   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 42.50                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 42.50                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60567-1</a> | 154764   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 36.55                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 36.55                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60561-1</a> | 154765   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 44.50                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 44.50                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60479-1</a> | 154767   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 419.92                  |          |         |       |
|                     |  | Invoice Net |    |          |            | 419.92                  |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60598-1</a> | 154769   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 15.45                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 15.45                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000       |    | INV      | 08/22/2016 | <a href="#">60878-1</a> | 154770   |         |       |
|                     | 1 <a href="#">10016120 71190</a>       | St Maint    |    | Other    | Supp       | 72.70                   |          |         |       |
|                     |  | Invoice Net |    |          |            | 72.70                   |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">60284-1</a>     | 154771   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 401.56                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 401.56                      |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">60220-1</a>     | 154772   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 88.82                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 88.82                       |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">60212-1</a>     | 154785   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 450.00                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 450.00                      |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">60243-1</a>     | 154787   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 47.96                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 47.96                       |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">60128-1</a>     | 154789   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 112.50                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 112.50                      |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">61048-1</a>     | 154792   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 911.90                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 911.90                      |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">61111-1</a>     | 154794   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 1,058.45                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,058.45                    |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">61041-1</a>     | 154796   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    | Other Supp | 900.00                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 900.00                      |          |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 08/11/2016 | <a href="#">60522-1</a>     | 154966   |         |       |
|                      | 1 <a href="#">50100120 71080</a>       |       |    | Wtr Trans   | Maint Supp | 128.75                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 128.75                      |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 5,694.56                    |          |         |       |
| <a href="#">1457</a> | <a href="#">MIDWEST TRADING HORTIC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1420643</a>     | 154668   |         |       |
|                      | 1 <a href="#">10014110 70590</a>       |       |    | Pks Maint   | Oth Repair | 1,725.73                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,725.73                    |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 1,725.73                    |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">7406898-050</a> | 155504   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 60.52                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 60.52                       |          |         |       |
| <a href="#">1577</a> | <a href="#">MIDWEST VETERINARY SUP</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">7406898-000</a> | 155505   |         |       |
|                      | 1 <a href="#">10014136 70040</a>       |       |    | MP Zoo      | Vet Sv     | 122.70                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 122.70                      |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 183.22                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000 |    | INV         | 08/22/2016 | <a href="#">081115-00</a>   | 154078   |         |       |
|                      | 1 <a href="#">56406410 71024</a>       |       |    | Prairie     | Janit Supp | 137.75                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 137.75                      |          |         |       |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>  | 00000 |    | INV         | 08/22/2016 | <a href="#">081154-00</a>   | 154742   |         |       |
|                      | 1 <a href="#">10016110 71024</a>       |       |    | PW Admin    | Janit Supp | 166.78                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 166.78                      |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                    | G/L ACCOUNTS                           | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 10015210 71024</a>       | 00000       |                          | INV         | 09/04/2016 | <a href="#">081299-00</a> | 154783   |         |       |
|   |  | Fire        |                          | Janit       | Supp       | 1,688.42                  |          |         |       |
|   |  | Invoice Net |                          |             |            | 1,688.42                  |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 56406410 71024</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">081252-00</a> | 154952   |         |       |
|   |  | Prairie     |                          | Janit       | Supp       | 176.30                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 176.30                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 56406420 71024</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">081293-00</a> | 154953   |         |       |
|   |  | The Den     |                          | Janit       | Supp       | 158.34                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 158.34                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 50100120 71024</a>       | 00000       |                          | INV         | 08/11/2016 | <a href="#">081194-00</a> | 154978   |         |       |
|   |  | Wtr Trans   |                          | Janit       | Supp       | 462.00                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 462.00                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 10014125 71024 20000</a> | 00000       |                          | INV         | 08/23/2016 | <a href="#">080043-00</a> | 155403   |         |       |
|   |  | BCPA        |                          | Janit       | Supp       | 303.86                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 303.86                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 10014125 71024 20000</a> | 00000       |                          | INV         | 08/23/2016 | <a href="#">081369-00</a> | 155411   |         |       |
|   |  | BCPA        |                          | Janit       | Supp       | 557.36                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 557.36                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 10014136 71024</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">081391-00</a> | 155501   |         |       |
|   |  | MP Zoo      |                          | Janit       | Supp       | 152.98                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 152.98                    |          |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>  | <a href="#">1 10014136 71024</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">081368-00</a> | 155502   |         |       |
|   |  | MP Zoo      |                          | Janit       | Supp       | 80.18                     |          |         |       |
|   |  | Invoice Net |                          |             |            | 80.18                     |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 3,883.97                  |          |         |       |
| <a href="#">2423 MINERAL MASTERS CORP</a> | <a href="#">1 10014120 71720</a>       | 00001       |                          | EFT         | 08/22/2016 | <a href="#">00037762</a>  | 154825   |         |       |
|   |  | Aquatics    |                          | Wtr Chem    |            | 740.00                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 740.00                    |          |         |       |
| <a href="#">2423 MINERAL MASTERS CORP</a> | <a href="#">1 10014120 71720</a>       | 00001       |                          | EFT         | 08/22/2016 | <a href="#">00037761</a>  | 154827   |         |       |
|   |  | Aquatics    |                          | Wtr Chem    |            | 555.00                    |          |         |       |
|   |  | Invoice Net |                          |             |            | 555.00                    |          |         |       |
| <a href="#">2423 MINERAL MASTERS CORP</a> | <a href="#">1 10014110 70590</a>       | 00001       |                          | EFT         | 08/22/2016 | <a href="#">00037604</a>  | 155390   |         |       |
|   |  | Pks Maint   |                          | Oth Repair  |            | 97.50                     |          |         |       |
|   |  | Invoice Net |                          |             |            | 97.50                     |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 1,392.50                  |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a>       | 00001       | <a href="#">20170103</a> | INV         | 08/22/2016 | <a href="#">1271950</a>   | 155032   |         |       |
|   |  | Wtr Pure    |                          | Wtr Chem    |            | 4,748.96                  |          |         |       |
|   |  | Invoice Net |                          |             |            | 4,748.96                  |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a>       | 00001       | <a href="#">20170103</a> | INV         | 08/22/2016 | <a href="#">1272769</a>   | 155034   |         |       |
|   |  | Wtr Pure    |                          | Wtr Chem    |            | 4,805.41                  |          |         |       |
|   |  | Invoice Net |                          |             |            | 4,805.41                  |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a>       | 00001       | <a href="#">20170103</a> | INV         | 08/22/2016 | <a href="#">1273174</a>   | 155035   |         |       |
|   |  | Wtr Pure    |                          | Wtr Chem    |            | 4,788.47                  |          |         |       |
|   |  | Invoice Net |                          |             |            | 4,788.47                  |          |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a>       | 00001       | <a href="#">20170103</a> | INV         | 08/22/2016 | <a href="#">1274009</a>   | 155041   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|-----------------|----------|---------|-------|
|        | 1 50100130 71720       |   |                | Wtr Pure    | Wtr Chem   | 4,836.24        |          |         |       |
|        |                        |   |                | Invoice Net |            | 4,836.24        |          |         |       |
| 98     | MISSISSIPPI LIME CO    |   | 00001 20170103 | INV         | 08/22/2016 | 1274568         | 155042   |         |       |
|        | 1 50100130 71720       |   |                | Wtr Pure    | Wtr Chem   | 4,714.11        |          |         |       |
|        |                        |   |                | Invoice Net |            | 4,714.11        |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 23,893.19       |          |         |       |
| 222    | MOBOTREX INC           |   | 00000          | INV         | 08/22/2016 | 213879          | 154736   |         |       |
|        | 1 10016210 71078       |   |                | Eng Admin   | Elect Supp | 48.00           |          |         |       |
|        |                        |   |                | Invoice Net |            | 48.00           |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 48.00           |          |         |       |
| 1910   | MORRIS JOHN            |   | 00000          | INV         | 08/26/2016 | 344             | 155490   |         |       |
|        | 1 10014110 70590       |   |                | Pks Maint   | Oth Repair | 1,700.00        |          |         |       |
|        |                        |   |                | Invoice Net |            | 1,700.00        |          |         |       |
| 1910   | MORRIS JOHN            |   | 00000          | INV         | 08/29/2016 | 348             | 155491   |         |       |
|        | 1 10014110 70590       |   |                | Pks Maint   | Oth Repair | 1,700.00        |          |         |       |
|        |                        |   |                | Invoice Net |            | 1,700.00        |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 3,400.00        |          |         |       |
| 148    | MOTION INDUSTRIES INC  |   | 00001          | INV         | 08/22/2016 | IL66-038481     | 154998   |         |       |
|        | 1 50100130 71080       |   |                | Wtr Pure    | Maint Supp | 64.52           |          |         |       |
|        |                        |   |                | Invoice Net |            | 64.52           |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 64.52           |          |         |       |
| 148    | MOTION INDUSTRIES INC  |   | 00002          | INV         | 08/22/2016 | IL66-038575     | 154714   |         |       |
|        | 1 10016310 71710       |   |                | Fleet Mgt   | Veh Equip  | 586.78          |          |         |       |
|        |                        |   |                | Invoice Net |            | 586.78          |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 586.78          |          |         |       |
| 689    | MOTOROLA SOLUTIONS     |   | 00001 20160257 | INV         | 08/31/2016 | 78350077        | 153993   |         |       |
|        | 1 10015110 70690       |   |                | Pol Admin   | Purch Serv | 862.00          |          |         |       |
|        |                        |   |                | Invoice Net |            | 862.00          |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 862.00          |          |         |       |
| 366    | MILLER PARK ZOOLOGICAL |   | 00000          | INV         | 08/22/2016 | BBF POUR TEAM 9 | 155625   |         |       |
|        | 1 10014125 54920 20000 |   | BCPA           | Admin Fee   |            | 375.00          |          |         |       |
|        |                        |   |                | Invoice Net |            | 375.00          |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 375.00          |          |         |       |
| 3813   | MULTICULTURAL LEADERSH |   | 00000          | INV         | 08/22/2016 | 349             | 155550   |         |       |
|        | 1 10011310 70632       |   |                | CtyClerk    | Pro Develp | 1,200.00        |          |         |       |
|        |                        |   |                | Invoice Net |            | 1,200.00        |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 1,200.00        |          |         |       |
| 49     | MUNICIPAL EMERGENCY SE |   | 00001          | INV         | 08/25/2016 | IN1049961       | 154829   |         |       |
|        | 1 10015210 71710       |   |                | Fire        | Veh Equip  | 366.00          |          |         |       |
|        |                        |   |                | Invoice Net |            | 366.00          |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| <a href="#">49 MUNICIPAL EMERGENCY SE</a>   | <a href="#">1 10015210 62191</a>       | 00001 |    | INV         | 08/24/2016 | <a href="#">IN1049671</a>       | 154838   |         |       |
|   |  |       |    | Fire        | Prot Wear  | 288.00                          |          |         |       |
|   |  |       |    | Invoice Net |            | 288.00                          |          |         |       |
| <a href="#">49 MUNICIPAL EMERGENCY SE</a>   | <a href="#">1 10015210 71710</a>       | 00001 |    | INV         | 08/26/2016 | <a href="#">IN1050548</a>       | 154841   |         |       |
|   |  |       |    | Fire        | Veh Equip  | 303.96                          |          |         |       |
|   |  |       |    | Invoice Net |            | 303.96                          |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 957.96                          |          |         |       |
| <a href="#">163 MUTUAL WHEEL CO INC</a>     | <a href="#">1 10016310 71710</a>       | 00000 |    | INV         | 08/22/2016 | <a href="#">166430 7/16</a>     | 155536   |         |       |
|   |  |       |    | Fleet Mgt   | Veh Equip  | 1,721.20                        |          |         |       |
|   |  |       |    | Invoice Net |            | 1,721.20                        |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 1,721.20                        |          |         |       |
| <a href="#">3483 NAVIGATE WELLNESS</a>      | <a href="#">1 10011410 79120</a>       | 00000 |    | INV         | 08/22/2016 | <a href="#">2753</a>            | 155036   |         |       |
|   |  |       |    | HR          | Emp Relatn | 1,010.00                        |          |         |       |
|   |  |       |    | Invoice Net |            | 1,010.00                        |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 1,010.00                        |          |         |       |
| <a href="#">3623 NEUHOFF FAMILY LIMITED</a> | <a href="#">1 56406420 70610</a>       | 00001 |    | INV         | 08/30/2016 | <a href="#">IN-ILM-11607259</a> | 155471   |         |       |
|   |  |       |    | The Den     | Advertise  | 225.00                          |          |         |       |
|   |  |       |    | Invoice Net |            | 225.00                          |          |         |       |
| <a href="#">3623 NEUHOFF FAMILY LIMITED</a> | <a href="#">1 10014112 70610</a>       | 00001 |    | INV         | 08/22/2016 | <a href="#">IN-ILB-11607331</a> | 155472   |         |       |
|   |  |       |    | Recreation  | Advertise  | 375.00                          |          |         |       |
|   |  |       |    | Invoice Net |            | 375.00                          |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 600.00                          |          |         |       |
| <a href="#">541 NEWMAN &amp; ULLMAN INC</a> | <a href="#">1 56406400 71770</a>       | 00000 |    | INV         | 08/22/2016 | <a href="#">612290</a>          | 154080   |         |       |
|   |  |       |    | Highland    | Snack Shop | 193.02                          |          |         |       |
|   |  |       |    | Invoice Net |            | 193.02                          |          |         |       |
| <a href="#">541 NEWMAN &amp; ULLMAN INC</a> | <a href="#">1 56406420 71770</a>       | 00000 |    | INV         | 08/22/2016 | <a href="#">612604</a>          | 154947   |         |       |
|   |  |       |    | The Den     | Snack Shop | 539.93                          |          |         |       |
|   |  |       |    | Invoice Net |            | 539.93                          |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 732.95                          |          |         |       |
| <a href="#">1143 NEXSTAR BROADCASTING</a>   | <a href="#">1 10014125 70610 20000</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">2673100</a>         | 155461   |         |       |
|   |  |       |    | BCPA        | Advertise  | 120.00                          |          |         |       |
|   |  |       |    | Invoice Net |            | 120.00                          |          |         |       |
| <a href="#">1143 NEXSTAR BROADCASTING</a>   | <a href="#">1 10014136 70610</a>       | 00002 |    | INV         | 08/30/2016 | <a href="#">2671030</a>         | 155463   |         |       |
|   |  |       |    | MP Zoo      | Advertise  | 25.00                           |          |         |       |
|   |  |       |    | Invoice Net |            | 25.00                           |          |         |       |
| <a href="#">1143 NEXSTAR BROADCASTING</a>   | <a href="#">1 10014136 70610</a>       | 00002 |    | INV         | 08/30/2016 | <a href="#">2673101</a>         | 155464   |         |       |
|   |  |       |    | MP Zoo      | Advertise  | 30.00                           |          |         |       |
|   |  |       |    | Invoice Net |            | 30.00                           |          |         |       |
| <a href="#">1143 NEXSTAR BROADCASTING</a>   | <a href="#">1 10014136 70610</a>       | 00002 |    | INV         | 08/30/2016 | <a href="#">2673082</a>         | 155466   |         |       |
|   |  |       |    | MP Zoo      | Advertise  | 190.00                          |          |         |       |
|   |  |       |    | Invoice Net |            | 190.00                          |          |         |       |
|   |  |       |    | CHECK TOTAL |            | 365.00                          |          |         |       |







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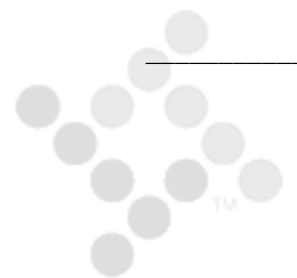
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203257</a>     | 155377   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 34.00                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 34.00                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203437</a>     | 155378   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 19.25                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 19.25                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203376</a>     | 155379   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 43.85                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 43.85                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203254</a>     | 155380   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 100.74                     |          |         |       |
|                      |  |       |    | Invoice Net |            | 100.74                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203175</a>     | 155381   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 35.00                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.00                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">203048</a>     | 155382   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 27.18                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 27.18                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202277</a>     | 155383   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 274.00                     |          |         |       |
|                      |  |       |    | Invoice Net |            | 274.00                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202276</a>     | 155384   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 35.58                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.58                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202946</a>     | 155385   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 94.95                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 94.95                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202728</a>     | 155386   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 42.50                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 42.50                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202624</a>     | 155387   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 69.98                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 69.98                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202625</a>     | 155388   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 17.99                      |          |         |       |
|                      |  |       |    | Invoice Net |            | 17.99                      |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">202385</a>     | 155389   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |       |    | Pks Maint   | RepMaintNF | 185.35                     |          |         |       |
|                      |  |       |    | Invoice Net |            | 185.35                     |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                            | 980.37   |         |       |
| <a href="#">2463</a> | <a href="#">NORTHERN SAFETY COMPAN</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">902043815</a>  | 155028   |         |       |
|                      | 1 <a href="#">50100130 71190</a>       |       |    | Wtr Pure    | Other Supp | 1,288.16                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,288.16                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                            | 1,288.16 |         |       |
| <a href="#">174</a>  | <a href="#">NU AIR CORP</a>            | 00000 |    | INV         | 08/25/2016 | <a href="#">0088506-IN</a> | 155401   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                                     | R                     | PO    | TYPE                                      | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK    |
|----------------------|--|-----------------------|-------|---|------------|---------------------------|----------|---------|----------|
|                      | 1 <a href="#">10014125</a> <a href="#">70510</a> | <a href="#">20000</a> |       | BCPA<br>RepMaint B<br>Invoice Net         |            | 663.84<br>663.84          |          |         |          |
|                      |  |                       |       |   |            | CHECK TOTAL               |          |         | 663.84   |
| <a href="#">2907</a> | <a href="#">080 LEASING LLC</a>                  |                       | 00001 | EFT                                       | 08/22/2016 | <a href="#">0716</a>      | 155317   |         |          |
|                      | 1 <a href="#">10014136</a> <a href="#">71053</a> |                       |       | MP Zoo<br>GShop<br>Purch<br>Invoice Net   |            | 406.73<br>406.73          |          |         |          |
|                      |  |                       |       |   |            | CHECK TOTAL               |          |         | 406.73   |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/27/2016 | <a href="#">96675508</a>  | 153642   |         |          |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a> |                       |       | Lk Maint<br>Purch<br>Serv<br>Invoice Net  |            | 41.92<br>41.92            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">96676285</a>  | 154724   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 49.30<br>49.30            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">96675621</a>  | 154990   |         |          |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a> |                       |       | Lk Maint<br>Purch<br>Serv<br>Invoice Net  |            | 42.51<br>42.51            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">96675421</a>  | 154992   |         |          |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |                       |       | Wtr Pure<br>Purch<br>Serv<br>Invoice Net  |            | 43.62<br>43.62            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">111831068</a> | 155060   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 50.72<br>50.72            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">111831012</a> | 155062   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 52.64<br>52.64            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">11831069</a>  | 155064   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 50.72<br>50.72            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">111829873</a> | 155065   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 50.72<br>50.72            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">111831025</a> | 155066   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 50.72<br>50.72            |          |         |          |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        |                       | 00001 | INV                                       | 08/22/2016 | <a href="#">111831221</a> | 155067   |         |          |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |                       |       | Fac Maint<br>Purch<br>Serv<br>Invoice Net |            | 50.72<br>50.72            |          |         |          |
|                      |  |                       |       |   |            | CHECK TOTAL               |          |         | 483.59   |
| <a href="#">1835</a> | <a href="#">ORR KATHLEEN</a>                     |                       | 00000 | INV                                       | 08/22/2016 | <a href="#">15019</a>     | 155531   |         |          |
|                      | 1 <a href="#">10019170</a> <a href="#">70220</a> |                       |       | Econ Devel<br>Oth PT Sv                   |            | 5,730.00                  |          |         |          |
|                      | 2 <a href="#">25105100</a> <a href="#">70010</a> |                       |       | Empire TIF<br>Out Legal<br>Invoice Net    |            | 250.00<br>5,980.00        |          |         |          |
|                      |  |                       |       |   |            | CHECK TOTAL               |          |         | 5,980.00 |





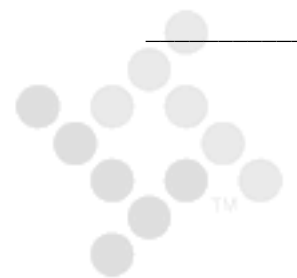
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                    | G/L ACCOUNTS                           | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10011410 70610</a>       | 00001       |                          | INV         | 08/22/2016 | <a href="#">111-60000796 07/16</a> |          |         |       |
|   |  | HR          |                          | Advertise   |            | 863.46                             |          | 155037  |       |
|   |  | Invoice Net |                          |             |            | 863.46                             |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10014125 70610 20000</a> | 00001       | <a href="#">20170130</a> | INV         | 08/22/2016 | <a href="#">111-60082545 5/16</a>  |          |         |       |
|   |  | BCPA        |                          | Advertise   |            | 3,147.04                           |          | 155296  |       |
|   |  | Invoice Net |                          |             |            | 3,147.04                           |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10014125 70610 20000</a> | 00001       | <a href="#">20170130</a> | INV         | 08/22/2016 | <a href="#">111-60082545 6/16</a>  |          |         |       |
|   |  | BCPA        |                          | Advertise   |            | 3,127.04                           |          | 155298  |       |
|   |  | Invoice Net |                          |             |            | 3,127.04                           |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10014125 70610 20000</a> | 00001       | <a href="#">20170130</a> | INV         | 08/22/2016 | <a href="#">111-60082545 7/16</a>  |          |         |       |
|   |  | BCPA        |                          | Advertise   |            | 3,127.04                           |          | 155303  |       |
|   |  | Invoice Net |                          |             |            | 3,127.04                           |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10011310 70610</a>       | 00001       |                          | INV         | 08/22/2016 | <a href="#">111-60072323 7/16</a>  |          |         |       |
|   |  | CtyClerk    |                          | Advertise   |            | 1,078.84                           |          | 155446  |       |
|   |  | Invoice Net |                          |             |            | 1,078.84                           |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10019170 70220</a>       | 00001       |                          | INV         | 08/22/2016 | <a href="#">111-60060342 7/16</a>  |          |         |       |
|   |  | Econ Devel  |                          | Oth PT Sv   |            | 448.40                             |          | 155447  |       |
|   | <a href="#">2 10011310 70610</a>       | CtyClerk    |                          | Advertise   |            | 211.08                             |          |         |       |
|   |  | Invoice Net |                          |             |            | 659.48                             |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 12,002.90                          |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10014125 70631 20000</a> | 00002       |                          | INV         | 08/23/2016 | <a href="#">BCPA 7/1/16</a>        |          |         |       |
|   |  | BCPA        |                          | Dues        |            | 10.00                              |          | 154185  |       |
|   |  | Invoice Net |                          |             |            | 10.00                              |          |         |       |
| <a href="#">100 PANTAGRAPH PUBLISHING</a> | <a href="#">1 10014136 79990</a>       | 00002       |                          | INV         | 08/22/2016 | <a href="#">MAG SUBSCRPT 7/16</a>  |          |         |       |
|   |  | MP Zoo      |                          | Othr Exp    |            | 10.00                              |          | 154743  |       |
|   |  | Invoice Net |                          |             |            | 10.00                              |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 20.00                              |          |         |       |
| <a href="#">3548 PARADISE ARTISTS INC</a> | <a href="#">1 10014125 70218 20000</a> | 00001       | <a href="#">20170151</a> | INV         | 08/22/2016 | <a href="#">BCPA PERF 9/1/2016</a> |          |         |       |
|   |  | BCPA        |                          | Artist Fee  |            | 40,000.00                          |          | 155414  |       |
|   |  | Invoice Net |                          |             |            | 40,000.00                          |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 40,000.00                          |          |         |       |
| <a href="#">784 PARKWAY CAR WASH LLC</a>  | <a href="#">1 10016210 70649</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">#395 ENG 6/16</a>      |          |         |       |
|   |  | Eng Admin   |                          | Car Wash    |            | 42.00                              |          | 154127  |       |
|   |  | Invoice Net |                          |             |            | 42.00                              |          |         |       |
| <a href="#">784 PARKWAY CAR WASH LLC</a>  | <a href="#">1 10016310 70520</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">#423 FLT 6/16</a>      |          |         |       |
|   |  | Fleet Mgt   |                          | RepMaint V  |            | 7.00                               |          | 154715  |       |
|   |  | Invoice Net |                          |             |            | 7.00                               |          |         |       |
| <a href="#">784 PARKWAY CAR WASH LLC</a>  | <a href="#">1 10015430 70649</a>       | 00000       |                          | INV         | 08/22/2016 | <a href="#">#38 BS 6/16</a>        |          |         |       |
|   |  | Code Enfor  |                          | Car Wash    |            | 7.00                               |          | 155334  |       |
|   |  | Invoice Net |                          |             |            | 7.00                               |          |         |       |
|   |  |             |                          | CHECK TOTAL |            | 56.00                              |          |         |       |
| <a href="#">271 PDC LABORATORIES INC</a>  | <a href="#">1 50100130 70220</a>       | 00001       |                          | EFT         | 08/22/2016 | <a href="#">838990</a>             |          |         |       |
|   |  | Wtr Pure    |                          | Oth PT Sv   |            | 2,542.84                           |          | 155057  |       |
|   |  | Invoice Net |                          |             |            | 2,542.84                           |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| <a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>    | 1 <a href="#">50100130</a> <a href="#">70220</a>                       | 00001 |                          | EFT         | 08/22/2016 | <a href="#">838991</a>          | 155059   |         |       |
|   |  |       |                          | Wtr Pure    | Oth PT Sv  | 62.00                           |          |         |       |
|   |  |       |                          | Invoice Net |            | 62.00                           |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 2,604.84                        |          |         |       |
| <a href="#">3578</a> <a href="#">PECKHAM GUYTON ALBERS</a>  | 1 <a href="#">10019170</a> <a href="#">70220</a>                       | 00001 | <a href="#">20170093</a> | INV         | 08/22/2016 | <a href="#">106367</a>          | 155313   |         |       |
|   |  |       |                          | Econ Devel  | Oth PT Sv  | 1,800.00                        |          |         |       |
|   |  |       |                          | Invoice Net |            | 1,800.00                        |          |         |       |
| <a href="#">3578</a> <a href="#">PECKHAM GUYTON ALBERS</a>  | 1 <a href="#">10019170</a> <a href="#">70220</a>                       | 00001 | <a href="#">20170094</a> | INV         | 08/22/2016 | <a href="#">106366</a>          | 155329   |         |       |
|   |  |       |                          | Econ Devel  | Oth PT Sv  | 16,000.00                       |          |         |       |
|   |  |       |                          | Invoice Net |            | 16,000.00                       |          |         |       |
| <a href="#">3578</a> <a href="#">PECKHAM GUYTON ALBERS</a>  | 1 <a href="#">10019170</a> <a href="#">70220</a>                       | 00001 | <a href="#">20160567</a> | INV         | 08/22/2016 | <a href="#">106353</a>          | 155330   |         |       |
|   |  |       |                          | Econ Devel  | Oth PT Sv  | 1,050.00                        |          |         |       |
|   |  |       |                          | Invoice Net |            | 1,050.00                        |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 18,850.00                       |          |         |       |
| <a href="#">945</a> <a href="#">PEORIA MIDWEST EQUIPME</a>  | 1 <a href="#">10015210</a> <a href="#">70540</a>                       | 00000 |                          | INV         | 08/26/2016 | <a href="#">243055</a>          | 154183   |         |       |
|   |  |       |                          | Fire        | RepMt Othr | 39.50                           |          |         |       |
|   |  |       |                          | Invoice Net |            | 39.50                           |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 39.50                           |          |         |       |
| <a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>  | 1 <a href="#">10011610</a> <a href="#">71010</a>                       | 00000 |                          | INV         | 08/28/2016 | <a href="#">218809</a>          | 154081   |         |       |
|   |  |       |                          | IS          | Off Supp   | 577.84                          |          |         |       |
|   |  |       |                          | Invoice Net |            | 577.84                          |          |         |       |
| <a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>  | 1 <a href="#">10011610</a> <a href="#">71010</a>                       | 00000 |                          | INV         | 08/27/2016 | <a href="#">218776</a>          | 154084   |         |       |
|   |  |       |                          | IS          | Off Supp   | 744.60                          |          |         |       |
|   |  |       |                          | Invoice Net |            | 744.60                          |          |         |       |
| <a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>  | 1 <a href="#">10011610</a> <a href="#">70530</a>                       | 00000 |                          | INV         | 08/28/2016 | <a href="#">218799</a>          | 154125   |         |       |
|   |  |       |                          | IS          | RepMaint O | 815.00                          |          |         |       |
|   |  |       |                          | Invoice Net |            | 815.00                          |          |         |       |
| <a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>  | 1 <a href="#">10011610</a> <a href="#">71010</a>                       | 00000 |                          | INV         | 08/22/2016 | <a href="#">218877</a>          | 154669   |         |       |
|   |  |       |                          | IS          | Off Supp   | 1,258.00                        |          |         |       |
|   |  |       |                          | Invoice Net |            | 1,258.00                        |          |         |       |
| <a href="#">202</a> <a href="#">PEORIA TYPEWRITER COMP</a>  | 1 <a href="#">10011610</a> <a href="#">71010</a>                       | 00000 |                          | INV         | 08/22/2016 | <a href="#">218835</a>          | 154671   |         |       |
|   |  |       |                          | IS          | Off Supp   | 1,680.00                        |          |         |       |
|   |  |       |                          | Invoice Net |            | 1,680.00                        |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 5,075.44                        |          |         |       |
| <a href="#">3567</a> <a href="#">PEPPER RIDGE PARENT TE</a> | 1 <a href="#">10014125</a> <a href="#">54920</a> <a href="#">20000</a> | 00001 |                          | INV         | 08/22/2016 | <a href="#">BBF POUR TEAM 2</a> | 155599   |         |       |
|   |  |       |                          | BCPA        | Admin Fee  | 300.00                          |          |         |       |
|   |  |       |                          | Invoice Net |            | 300.00                          |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 300.00                          |          |         |       |
| <a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>  | 1 <a href="#">56406410</a> <a href="#">71760</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">98221062</a>        | 154009   |         |       |
|   |  |       |                          | Prairie     | Sft Drinks | 658.38                          |          |         |       |
|   |  |       |                          | Invoice Net |            | 658.38                          |          |         |       |
| <a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>  |  | 00001 |                          | INV         | 08/22/2016 | <a href="#">98433215</a>        | 154670   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 201.35           |          |         |       |
|        |                        |       |    | Invoice Net |            | 201.35           |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | 99581656         | 154672   |         |       |
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 346.30           |          |         |       |
|        |                        |       |    | Invoice Net |            | 346.30           |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | 99699151         | 154744   |         |       |
|        | 1 56406420 71760       |       |    | The Den     | Sft Drinks | 1,144.45         |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,144.45         |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | 97909952         | 154745   |         |       |
|        | 1 56406400 71760       |       |    | Highland    | Sft Drinks | 499.21           |          |         |       |
|        |                        |       |    | Invoice Net |            | 499.21           |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | 43195806         | 154930   |         |       |
|        | 1 10014160 71060       |       |    | Pepsi Ice   | Food       | 213.71           |          |         |       |
|        |                        |       |    | Invoice Net |            | 213.71           |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | 85140401         | 155442   |         |       |
|        | 1 56406420 71760       |       |    | The Den     | Sft Drinks | 362.77           |          |         |       |
|        |                        |       |    | Invoice Net |            | 362.77           |          |         |       |
| 313    | PEPSI COLA GENERAL BOT | 00001 |    | INV         | 08/22/2016 | LF160618048984   | 155448   |         |       |
|        | 1 56406410 71780       |       |    | Prairie     | Pro Shop   | 40.73            |          |         |       |
|        |                        |       |    | Invoice Net |            | 40.73            |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 3,466.90         |          |         |       |
| 1080   | PIPEWORKS INC          | 00001 |    | INV         | 08/22/2016 | 3466             | 154862   |         |       |
|        | 1 10015480 70540       |       |    | Fac Maint   | RepMt Othr | 425.00           |          |         |       |
|        |                        |       |    | Invoice Net |            | 425.00           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 425.00           |          |         |       |
| 999017 | CALEB ZIMMERMAN        | 00000 |    | INV         | 08/22/2016 | DECATUR 9/16     | 155563   |         |       |
|        | 1 10015110 70632       |       |    | Pol Admin   | Pro Develp | 123.00           |          |         |       |
|        |                        |       |    | Invoice Net |            | 123.00           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 123.00           |          |         |       |
| 999017 | DARREN WOLF            | 00000 |    | INV         | 08/22/2016 | SPRINGFIELD 9/16 | 155584   |         |       |
|        | 1 10015118 70632       |       |    | CommCtr     | Pro Develp | 45.00            |          |         |       |
|        |                        |       |    | Invoice Net |            | 45.00            |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 45.00            |          |         |       |
| 999017 | EDWARD SHUMAKER        | 00000 |    | INV         | 08/22/2016 | DECATUR 9/16     | 155562   |         |       |
|        | 1 10015110 70632       |       |    | Pol Admin   | Pro Develp | 123.00           |          |         |       |
|        |                        |       |    | Invoice Net |            | 123.00           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 123.00           |          |         |       |
| 999017 | JACOB LAW              | 00000 |    | INV         | 08/22/2016 | DECATUR 9/16     | 155560   |         |       |
|        | 1 10015110 70632       |       |    | Pol Admin   | Pro Develp | 123.00           |          |         |       |
|        |                        |       |    | Invoice Net |            | 123.00           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 123.00           |          |         |       |





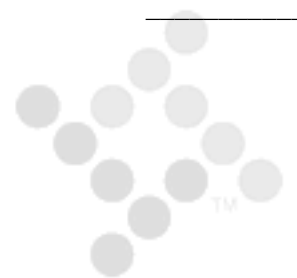
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">999017</a> <a href="#">MICHAEL PERRY</a>          | <a href="#">1 10015110 70632</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">URBANA 9/16</a>   | 155561   |         |       |
|   |                                  |       |                          | Pol Admin   | Pro Develp | 15.00                         |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 15.00                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 15.00                         |          |         |       |
| <a href="#">999017</a> <a href="#">PEDRO DIAZ</a>             | <a href="#">1 10015110 70632</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">DECATUR 9/16</a>  | 155559   |         |       |
|   |                                  |       |                          | Pol Admin   | Pro Develp | 123.00                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 123.00                        |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 123.00                        |          |         |       |
| <a href="#">999017</a> <a href="#">RICHARD BEOLETTO</a>       | <a href="#">1 10015110 70632</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">GLENVIEW 8/16</a> | 155558   |         |       |
|   |                                  |       |                          | Pol Admin   | Pro Develp | 22.60                         |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 22.60                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 22.60                         |          |         |       |
| <a href="#">255</a> <a href="#">PRAXAIR INC</a>               | <a href="#">1 50100130 71720</a> | 00000 | <a href="#">20170111</a> | INV         | 08/22/2016 | <a href="#">73836508</a>      | 155047   |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 1,713.60                      |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,713.60                      |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,713.60                      |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>     | <a href="#">1 50100120 70690</a> | 00003 |                          | INV         | 08/11/2016 | <a href="#">73785191</a>      | 154959   |         |       |
|   |                                  |       |                          | Wtr Trans   | Purch Serv | 329.95                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 329.95                        |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>     | <a href="#">1 50100130 70690</a> | 00003 |                          | INV         | 08/22/2016 | <a href="#">73833610</a>      | 155019   |         |       |
|   |                                  |       |                          | Wtr Pure    | Purch Serv | 472.30                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 472.30                        |          |         |       |
| <a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>     | <a href="#">1 50100130 70690</a> | 00003 |                          | INV         | 08/22/2016 | <a href="#">73786600</a>      | 155021   |         |       |
|   |                                  |       |                          | Wtr Pure    | Purch Serv | 65.10                         |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 65.10                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 867.35                        |          |         |       |
| <a href="#">493</a> <a href="#">PROFESSIONAL ELECTRIC</a>     | <a href="#">1 10015210 70540</a> | 00001 |                          | EFT         | 08/31/2016 | <a href="#">62290</a>         | 154867   |         |       |
|   |                                  |       |                          | Fire        | RepMt Othr | 143.10                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 143.10                        |          |         |       |
| <a href="#">493</a> <a href="#">PROFESSIONAL ELECTRIC</a>     | <a href="#">1 10014110 70542</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">62284</a>         | 155367   |         |       |
|   |                                  |       |                          | Pks Maint   | RepMaintNF | 115.87                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 115.87                        |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 258.97                        |          |         |       |
| <a href="#">999022</a> <a href="#">RICH SEWER &amp; DRAIN</a> | <a href="#">1 10016120 54020</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">154129</a>        | 154129   |         |       |
|   |                                  |       |                          | St Maint    | Pvmt Repr  | 200.00                        |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 200.00                        |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 200.00                        |          |         |       |
| <a href="#">1973</a> <a href="#">R AND R SPECIALTIES OF</a>   | <a href="#">1 10016310 71710</a> | 00000 |                          | INV         | 08/22/2016 | <a href="#">0059902-IN</a>    | 154711   |         |       |
|   |                                  |       |                          | Fleet Mgt   | Veh Equip  | 73.17                         |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 73.17                         |          |         |       |





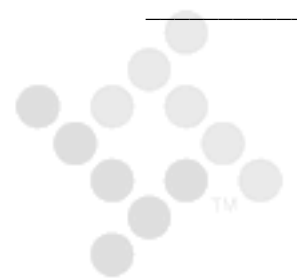
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R                     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|--------------------------|----------------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">1973</a> | <a href="#">R AND R SPECIALTIES OF</a> | 00000                 |                          | INV                  | 08/22/2016 | <a href="#">0060096-IN</a>        | 154718   |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |                       |                          | Fleet Mgt Veh Equip  |            | 440.20                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 440.20                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 513.37                            |          |         |       |
| <a href="#">440</a>  | <a href="#">RA-JAC DISTRIBUTING CO</a> | 00000                 |                          | INV                  | 08/22/2016 | <a href="#">1071906</a>           | 154001   |         |       |
|                      | 1 <a href="#">56406420 71750</a>       |                       |                          | The Den Beverages    |            | 132.30                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 132.30                            |          |         |       |
| <a href="#">440</a>  | <a href="#">RA-JAC DISTRIBUTING CO</a> | 00000                 |                          | INV                  | 08/22/2016 | <a href="#">1071810</a>           | 154002   |         |       |
|                      | 1 <a href="#">56406400 71750</a>       |                       |                          | Highland Beverages   |            | 124.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 124.00                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 256.30                            |          |         |       |
| <a href="#">3164</a> | <a href="#">RAHN ADAM</a>              | 00001                 | <a href="#">20160471</a> | INV                  | 08/22/2016 | <a href="#">SEAS PROMO 8-1-16</a> | 154659   |         |       |
|                      | 1 <a href="#">10014125 70610</a>       | <a href="#">20000</a> |                          | BCPA Advertise       |            | 900.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 900.00                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 900.00                            |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a> | 00002                 |                          | EFT                  | 08/23/2016 | <a href="#">14227953</a>          | 154187   |         |       |
|                      | 1 <a href="#">10011610 70641</a>       |                       |                          | IS Temp Sv           |            | 1,106.00                          |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 1,106.00                          |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a> | 00002                 |                          | EFT                  | 08/23/2016 | <a href="#">14143367</a>          | 154692   |         |       |
|                      | 1 <a href="#">10011610 70641</a>       |                       |                          | IS Temp Sv           |            | 1,008.00                          |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 1,008.00                          |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 2,114.00                          |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a> | 00003                 |                          | EFT                  | 08/22/2016 | <a href="#">R19851531</a>         | 155058   |         |       |
|                      | 1 <a href="#">10016210 70641</a>       |                       |                          | Eng Admin Temp Sv    |            | 775.13                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 775.13                            |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a> | 00003                 |                          | EFT                  | 08/22/2016 | <a href="#">R19885172</a>         | 155061   |         |       |
|                      | 1 <a href="#">10016210 70641</a>       |                       |                          | Eng Admin Temp Sv    |            | 624.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 624.00                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 1,399.13                          |          |         |       |
| <a href="#">81</a>   | <a href="#">RAY OHERRON CO INC</a>     | 00001                 |                          | INV                  | 08/22/2016 | <a href="#">1642594-IN</a>        | 154712   |         |       |
|                      | 1 <a href="#">10016310 71710</a>       |                       |                          | Fleet Mgt Veh Equip  |            | 359.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 359.00                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 359.00                            |          |         |       |
| <a href="#">1216</a> | <a href="#">REED ELSEVIER INC</a>      | 00002                 |                          | INV                  | 08/22/2016 | <a href="#">669363-20160731</a>   | 154922   |         |       |
|                      | 1 <a href="#">10015110 79050</a>       |                       |                          | Pol Admin Invst Exp  |            | 182.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 182.00                            |          |         |       |
|                      |  |                       |                          | CHECK TOTAL          |            | 182.00                            |          |         |       |
| <a href="#">2619</a> | <a href="#">REHRIG PACIFIC COMPANY</a> | 00001                 | <a href="#">20160531</a> | INV                  | 08/22/2016 | <a href="#">ES42145</a>           | 155305   |         |       |
|                      | 1 <a href="#">54404400 70690</a>       |                       |                          | Sol Waste Purch Serv |            | 600.00                            |          |         |       |
|                      |  |                       |                          | Invoice Net          |            | 600.00                            |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR      | G/L ACCOUNTS                 | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------------|-------|-----------------|-------------|------------|-----------------------|----------|---------|-------|
|             |                              |       |                 |             |            | CHECK TOTAL           | 600.00   |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 08/22/2016 | <u>0368-000836101</u> | 154066   |         |       |
| 1           | <u>10014136 70510</u>        |       |                 | MP Zoo      | RepMaint B | 256.05                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 256.05                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 08/11/2016 | <u>0368-000835221</u> | 154824   |         |       |
| 1           | <u>50100120 70650</u>        |       |                 | Wtr Trans   | Lndfl Fees | 614.09                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 614.09                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 08/22/2016 | <u>0368-000836171</u> | 155004   |         |       |
| 1           | <u>50100130 70650</u>        |       |                 | Wtr Pure    | Lndfl Fees | 491.65                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 491.65                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 08/22/2016 | <u>0368-000835797</u> | 155006   |         |       |
| 1           | <u>50100140 70650</u>        |       |                 | Lk Maint    | Lndfl Fees | 1,156.79              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 1,156.79              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 08/22/2016 | <u>0368-000836170</u> | 155009   |         |       |
| 1           | <u>50100130 70650</u>        |       |                 | Wtr Pure    | Lndfl Fees | 1,033.83              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 1,033.83              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00006 |                 | INV         | 07/31/2016 | <u>0368-000836586</u> | 155026   |         |       |
| 1           | <u>50100140 70650</u>        |       |                 | Lk Maint    | Lndfl Fees | 2,024.10              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 2,024.10              |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 5,576.51              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u> | 00007 | <u>20170041</u> | INV         | 08/22/2016 | <u>4513-000011943</u> | 154917   |         |       |
| 1           | <u>54404400 70650</u>        |       |                 | Sol Waste   | Lndfl Fees | 67,338.85             |          |         |       |
| 2           | <u>54404400 70652</u>        |       |                 | Sol Waste   | Bulk Disp  | 2,005.17              |          |         |       |
|             |                              |       |                 | Invoice Net |            | 69,344.02             |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 69,344.02             |          |         |       |
| <u>3081</u> | <u>RICMAR INDUSTRIES INC</u> | 00001 |                 | INV         | 08/22/2016 | <u>324172</u>         | 154996   |         |       |
| 1           | <u>50100130 71190</u>        |       |                 | Wtr Pure    | Other Supp | 277.21                |          |         |       |
|             |                              |       |                 | Invoice Net |            | 277.21                |          |         |       |
|             |                              |       |                 | CHECK TOTAL |            | 277.21                |          |         |       |
| <u>341</u>  | <u>RICOH USA INC</u>         | 00004 |                 | INV         | 08/22/2016 | <u>97279195</u>       | 154701   |         |       |
| 1           | <u>50100140 70430</u>        |       |                 | Lk Maint    | MFD Lease  | 142.32                |          |         |       |
| 2           | <u>10014125 70430</u>        |       |                 | BCPA        | MFD Lease  | 299.69                |          |         |       |
| 3           | <u>10015110 70430</u>        |       |                 | Pol Admin   | MFD Lease  | 1,016.00              |          |         |       |
| 4           | <u>10014110 70430</u>        |       |                 | Pks Maint   | MFD Lease  | 124.17                |          |         |       |
| 5           | <u>56406420 70430</u>        |       |                 | The Den     | MFD Lease  | 103.03                |          |         |       |
| 6           | <u>50100110 70430</u>        |       |                 | Wtr Admin   | MFD Lease  | 427.62                |          |         |       |
| 7           | <u>10016210 70430</u>        |       |                 | Eng Admin   | MFD Lease  | 176.20                |          |         |       |
| 8           | <u>10015210 70430</u>        |       |                 | Fire        | MFD Lease  | 244.49                |          |         |       |
| 9           | <u>10015410 70430</u>        |       |                 | Building S  | MFD Lease  | 252.36                |          |         |       |
| 10          | <u>10011110 70430</u>        |       |                 | Admin       | MFD Lease  | 346.08                |          |         |       |
| 11          | <u>10011410 70430</u>        |       |                 | HR          | MFD Lease  | 303.40                |          |         |       |
| 12          | <u>56406410 70430</u>        |       |                 | Prairie     | MFD Lease  | 42.42                 |          |         |       |
| 13          | <u>10011510 70430</u>        |       |                 | Finance     | MFD Lease  | 698.82                |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                                   | R | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|----|-------------|----------------|------------------------|----------|---------|-------|
| 14                   | <a href="#">10011710</a> <a href="#">70430</a> |   |    | Legal       | MFD Lease      | 273.17                 |          |         |       |
| 15                   | <a href="#">10015430</a> <a href="#">70430</a> |   |    | Code Enfor  | MFD LEASE      | 292.89                 |          |         |       |
| 16                   | <a href="#">10016110</a> <a href="#">70430</a> |   |    | PW Admin    | MFD Lease      | 370.78                 |          |         |       |
| 17                   | <a href="#">10014105</a> <a href="#">70430</a> |   |    | Pks Admin   | MFD Lease      | 226.00                 |          |         |       |
| 18                   | <a href="#">10016310</a> <a href="#">70430</a> |   |    | Fleet Mgt   | MFD Lease      | 72.60                  |          |         |       |
| 19                   | <a href="#">10014112</a> <a href="#">70430</a> |   |    | Recreation  | MFD Lease      | 22.96                  |          |         |       |
| 20                   | <a href="#">56406400</a> <a href="#">70430</a> |   |    | Highland    | MFD Lease      | 36.35                  |          |         |       |
| 21                   | <a href="#">10014160</a> <a href="#">70430</a> |   |    | Pepsi Ice   | MFD Lease      | 101.16                 |          |         |       |
| 22                   | <a href="#">10011310</a> <a href="#">70430</a> |   |    | CtyClerk    | MFD Lease      | 252.71                 |          |         |       |
| 23                   | <a href="#">10011610</a> <a href="#">70430</a> |   |    | IS          | MFD Lease      | 779.28                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 6,604.50               |          |         |       |
|                      |  |   |    | CHECK TOTAL |                | 6,604.50               |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17886</a> |          | 154095  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71091</a> |   |    | St Maint    | Sign Matrl     | 2,201.85               |          |         |       |
|                      |  |   |    | Invoice Net |                | 2,201.85               |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17969</a> |          | 154096  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71091</a> |   |    | St Maint    | Sign Matrl     | 1,469.45               |          |         |       |
|                      |  |   |    | Invoice Net |                | 1,469.45               |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17981</a> |          | 154097  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 85.50                  |          |         |       |
|                      |  |   |    | Invoice Net |                | 85.50                  |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17978</a> |          | 154098  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 138.00                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 138.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T18004</a> |          | 154099  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 305.00                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 305.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17994</a> |          | 154814  |       |
| 1                    | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 291.00                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 291.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T18047</a> |          | 154925  |       |
| 1                    | <a href="#">55605600</a> <a href="#">70510</a> |   |    | A Linc Pk   | RepMaint B     | 113.00                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 113.00                 |          |         |       |
| <a href="#">886</a>  | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 08/22/2016 | <a href="#">T17988</a> |          | 155395  |       |
| 1                    | <a href="#">10014110</a> <a href="#">70590</a> |   |    | Pks Maint   | Oth Repair     | 490.95                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 490.95                 |          |         |       |
|                      |  |   |    | CHECK TOTAL |                | 5,094.75               |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   |    | 00003       | INV 08/22/2016 | <a href="#">128822</a> |          | 154154  |       |
| 1                    | <a href="#">53103100</a> <a href="#">71081</a> |   |    | Storm Wat   | Concrete       | 594.00                 |          |         |       |
| 2                    | <a href="#">51101100</a> <a href="#">71081</a> |   |    | Swr Oper    | Concrete       | 594.00                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 1,188.00               |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a>         |   |    | 00003       | INV 08/22/2016 | <a href="#">129075</a> |          | 154155  |       |
| 1                    | <a href="#">53103100</a> <a href="#">71081</a> |   |    | Storm Wat   | Concrete       | 717.75                 |          |         |       |
| 2                    | <a href="#">51101100</a> <a href="#">71081</a> |   |    | Swr Oper    | Concrete       | 717.75                 |          |         |       |
|                      |  |   |    | Invoice Net |                | 1,435.50               |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK  |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|--------|
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129076</a> |          |         |        |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 342.00                 |          |         | 154156 |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 342.00                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 684.00                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129077</a> |          |         | 154157 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 515.67                 |          |         |        |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 515.68                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 1,031.35               |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129175</a> |          |         | 154158 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 346.50                 |          |         |        |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 346.50                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 693.00                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129236</a> |          |         | 154159 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 396.00                 |          |         |        |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 396.00                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 792.00                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129237</a> |          |         | 154160 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 841.50                 |          |         |        |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 841.50                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 1,683.00               |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129418</a> |          |         | 154161 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 856.50                 |          |         |        |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 856.50                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 1,713.00               |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129546</a> |          |         | 154885 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 99.00                  |          |         |        |
|                      |  |       |    | Invoice Net |            | 99.00                  |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129625</a> |          |         | 154887 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 594.00                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 594.00                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129626</a> |          |         | 154890 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 297.00                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 297.00                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129691</a> |          |         | 154891 |
|                      | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 1,287.00               |          |         |        |
|                      |  |       |    | Invoice Net |            | 1,287.00               |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129692</a> |          |         | 154892 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 604.70                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 604.70                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129834</a> |          |         | 154893 |
|                      | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 1,517.10               |          |         |        |
|                      |  |       |    | Invoice Net |            | 1,517.10               |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129924</a> |          |         | 154895 |
|                      | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 445.50                 |          |         |        |
|                      |  |       |    | Invoice Net |            | 445.50                 |          |         |        |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> | 00003 |    | INV         | 08/22/2016 | <a href="#">129925</a> |          |         | 154896 |
|                      | 1 <a href="#">53103100 71081</a>       |       |    | Storm Wat   | Concrete   | 99.00                  |          |         |        |
|                      |  |       |    | Invoice Net |            | 99.00                  |          |         |        |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130010</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 704.00                   | 154897   |         |       |
|                      |  |       |    | Invoice Net |            | 704.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130103</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 456.00                   | 154901   |         |       |
|                      |  |       |    | Invoice Net |            | 456.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130104</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 228.00                   | 154903   |         |       |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 228.00                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 456.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">51101100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130202</a>   |          |         |       |
|                      |  |       |    | Swr Oper    | Concrete   | 2,211.00                 | 154904   |         |       |
|                      |  |       |    | Invoice Net |            | 2,211.00                 |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">51101100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130309</a>   |          |         |       |
|                      |  |       |    | Swr Oper    | Concrete   | 570.00                   | 154906   |         |       |
|                      |  |       |    | Invoice Net |            | 570.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">10016120 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">130310</a>   |          |         |       |
|                      |  |       |    | St Maint    | Concrete   | 99.00                    | 154910   |         |       |
|                      |  |       |    | Invoice Net |            | 99.00                    |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">129308</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 148.50                   | 154911   |         |       |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 148.50                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 297.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">129368</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 287.67                   | 154912   |         |       |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 287.68                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 575.35                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">10016120 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">129462</a>   |          |         |       |
|                      |  |       |    | St Maint    | Concrete   | 990.00                   | 154913   |         |       |
|                      |  |       |    | Invoice Net |            | 990.00                   |          |         |       |
| <a href="#">1003</a> | <a href="#">ROANOKE CONCRETE PRODU</a> |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">53103100 71081</a>       | 00003 |    | INV         | 08/22/2016 | <a href="#">128911</a>   |          |         |       |
|                      |  |       |    | Storm Wat   | Concrete   | 321.75                   | 154914   |         |       |
|                      | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 321.75                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 643.50                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 21,165.00                |          |         |       |
| <a href="#">3563</a> | <a href="#">ROBERT J CARTER</a>        |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">10011710 70010</a>       | 00001 |    | INV         | 08/19/2016 | <a href="#">07202016</a> |          |         |       |
|                      |  |       |    | Legal       | Out Legal  | 500.00                   | 154976   |         |       |
|                      |  |       |    | Invoice Net |            | 500.00                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 500.00                   |          |         |       |
| <a href="#">116</a>  | <a href="#">RON SMITH PRINTING CO</a>  |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">10011410 70611</a>       | 00001 |    | EFT         | 08/22/2016 | <a href="#">150141</a>   |          |         |       |
|                      |  |       |    | HR          | PrintBind  | 210.00                   | 154165   |         |       |
|                      |  |       |    | Invoice Net |            | 210.00                   |          |         |       |
| <a href="#">116</a>  | <a href="#">RON SMITH PRINTING CO</a>  |       |    |             |            |                          |          |         |       |
|                      | 1 <a href="#">10015110 70611</a>       | 00001 |    | EFT         | 08/22/2016 | <a href="#">150156</a>   |          |         |       |
|                      |  |       |    | Pol Admin   | PrintBind  | 350.00                   | 154700   |         |       |
|                      |  |       |    | Invoice Net |            | 350.00                   |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                          | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|---------------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">116</a>  | <a href="#">RON SMITH PRINTING CO</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">150157</a>      | 155302   |         |       |
|                      | 1 <a href="#">10016110 70611</a>      |       |    | PW Admin    | PrintBind  | 70.00                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 70.00                       |          |         |       |
| <a href="#">116</a>  | <a href="#">RON SMITH PRINTING CO</a> | 00001 |    | EFT         | 08/22/2016 | <a href="#">150190</a>      | 155547   |         |       |
|                      | 1 <a href="#">10011410 70611</a>      |       |    | HR          | PrintBind  | 70.00                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 70.00                       |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 700.00                      |          |         |       |
| <a href="#">2686</a> | <a href="#">ROUT-A-BOUT SHOP INC</a>  | 00001 |    | INV         | 08/20/2016 | <a href="#">RAB 1517</a>    | 154920   |         |       |
|                      | 1 <a href="#">10015110 70520</a>      |       |    | Pol Admin   | RepMaint V | 1,370.00                    |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 1,370.00                    |          |         |       |
| <a href="#">2686</a> | <a href="#">ROUT-A-BOUT SHOP INC</a>  | 00001 |    | INV         | 08/20/2016 | <a href="#">RAB 1518</a>    | 154921   |         |       |
|                      | 1 <a href="#">10015110 70520</a>      |       |    | Pol Admin   | RepMaint V | 175.00                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 175.00                      |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 1,545.00                    |          |         |       |
| <a href="#">113</a>  | <a href="#">ROWE CONSTRUCTION CO</a>  | 00001 |    | EFT         | 08/22/2016 | <a href="#">829</a>         | 154094   |         |       |
|                      | 1 <a href="#">53103100 71084</a>      |       |    | Storm Wat   | Agg RkSnd  | 4,520.73                    |          |         |       |
|                      | 2 <a href="#">51101100 71084</a>      |       |    | Swr Oper    | Agg RkSnd  | 4,520.74                    |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 9,041.47                    |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 9,041.47                    |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1607-112991</a> | 154104   |         |       |
|                      | 1 <a href="#">10016120 71190</a>      |       |    | St Maint    | Other Supp | 35.84                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 35.84                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1607-112702</a> | 154105   |         |       |
|                      | 1 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 18.96                       |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 18.96                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 37.92                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1607-143152</a> | 154107   |         |       |
|                      | 1 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 13.32                       |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 13.32                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 26.64                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1607-144304</a> | 154108   |         |       |
|                      | 1 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 30.99                       |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 30.99                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 61.98                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1608-190244</a> | 154999   |         |       |
|                      | 1 <a href="#">50100130 70550</a>      |       |    | Wtr Pure    | RepMaint I | 116.48                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 116.48                      |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1608-194805</a> | 155347   |         |       |
|                      | 1 <a href="#">56406410 70510</a>      |       |    | Prairie     | RepMaint B | 80.48                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 80.48                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/19/2016 | <a href="#">1607-125525</a> | 155495   |         |       |
|                      | 1 <a href="#">10014110 70590</a>      |       |    | Pks Maint   | Oth Repair | 79.96                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 79.96                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00002 |    | INV         | 08/22/2016 | <a href="#">1607-111553</a> | 155497   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|----------------|----------------|----------|---------|-------|
|        | 1 10014110 70590       |   |       | Pks Maint   |                | .50            |          |         |       |
|        |                        |   |       | Invoice Net |                | .50            |          |         |       |
| 60     | RP LUMBER COMPANY INC  |   | 00002 | INV         | 08/22/2016     | 1607-112729    | 155498   |         |       |
|        | 1 10014110 70590       |   |       | Pks Maint   |                | 85.05          |          |         |       |
|        |                        |   |       | Invoice Net |                | 85.05          |          |         |       |
| 60     | RP LUMBER COMPANY INC  |   | 00002 | INV         | 08/22/2016     | 1607-119043    | 155499   |         |       |
|        | 1 10014110 70590       |   |       | Pks Maint   |                | 426.60         |          |         |       |
|        |                        |   |       | Invoice Net |                | 426.60         |          |         |       |
| 60     | RP LUMBER COMPANY INC  |   | 00002 | INV         | 08/22/2016     | 1607-129548    | 155500   |         |       |
|        | 1 10014110 70590       |   |       | Pks Maint   |                | 96.83          |          |         |       |
|        |                        |   |       | Invoice Net |                | 96.83          |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 1,048.28       |          |         |       |
| 2986   | RUSH TRUCK CENTER, NOR |   | 00001 | INV         | 08/22/2016     | 625665 7/16    | 154883   |         |       |
|        | 1 10016310 70520       |   |       | Fleet Mgt   | RepMaint V     | 239.40         |          |         |       |
|        | 2 10016310 71710       |   |       | Fleet Mgt   | Veh Equip      | 4,667.29       |          |         |       |
|        |                        |   |       | Invoice Net |                | 4,906.69       |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 4,906.69       |          |         |       |
| 2986   | RUSH TRUCK CENTERS OF  |   | 00002 | 20160328    | INV 08/30/2016 | 2801-1493      | 152192   |         |       |
|        | 1 40110133 72130       |   |       | FY16 Cap L  | CO Lcn Veh     | 159,640.00     |          |         |       |
|        |                        |   |       | Invoice Net |                | 159,640.00     |          |         |       |
| 2986   | RUSH TRUCK CENTERS OF  |   | 00002 | 20160329    | INV 08/30/2016 | 2801-1494      | 152196   |         |       |
|        | 1 40110133 72130       |   |       | FY16 Cap L  | CO Lcn Veh     | 161,589.00     |          |         |       |
|        |                        |   |       | Invoice Net |                | 161,589.00     |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 321,229.00     |          |         |       |
| 182    | SAFETY KLEEN CORP      |   | 00001 | INV         | 08/11/2016     | 70712178       | 154958   |         |       |
|        | 1 50100120 71190       |   |       | Wtr Trans   | Other Supp     | 233.18         |          |         |       |
|        |                        |   |       | Invoice Net |                | 233.18         |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 233.18         |          |         |       |
| 71     | SAM LEMAN I LLC        |   | 00000 | INV         | 08/22/2016     | 220-1001 7/16  | 154857   |         |       |
|        | 1 10016310 71710       |   |       | Fleet Mgt   | Veh Equip      | 56.56          |          |         |       |
|        |                        |   |       | Invoice Net |                | 56.56          |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 56.56          |          |         |       |
| 487    | SELECT SCREEN PRINTS I |   | 00000 | INV         | 08/22/2016     | 44538          | 155508   |         |       |
|        | 1 10014136 71030       |   |       | MP Zoo      | UniformSup     | 246.00         |          |         |       |
|        |                        |   |       | Invoice Net |                | 246.00         |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 246.00         |          |         |       |
| 3729   | SHARJEEL RIZVI         |   | 00000 | INV         | 08/22/2016     | RIZVI 7/16     | 155311   |         |       |
|        | 1 10014112 70640       |   |       | Recreation  | OffScorkpr     | 63.00          |          |         |       |
|        |                        |   |       | Invoice Net |                | 63.00          |          |         |       |
|        |                        |   |       | CHECK TOTAL |                | 63.00          |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>   |  | 00000 |    | INV         | 08/24/2016 | <a href="#">9464-4</a>        |          |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">71080</a> |       |    | Pks Maint   | Maint Supp | 424.00                        |          | 155477  |       |
|   |  |       |    | Invoice Net |            | 424.00                        |          |         |       |
|   |  |       |    | CHECK TOTAL |            |                               | 424.00   |         |       |
| <a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a> |  | 00001 |    | INV         | 08/22/2016 | <a href="#">B05322944</a>     |          |         |       |
|   | 1 <a href="#">10011610</a> <a href="#">71010</a> |       |    | IS          | Off Supp   | 119.00                        |          | 154673  |       |
|   |  |       |    | Invoice Net |            | 119.00                        |          |         |       |
|   |  |       |    | CHECK TOTAL |            |                               | 119.00   |         |       |
| <a href="#">343</a> <a href="#">SIMPLEX GRINNELL LP</a>     |  | 00002 |    | INV         | 08/28/2016 | <a href="#">82761768</a>      |          |         |       |
|   | 1 <a href="#">10014136</a> <a href="#">70590</a> |       |    | MP Zoo      | Oth Repair | 597.79                        |          | 155474  |       |
|   |  |       |    | Invoice Net |            | 597.79                        |          |         |       |
|   |  |       |    | CHECK TOTAL |            |                               | 597.79   |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">190040101165</a>  |          |         |       |
|   | 1 <a href="#">56406400</a> <a href="#">70542</a> |       |    | Highland    | RepMaintNF | 12.45                         |          | 154007  |       |
|   |  |       |    | Invoice Net |            | 12.45                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011383</a> |          |         |       |
|   | 1 <a href="#">10016120</a> <a href="#">71190</a> |       |    | St Maint    | Other Supp | 16.40                         |          | 154113  |       |
|   |  |       |    | Invoice Net |            | 16.40                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011309</a> |          |         |       |
|   | 1 <a href="#">56406420</a> <a href="#">70542</a> |       |    | The Den     | RepMaintNF | 12.60                         |          | 154132  |       |
|   |  |       |    | Invoice Net |            | 12.60                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011353</a> |          |         |       |
|   | 1 <a href="#">10016210</a> <a href="#">71078</a> |       |    | Eng Admin   | Elect Supp | 69.45                         |          | 154739  |       |
|   |  |       |    | Invoice Net |            | 69.45                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011110</a> |          |         |       |
|   | 1 <a href="#">53103100</a> <a href="#">71190</a> |       |    | Storm Wat   | Other Supp | 81.69                         |          | 154805  |       |
|   | 2 <a href="#">51101100</a> <a href="#">71190</a> |       |    | Swr Oper    | Other Supp | 81.69                         |          |         |       |
|   |  |       |    | Invoice Net |            | 163.38                        |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900402001375</a> |          |         |       |
|   | 1 <a href="#">53103100</a> <a href="#">71190</a> |       |    | Storm Wat   | Other Supp | 18.95                         |          | 154807  |       |
|   | 2 <a href="#">51101100</a> <a href="#">71190</a> |       |    | Swr Oper    | Other Supp | 18.95                         |          |         |       |
|   |  |       |    | Invoice Net |            | 37.90                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011111</a> |          |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70510</a> |       |    | Fac Maint   | RepMaint B | 486.50                        |          | 154900  |       |
|   |  |       |    | Invoice Net |            | 486.50                        |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011114</a> |          |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70510</a> |       |    | Fac Maint   | RepMaint B | 5.95                          |          | 154919  |       |
|   |  |       |    | Invoice Net |            | 5.95                          |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/11/2016 | <a href="#">1900401011418</a> |          |         |       |
|   | 1 <a href="#">50100120</a> <a href="#">71190</a> |       |    | Wtr Trans   | Other Supp | 50.35                         |          | 154960  |       |
|   |  |       |    | Invoice Net |            | 50.35                         |          |         |       |
| <a href="#">960</a> <a href="#">SMCHANEY INC</a>            |  | 00001 |    | INV         | 08/22/2016 | <a href="#">1900401011467</a> |          |         |       |
|   | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | Fleet Mgt   | Veh Equip  | 80.18                         |          | 155456  |       |
|   |  |       |    | Invoice Net |            | 80.18                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                     | R           | PO | TYPE    | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|---------|------------|-------------------------------|----------|---------|-------|
|   |                                  |             |    |         |            | CHECK TOTAL                   | 935.16   |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |    | INV     | 09/02/2016 | <a href="#">165969</a>        | 155322   |         |       |
|   |                                  | Legal       |    | Contr   | Lega       | 250.00                        |          |         |       |
|   |                                  | Invoice Net |    |         |            | 250.00                        |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |    | INV     | 09/02/2016 | <a href="#">165971</a>        | 155324   |         |       |
|   |                                  | Legal       |    | Contr   | Lega       | 100.00                        |          |         |       |
|   |                                  | Invoice Net |    |         |            | 100.00                        |          |         |       |
| <a href="#">1905 SORLING NORTHRUP HANNA</a> | <a href="#">1 10011710 70009</a> | 00001       |    | INV     | 09/02/2016 | <a href="#">165965</a>        | 155333   |         |       |
|   |                                  | Legal       |    | Contr   | Lega       | 400.00                        |          |         |       |
|   |                                  | Invoice Net |    |         |            | 400.00                        |          |         |       |
|   |                                  |             |    |         |            | CHECK TOTAL                   | 750.00   |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 10016210 71078</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">S5113236.001</a>  | 154740   |         |       |
|   |                                  | Eng Admin   |    | Elect   | Supp       | 121.50                        |          |         |       |
|   |                                  | Invoice Net |    |         |            | 121.50                        |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 10015210 71080</a> | 00002       |    | INV     | 09/03/2016 | <a href="#">S5119686.001</a>  | 154850   |         |       |
|   |                                  | Fire        |    | Maint   | Supp       | 130.20                        |          |         |       |
|   |                                  | Invoice Net |    |         |            | 130.20                        |          |         |       |
| <a href="#">117 SPRINGFIELD ELECTRIC S</a>  | <a href="#">1 10015210 71080</a> | 00002       |    | INV     | 08/28/2016 | <a href="#">S5113219.001</a>  | 154853   |         |       |
|   |                                  | Fire        |    | Maint   | Supp       | 15.66                         |          |         |       |
|   |                                  | Invoice Net |    |         |            | 15.66                         |          |         |       |
|   |                                  |             |    |         |            | CHECK TOTAL                   | 267.36   |         |       |
| <a href="#">722 SPRINT</a>                  | <a href="#">1 20900900 79050</a> | 00005       |    | INV     | 08/22/2016 | <a href="#">LCI-259598</a>    | 154695   |         |       |
|   |                                  | Drug Enfor  |    | Invst   | Exp        | 30.00                         |          |         |       |
|   |                                  | Invoice Net |    |         |            | 30.00                         |          |         |       |
|   |                                  |             |    |         |            | CHECK TOTAL                   | 30.00    |         |       |
| <a href="#">2756 SPRINT SOLUTIONS INC</a>   | <a href="#">1 10011110 71340</a> | 00001       |    | EFT     | 08/23/2016 | <a href="#">937203088-172</a> | 154189   |         |       |
|   |                                  | Admin       |    | Telecom |            | 352.60                        |          |         |       |
|   |                                  | CtyClerk    |    | Telecom |            | 51.53                         |          |         |       |
|   |                                  | BCPA        |    | Telecom |            | 230.68                        |          |         |       |
|   |                                  | Eng Admin   |    | Telecom |            | 615.04                        |          |         |       |
|   |                                  | Finance     |    | Telecom |            | 211.74                        |          |         |       |
|   |                                  | Fire        |    | Telecom |            | 655.15                        |          |         |       |
|   |                                  | Fleet Mgt   |    | Telecom |            | 45.93                         |          |         |       |
|   |                                  | HR          |    | Telecom |            | 300.82                        |          |         |       |
|   |                                  | IS          |    | Telecom |            | 217.91                        |          |         |       |
|   |                                  | Legal       |    | Telecom |            | 51.53                         |          |         |       |
|   |                                  | Building S  |    | Telecom |            | 290.63                        |          |         |       |
|   |                                  | Code Enfor  |    | Telecom |            | 210.44                        |          |         |       |
|   |                                  | Planning    |    | Telecom |            | 51.53                         |          |         |       |
|   |                                  | Pkg Oper    |    | Telecom |            | 223.35                        |          |         |       |
|   |                                  | Recreation  |    | Telecom |            | 97.46                         |          |         |       |
|   |                                  | Highland    |    | Telecom |            | 17.23                         |          |         |       |
|   |                                  | Pks Maint   |    | Telecom |            | 188.06                        |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS                                   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| 18                   | <a href="#">56406410</a> <a href="#">71340</a> |       |    | Prairie     | Telecom    | 18.36                          |          |         |       |
| 19                   | <a href="#">10014112</a> <a href="#">71340</a> |       |    | Recreation  | Telecom    | 17.23                          |          |         |       |
| 20                   | <a href="#">10014170</a> <a href="#">71340</a> |       |    | SOAR        | Telecom    | 17.23                          |          |         |       |
| 21                   | <a href="#">56406420</a> <a href="#">71340</a> |       |    | The Den     | Telecom    | 51.53                          |          |         |       |
| 22                   | <a href="#">10014136</a> <a href="#">71340</a> |       |    | MP Zoo      | Telecom    | 97.46                          |          |         |       |
| 23                   | <a href="#">10015110</a> <a href="#">71340</a> |       |    | Pol Admin   | Telecom    | 43.35                          |          |         |       |
| 24                   | <a href="#">10016110</a> <a href="#">71340</a> |       |    | PW Admin    | Telecom    | 169.92                         |          |         |       |
| 25                   | <a href="#">50100110</a> <a href="#">71340</a> |       |    | Wtr Admin   | Telecom    | 334.47                         |          |         |       |
| 26                   | <a href="#">50100140</a> <a href="#">71340</a> |       |    | Lk Maint    | Telecom    | 34.75                          |          |         |       |
| 27                   | <a href="#">50100130</a> <a href="#">71340</a> |       |    | Wtr Pure    | Telecom    | 286.83                         |          |         |       |
| 28                   | <a href="#">50100120</a> <a href="#">71340</a> |       |    | Wtr Trans   | Telecom    | 405.12                         |          |         |       |
| 29                   | <a href="#">10015210</a> <a href="#">71340</a> |       |    | Fire        | Telecom    | 189.98                         |          |         |       |
| 30                   | <a href="#">10011110</a> <a href="#">71340</a> |       |    | Admin       | Telecom    | 189.98                         |          |         |       |
| 31                   | <a href="#">10011410</a> <a href="#">71340</a> |       |    | HR          | Telecom    | 189.98                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 5,857.82                       |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                                | 5,857.82 |         |       |
| <a href="#">2914</a> | <a href="#">SQUIRE BOONE VILLAGE</a>           | 00001 |    | INV         | 08/22/2016 | <a href="#">SOIN-00271102</a>  | 155314   |         |       |
| 1                    | <a href="#">10014136</a> <a href="#">71053</a> |       |    | MP Zoo      | GShop Purc | 86.22                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 86.22                          |          |         |       |
| <a href="#">2914</a> | <a href="#">SQUIRE BOONE VILLAGE</a>           | 00001 |    | INV         | 08/22/2016 | <a href="#">SOIN-010271056</a> | 155315   |         |       |
| 1                    | <a href="#">10014136</a> <a href="#">71053</a> |       |    | MP Zoo      | GShop Purc | 2,176.06                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 2,176.06                       |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                                | 2,262.28 |         |       |
| <a href="#">1870</a> | <a href="#">STANARD AND ASSOCIATES</a>         | 00000 |    | INV         | 08/22/2016 | <a href="#">SA000032085</a>    | 155038   |         |       |
| 1                    | <a href="#">10011410</a> <a href="#">70690</a> |       |    | HR          | Purch Serv | 147.31                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 147.31                         |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                                | 147.31   |         |       |
| <a href="#">3708</a> | <a href="#">STANTON THOMAS MARTIN</a>          | 00000 |    | INV         | 08/22/2016 | <a href="#">788</a>            | 155546   |         |       |
| 1                    | <a href="#">10011110</a> <a href="#">79110</a> |       |    | Admin       | Com Relatn | 192.50                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 192.50                         |          |         |       |
| <a href="#">3708</a> | <a href="#">STANTON THOMAS MARTIN</a>          | 00000 |    | INV         | 09/12/2016 | <a href="#">776</a>            | 155548   |         |       |
| 1                    | <a href="#">10011410</a> <a href="#">79120</a> |       |    | HR          | Emp Relatn | 220.00                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 220.00                         |          |         |       |
|                      |  |       |    | CHECK TOTAL |            |                                | 412.50   |         |       |
| <a href="#">2452</a> | <a href="#">STARK MATERIALS COMPAN</a>         | 00001 |    | INV         | 08/22/2016 | <a href="#">26643</a>          | 154082   |         |       |
| 1                    | <a href="#">56406420</a> <a href="#">70590</a> |       |    | The Den     | Oth Repair | 776.61                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 776.61                         |          |         |       |
| <a href="#">2452</a> | <a href="#">STARK MATERIALS COMPAN</a>         | 00001 |    | INV         | 08/22/2016 | <a href="#">26665</a>          | 154935   |         |       |
| 1                    | <a href="#">56406420</a> <a href="#">70590</a> |       |    | The Den     | Oth Repair | 779.26                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 779.26                         |          |         |       |
| <a href="#">2452</a> | <a href="#">STARK MATERIALS COMPAN</a>         | 00001 |    | INV         | 08/22/2016 | <a href="#">26666</a>          | 154938   |         |       |
| 1                    | <a href="#">56406420</a> <a href="#">70590</a> |       |    | The Den     | Oth Repair | 792.50                         |          |         |       |
|                      |  |       |    | Invoice Net |            | 792.50                         |          |         |       |







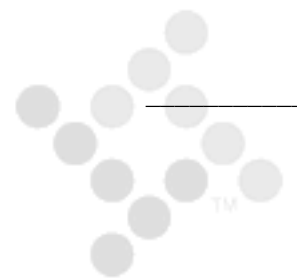
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">2452 STARK MATERIALS COMPAN</a> | <a href="#">1 56406410 70590</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">26664</a>          |          |         |       |
|   |  |       |                          | Prairie     | Oth Repair | 738.66                         | 154954   |         |       |
|   |  |       |                          | Invoice Net |            | 738.66                         |          |         |       |
| <a href="#">2452 STARK MATERIALS COMPAN</a> | <a href="#">1 56406400 70590</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">26663</a>          |          |         |       |
|   |  |       |                          | Highland    | Oth Repair | 385.66                         | 154955   |         |       |
|   |  |       |                          | Invoice Net |            | 385.66                         |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 3,472.69                       |          |         |       |
| <a href="#">422 OFFICE OF THE STATE FI</a>  | <a href="#">1 57107110 70540</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">9553998</a>        |          |         |       |
|   |  |       |                          | Coliseum    | RepMt Othr | 195.00                         | 155544   |         |       |
|   |  |       |                          | Invoice Net |            | 195.00                         |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 195.00                         |          |         |       |
| <a href="#">422 OFFICE OF THE STATE FI</a>  | <a href="#">1 10015480 70690</a>                       | 00002 |                          | INV         | 08/22/2016 | <a href="#">5125076117</a>     |          |         |       |
|   |  |       |                          | Fac Maint   | Purch Serv | 30.00                          | 155543   |         |       |
|   |  |       |                          | Invoice Net |            | 30.00                          |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 30.00                          |          |         |       |
| <a href="#">657 STEARNS KEVIN</a>           | <a href="#">1 10014112 70640</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">STEARNS 7/16</a>   |          |         |       |
|   |  |       |                          | Recreation  | OffScorkpr | 273.00                         | 155310   |         |       |
|   |  |       |                          | Invoice Net |            | 273.00                         |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 273.00                         |          |         |       |
| <a href="#">532 STILLER JEREMY</a>          | <a href="#">1 10014125 79980</a> <a href="#">20000</a> | 00000 |                          | INV         | 08/23/2016 | <a href="#">MPST SET</a>       |          |         |       |
|   |  |       |                          | BCPA        | SpProg Exp | 208.23                         | 155400   |         |       |
|   |  |       |                          | Invoice Net |            | 208.23                         |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 208.23                         |          |         |       |
| <a href="#">607 STL OFFICE SOLUTIONS I</a>  | <a href="#">1 10011610 70641</a>                       | 00001 |                          | INV         | 08/30/2016 | <a href="#">20648</a>          |          |         |       |
|   |  |       |                          | IS          | Temp Sv    | 7,493.75                       | 154171   |         |       |
|   |  |       |                          | Invoice Net |            | 7,493.75                       |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 7,493.75                       |          |         |       |
| <a href="#">3467 SHELLHORN, SUSAN</a>       | <a href="#">1 10014112 70640</a>                       | 00001 |                          | INV         | 08/22/2016 | <a href="#">SHELLHORN 7/16</a> |          |         |       |
|   |  |       |                          | Recreation  | OffScorkpr | 63.00                          | 155308   |         |       |
|   |  |       |                          | Invoice Net |            | 63.00                          |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 63.00                          |          |         |       |
| <a href="#">1667 T KIRK BRUSH INC</a>       | <a href="#">1 54404400 70655</a>                       | 00001 | <a href="#">20170057</a> | INV         | 08/22/2016 | <a href="#">PW 07/16</a>       |          |         |       |
|   |  |       |                          | Sol Waste   | Brush Disp | 32,462.64                      | 154035   |         |       |
|   |  |       |                          | Invoice Net |            | 32,462.64                      |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 32,462.64                      |          |         |       |
| <a href="#">1027 T2 SYSTEMS INC</a>         | <a href="#">1 10015490 70690</a>                       | 00001 |                          | EFT         | 08/22/2016 | <a href="#">R007705</a>        |          |         |       |
|   |  |       |                          | Pkg Oper    | Purch Serv | 247.65                         | 154926   |         |       |
|   |  |       |                          | Invoice Net |            | 247.65                         |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 247.65                         |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE  | DUE DATE   | INVOICE/AMOUNT                                     | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------|------------|--|----------|---------|-------|
| <a href="#">3806</a> | <a href="#">TAISEI OKAZAKI</a><br>1 <a href="#">10019160</a> <a href="#">79110</a>             | 00000 |    | INV   | 08/22/2016 | <a href="#">STIPEND 8/16</a><br>140.00<br>140.00   | 155443   |         |       |
| <a href="#">3806</a> | <a href="#">TAISEI OKAZAKI</a><br>1 <a href="#">10019160</a> <a href="#">79110</a>             | 00000 |    | INV   | 08/22/2016 | <a href="#">STIPEND 9/16</a><br>140.00<br>140.00   | 155444   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 280.00   |          |         |       |
| <a href="#">554</a>  | <a href="#">TAYLOR MADE GOLF COMPA</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>     | 00001 |    | INV   | 08/22/2016 | <a href="#">31872995</a><br>191.34<br>191.34       | 154088   |         |       |
| <a href="#">554</a>  | <a href="#">TAYLOR MADE GOLF COMPA</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>     | 00001 |    | INV   | 08/22/2016 | <a href="#">31876851</a><br>819.34<br>819.34       | 154102   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 1,010.68   |          |         |       |
| <a href="#">1144</a> | <a href="#">TEMCO MACHINERY INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>        | 00001 |    | EFT   | 08/22/2016 | <a href="#">AT25192</a><br>424.13<br>424.13        | 155460   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 424.13   |          |         |       |
| <a href="#">3794</a> | <a href="#">THE HABEGGER CORPORATI</a><br>1 <a href="#">56406410</a> <a href="#">70510</a>     | 00001 |    | INV   | 08/22/2016 | <a href="#">57708300</a><br>176.07<br>176.07       | 154003   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 176.07   |          |         |       |
| <a href="#">3711</a> | <a href="#">THORNTON RAVE STEEL FA</a><br>1 <a href="#">10016120</a> <a href="#">71190</a>     | 00000 |    | INV   | 08/22/2016 | <a href="#">1522_0422</a><br>306.74<br>306.74      | 154116   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 306.74   |          |         |       |
| <a href="#">1965</a> | <a href="#">TIGERDIRECT INC</a><br>1 <a href="#">10011610</a> <a href="#">71010</a>            | 00001 |    | INV   | 08/29/2016 | <a href="#">R09633670101</a><br>500.59<br>500.59   | 154667   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 500.59   |          |         |       |
| <a href="#">3015</a> | <a href="#">TOOHILL SEED &amp; BEEF SE</a><br>1 <a href="#">10014136</a> <a href="#">71040</a> | 00001 |    | INV   | 08/22/2016 | <a href="#">6716</a><br>51.93<br>51.93             | 154830   |         |       |
|                      |  |       |    | CHECK | TOTAL      | 51.93  |          |         |       |
| <a href="#">128</a>  | <a href="#">TOWN OF NORMAL</a><br>1 <a href="#">50100110</a> <a href="#">70690</a>             | 00004 |    | INV   | 08/11/2016 | <a href="#">61291-30228 7/16</a><br>40.48<br>40.48 | 154828   |         |       |
| <a href="#">128</a>  | <a href="#">TOWN OF NORMAL</a><br>1 <a href="#">50100110</a> <a href="#">70690</a>             | 00004 |    | INV   | 08/11/2016 | <a href="#">61291-30229 7/16</a><br>97.15<br>97.15 | 154833   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                    | G/L ACCOUNTS                     | R           | PO | TYPE    | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|----|---------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">128 TOWN OF NORMAL</a>        | <a href="#">1 10011510 70690</a> | 00004       |    | INV     | 08/22/2016 | <a href="#">7145 USE TAX 8/16</a> | 155452   |         |       |
|   |                                  | Finance     |    | Purch   | Serv       | 2,941.00                          |          |         |       |
|   |                                  | Invoice Net |    |         |            | 2,941.00                          |          |         |       |
|   |                                  |             |    | CHECK   | TOTAL      | 3,078.63                          |          |         |       |
| <a href="#">823 TRAFFIC CONTROL CORP</a>  | <a href="#">1 10016210 71078</a> | 00001       |    | INV     | 08/22/2016 | <a href="#">92420</a>             | 154732   |         |       |
|   |                                  | Eng Admin   |    | Elect   | Supp       | 1,860.00                          |          |         |       |
|   |                                  | Invoice Net |    |         |            | 1,860.00                          |          |         |       |
| <a href="#">823 TRAFFIC CONTROL CORP</a>  | <a href="#">1 10016210 71078</a> | 00001       |    | INV     | 08/27/2016 | <a href="#">92419</a>             | 154733   |         |       |
|   |                                  | Eng Admin   |    | Elect   | Supp       | 1,710.00                          |          |         |       |
|   |                                  | Invoice Net |    |         |            | 1,710.00                          |          |         |       |
|   |                                  |             |    | CHECK   | TOTAL      | 3,570.00                          |          |         |       |
| <a href="#">1214 TROVERCO INC</a>         | <a href="#">1 56406400 71770</a> | 00000       |    | INV     | 08/22/2016 | <a href="#">1180573005</a>        | 153998   |         |       |
|   |                                  | Highland    |    | Snack   | Shop       | 207.90                            |          |         |       |
|   |                                  | Invoice Net |    |         |            | 207.90                            |          |         |       |
|   |                                  |             |    | CHECK   | TOTAL      | 207.90                            |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10015110 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 5/7/16</a>     | 155518   |         |       |
|   | <a href="#">2 10016110 71017</a> | Pol Admin   |    | Postage |            | 3.88                              |          |         |       |
|   | <a href="#">3 56406420 71017</a> | PW Admin    |    | Postage |            | 7.95                              |          |         |       |
|   |                                  | The Den     |    | Postage |            | 20.50                             |          |         |       |
|   |                                  | Invoice Net |    |         |            | 32.33                             |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10015110 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 7/30/16</a>    | 155609   |         |       |
|   | <a href="#">2 10016210 71017</a> | Pol Admin   |    | Postage |            | 12.70                             |          |         |       |
|   | <a href="#">3 10016110 71017</a> | Eng Admin   |    | Postage |            | 51.83                             |          |         |       |
|   | <a href="#">4 50100130 71017</a> | PW Admin    |    | Postage |            | 7.78                              |          |         |       |
|   |                                  | Wtr Pure    |    | Postage |            | 14.40                             |          |         |       |
|   |                                  | Invoice Net |    |         |            | 86.71                             |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10016210 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 5/28/16</a>    | 155613   |         |       |
|   | <a href="#">2 10016110 71017</a> | Eng Admin   |    | Postage |            | 8.12                              |          |         |       |
|   | <a href="#">3 56406420 71017</a> | PW Admin    |    | Postage |            | 8.38                              |          |         |       |
|   | <a href="#">4 50100130 71017</a> | The Den     |    | Postage |            | 9.49                              |          |         |       |
|   |                                  | Wtr Pure    |    | Postage |            | 22.14                             |          |         |       |
|   |                                  | Invoice Net |    |         |            | 48.13                             |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10016210 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 6/18/16</a>    | 155614   |         |       |
|   |                                  | Eng Admin   |    | Postage |            | 4.97                              |          |         |       |
|   |                                  | Invoice Net |    |         |            | 4.97                              |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10011610 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 7/16/16</a>    | 155615   |         |       |
|   |                                  | IS          |    | Postage |            | 11.42                             |          |         |       |
|   |                                  | Invoice Net |    |         |            | 11.42                             |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10016110 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 7/9/16</a>     | 155616   |         |       |
|   | <a href="#">2 56406420 71017</a> | PW Admin    |    | Postage |            | 11.38                             |          |         |       |
|   |                                  | The Den     |    | Postage |            | 56.61                             |          |         |       |
|   |                                  | Invoice Net |    |         |            | 67.99                             |          |         |       |
| <a href="#">553 UNITED PARCEL SERVICE</a> | <a href="#">1 10011310 71017</a> | 00002       |    | INV     | 08/22/2016 | <a href="#">0346PS 7/2/16</a>     | 155617   |         |       |
|   |                                  | CtyClerk    |    | Postage |            | 10.74                             |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR              | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
|                     | 2 <a href="#">10016110</a> <a href="#">71017</a> |       |    | PW Admin    | Postage    | 8.77                           |          |         |       |
|                     | 3 <a href="#">50100130</a> <a href="#">71017</a> |       |    | Wtr Pure    | Postage    | 25.63                          |          |         |       |
|                     |  |       |    | Invoice Net |            | 45.14                          |          |         |       |
| <a href="#">553</a> | <a href="#">UNITED PARCEL SERVICE</a>            | 00002 |    | INV         | 08/22/2016 | <a href="#">0346PS 6/11/16</a> | 155618   |         |       |
|                     | 1 <a href="#">10014160</a> <a href="#">71017</a> |       |    | Pepsi Ice   | Postage    | 9.35                           |          |         |       |
|                     | 2 <a href="#">10016110</a> <a href="#">71017</a> |       |    | PW Admin    | Postage    | 4.48                           |          |         |       |
|                     | 3 <a href="#">50100130</a> <a href="#">71017</a> |       |    | Wtr Pure    | Postage    | 7.76                           |          |         |       |
|                     |  |       |    | Invoice Net |            | 21.59                          |          |         |       |
| <a href="#">553</a> | <a href="#">UNITED PARCEL SERVICE</a>            | 00002 |    | INV         | 08/22/2016 | <a href="#">0346PS 6/25/16</a> | 155620   |         |       |
|                     | 1 <a href="#">10016110</a> <a href="#">71017</a> |       |    | PW Admin    | Postage    | 7.18                           |          |         |       |
|                     | 2 <a href="#">56406420</a> <a href="#">71017</a> |       |    | The Den     | Postage    | 4.78                           |          |         |       |
|                     |  |       |    | Invoice Net |            | 11.96                          |          |         |       |
| <a href="#">553</a> | <a href="#">UNITED PARCEL SERVICE</a>            | 00002 |    | INV         | 08/22/2016 | <a href="#">0346PS 6/4/16</a>  | 155621   |         |       |
|                     | 1 <a href="#">10011610</a> <a href="#">71017</a> |       |    | IS          | Postage    | 7.69                           |          |         |       |
|                     | 2 <a href="#">50100130</a> <a href="#">71017</a> |       |    | Wtr Pure    | Postage    | 3.88                           |          |         |       |
|                     |  |       |    | Invoice Net |            | 11.57                          |          |         |       |
|                     |  |       |    | CHECK TOTAL |            | 341.81                         |          |         |       |
| <a href="#">987</a> | <a href="#">US BANK</a>                          | 00003 |    | INV         | 08/22/2016 | <a href="#">4364031</a>        | 155453   |         |       |
|                     | 1 <a href="#">30100100</a> <a href="#">70690</a> |       |    | Gen Bnd In  | Purch Serv | 750.00                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 750.00                         |          |         |       |
|                     |  |       |    | CHECK TOTAL |            | 750.00                         |          |         |       |
| <a href="#">650</a> | <a href="#">VALLEY VIEW INDUSTRIES</a>           | 00000 |    | INV         | 08/22/2016 | <a href="#">47730</a>          | 154749   |         |       |
|                     | 1 <a href="#">51101100</a> <a href="#">71084</a> |       |    | Swr Oper    | Agg RkSnd  | 932.58                         |          |         |       |
|                     | 2 <a href="#">53103100</a> <a href="#">71084</a> |       |    | Storm Wat   | Agg RkSnd  | 621.72                         |          |         |       |
|                     | 3 <a href="#">10016120</a> <a href="#">71084</a> |       |    | St Maint    | Agg RkSnd  | 518.10                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 2,072.40                       |          |         |       |
|                     |  |       |    | CHECK TOTAL |            | 2,072.40                       |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886700222</a>      | 154142   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 1,380.00                       |          |         |       |
|                     |  |       |    | Invoice Net |            | 1,380.00                       |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886700219</a>      | 154143   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 490.50                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 490.50                         |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805389</a>      | 154144   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 451.25                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 451.25                         |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805387</a>      | 154145   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 86.25                          |          |         |       |
|                     |  |       |    | Invoice Net |            | 86.25                          |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805393</a>      | 154146   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 266.50                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 266.50                         |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            | 00002 |    | EFT         | 08/22/2016 | <a href="#">886816509</a>      | 154147   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |       |    | St Maint    | Concrete   | 545.00                         |          |         |       |
|                     |  |       |    | Invoice Net |            | 545.00                         |          |         |       |





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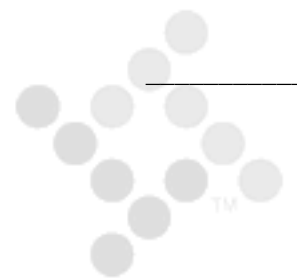
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805392</a><br>172.50<br>Invoice Net 172.50                  | 154148   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805388</a><br>706.00<br>Invoice Net 706.00                  | 154149   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805391</a><br>817.63<br>Invoice Net 817.63                  | 154150   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805390</a><br>301.88<br>Invoice Net 301.88                  | 154151   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886805386</a><br>431.25<br>Invoice Net 431.25                  | 154152   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886816508</a><br>521.50<br>Invoice Net 521.50                  | 154153   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886831443</a><br>357.13<br>Invoice Net 357.13                  | 154878   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886825087</a><br>349.50<br>Invoice Net 349.50                  | 154880   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>      | 00002 |    | EFT         | 08/22/2016 | <a href="#">886815625</a><br>463.75<br>Invoice Net 463.75                  | 154881   |         |       |
|        |  |       |    | CHECK TOTAL |            |  | 7,340.64 |         | _____ |
| 3798   | <a href="#">VENUWORKS OF BLOOMINGT</a><br>1 <a href="#">10011410</a> <a href="#">79120</a>     | 00000 |    | EFT         | 08/22/2016 | <a href="#">4</a><br>3,020.45<br>HR Emp Relatn Invoice Net 3,020.45        | 154190   |         |       |
|        |  |       |    | CHECK TOTAL |            |  | 3,020.45 |         | _____ |
| 186    | <a href="#">VERIZON WIRELESS</a><br>1 <a href="#">10015210</a> <a href="#">71340</a>           | 00004 |    | INV         | 08/19/2016 | <a href="#">9769018912</a><br>51.13<br>Fire Telecom Invoice Net 51.13      | 154130   |         |       |
|        |  |       |    | CHECK TOTAL |            |  | 51.13    |         | _____ |
| 137    | <a href="#">VERMEER SALES &amp; SERVIC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">P65018</a><br>285.64<br>Fleet Mgt Veh Equip Invoice Net 285.64 | 154719   |         |       |
| 137    | <a href="#">VERMEER SALES &amp; SERVIC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a> | 00000 |    | INV         | 08/22/2016 | <a href="#">P64975</a><br>248.42<br>Fleet Mgt Veh Equip Invoice Net 248.42 | 155459   |         |       |
|        |  |       |    | CHECK TOTAL |            |  | 534.06   |         | _____ |





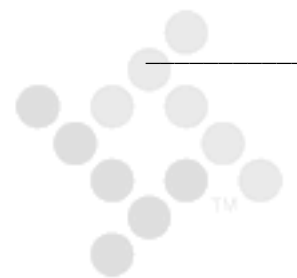
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|--|----------|---------|-------|
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JULY 2016 ACTIVE</a><br>7,158.07<br>7,158.07   | 154200   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JULY 2016 COBRA</a><br>8.21<br>8.21            | 154201   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JULY 2016 MILITARY</a><br>17.89<br>17.89       | 154202   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JULY 2016 RETIREES</a><br>1,749.42<br>1,749.42 | 154203   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JUNE 2016 COBRA</a><br>8.21<br>8.21            | 154205   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JUNE 2016 ACTIVE</a><br>7,143.54<br>7,143.54   | 154206   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60280250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JUNE 2016 RETIREES</a><br>1,724.79<br>1,724.79 | 154208   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
| <a href="#">2489</a>   | <a href="#">VISION SERVICE PLAN OF</a><br><a href="#">1 60200250 70719</a> | 00001 |                          | EFT         | 08/22/2016 | <a href="#">JUNE 2016 MILITARY</a><br>17.89<br>17.89       | 154209   |         |       |
|                        |  |       |                          | Vision      | Prem Pd    |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
|                        |  |       |                          | CHECK TOTAL |            | 17,828.02  |          |         |       |
| <a href="#">3424</a>   | <a href="#">VIVID STUDIOS, INC</a><br><a href="#">1 10014125 70610</a>     | 00001 | <a href="#">20160453</a> | INV         | 08/22/2016 | <a href="#">160804</a><br>375.00<br>375.00                 | 154658   |         |       |
|                        | <a href="#">20000</a>  |       |                          | BCPA        | Advertise  |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
|                        |  |       |                          | CHECK TOTAL |            | 375.00   |          |         |       |
| <a href="#">999003</a> | <a href="#">FRANKE CONSTRUCTION</a><br><a href="#">1 50100110 54101</a>    | 00000 |                          | INV         | 08/22/2016 | <a href="#">2311 WIRSING WAY</a><br>16.03<br>16.03         | 154677   |         |       |
|                        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
|                        |  |       |                          | CHECK TOTAL |            | 16.03  |          |         |       |
| <a href="#">999003</a> | <a href="#">LOREN STRANGE</a><br><a href="#">1 50100110 54101</a>          | 00000 |                          | INV         | 08/22/2016 | <a href="#">306 W. MILL ST. #2</a><br>23.68<br>23.68       | 154682   |         |       |
|                        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
|                        |  |       |                          | CHECK TOTAL |            | 23.68  |          |         |       |
| <a href="#">999003</a> | <a href="#">MMBOWERS INC</a><br><a href="#">1 50100110 54101</a>           | 00000 |                          | INV         | 08/22/2016 | <a href="#">10 WILLOWBEND CT.</a><br>18.01<br>18.01        | 154679   |         |       |
|                        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |       |
|                        |  |       |                          | Invoice Net |            |  |          |         |       |
|                        |  |       |                          | CHECK TOTAL |            | 18.01  |          |         |       |
| <a href="#">999003</a> | <a href="#">RST MANAGEMENT</a>   | 00000 |                          | INV         | 08/22/2016 | <a href="#">2004 TRACY DR #1</a>                           | 154680   |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO | TYPE                      | DUE DATE                     | INVOICE/AMOUNT          | DOCUMENT                         | VOUCHER | CHECK |
|------------------------|--|-------|----|---------------------------|------------------------------|-------------------------|----------------------------------|---------|-------|
|                        | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |    | Wtr Admin<br>Invoice Net  | MWtr Sale                    | 13.21<br>13.21          |                                  |         |       |
|                        |  |       |    |                           |                              | CHECK TOTAL             | 13.21                            |         |       |
| <a href="#">999003</a> | <a href="#">TOMS DRIVE LLC</a>                   |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |    | Wtr Admin<br>Invoice Net  | INV 08/22/2016<br>MWtr Sale  | 16.73<br>16.73          | <a href="#">2 TOMS DRIVE #1</a>  | 154681  |       |
|                        |  |       |    |                           |                              | CHECK TOTAL             | 16.73                            |         |       |
| <a href="#">999003</a> | <a href="#">VERONICA WOODS</a>                   |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |    | Wtr Admin<br>Invoice Net  | INV 08/22/2016<br>MWtr Sale  | 8.33<br>8.33            | <a href="#">RFND 1012 LEASCH</a> | 155454  |       |
|                        |  |       |    |                           |                              | CHECK TOTAL             | 8.33                             |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">53103100</a> <a href="#">71124</a> | 00001 |    | Storm Wat                 | INV 08/22/2016<br>Swr Pipe   | 648.65                  | <a href="#">0601870</a>          | 154110  |       |
|                        | 2 <a href="#">51101100</a> <a href="#">71124</a> |       |    | Swr Oper<br>Invoice Net   | Swr Pipe                     | 648.65<br>1,297.30      |                                  |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">53103100</a> <a href="#">71124</a> | 00001 |    | Storm Wat                 | INV 08/22/2016<br>Swr Pipe   | 152.60                  | <a href="#">0601820</a>          | 154111  |       |
|                        | 2 <a href="#">51101100</a> <a href="#">71124</a> |       |    | Swr Oper<br>Invoice Net   | Swr Pipe                     | 152.60<br>305.20        |                                  |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">53103100</a> <a href="#">71124</a> | 00001 |    | Storm Wat                 | INV 08/22/2016<br>Swr Pipe   | 220.10                  | <a href="#">0601849</a>          | 154112  |       |
|                        | 2 <a href="#">51101100</a> <a href="#">71124</a> |       |    | Swr Oper<br>Invoice Net   | Swr Pipe                     | 220.10<br>440.20        |                                  |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">53103100</a> <a href="#">71123</a> | 00001 |    | Storm Wat                 | INV 08/22/2016<br>MH Comp    | 33.00                   | <a href="#">0601985</a>          | 154854  |       |
|                        | 2 <a href="#">51101100</a> <a href="#">71123</a> |       |    | Swr Oper<br>Invoice Net   | MH Comp                      | 33.00<br>66.00          |                                  |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">53103100</a> <a href="#">71123</a> | 00001 |    | Storm Wat                 | CRM 08/22/2016<br>MH Comp    | -114.45                 | <a href="#">0601945</a>          | 154855  |       |
|                        | 2 <a href="#">51101100</a> <a href="#">71123</a> |       |    | Swr Oper<br>Invoice Net   | MH Comp                      | -114.45<br>-228.90      |                                  |         |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100150</a> <a href="#">71190</a> | 00001 |    | Wtr Mtr Sv<br>Invoice Net | INV 08/11/2016<br>Other Supp | 1,118.00<br>1,118.00    | <a href="#">0601949</a>          | 154946  |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100120</a> <a href="#">70690</a> | 00001 |    | Wtr Trans<br>Invoice Net  | INV 08/11/2016<br>Purch Serv | 10.32<br>10.32          | <a href="#">SC53556</a>          | 154965  |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">71080</a> | 00001 |    | Wtr Pure<br>Invoice Net   | INV 08/22/2016<br>Maint Supp | 157.92<br>157.92        | <a href="#">0602075</a>          | 154984  |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70590</a> | 00001 |    | Wtr Pure<br>Invoice Net   | INV 08/22/2016<br>Oth Repair | 865.35<br>865.35        | <a href="#">0601950</a>          | 154989  |       |
| <a href="#">132</a>    | <a href="#">WATER PRODUCTS COMPANY</a>           |       |    |                           |                              |                         |                                  |         |       |
|                        |  | 00001 |    |                           | INV 08/22/2016               | <a href="#">0601886</a> | 155346                           |         |       |





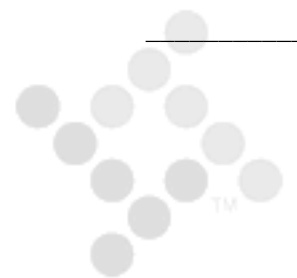
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|-------------------|----------|---------|-------|
|        | 1 56406410 70590       |       |          | Prairie Oth Repair   |            | 153.70            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 153.70            |          |         |       |
| 132    | WATER PRODUCTS COMPANY | 00001 |          | INV                  | 08/22/2016 | 0601821           | 155391   |         |       |
|        | 1 10014110 70590       |       |          | Pks Maint Oth Repair |            | 46.64             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 46.64             |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 4,231.73          |          |         |       |
| 2759   | WEST BLOOMINGTON REVIT | 00001 |          | INV                  | 08/22/2016 | BBF POUR TEAM 5   | 155619   |         |       |
|        | 1 10014125 54920 20000 |       |          | BCPA Admin Fee       |            | 75.00             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 75.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 75.00             |          |         |       |
| 135    | WEST PUBLISHING CORPOR | 00001 |          | INV                  | 08/22/2016 | 834472411         | 154207   |         |       |
|        | 1 10011710 71420       |       |          | Legal Periodicls     |            | 766.58            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 766.58            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 766.58            |          |         |       |
| 3807   | WEST SAND & TRUCKING L | 00000 |          | INV                  | 08/22/2016 | 6573              | 155339   |         |       |
|        | 1 10014136 70590       |       |          | MP Zoo Oth Repair    |            | 514.50            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 514.50            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 514.50            |          |         |       |
| 2249   | RAIN FOR RENT - BR 49  | 00001 | 20160508 | INV                  | 08/22/2016 | 049059275         | 155002   |         |       |
|        | 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                  | 08/22/2016 | 138699            | 154982   |         |       |
|        | 1 50100130 70690       |       |          | Wtr Pure Purch Serv  |            | 68.00             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 68.00             |          |         |       |
| 234    | WHERRY MACHINE & WELDI | 00000 |          | INV                  | 08/22/2016 | 138696            | 154983   |         |       |
|        | 1 50100130 70690       |       |          | Wtr Pure Purch Serv  |            | 175.50            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 175.50            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 243.50            |          |         |       |
| 3542   | WILLEYWORLD, INC.      | 00001 |          | INV                  | 09/12/2016 | BCPA SHOW 9-18-16 | 155399   |         |       |
|        | 1 10014125 70218 20000 |       |          | BCPA Artist Fee      |            | 4,500.00          |          |         |       |
|        |                        |       |          | Invoice Net          |            | 4,500.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 4,500.00          |          |         |       |
| 628    | WINN INCORPORATED      | 00000 |          | INV                  | 08/22/2016 | 271353            | 154077   |         |       |
|        | 1 56406400 71780       |       |          | Highland Pro Shop    |            | 851.43            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 851.43            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 851.43            |          |         |       |
| 2014   | WOODY STEPHEN          | 00000 |          | INV                  | 08/22/2016 | HR 7/10/16        | 155043   |         |       |
|        | 1 10011410 70690       |       |          | HR Purch Serv        |            | 250.00            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 250.00            |          |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR   | G/L ACCOUNTS | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT       | VOUCHER | CHECK |
|--|--------------|-------|----|----------------------|------------|------------------------------|----------------|---------|-------|
|  |              |       |    |                      |            | CHECK TOTAL                  | 250.00         |         |       |
| <a href="#">642</a> <a href="#">WRIGHT DON</a>                         |              | 00000 |    | INV                  | 08/22/2016 | <a href="#">PARKS 8/16</a>   | 155033         |         |       |
| 1 <a href="#">10014112</a> <a href="#">70690</a>                       |              |       |    | Recreation           | Purch Serv | 161.00                       |                |         |       |
|  |              |       |    | Invoice Net          |            | 161.00                       |                |         |       |
|  |              |       |    |                      |            | CHECK TOTAL                  | 161.00         |         |       |
| <a href="#">244</a> <a href="#">WURTH USA INC</a>                      |              | 00001 |    | INV                  | 09/12/2016 | <a href="#">95439240</a>     | 155435         |         |       |
| 1 <a href="#">10016310</a> <a href="#">71710</a>                       |              |       |    | Fleet Mgt            | Veh Equip  | 125.53                       |                |         |       |
|  |              |       |    | Invoice Net          |            | 125.53                       |                |         |       |
| <a href="#">244</a> <a href="#">WURTH USA INC</a>                      |              | 00001 |    | INV                  | 08/22/2016 | <a href="#">95433352</a>     | 155468         |         |       |
| 1 <a href="#">10016310</a> <a href="#">71710</a>                       |              |       |    | Fleet Mgt            | Veh Equip  | 158.61                       |                |         |       |
|  |              |       |    | Invoice Net          |            | 158.61                       |                |         |       |
| <a href="#">244</a> <a href="#">WURTH USA INC</a>                      |              | 00001 |    | INV                  | 08/22/2016 | <a href="#">95439978</a>     | 155532         |         |       |
| 1 <a href="#">10016310</a> <a href="#">71710</a>                       |              |       |    | Fleet Mgt            | Veh Equip  | 126.36                       |                |         |       |
|  |              |       |    | Invoice Net          |            | 126.36                       |                |         |       |
|  |              |       |    |                      |            | CHECK TOTAL                  | 410.50         |         |       |
| <a href="#">3785</a> <a href="#">ZACHARY C CARPENTER</a>               |              | 00000 |    | INV                  | 08/23/2016 | <a href="#">MPST 2016-12</a> | 155309         |         |       |
| 1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a> |              |       |    | BCPA                 | Purch Serv | 200.00                       |                |         |       |
|  |              |       |    | Invoice Net          |            | 200.00                       |                |         |       |
|  |              |       |    |                      |            | CHECK TOTAL                  | 200.00         |         |       |
| =====  |              |       |    |                      |            |                              |                |         |       |
| 784 INVOICES   |              |       |    | CHECK RUN TOTAL      |            | 2,791,291.09                 | 2,791,291.09   |         |       |
|  |              |       |    | CASH ACCOUNT BALANCE |            |                              | 120,973,938.46 |         |       |
| =====  |              |       |    |                      |            |                              |                |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND ORG      | ACCOUNT            | AMOUNT                    | AVLB BUDGET            |          |             |
|---------------|--------------------|---------------------------|------------------------|----------|-------------|
| 1001 1001     | General Fund       | 1001-000-00000-000-20510- | GF Four Seasons        | 3,636.69 |             |
| 1001 1001     | General Fund       | 1001-000-00000-000-23214- | GF Parking Facility De | 60.00    |             |
| 1001 10011110 | Administration     | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 303.75   | 205,503.32  |
| 1001 10011110 | Administration     | 1001-110-11110-100-70430- | ADMIN MFD Lease        | 346.08   | 205,503.32  |
| 1001 10011110 | Administration     | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 542.58   | 37,966.22   |
| 1001 10011110 | Administration     | 1001-110-11110-100-79110- | ADMIN Community Relati | 192.50   | 37,966.22   |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-70430- | CLERK MFD Lease        | 252.71   | -16,191.40  |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-70610- | CLERK Advertising      | 1,289.92 | -16,191.40  |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-70632- | CLERK Professional Dev | 1,200.00 | -16,191.40  |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-70641- | CLERK Temporary Servic | 643.68   | -16,191.40  |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-71017- | CLERK Postage          | 10.74    | 556.78      |
| 1001 10011310 | City Clerk         | 1001-110-11310-100-71340- | CLERK Telecommunicatio | 51.53    | 556.78      |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70210- | HR Other Medical Servi | 7,797.52 | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70430- | HR MFD Lease           | 303.40   | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70610- | HR Advertising         | 913.46   | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70611- | HR Printing and Bindin | 280.00   | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70632- | HR Professional Develo | 145.00   | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-70690- | HR Other Purchased Ser | 1,195.31 | 15,216.12   |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-71340- | HR Telecommunications  | 490.80   | 2,871.20    |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-79110- | HR Community Relations | 1,000.00 | 2,871.20    |
| 1001 10011410 | Human Resources    | 1001-110-11410-100-79120- | HR Employee Relations  | 4,250.45 | 2,871.20    |
| 1001 10011510 | Finance            | 1001-110-11510-100-70430- | FIN MFD Lease          | 698.82   | 46,822.95   |
| 1001 10011510 | Finance            | 1001-110-11510-100-70632- | FIN Professional Devel | 492.56   | 46,822.95   |
| 1001 10011510 | Finance            | 1001-110-11510-100-70641- | FIN Temporary Services | 650.40   | 46,822.95   |
| 1001 10011510 | Finance            | 1001-110-11510-100-70660- | FIN Armored Car Servic | 549.08   | 46,822.95   |
| 1001 10011510 | Finance            | 1001-110-11510-100-70690- | FIN Other Purchased Se | 2,941.00 | 46,822.95   |
| 1001 10011510 | Finance            | 1001-110-11510-100-71340- | FIN Telecommunications | 211.74   | -1,349.01   |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease           | 779.28   | 32,921.57   |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office &  | 3,201.00 | 32,921.57   |
| 1001 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services  | 9,607.75 | 32,921.57   |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies     | 4,880.03 | 149,671.74  |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71017- | IS Postage             | 19.11    | 149,671.74  |
| 1001 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications  | 274.93   | 149,671.74  |
| 1001 10011710 | Legal              | 1001-110-11710-100-70009- | LEGAL Contracted Legal | 750.00   | -102,858.61 |
| 1001 10011710 | Legal              | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 3,996.08 | -102,858.61 |
| 1001 10011710 | Legal              | 1001-110-11710-100-70430- | LEGAL MFD Lease        | 273.17   | -102,858.61 |
| 1001 10011710 | Legal              | 1001-110-11710-100-70690- | LEGAL Other Purchased  | 1,410.00 | -102,858.61 |
| 1001 10011710 | Legal              | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 51.53    | 87.09       |
| 1001 10011710 | Legal              | 1001-110-11710-100-71420- | LEGAL Periodicals      | 766.58   | 87.09       |
| 1001 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease     | 226.00   | 4,520.91    |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-70430- | PK MAINT MFD Lease     | 124.17   | 20,829.11   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-70542- | PK MAINT Repr/Mtnc Non | 1,574.76 | 20,829.11   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-70590- | PK MAINT Other Repair  | 7,242.22 | 20,829.11   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71024- | PK MAINT Janitorial Su | 464.78   | 83,002.73   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71080- | PK MAINT Maint and Rep | 798.43   | 83,002.73   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 147.00   | 83,002.73   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71320- | PK MAINT Electricity   | 9,865.21 | 83,002.73   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71330- | PK MAINT Water         | 8,123.73 | 83,002.73   |
| 1001 10014110 | Parks Maintenance  | 1001-141-14110-700-71340- | PK MAINT Telecommunica | 188.06   | 83,002.73   |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND | ORG      | ACCOUNT            | AMOUNT                         | AVLB                   | BUDGET    |            |
|------|----------|--------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70420-      | REC Rentals            | 620.60    | 36,667.99  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70430-      | REC MFD Lease          | 22.96     | 36,667.99  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70610-      | REC Advertising        | 1,293.50  | 36,667.99  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70640-      | REC Officials and Scor | 1,050.00  | 36,667.99  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-70690-      | REC Other Purchased Se | 1,158.60  | 36,667.99  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-71060-      | REC Concession/Program | 70.95     | 17,737.24  |
| 1001 | 10014112 | Recreation         | 1001-141-14112-700-71340-      | REC Telecommunications | 114.69    | 17,737.24  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-70510-      | AQUATICS Repr/Mtnc Bui | 146.00    | 38,251.24  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-71060-      | AQUATICS Concession/Pr | 149.53    | 28,839.99  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-71190-      | AQUATICS Other Supplie | 109.90    | 28,839.99  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-71320-      | AQUATICS Electricity   | 3,661.49  | 28,839.99  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-71330-      | AQUATICS Water         | 5,306.17  | 28,839.99  |
| 1001 | 10014120 | Aquatics           | 1001-141-14120-700-71720-      | AQUATICS Water Chemica | 1,295.00  | 28,839.99  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-54920-20000 | BCPA Admission Fees    | 4,125.00  | .00        |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70218-20000 | BCPA Artist Fees       | 45,000.00 | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 3,847.20  | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70430-      | BCPA MFD Lease         | 299.69    | -802.90    |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 1,680.46  | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70610-20000 | BCPA Advertising       | 12,046.12 | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70631-20000 | BCPA Membership Dues   | 10.00     | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70632-20000 | BCPA Professional Deve | 378.16    | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-70690-20000 | BCPA Other Purchased S | 400.00    | -10,061.78 |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-71024-20000 | BCPA Janitorial Suppli | 861.22    | 61,342.59  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-71320-20000 | BCPA Electricity       | 13,644.57 | 61,342.59  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-71330-20000 | BCPA Water             | 1,230.45  | 61,342.59  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-71340-20100 | CC Telecommunications  | 230.68    | 61,342.59  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-71470-20000 | BCPA Audio / Visual Ma | 510.00    | 61,342.59  |
| 1001 | 10014125 | BCPA               | 1001-211-21100-700-79980-20000 | BCPA Special Program E | 508.23    | 61,342.59  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 183.22    | -2,251.28  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-70510-      | ZOO Repr/Mtnc Building | 256.05    | -2,251.28  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-70590-      | ZOO Other Repair and M | 1,922.02  | -2,251.28  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-70610-      | ZOO Advertising        | 335.98    | -2,251.28  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71024-      | ZOO Janitorial Supplie | 363.02    | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71030-      | ZOO Uniform Supplies & | 246.00    | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71040-      | ZOO Animal Food        | 3,039.08  | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71050-      | ZOO Zoo Supplies       | 324.89    | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71053-      | ZOO Gift Shop Purchase | 2,714.37  | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71320-      | ZOO Electricity        | 4,612.21  | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71330-      | ZOO Water              | 6,784.43  | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71340-      | ZOO Telecommunications | 97.46     | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-71720-      | ZOO Water Chemicals    | 99.98     | 50,580.81  |
| 1001 | 10014136 | Miller Park Zoo    | 1001-141-14136-700-79990-      | ZOO Other Miscellaneou | 10.00     | -2,251.28  |
| 1001 | 10014160 | Pepsi Ice Center   | 1001-141-14160-700-70430-      | ICE CNTR MFD Lease     | 101.16    | -4,432.27  |
| 1001 | 10014160 | Pepsi Ice Center   | 1001-141-14160-700-71017-      | ICE CNTR Postage       | 9.35      | 22,259.56  |
| 1001 | 10014160 | Pepsi Ice Center   | 1001-141-14160-700-71060-      | ICE CNTR Concession/Pr | 1,412.76  | 22,259.56  |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-70611-      | SOAR Printing and Bind | 1,050.27  | 543.79     |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-70690-      | SOAR Other Purchased S | 360.00    | 2,882.44   |
| 1001 | 10014170 | SOAR               | 1001-141-20600-700-71340-      | SOAR Telecommunication | 17.23     | -26.95     |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430-      | POLICE MFD Lease       | 1,016.00  | 215,903.77 |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET    |            |
|------|----------|--------------------|---------------------------|------------------------|-----------|------------|
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70520- | POLICE Repr/Mtnc Licen | 1,545.00  | 215,903.77 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70610- | POLICE Advertising     | 675.00    | 215,903.77 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70611- | POLICE Printing and Bi | 350.00    | 215,903.77 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 529.60    | 215,903.77 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 15,171.82 | 215,903.77 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71017- | POLICE Postage         | 16.58     | 147,468.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity     | 132.71    | 147,468.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 43.35     | 147,468.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 232.00    | 215,903.77 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 2,135.08  | 86,651.72  |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70632- | COMM CTR Professional  | 45.00     | 86,651.72  |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 1,151.26  | 4,512.12   |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-62190- | FIRE Uniforms          | 1,563.02  | 9,013.91   |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-62191- | FIRE Protective Wear   | 288.00    | 11,834.60  |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70430- | FIRE MFD Lease         | 244.49    | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 772.13    | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 1,145.10  | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70632- | FIRE Professional Deve | 348.90    | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70642- | FIRE Recording Fees    | 40.00     | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,079.83 | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-70690- | FIRE Other Purchased S | 1,135.00  | 136,318.48 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 1,688.42  | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71026- | FIRE Medical Supplies  | 463.40    | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71080- | FIRE Maintenance and R | 145.86    | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71320- | FIRE Electricity       | 8,906.97  | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71330- | FIRE Water             | 1,300.82  | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71340- | FIRE Telecommunication | 901.26    | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71410- | FIRE Books             | 165.00    | 112,968.23 |
| 1001 | 10015210 | Fire               | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 1,054.74  | 112,968.23 |
| 1001 | 10015410 | Building Safety    | 1001-154-15410-200-70430- | BS MFD Lease           | 252.36    | 4,074.33   |
| 1001 | 10015410 | Building Safety    | 1001-154-15410-200-70631- | BS Membership Dues     | 35.00     | 4,074.33   |
| 1001 | 10015410 | Building Safety    | 1001-154-15410-200-71340- | BS Telecommunications  | 290.63    | 8,056.57   |
| 1001 | 10015420 | Planning           | 1001-154-15420-200-71340- | PLAN Telecommunication | 51.53     | 937.29     |
| 1001 | 10015420 | Planning           | 1001-154-15420-200-75025- | PLAN To McLean County  | 54,674.00 | -12,303.28 |
| 1001 | 10015420 | Planning           | 1001-154-15420-200-79985- | PLAN Harriet Rust Gran | 25,000.00 | 4,362.25   |
| 1001 | 10015430 | Code Enforcement   | 1001-154-15430-200-70430- | CODE ENF MFD Lease     | 292.89    | -1,254.59  |
| 1001 | 10015430 | Code Enforcement   | 1001-154-15430-200-70649- | CODE ENF Car Wash      | 7.00      | 36,231.36  |
| 1001 | 10015430 | Code Enforcement   | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 240.00    | 36,231.36  |
| 1001 | 10015430 | Code Enforcement   | 1001-154-15430-200-71340- | CODE ENF Telecommunica | 210.44    | 4,380.46   |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70410- | FAC MAINT Janitorial S | 2,298.24  | 80,368.35  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 1,055.05  | 80,368.35  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtnc Eq | 818.00    | 80,368.35  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 1,642.25  | 80,368.35  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 12.75     | 20,649.36  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity  | 14,018.86 | 20,649.36  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71330- | FAC MAINT Water        | 1,644.70  | 20,649.36  |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-72140- | FAC MAINT Cap Out Eq O | 12,159.00 | .00        |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 353.90    | 14,767.62  |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity    | 2,984.44  | -659.37    |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08222016 08/22/2016

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| FUND         | ORG        | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET     |             |
|--------------|------------|--------------------|---------------------------|------------------------|------------|-------------|
| 1001         | 10015490   | Parking Operations | 1001-550-55400-550-71330- | PARKING Water          | 160.66     | -659.37     |
| 1001         | 10015490   | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 223.35     | -659.37     |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease     | 370.78     | -5,579.32   |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-70540- | PW ADMIN Repr/Mtnc Equ | 33.01      | -5,579.32   |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-70611- | PW ADMIN Printing and  | 70.00      | -5,579.32   |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-71017- | PW ADMIN Postage       | 55.92      | 4,655.38    |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-71024- | PW ADMIN Janitorial Su | 166.78     | 4,655.38    |
| 1001         | 10016110   | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 169.92     | 4,655.38    |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-54020- | STREET MNT Pavement Cu | 200.00     | .00         |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 6,961.65   | -24,561.73  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71080- | STREET MNT Maintenance | 24.24      | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete    | 11,679.24  | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt     | 18,647.46  | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 255.73     | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregate R | 712.86     | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 3,671.30   | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 819.50     | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 8,260.00   | 240,509.56  |
| 1001         | 10016120   | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 7,441.51   | 240,509.56  |
| 1001         | 10016124   | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt   | 15,839.82  | 345,491.33  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 1,031.25   | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease    | 176.20     | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70632- | ENG ADMIN Professional | 30.00      | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,028.71   | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70649- | ENG ADMIN Car Wash     | 42.00      | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-70690- | ENG ADMIN Other Purcha | 2,790.00   | 100,393.37  |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-71017- | ENG ADMIN Postage      | 64.92      | 74,597.19   |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 4,197.98   | 74,597.19   |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity  | 102,623.68 | 74,597.19   |
| 1001         | 10016210   | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 615.04     | 74,597.19   |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-70430- | FLEET MFD Lease        | 72.60      | 30,163.84   |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 11,343.78  | 30,163.84   |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-70620- | FLEET Towing           | 50.00      | 30,163.84   |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-70690- | FLEET Other Purchased  | 256.35     | 30,163.84   |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 55,776.90  | 611,358.82  |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-71080- | FLEET Maintenance and  | 100.00     | 611,358.82  |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 45.93      | 611,358.82  |
| 1001         | 10016310   | Fleet Management   | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 14,431.37  | 611,358.82  |
| 1001         | 10019140   | McLean County Ment | 1001-000-19140-100-75021- | To McLean County Menta | 186,910.16 | -503,984.89 |
| 1001         | 10019160   | Sister City        | 1001-000-20500-100-79110- | SC Community Relations | 280.00     | 6,466.38    |
| 1001         | 10019170   | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof an | 25,588.40  | 80,967.58   |
| 1001         | 10019170   | Economic Developme | 1001-000-19170-100-75010- | ECON DEV To Conventio  | 25,000.00  | 61,259.42   |
| 1001         | 10019190   | Public Transportat | 1001-000-19190-100-75060- | PUB TRANS To Bloomingt | 50,833.33  | 4,500.04    |
|              |            |                    |                           | FUND TOTAL             | 940,303.90 |             |
| CASH ACCOUNT | 0001 10002 | BALANCE            | 120,973,938.46            |                        |            |             |
| 2090         | 20900900   | Drug Enforcement   | 2090-209-20900-200-79050- | DRUG Investigation Exp | 30.00      | .00         |



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| FUND ORG                         | ACCOUNT                   | AMOUNT     | AVLB BUDGET  |
|----------------------------------|---------------------------|------------|--------------|
|                                  |                           | FUND TOTAL |              |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    | 30.00      |              |
| 2510 25105100 Empire St Corridor | 2510-000-25100-800-70010- | 250.00     | -9,846.00    |
|                                  |                           | FUND TOTAL |              |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    | 250.00     |              |
| 3010 30100100 General Bond & Int | 3010-000-30100-850-70690- | 750.00     | 7,750.00     |
|                                  |                           | FUND TOTAL |              |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    | 750.00     |              |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72570- | 81,004.10  | 812,109.21   |
|                                  |                           | FUND TOTAL |              |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    | 81,004.10  |              |
| 4011 40110133 FY 2016 Capital Le | 4011-000-40133-850-72130- | 321,229.00 | 208,282.00   |
| 4011 40110135 FY 2017 Capital Le | 4011-000-40135-850-72140- | 11,754.00  | .00          |
|                                  |                           | FUND TOTAL |              |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    | 332,983.00 |              |
| 5010 5010 Water                  | 5010-000-00000-000-20510- | 114.00     |              |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | 95.99      | .00          |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70050- | 22,181.41  | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70410- | 787.50     | 1,615.45     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70430- | 427.62     | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70510- | 994.00     | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70611- | 6,904.83   | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70632- | 47.52      | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70641- | 1,496.11   | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70690- | 137.63     | 3,550.91     |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71017- | 7,940.26   | 88,815.87    |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71340- | 334.47     | 88,815.87    |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70220- | 1,967.19   | 1,093,488.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70510- | 20.88      | 1,093,488.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70550- | 1,643.34   | 1,093,488.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70650- | 614.09     | 1,093,488.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70690- | 340.27     | 1,093,488.87 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71024- | 462.00     | 270,905.08   |
| 5010 50100120 Water Transmission | 5010-500-50120-910-71080- | 1,332.99   | 270,905.08   |



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| FUND | ORG      | ACCOUNT            | AMOUNT                    | AVLB                   | BUDGET     |            |
|------|----------|--------------------|---------------------------|------------------------|------------|------------|
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 2,334.97   | 270,905.08 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71320- | WATER TRANS Electricit | 24,898.39  | 270,905.08 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71340- | WATER TRANS Telecommun | 405.12     | 270,905.08 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70050- | WATER PURE Engineering | 2,138.50   | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70220- | WATER PURE Other Prof  | 4,154.84   | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70410- | WATER PURE Janitorial  | 124.89     | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70550- | WATER PURE Repr/Mtn I  | 116.48     | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70590- | WATER PURE Other Repai | 2,725.67   | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70650- | WATER PURE Landfill &  | 1,525.48   | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 2,965.67   | 253,840.84 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71010- | WATER PURE Office Supp | 471.15     | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71017- | WATER PURE Postage     | 73.81      | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 1,711.24   | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 9,590.33   | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 28,298.48  | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71330- | WATER PURE Water       | 33.68      | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 286.83     | 508.87     |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 29,136.96  | 508.87     |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-54430- | LAKE MNT Property/Faci | 1,100.00   | .00        |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-70220- | LAKE MNT Other Prof an | 2,430.00   | 360,615.34 |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-70430- | LAKE MNT MFD Lease     | 142.32     | 360,615.34 |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-70590- | LAKE MNT Other Repair  | 65.79      | 360,615.34 |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 3,180.89   | 360,615.34 |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 1,384.43   | 360,615.34 |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-71024- | LAKE MNT Janitorial Su | 498.37     | 38,481.46  |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-71320- | LAKE MNT Electricity   | 618.20     | 38,481.46  |
| 5010 | 50100140 | Lake Maintenance   | 5010-500-50140-910-71340- | LAKE MNT Telecommunica | 34.75      | 38,481.46  |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70220- | WATER METER Other Prof | 3,720.00   | 21,510.67  |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71190- | WATER METER Other Supp | 1,538.65   | 435,926.59 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71730- | WATER METER Meters     | 47,834.65  | 435,926.59 |
|      |          |                    |                           | FUND TOTAL             | 221,382.64 |            |

CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46

|      |          |                  |                           |                        |            |             |
|------|----------|------------------|---------------------------|------------------------|------------|-------------|
| 5110 | 5110     | Sewer            | 5110-000-00000-000-20510- | SEWER Four Seasons     | 39.79      |             |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70050- | SEWER Engineering Serv | 13,366.75  | 101,435.81  |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70550- | SEWER Repr/Mtn Infras  | 50,282.32  | 101,435.81  |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71081- | SEWER Concrete         | 8,376.86   | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 5,803.88   | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71123- | SEWER Manhole and Inle | 1,208.89   | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71124- | SEWER Sewer Repair Pip | 2,265.80   | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71190- | SEWER Other Supplies   | 197.41     | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71320- | SEWER Electricity      | 3,005.05   | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71330- | SEWER Water            | 77.95      | 36,949.04   |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-72550- | SEWER Sewer Const and  | 345,277.22 | -553,041.14 |
|      |          |                  |                           | FUND TOTAL             | 429,901.92 |             |

CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46



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| FUND ORG                | ACCOUNT            | AMOUNT                    | AVLB BUDGET                      |
|-------------------------|--------------------|---------------------------|----------------------------------|
| 5310 5310               | Storm Water        | 5310-000-00000-000-20510- | SW Four Seasons 34.52            |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-70220- | STORM WATER Other Prof 371.25    |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc 27,532.98  |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-71081- | STORM WATER Concrete S 8,449.54  |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ 5,376.17  |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-71123- | STORM WATER Manhole & 1,810.89   |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-71124- | STORM WATER Sewer Repa 2,265.80  |
| 5310 53103100           | Storm Water Operat | 5310-530-53100-930-71190- | STORM WATER Other Supp 197.41    |
| CASH ACCOUNT 0001 10002 |                    | BALANCE 120,973,938.46    | FUND TOTAL 46,038.56             |
| 5440 5440               | Solid Waste        | 5440-000-00000-000-20510- | SOL WASTE Four Seasons 285.00    |
| 5440 54404400           | Solid Waste Operat | 5440-540-54400-940-70641- | SOL WASTE Temporary Se 3,770.40  |
| 5440 54404400           | Solid Waste Operat | 5440-540-54400-940-70650- | SOL WASTE Landfill & R 67,338.85 |
| 5440 54404400           | Solid Waste Operat | 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos 18,729.13  |
| 5440 54404400           | Solid Waste Operat | 5440-540-54400-940-70655- | SOL WASTE Brush Dispos 32,462.64 |
| 5440 54404400           | Solid Waste Operat | 5440-540-54400-940-70690- | SOL WASTE Other Purcha 32,100.00 |
| CASH ACCOUNT 0001 10002 |                    | BALANCE 120,973,938.46    | FUND TOTAL 154,686.02            |
| 5560 55605600           | Abraham Lincoln Pa | 5560-550-55600-950-70510- | LINC PARKING Repr/Mtnc 113.00    |
| 5560 55605600           | Abraham Lincoln Pa | 5560-550-55600-950-70540- | LINC PARKING Repr/Mtnc 1,470.29  |
| 5560 55605600           | Abraham Lincoln Pa | 5560-550-55600-950-71320- | LINC PARKING Electrici 4,115.17  |
| 5560 55605600           | Abraham Lincoln Pa | 5560-550-55600-950-71330- | LINC PARKING Water 143.32        |
| CASH ACCOUNT 0001 10002 |                    | BALANCE 120,973,938.46    | FUND TOTAL 5,841.78              |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-70430- | HGC MFD Lease 36.35              |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee 1,792.23  |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-70590- | HGC Other Repair and M 932.56    |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-70660- | HGC Armored Car Servic 216.03    |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71010- | HGC Office Supplies 170.85       |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71190- | HGC Other Supplies 565.25        |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71320- | HGC Electricity 1,809.95         |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71330- | HGC Water 15,746.30              |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71340- | HGC Telecommunications 17.23     |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71750- | HGC Beverages 315.70             |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71760- | HGC Soft Drinks 499.21           |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71770- | HGC Snack Shop 769.90            |
| 5640 56406400           | Golf Operations -- | 5640-560-56400-960-71780- | HGC Pro Shop 1,077.18            |
| 5640 56406410           | Golf Operations -- | 5640-560-56410-960-70430- | PVGC MFD Lease 42.42             |





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| FUND ORG                | ACCOUNT                                      | AMOUNT                  | AVLB BUDGET             |
|-------------------------|--|-------------------------|-------------------------|
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin  | 256.55 15,498.07        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle  | 2,872.87 15,498.07      |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70590- | PVGC Other Repair and   | 2,140.31 15,498.07      |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-70660- | PVGC Armored Car Servi  | 216.04 15,498.07        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71024- | PVGC Janitorial Suppli  | 314.05 26,386.85        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies     | 1,405.13 26,386.85      |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity        | 4,240.12 26,386.85      |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71330- | PVGC Water              | 542.76 26,386.85        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication  | 18.36 26,386.85         |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71750- | PVGC Beverages          | 451.70 26,386.85        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71760- | PVGC Soft Drinks        | 756.38 26,386.85        |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop         | 1,271.18 26,386.85      |
| 5640 56406410           | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop           | 2,097.16 26,386.85      |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease           | 103.03 65,247.72        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70510- | DGC Repr/Mtnc Building  | 19.86 65,247.72         |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee  | 181.01 65,247.72        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair and M  | 2,348.37 65,247.72      |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70610- | DGC Advertising         | 793.50 65,247.72        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70631- | DGC Membership Dues     | 302.00 65,247.72        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-70660- | DGC Armored Car Servic  | 216.03 65,247.72        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71017- | DGC Postage             | 91.38 58,254.98         |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71024- | DGC Janitorial Supplie  | 158.34 58,254.98        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies      | 200.00 58,254.98        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity         | 4,398.60 58,254.98      |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71330- | DGC Water               | 658.79 58,254.98        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications  | 51.86 58,254.98         |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71750- | DGC Beverages           | 450.05 58,254.98        |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71760- | DGC Soft Drinks         | 1,562.76 58,254.98      |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71770- | DGC Snack Shop          | 1,762.35 58,254.98      |
| 5640 56406420           | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop            | 9,948.60 58,254.98      |
|                         |  | FUND TOTAL              | 63,820.30               |
| CASH ACCOUNT 0001 10002 | BALANCE                                      | 120,973,938.46          |                         |
| 5710 57107110           | City Coliseum 5710-570-57110-970-70090-      | COLISEUM Auditing Serv  | 2,145.00 -65,575.90     |
| 5710 57107110           | City Coliseum 5710-570-57110-970-70220-      | COLISEUM Other Prof/Te  | 2,092.50 -65,575.90     |
| 5710 57107110           | City Coliseum 5710-570-57110-970-70510-      | COLISEUM Repr/Mtnc Bui  | 2,834.19 -65,575.90     |
| 5710 57107110           | City Coliseum 5710-570-57110-970-70540-      | COLISEUM Repr/Mtnc Equi | 195.00 -65,575.90       |
|                         |  | FUND TOTAL              | 7,266.69                |
| CASH ACCOUNT 0001 10002 | BALANCE                                      | 120,973,938.46          |                         |
| 6020 60200210           | Blue Cross/Blue Sh 6020-620-60210-990-70716- | EMP BCBS Individual St  | 21,002.36 1,069,999.43  |
| 6020 60200210           | Blue Cross/Blue Sh 6020-620-60210-990-70717- | EMP BCBS Claims Paid    | 372,769.85 1,069,999.43 |
| 6020 60200240           | Dental 6020-620-60240-990-70717-             | EMP DENTAL Claims Paid  | 39,454.17 29,834.33     |
| 6020 60200250           | Vision 6020-620-60250-990-70719-             | EMP VISION Premiums Pa  | 14,353.81 2,617.92      |
| 6020 60200290           | Miscellaneous Bene 6020-620-60290-990-62110- | EMP MISC Group Life In  | 6,415.79 2,208.52       |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND ORG                                       | ACCOUNT                                      | AMOUNT                               | AVLB BUDGET |
|--|--|--------------------------------------|-------------|
| 6020 60200290                                  | Miscellaneous Bene 6020-620-60290-990-70220- | EMP MISC Other Prof an 4,289.74      | .00         |
| CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46 |  | FUND TOTAL 458,285.72                |             |
| 6028 60280210                                  | Blue Cross/Blue Sh 6028-628-60210-990-57213- | RET BCBS Contr from Fo 565.00        | .00         |
| 6028 60280210                                  | Blue Cross/Blue Sh 6028-628-60210-990-70716- | RET BCBS Individual St 3,036.40      | -87,843.25  |
| 6028 60280210                                  | Blue Cross/Blue Sh 6028-628-60210-990-70717- | RET BCBS Claims Paid 17,863.56       | -87,843.25  |
| 6028 60280250                                  | Vision 6028-628-60250-990-70719-             | RET VISION Premiums Pa 3,474.21      | -3,679.81   |
| 6028 60280260                                  | RET Medicare Suppl 6028-628-60260-990-57213- | RET MED SUPPL Contr Fo 439.00        | .00         |
| 6028 60280260                                  | RET Medicare Suppl 6028-628-60260-990-70719- | RET MED SUPPL Premiums 17,174.91     | 13,940.55   |
| 6028 60280290                                  | Miscellaneous Bene 6028-628-60290-990-62110- | RET MISC Group Life In 167.20        | 35.00       |
| CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46 |  | FUND TOTAL 42,720.28                 |             |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-70030- | JM SCOTT Dental Servic 283.50        | 82,443.96   |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-70520- | JM SCOTT Repr/Mtnc Lic 34.65         | 82,443.96   |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-71070- | JM SCOTT Gas and Diese 30.72         | 3,439.77    |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-71340- | JM SCOTT Telecommunica 54.90         | 3,439.77    |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-75070- | JM SCOTT To Township 4,248.75        | 16,726.79   |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-79090- | JM SCOTT Prescription 1,349.67       | 24,771.62   |
| 7210 72102100                                  | J M Scott Health C 7210-000-72100-500-79980- | JM SCOTT Special Progr 23.99         | 28,851.73   |
| CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46 |  | FUND TOTAL 6,026.18                  |             |
| =====  |  | CHECK RUN SUMMARY TOTAL 2,791,291.09 |             |
| =====  |  | GRAND TOTAL 2,791,291.09             |             |
| =====  |  |                                      |             |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/22/2016 CHECK RUN: 08222016 AMOUNT: \$ 4,430.58

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001      10022      BF Comm Develop Bank Acct      CHECK RUN: 08222016 08/22/2016      DUE DATE: 09/15/2016

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE             | INVOICE/AMOUNT              | DOCUMENT  | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|----------------------|-----------------------------|-----------|---------|-------|
| <u>1238</u> | <u>EXPERIAN</u>               |       |    |             |                      |                             |           |         |       |
|             | 1 22402430 70690              | 51000 |    | 00002       | INV 08/22/2016       | <u>CD1704031551</u>         |           |         |       |
|             |                               |       |    | CD-Rehab    | Purch Serv           | 28.95                       | 154729    |         |       |
|             |                               |       |    | Invoice Net |                      | 28.95                       |           |         |       |
|             |                               |       |    |             |                      | CHECK TOTAL                 | 28.95     |         |       |
| <u>37</u>   | <u>FEDERAL EXPRESS</u>        |       |    |             |                      |                             |           |         |       |
|             | 1 22402410 71017              | 50000 |    | 00001       | INV 08/22/2016       | <u>5-487-97602</u>          |           |         |       |
|             |                               |       |    | CD-Admin    | Postage              | 26.29                       | 154730    |         |       |
|             |                               |       |    | Invoice Net |                      | 26.29                       |           |         |       |
|             |                               |       |    |             |                      | CHECK TOTAL                 | 26.29     |         |       |
| <u>147</u>  | <u>MAYOL PLUMBING AND HEA</u> |       |    |             |                      |                             |           |         |       |
|             | 1 22402430 79020              | 51000 |    | 00000       | INV 08/22/2016       | <u>106433</u>               |           |         |       |
|             |                               |       |    | CD-Rehab    | Loans                | 1,300.00                    | 154731    |         |       |
|             |                               |       |    | Invoice Net |                      | 1,300.00                    |           |         |       |
|             |                               |       |    |             |                      | CHECK TOTAL                 | 1,300.00  |         |       |
| <u>100</u>  | <u>PANTAGRAPH PUBLISHING</u>  |       |    |             |                      |                             |           |         |       |
|             | 1 22402410 70610              | 50000 |    | 00001       | INV 08/22/2016       | <u>111-60072323 7/16 CD</u> |           |         |       |
|             |                               |       |    | CD-Admin    | Advertise            | 318.84                      | 155441    |         |       |
|             |                               |       |    | Invoice Net |                      | 318.84                      |           |         |       |
|             |                               |       |    |             |                      | CHECK TOTAL                 | 318.84    |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> |       |    |             |                      |                             |           |         |       |
|             | 1 22402460 79130              | 58500 |    | 00001       | INV 08/22/2016       | <u>08102016A</u>            |           |         |       |
|             |                               |       |    | CD-Cont Ca  | Grants               | 1,378.25                    | 154927    |         |       |
|             |                               |       |    | Invoice Net |                      | 1,378.25                    |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u> |       |    |             |                      |                             |           |         |       |
|             | 1 22402460 79130              | 58500 |    | 00001       | INV 08/22/2016       | <u>08102016B</u>            |           |         |       |
|             |                               |       |    | CD-Cont Ca  | Grants               | 1,378.25                    | 154928    |         |       |
|             |                               |       |    | Invoice Net |                      | 1,378.25                    |           |         |       |
|             |                               |       |    |             |                      | CHECK TOTAL                 | 2,756.50  |         |       |
| =====       |                               |       |    |             |                      |                             |           |         |       |
|             | 6 INVOICES                    |       |    |             | CHECK RUN TOTAL      | 4,430.58                    | 4,430.58  |         |       |
|             |                               |       |    |             | CASH ACCOUNT BALANCE |                             | 14,551.97 |         |       |
| =====       |                               |       |    |             |                      |                             |           |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND ORG                         | ACCOUNT                        |                        | AMOUNT   | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|----------|-------------|
| 2240 22402410 CD - Administratio | 2240-224-22410-800-70610-50000 | CD ADMIN Advertising   | 318.84   | 4,701.07    |
| 2240 22402410 CD - Administratio | 2240-224-22410-800-71017-50000 | CD ADMIN Postage       | 26.29    | 1,440.36    |
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 28.95    | 185,856.66  |
| 2240 22402430 CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans         | 1,300.00 | 185,856.66  |
| 2240 22402460 CD - Continuum of  | 2240-224-22460-800-79130-58500 | CD COC - PLAN          | 2,756.50 | .00         |
| FUND TOTAL                       |                                |                        | 4,430.58 |             |
| CASH ACCOUNT 0001 10022          | BALANCE                        | 14,551.97              |          |             |

|                         |  |  |          |  |
|-------------------------|--|--|----------|--|
| CHECK RUN SUMMARY TOTAL |  |  | 4,430.58 |  |
| GRAND TOTAL             |  |  | 4,430.58 |  |

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/22/2016 CHECK RUN: 08222016 AMOUNT: \$ 39,527.58

City of Bloomington Check Run





08/17/2016 11:34  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS                         | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| <a href="#">766 BLUE BEACON INTERNATIO</a>    |                                      | 00000 |    | INV         | 08/22/2016 | <a href="#">2115656</a>            | 154688   |         |       |
| 1   | <a href="#">23103100 70520 10000</a> |       |    | Libr M & O  | RepMaint V | 44.00                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 44.00                              |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 44.00                              |          |         |       |
| <a href="#">840 CDW LLC</a>                   |                                      | 00001 |    | INV         | 08/22/2016 | <a href="#">DVS6211</a>            | 155376   |         |       |
| 1   | <a href="#">23103100 71013</a>       |       |    | Libr M & O  | Com Supp   | 71.62                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 71.62                              |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 71.62                              |          |         |       |
| <a href="#">1497 CENGAGE LEARNING</a>         |                                      | 00001 |    | EFT         | 08/22/2016 | <a href="#">58471513</a>           | 155361   |         |       |
| 1   | <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 97.46                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 97.46                              |          |         |       |
| <a href="#">1497 CENGAGE LEARNING</a>         |                                      | 00001 |    | EFT         | 08/22/2016 | <a href="#">58471685</a>           | 155362   |         |       |
| 1   | <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 46.48                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 46.48                              |          |         |       |
| <a href="#">1497 CENGAGE LEARNING</a>         |                                      | 00001 |    | EFT         | 08/22/2016 | <a href="#">58462000</a>           | 155363   |         |       |
| 1   | <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 28.79                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 28.79                              |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 172.73                             |          |         |       |
| <a href="#">376 CHICAGO TRIBUNE</a>           |                                      | 00001 |    | INV         | 08/22/2016 | <a href="#">601605927312016</a>    | 155356   |         |       |
| 1   | <a href="#">23103100 71420</a>       |       |    | Libr M & O  | Periodicls | 481.00                             |          |         |       |
|   |                                      |       |    | Invoice Net |            | 481.00                             |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 481.00                             |          |         |       |
| <a href="#">3064 CIRBN LLC</a>                |                                      | 00001 |    | INV         | 08/22/2016 | <a href="#">4899</a>               | 155503   |         |       |
| 1   | <a href="#">23103100 71340 10000</a> |       |    | Libr M & O  | Telecom    | 420.33                             |          |         |       |
|   |                                      |       |    | Invoice Net |            | 420.33                             |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 420.33                             |          |         |       |
| <a href="#">574 CUMMINS MID STATES POW</a>    |                                      | 00001 |    | INV         | 08/22/2016 | <a href="#">003-742564</a>         | 155541   |         |       |
| 1   | <a href="#">23103100 70520 10000</a> |       |    | Libr M & O  | RepMaint V | 207.38                             |          |         |       |
|   |                                      |       |    | Invoice Net |            | 207.38                             |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 207.38                             |          |         |       |
| <a href="#">698 DELL MARKETING LP</a>         |                                      | 00001 |    | INV         | 08/22/2016 | <a href="#">XK17796N9</a>          | 154685   |         |       |
| 1   | <a href="#">23103100 71013</a>       |       |    | Libr M & O  | Com Supp   | 4,907.98                           |          |         |       |
|   |                                      |       |    | Invoice Net |            | 4,907.98                           |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 4,907.98                           |          |         |       |
| <a href="#">999024 BLOOMINGTON NORMAL COM</a> |                                      | 00000 |    | INV         | 08/22/2016 | <a href="#">MILLER, 09/11/2016</a> | 154691   |         |       |
| 1   | <a href="#">23103100 70690 10000</a> |       |    | Libr M & O  | Purch Serv | 75.00                              |          |         |       |
|   |                                      |       |    | Invoice Net |            | 75.00                              |          |         |       |
|   |                                      |       |    | CHECK TOTAL |            | 75.00                              |          |         |       |
| <a href="#">999012 EMILY WILSON</a>           |                                      | 00000 |    | INV         | 08/22/2016 | <a href="#">WILSON 08/2016</a>     | 154686   |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                 | G/L ACCOUNTS   | R | PO | TYPE                               | DUE DATE                     | INVOICE/AMOUNT                                       | DOCUMENT | VOUCHER  | CHECK |
|------------------------|--|---|----|------------------------------------|------------------------------|--|----------|----------|-------|
|                        | 1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>   |   |    | Libr M & O<br>Invoice Net          | Travel                       | 5.40<br>5.40   |          |          |       |
|                        |  |   |    |                                    |                              | CHECK TOTAL  |          | 5.40     | _____ |
| <a href="#">999012</a> | <a href="#">ROB CARROLL</a><br>1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>            |   |    | 00000<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>Travel     | <a href="#">CARROLL 07/2016</a><br>10.80<br>10.80    | 154648   |          |       |
|                        |  |   |    |                                    |                              | CHECK TOTAL  |          | 10.80    | _____ |
| <a href="#">1478</a>   | <a href="#">FINDAWAY WORLD LLC</a><br>1 <a href="#">23103100</a> <a href="#">71470</a>                           |   |    | 00001<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>AV Matrl   | <a href="#">191358</a><br>959.88<br>959.88           | 154653   |          |       |
| <a href="#">1478</a>   | <a href="#">FINDAWAY WORLD LLC</a><br>1 <a href="#">23103100</a> <a href="#">71470</a>                           |   |    | 00001<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>AV Matrl   | <a href="#">191360</a><br>48.11<br>48.11             | 154654   |          |       |
| <a href="#">1478</a>   | <a href="#">FINDAWAY WORLD LLC</a><br>1 <a href="#">23103100</a> <a href="#">71470</a>                           |   |    | 00001<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>AV Matrl   | <a href="#">192599</a><br>170.97<br>170.97           | 155507   |          |       |
|                        |  |   |    |                                    |                              | CHECK TOTAL  |          | 1,178.96 | _____ |
| <a href="#">40</a>     | <a href="#">FOUR SEASONS ASSOCIATI</a><br>1 <a href="#">2310</a> <a href="#">20510</a>                           |   |    | 00000<br>Library MO<br>Invoice Net | INV 08/22/2016<br>Four Seasn | <a href="#">DUES 6/16 LIB</a><br>171.00<br>171.00    | 155429   |          |       |
|                        |  |   |    |                                    |                              | CHECK TOTAL  |          | 171.00   | _____ |
| <a href="#">1957</a>   | <a href="#">FRONTIER COMMUNICATION</a><br>1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a> |   |    | 00002<br>Libr M & O<br>Invoice Net | EFT 08/22/2016<br>Telecom    | <a href="#">010610-5 08/2016</a><br>694.69<br>694.69 | 154676   |          |       |
| <a href="#">1957</a>   | <a href="#">FRONTIER COMMUNICATION</a><br>1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a> |   |    | 00002<br>Libr M & O<br>Invoice Net | EFT 08/22/2016<br>Telecom    | <a href="#">032890-5 08/2016</a><br>132.08<br>132.08 | 154678   |          |       |
| <a href="#">1957</a>   | <a href="#">FRONTIER COMMUNICATION</a><br>1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a> |   |    | 00002<br>Libr M & O<br>Invoice Net | EFT 08/22/2016<br>Telecom    | <a href="#">021787-5 08/2016</a><br>155.84<br>155.84 | 155540   |          |       |
|                        |  |   |    |                                    |                              | CHECK TOTAL  |          | 982.61   | _____ |
| <a href="#">155</a>    | <a href="#">INGRAM DISTRIBUTION GR</a><br>1 <a href="#">23103100</a> <a href="#">71470</a>                       |   |    | 00000<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>AV Matrl   | <a href="#">94203320</a><br>14.10<br>14.10           | 155365   |          |       |
| <a href="#">155</a>    | <a href="#">INGRAM DISTRIBUTION GR</a><br>1 <a href="#">23103100</a> <a href="#">71430</a>                       |   |    | 00000<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>Adlt Books | <a href="#">94128999</a><br>3.30<br>3.30             | 155366   |          |       |
| <a href="#">155</a>    | <a href="#">INGRAM DISTRIBUTION GR</a><br>1 <a href="#">23103100</a> <a href="#">71430</a>                       |   |    | 00000<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>Adlt Books | <a href="#">94072426</a><br>3.30<br>3.30             | 155368   |          |       |
| <a href="#">155</a>    | <a href="#">INGRAM DISTRIBUTION GR</a><br>1 <a href="#">23103100</a> <a href="#">71430</a>                       |   |    | 00000<br>Libr M & O<br>Invoice Net | INV 08/22/2016<br>Adlt Books | <a href="#">94072425</a><br>9.59<br>9.59             | 155371   |          |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT  | VOUCHER | CHECK |
|---|--|-------|----|-----------------------|------------|---------------------------------|-----------|---------|-------|
|   |  |       |    |                       |            | CHECK TOTAL                     | 30.29     |         |       |
| <a href="#">2068 LIBRARY IDEAS LLC</a>      |  | 00002 |    | INV                   | 08/22/2016 | <a href="#">52140</a>           | 155573    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 17,124.00                       |           |         |       |
|   |  |       |    | Invoice Net           |            | 17,124.00                       |           |         |       |
|   |  |       |    |                       |            | CHECK TOTAL                     | 17,124.00 |         |       |
| <a href="#">3805 MIDAMERICA BOOKS</a>       |  | 00001 |    | INV                   | 08/22/2016 | <a href="#">388815</a>          | 155496    |         |       |
|   | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O Adlt Books |            | 805.06                          |           |         |       |
|   |  |       |    | Invoice Net           |            | 805.06                          |           |         |       |
|   |  |       |    |                       |            | CHECK TOTAL                     | 805.06    |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">94192117</a>        | 154428    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 24.99                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 24.99                           |           |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">94192119</a>        | 154647    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 25.99                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 25.99                           |           |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">94191987</a>        | 154664    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 69.21                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 69.21                           |           |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">94212368</a>        | 155358    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 64.44                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 64.44                           |           |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">94224528</a>        | 155509    |         |       |
|   | 1 <a href="#">23103100 71470</a>       |       |    | Libr M & O AV Matrl   |            | 334.38                          |           |         |       |
|   |  |       |    | Invoice Net           |            | 334.38                          |           |         |       |
|   |  |       |    |                       |            | CHECK TOTAL                     | 519.01    |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">081241-00</a>       | 154651    |         |       |
|   | 1 <a href="#">23103100 71024</a>       |       |    | Libr M & O Janit Supp |            | 125.40                          |           |         |       |
|   |  |       |    | Invoice Net           |            | 125.40                          |           |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">081180-00</a>       | 154652    |         |       |
|   | 1 <a href="#">23103100 71024</a>       |       |    | Libr M & O Janit Supp |            | 48.35                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 48.35                           |           |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">081279-00</a>       | 154663    |         |       |
|   | 1 <a href="#">23103100 71024</a>       |       |    | Libr M & O Janit Supp |            | 48.35                           |           |         |       |
|   |  |       |    | Invoice Net           |            | 48.35                           |           |         |       |
| <a href="#">97 MILLER JANITOR SUPPLY</a>    |  | 00000 |    | INV                   | 08/22/2016 | <a href="#">081388-00</a>       | 155485    |         |       |
|   | 1 <a href="#">23103100 71024</a>       |       |    | Libr M & O Janit Supp |            | 267.15                          |           |         |       |
|   |  |       |    | Invoice Net           |            | 267.15                          |           |         |       |
|   |  |       |    |                       |            | CHECK TOTAL                     | 489.25    |         |       |
| <a href="#">3623 NEUHOFF FAMILY LIMITED</a> |  | 00001 |    | INV                   | 08/22/2016 | <a href="#">IN-ILH-11607214</a> | 155482    |         |       |
|   | 1 <a href="#">23103100 70610 10000</a> |       |    | Libr M & O Advertise  |            | 100.00                          |           |         |       |
|   |  |       |    | Invoice Net           |            | 100.00                          |           |         |       |
| <a href="#">3623 NEUHOFF FAMILY LIMITED</a> |  | 00001 |    | INV                   | 08/22/2016 | <a href="#">IN-ILM-11607247</a> | 155483    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
|        | 1 23103100 70610       | 10000 |    | Libr M & O  | Advertise  | 475.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 475.00               |          |         |       |
| 3623   | NEUHOFF FAMILY LIMITED | 00001 |    | INV         | 08/22/2016 | IN-ILB-11607316      | 155484   |         |       |
|        | 1 23103100 70610       | 10000 |    | Libr M & O  | Advertise  | 100.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 100.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 675.00               |          |         |       |
| 216    | OFFICEMAX INC          | 00001 |    | INV         | 08/22/2016 | 592846               | 155465   |         |       |
|        | 1 23103100 71010       | 10000 |    | Libr M & O  | Off Supp   | 54.40                |          |         |       |
|        | 2 23103100 71015       |       |    | Libr M & O  | Copy Supp  | 361.80               |          |         |       |
|        | 3 23103100 71024       |       |    | Libr M & O  | Janit Supp | 22.68                |          |         |       |
|        |                        |       |    | Invoice Net |            | 438.88               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 438.88               |          |         |       |
| 2417   | OVERDRIVE INC          | 00001 |    | EFT         | 08/22/2016 | CD-1018-1027-0801162 | 155359   |         |       |
|        | 1 23103100 71490       |       |    | Libr M & O  | Ebook      | 4,990.00             |          |         |       |
|        |                        |       |    | Invoice Net |            | 4,990.00             |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 4,990.00             |          |         |       |
| 1558   | PILOT MEDIA LLC        | 00001 |    | INV         | 08/22/2016 | 13151-2              | 154650   |         |       |
|        | 1 23103100 70610       | 10000 |    | Libr M & O  | Advertise  | 300.00               |          |         |       |
|        |                        |       |    | Invoice Net |            | 300.00               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 300.00               |          |         |       |
| 889    | PROQUEST CSA LLC       | 00001 |    | INV         | 08/22/2016 | 70413436             | 154649   |         |       |
|        | 1 23103100 71480       |       |    | Libr M & O  | PA Matrl   | 2,470.00             |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,470.00             |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,470.00             |          |         |       |
| 703    | RANDOM HOUSE INC       | 00000 |    | INV         | 08/22/2016 | 1188119048           | 155373   |         |       |
|        | 1 23103100 71470       |       |    | Libr M & O  | AV Matrl   | 11.25                |          |         |       |
|        |                        |       |    | Invoice Net |            | 11.25                |          |         |       |
| 703    | RANDOM HOUSE INC       | 00000 |    | INV         | 08/22/2016 | 1088119048           | 155375   |         |       |
|        | 1 23103100 71470       |       |    | Libr M & O  | AV Matrl   | 33.75                |          |         |       |
|        |                        |       |    | Invoice Net |            | 33.75                |          |         |       |
| 703    | RANDOM HOUSE INC       | 00000 |    | INV         | 08/22/2016 | 1088179024           | 155539   |         |       |
|        | 1 23103100 71470       |       |    | Libr M & O  | AV Matrl   | 26.25                |          |         |       |
|        |                        |       |    | Invoice Net |            | 26.25                |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 71.25                |          |         |       |
| 708    | RECORDED BOOKS LLC     | 00001 |    | INV         | 08/22/2016 | 1344082              | 154655   |         |       |
|        | 1 23103100 71470       |       |    | Libr M & O  | AV Matrl   | 280.93               |          |         |       |
|        |                        |       |    | Invoice Net |            | 280.93               |          |         |       |
| 708    | RECORDED BOOKS LLC     | 00001 |    | INV         | 08/22/2016 | 75381965             | 155364   |         |       |
|        | 1 23103100 71470       |       |    | Libr M & O  | AV Matrl   | 252.20               |          |         |       |
|        |                        |       |    | Invoice Net |            | 252.20               |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 533.13               |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08222016 08/22/2016 DUE DATE: 09/15/2016

| VENDOR  | G/L ACCOUNTS          | R | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER    | CHECK |
|---|-----------------------|---|--------------------------|----------------------|------------|-------------------------------|----------|------------|-------|
| <a href="#">3810</a> <a href="#">ROBERT J WINDT</a>         |                       |   |                          | INV                  | 08/22/2016 | <a href="#">09/01/2016</a>    | 155534   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70690</a>            | <a href="#">10000</a> |   |                          | Libr M & O           | Purch Serv | 300.00                        |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 300.00                        |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 300.00                        |          |            |       |
| <a href="#">3650</a> <a href="#">SCREENVISION</a>           |                       |   |                          | INV                  | 08/22/2016 | <a href="#">LOC 000116416</a> | 155480   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70610</a>            | <a href="#">10000</a> |   | <a href="#">20160401</a> | Libr M & O           | Advertise  | 700.00                        |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 700.00                        |          |            |       |
| <a href="#">3650</a> <a href="#">SCREENVISION</a>           |                       |   |                          | INV                  | 08/22/2016 | <a href="#">LOC 000116415</a> | 155481   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70610</a>            | <a href="#">10000</a> |   | <a href="#">20160402</a> | Libr M & O           | Advertise  | 396.00                        |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 396.00                        |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 1,096.00                      |          |            |       |
| <a href="#">1849</a> <a href="#">TAYLOR PAMELA</a>          |                       |   |                          | INV                  | 08/22/2016 | <a href="#">5837</a>          | 155351   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70690</a>            | <a href="#">10000</a> |   |                          | Libr M & O           | Purch Serv | 50.00                         |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 50.00                         |          |            |       |
| <a href="#">1849</a> <a href="#">TAYLOR PAMELA</a>          |                       |   |                          | INV                  | 08/22/2016 | <a href="#">5860</a>          | 155354   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70690</a>            | <a href="#">10000</a> |   |                          | Libr M & O           | Purch Serv | 50.00                         |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 50.00                         |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 100.00                        |          |            |       |
| <a href="#">1751</a> <a href="#">UNIQUE MANAGEMENT SERV</a> |                       |   |                          | EFT                  | 08/22/2016 | <a href="#">430844</a>        | 154675   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70690</a>            | <a href="#">10000</a> |   |                          | Libr M & O           | Purch Serv | 375.90                        |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 375.90                        |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 375.90                        |          |            |       |
| <a href="#">135</a> <a href="#">WEST PUBLISHING CORPOR</a>  |                       |   |                          | INV                  | 08/22/2016 | <a href="#">834352584</a>     | 155475   |            |       |
| 1 <a href="#">23103100</a> <a href="#">71430</a>            |                       |   |                          | Libr M & O           | Adlt Books | 86.06                         |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 86.06                         |          |            |       |
| <a href="#">135</a> <a href="#">WEST PUBLISHING CORPOR</a>  |                       |   |                          | CRM                  | 08/22/2016 | <a href="#">2500017927</a>    | 155476   |            |       |
| 1 <a href="#">23103100</a> <a href="#">71430</a>            |                       |   |                          | Libr M & O           | Adlt Books | -5.06                         |          |            |       |
|   |                       |   |                          | Invoice Net          |            | -5.06                         |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 81.00                         |          |            |       |
| <a href="#">2311</a> <a href="#">WILSON GLENN</a>           |                       |   |                          | INV                  | 08/22/2016 | <a href="#">09/14/2016</a>    | 155494   |            |       |
| 1 <a href="#">23103100</a> <a href="#">70690</a>            | <a href="#">10000</a> |   |                          | Libr M & O           | Purch Serv | 400.00                        |          |            |       |
|   |                       |   |                          | Invoice Net          |            | 400.00                        |          |            |       |
|   |                       |   |                          | CHECK TOTAL          |            | 400.00                        |          |            |       |
| =====   |                       |   |                          |                      |            |                               |          |            |       |
| 55 INVOICES   |                       |   |                          | CHECK RUN TOTAL      |            | 39,527.58                     |          | 39,527.58  |       |
|   |                       |   |                          | CASH ACCOUNT BALANCE |            |                               |          | 114,913.96 |       |
| =====   |                       |   |                          |                      |            |                               |          |            |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 08222016 08/22/2016

DUE DATE: 09/15/2016

| FUND ORG                | ACCOUNT   | AMOUNT                 | AVLB BUDGET |
|-------------------------|---|------------------------|-------------|
| 2310 2310               | Library Maintenanc 2310-000-00000-000-20510-      | LIB Four Seasons       | 171.00      |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed | 251.38      |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-70610-10000 | LIB Advertising        | 2,071.00    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-70630-10000 | LIB Travel             | 16.20       |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 1,250.90    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71010-10000 | LIB Office Supplies    | 54.40       |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71013-      | LIB Computer Supplies  | 4,979.60    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71015-      | LIB Copier Supplies    | 361.80      |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71024-      | LIB Janitorial Supplie | 511.93      |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,402.94    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71420-      | LIB Periodicals        | 481.00      |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71430-      | LIB Adult Books        | 1,074.98    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71470-      | LIB Audio / Visual Mat | 19,440.45   |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71480-      | LIB Public Access Mate | 2,470.00    |
| 2310 23103100           | Library Maintenanc 2310-230-23100-700-71490-      | LIB EBooks             | 4,990.00    |
|                         |   | FUND TOTAL             | 39,527.58   |
| CASH ACCOUNT 0001 10032 | BALANCE 114,913.96                                |                        |             |

|  |  |                         |           |
|--|--|-------------------------|-----------|
|  |  | CHECK RUN SUMMARY TOTAL | 39,527.58 |
|  |  | GRAND TOTAL             | 39,527.58 |

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





08/09/2016 07:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/09/2016 CHECK RUN: 08092016 AMOUNT: \$ 1,443.00

City of Bloomington Check Run





08/09/2016 07:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092016 08/09/2016

| VENDOR                           | G/L ACCOUNTS | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER        | CHECK |
|----------------------------------|--------------|-------------|----|----------------------|------------|-------------------------|----------|----------------|-------|
| <u>21 CITY OF BLOOMINGTON PE</u> |              | 00000       |    | INV                  | 08/09/2016 | <u>ADDL BCPA 8/16</u>   |          |                |       |
| 1 <u>1001 13324</u>              |              | Gen Fnd     |    | BCPA PC              |            | 500.00                  | 154703   |                |       |
|                                  |              | Invoice Net |    |                      |            | 500.00                  |          |                |       |
|                                  |              |             |    |                      |            | CHECK TOTAL             |          | 500.00         |       |
| <u>21 CITY OF BLOOMINGTON PE</u> |              | 00000       |    | INV                  | 08/09/2016 | <u>WTR/CASHIER 8/16</u> |          |                |       |
| 1 <u>50100110 70642</u>          |              | Wtr Admin   |    | Recdg Fee            |            | 943.00                  | 154704   |                |       |
|                                  |              | Invoice Net |    |                      |            | 943.00                  |          |                |       |
|                                  |              |             |    |                      |            | CHECK TOTAL             |          | 943.00         |       |
| =====                            |              |             |    |                      |            |                         |          |                |       |
| 2 INVOICES                       |              |             |    | CHECK RUN TOTAL      |            | 1,443.00                |          | 1,443.00       |       |
|                                  |              |             |    | CASH ACCOUNT BALANCE |            |                         |          | 120,973,938.46 |       |
| =====                            |              |             |    |                      |            |                         |          |                |       |





08/09/2016 07:05  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08092016 08/09/2016

| FUND ORG                | ACCOUNT                                      | AMOUNT                         | AVLB BUDGET |
|-------------------------|--|--------------------------------|-------------|
| 1001 1001               | General Fund 1001-000-00000-000-13324-       | GF BCPA Petty Cash             |             |
|                         |  | 500.00                         |             |
|                         |  | <u>FUND TOTAL</u>              |             |
|                         |  | 500.00                         |             |
| CASH ACCOUNT 0001 10002 | BALANCE 120,973,938.46                       |                                |             |
| 5010 50100110           | Water Administrati 5010-500-50110-910-70642- | WATER ADMIN Recording          |             |
|                         |  | 943.00                         | 3,550.91    |
|                         |  | <u>FUND TOTAL</u>              |             |
|                         |  | 943.00                         |             |
| CASH ACCOUNT 0001 10002 | BALANCE 120,973,938.46                       |                                |             |
|                         |  | <u>CHECK RUN SUMMARY TOTAL</u> |             |
|                         |  |                                | 1,443.00    |
|                         |  | <u>GRAND TOTAL</u>             |             |
|                         |  |                                | 1,443.00    |

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





08/11/2016 11:26  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/11/2016 CHECK RUN: 08112016 AMOUNT: \$ 750.00

City of Bloomington Check Run







08/11/2016 11:26  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112016 08/11/2016

| VENDOR                                 | G/L ACCOUNTS | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT       | VOUCHER | CHECK |
|--|--------------|-------------|----|----------------------|------------|-------------------------|----------------|---------|-------|
| <u>3593 THOMAS CONNOLLY &amp; PHEL</u> |              | 00001       |    | EFT                  | 08/11/2016 | <u>DIR RETREAT 8/16</u> | 154991         |         |       |
| 1 <u>10011110 70220</u>                |              | Admin       |    | Oth PT Sv            |            | 750.00                  |                |         |       |
|  |              | Invoice Net |    |                      |            | 750.00                  |                |         |       |
|  |              |             |    |                      |            | CHECK TOTAL             | 750.00         |         |       |
| =====                                  |              |             |    |                      |            |                         |                |         |       |
| 1 INVOICES                             |              |             |    | CHECK RUN TOTAL      |            | 750.00                  | 750.00         |         |       |
|  |              |             |    | CASH ACCOUNT BALANCE |            |                         | 120,973,938.46 |         |       |
| =====                                  |              |             |    |                      |            |                         |                |         |       |





08/11/2016 11:26  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08112016 08/11/2016

| FUND ORG                     | ACCOUNT                   | AMOUNT                  | AVLB BUDGET |
|------------------------------|---------------------------|-------------------------|-------------|
| 1001 10011110 Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T  | 205,503.32  |
|                              |                           | FUND TOTAL              | 750.00      |
| CASH ACCOUNT 0001 10002      | BALANCE 120,973,938.46    |                         |             |
|                              |                           | CHECK RUN SUMMARY TOTAL | 750.00      |
|                              |                           | GRAND TOTAL             | 750.00      |

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08/12/2016 12:14  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/12/2016 CHECK RUN: 08122016 AMOUNT: \$ 1,000.00

City of Bloomington Check Run





08/12/2016 12:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122016 08/12/2016

| VENDOR                                     | G/L ACCOUNTS | R     | PO | TYPE               | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK          |
|--|--------------|-------|----|--------------------|------------|--------------------------------------|----------|---------|----------------|
| <a href="#">102 POSTMASTER BLOOMINGTON</a> |              | 00000 |    | INV                | 08/12/2016 | <a href="#">REC BRO MAIL-8-20-16</a> | 153964   |         |                |
| 1 <a href="#">10014112 71017</a>           |              |       |    | Recreation Postage |            | 1,000.00                             |          |         |                |
|  |              |       |    | Invoice Net        |            | 1,000.00                             |          |         |                |
|  |              |       |    |                    |            | CHECK TOTAL                          |          |         | 1,000.00       |
| =====                                      |              |       |    |                    |            |                                      |          |         |                |
| 1 INVOICES                                 |              |       |    |                    |            | CHECK RUN TOTAL                      |          |         | 1,000.00       |
|  |              |       |    |                    |            | CASH ACCOUNT BALANCE                 |          |         | 120,973,938.46 |
| =====                                      |              |       |    |                    |            |                                      |          |         |                |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08122016 08/12/2016

| FUND ORG                 | ACCOUNT                                  | AMOUNT                  | AVLB BUDGET |
|--------------------------|--|-------------------------|-------------|
| 1001 10014112 Recreation | 1001-141-14112-700-71017-<br>REC Postage | 1,000.00                | 17,737.24   |
| CASH ACCOUNT 0001 10002  | BALANCE 120,973,938.46                   |                         |             |
|                          |  | FUND TOTAL              | 1,000.00    |
|                          |  | CHECK RUN SUMMARY TOTAL | 1,000.00    |
|                          |  | GRAND TOTAL             | 1,000.00    |

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





08/16/2016 09:09  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/16/2016 CHECK RUN: 08162016 AMOUNT: \$ 157.78

City of Bloomington Check Run





08/16/2016 09:09  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08162016 08/16/2016

| VENDOR   | G/L ACCOUNTS                                     | R     | PO | TYPE                     | DUE DATE             | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|--------------------------|----------------------|---------------------------------|----------|---------|-------|
| <a href="#">999003</a> <a href="#">EDGAR JOHNSON</a> |  |       |    | INV                      | 08/16/2016           | <a href="#">RFND 708 W MILL</a> | 155537   |         |       |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |    | Wtr Admin<br>Invoice Net | MWtr Sale            | 157.78<br>157.78                |          |         |       |
|  |  |       |    |                          |                      | CHECK TOTAL                     | 157.78   |         |       |
| =====  |  |       |    |                          |                      |                                 |          |         |       |
|  | 1 INVOICES                                       |       |    |                          | CHECK RUN TOTAL      | 157.78                          | 157.78   |         |       |
|  |  |       |    |                          | CASH ACCOUNT BALANCE | 120,973,938.46                  |          |         |       |
| =====  |  |       |    |                          |                      |                                 |          |         |       |





08/16/2016 09:09  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08162016 08/16/2016

| FUND ORG                         | ACCOUNT                   | AMOUNT                  | AVLB BUDGET |     |
|----------------------------------|---------------------------|-------------------------|-------------|-----|
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa  | 157.78      | .00 |
|                                  |                           | FUND TOTAL              | 157.78      |     |
| CASH ACCOUNT 0001 10002          | BALANCE 120,973,938.46    |                         |             |     |
|                                  |                           | CHECK RUN SUMMARY TOTAL | 157.78      |     |
|                                  |                           | GRAND TOTAL             | 157.78      |     |

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





**Commerce PCard July 2016**

| <b>Desc. of Org-Object-Project</b> | <b>Merchant Name</b>  | <b>Amount</b> | <b>Date</b> | <b>Notes</b>                                       |
|------------------------------------|-----------------------|---------------|-------------|--|
| ADMIN City Council Expenses        | IL Municipal League   | \$ 310.00     | 07/13/16    | IML Reg - D.Hauman                                 |
| ADMIN City Council Expenses        | IL Municipal League   | \$ 165.00     | 07/13/16    | IML Reg - M. Mwilambwe                             |
| ADMIN City Council Expenses        | National League Of    | \$ 545.00     | 07/14/16    | NLC Reg - D.Hauman                                 |
| ADMIN City Council Expenses        | IL Municipal League   | \$ 310.00     | 07/19/16    | IML Reg - T.Renner                                 |
| ADMIN City Council Expenses        | Station 220 Inc       | \$ 32.75      | 07/01/16    | Business lunch T. Renner                           |
| ADMIN City Council Expenses        | Station 220 Inc       | \$ 50.00      | 06/30/16    | Business lunch for T. Renner, B.Schultz, A.Schultz |
| ADMIN City Council Expenses        | Station 220 Inc       | \$ 37.00      | 07/11/16    | Business lunch T.Renner & A.Aldag                  |
| ADMIN City Council Expenses        | Marcos Pizza          | \$ 68.46      | 07/12/16    | CC light meal                                      |
| ADMIN City Council Expenses        | Rosie's Pub           | \$ 21.00      | 07/13/16    | Business lunch T.Renner & S.O'Rourke               |
| ADMIN City Council Expenses        | Coffee Hound          | \$ 4.00       | 07/16/16    | Business meeting T.Renner & C.Koos                 |
| ADMIN City Council Expenses        | Jimmy John's          | \$ 167.07     | 07/14/16    | Downtown Development lunch meeting                 |
| ADMIN City Council Expenses        | Station 220 Inc       | \$ 43.00      | 07/21/16    | Business lunch T.Renner & D.Hauman                 |
| ADMIN City Council Expenses        | Biaggi's              | \$ 38.76      | 07/22/16    | Business lunch T.Renner & J.Protzman               |
| ADMIN City Council Expenses        | Station 220 Inc       | \$ 39.00      | 07/29/16    | Business lunch T.Renner & J.Haney                  |
| ADMIN Membership Dues              | Icma Online Purchases | \$ 150.00     | 07/07/16    | ICMA membership M.Hon                              |
| ADMIN Office Supplies              | Amazon Mktplace Pmts  | \$ 48.25      | 07/25/16    | IPad Case & Screen Protector                       |
| ADMIN Oth Purchased Serv           | Cops                  | \$ 21.00      | 07/19/16    | Invoice 71460 Dated 6/30/16 Archival Processes     |
| ADMIN Periodicals                  | Internation           | \$ 12.95      | 07/29/16    | ICMA Materials                                     |
| ADMIN Prof Development             | Jimmy John's          | \$ 16.54      | 07/06/16    | Business lunch D.Hales & D.Crutchter               |
| ADMIN Prof Development             | Applebees             | \$ 43.60      | 07/11/16    | Business lunch D.Hales & P.Hurd                    |
| ADMIN Prof Development             | Jimmy John's          | \$ 19.00      | 07/12/16    | Business lunch D.Hales & D.Sage                    |
| ADMIN Prof Development             | Jewel                 | \$ 32.94      | 07/15/16    | Office beverages                                   |
| ADMIN Prof Development             | Jimmy John's          | \$ 16.54      | 07/18/16    | Business lunch D.Hales & D.Crutchter               |
| ADMIN Telecomm                     | Vzwrsls Apocc Visb    | \$ 53.18      | 07/13/16    | Verizon Wireless monthly charges                   |
| ADMIN Telecomm                     | Vzwrsls Apocc Visb    | \$ 80.54      | 07/29/16    | Verizon Wireless Charges                           |
| AQUAITCS Food                      | Wal-Mart              | \$ 49.23      | 07/08/16    | Supplies for the Pools                             |
| AQUAITCS Food                      | Wal-Mart              | \$ 75.78      | 07/29/16    | Supplies for the Pools                             |
| AQUATICS Janitorial Supplies       | Lowe's                | \$ 27.96      | 07/12/16    | Supplies for the Pools                             |
| AQUATICS Janitorial Supplies       | Wal-Mart              | \$ 45.42      | 07/12/16    | Supplies for the Pools                             |
| AQUATICS Other Supplies            | Menards Normal IL     | \$ 135.20     | 07/25/16    | Supplies for the Pools                             |
| AQUATICS Repr/Mtnc Building        | Lowe's                | \$ 49.90      | 07/26/16    | Supplies for the Pools                             |

|                             |                    |    |          |          |   |
|-----------------------------|--------------------|----|----------|----------|---|
| AQUATICS Telecomm           | Vzwrlls Apocc Visb | \$ | 85.06    | 07/29/16 | Verizon Wireless Charges  |
| BCPA Advertising            | Facebk Teprgawlk2  | \$ | 21.66    | 07/31/16 | Advertising   |
| BCPA Advertising            | Facebk Veprgawlk2  | \$ | 1.53     | 07/31/16 | Advertising   |
| BCPA Conc/ Program Food     | Eric's Restaurant  | \$ | 22.44    | 07/02/16 | Crew dinner to avoid meal penalty - Celebrate America rehearsal |
| BCPA Conc/ Program Food     | Windy City Weiners | \$ | 29.17    | 06/30/16 | Crew food   |
| BCPA Conc/ Program Food     | D.P. Dough         | \$ | 37.78    | 07/03/16 | Crew food for Celebrate America                                 |
| BCPA Conc/ Program Food     | Kroger             | \$ | 6.00     | 07/15/16 | Jonny Lang Hospitality  |
| BCPA Conc/ Program Food     | Healthy In A Hu    | \$ | 94.00    | 07/16/16 | Family Day Food   |
| BCPA Conc/ Program Food     | Curbside Grillin`  | \$ | 59.00    | 07/16/16 | Family Day Food   |
| BCPA Conc/ Program Food     | Times Past Inn     | \$ | 1,495.00 | 07/22/16 | Volunteer Banquet   |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 281.64   | 07/26/16 | Maddie & Tae Lunch and Dinner                                   |
| BCPA Conc/ Program Food     | Kroger             | \$ | 1.27     | 07/27/16 | Maddie & Tae Lunch and Dinner                                   |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 56.35    | 07/28/16 | Hospitality for Maddie & Tae                                    |
| BCPA Conc/ Program Food     | Lucca Grill Inc    | \$ | 63.75    | 07/28/16 | Post show food (4 pizzas) for Maddie & Tae                      |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 295.86   | 07/13/16 | Food/Supplies for Family Fun Day                                |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 129.22   | 07/14/16 | Supplies/Food for Family Fun Day                                |
| BCPA Conc/ Program Food     | Subway             | \$ | 36.05    | 07/13/16 | Food for Family Fun Day   |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 12.54    | 07/14/16 | Supplies/Food for Family Fun Day                                |
| BCPA Conc/ Program Food     | Kroger             | \$ | 25.44    | 07/14/16 | Supplies/Food for Family Fun Day                                |
| BCPA Conc/ Program Food     | Hy Vee             | \$ | 46.39    | 07/14/16 | Supplies/Food for Family Fun Day                                |
| BCPA Conc/ Program Food     | Kroger             | \$ | 40.97    | 07/16/16 | Snacks for Volunteers - Family Fun Day                          |
| BCPA Conc/ Program Food     | Lucca Grill Inc    | \$ | 32.39    | 07/15/16 | Jonny Lang Hospitality  |
| BCPA Conc/ Program Food     | Lowes              | \$ | 53.94    | 07/25/16 | Miller Park Summer Theatre Stage Supplies                       |
| BCPA Conc/ Program Food     | Lowes              | \$ | 91.78    | 07/27/16 | Miller Park Summer Theatre Stage Supplies                       |
| BCPA Janitorial Supplies    | Jewel              | \$ | 36.90    | 07/25/16 | Maintenance Supplies  |
| BCPA Membership Dues        | Arts Midwest       | \$ | 425.00   | 07/11/16 | Arts Midwest Conference Registration                            |
| BCPA Office Supplies        | Lowes              | \$ | 14.98    | 07/07/16 | Office supplies   |
| BCPA Other Prof & Tech Serv | Dennys Doughnuts   | \$ | 50.96    | 07/17/16 | Break Food for Family Day                                       |
| BCPA Other Prof & Tech Serv | Jimmy John's       | \$ | 55.63    | 07/16/16 | Family Fun Day Food   |
| BCPA Other Prof & Tech Serv | Hy Vee             | \$ | 71.96    | 07/26/16 | Hospitality for Maddie and Tae                                  |
| BCPA Other Prof & Tech Serv | Guitar Remedies    | \$ | 30.00    | 07/15/16 | Amp Tubes   |
| BCPA Other Supplies         | Party City         | \$ | 42.92    | 07/13/16 | Decorations for Family Fun Day                                  |
| BCPA Other Supplies         | Target             | \$ | 11.66    | 07/14/16 | Supplies for Family Fun Day                                     |
| BCPA Other Supplies         | Walgreens          | \$ | 4.99     | 07/15/16 | Family Fun Day Supplies   |

|                             |                         |    |          |          |   |
|-----------------------------|-------------------------|----|----------|----------|---|
| BCPA Other Supplies         | Oriental Trading Co     | \$ | 93.83    | 06/30/16 | Decorations for volunteer banquet                             |
| BCPA Other Supplies         | Directpromotionals      | \$ | 277.49   | 07/09/16 | Supplies for volunteer banquet                                |
| BCPA Other Supplies         | Directpromotionals      | \$ | 35.25    | 07/19/16 | Volunteer Banquet   |
| BCPA Other Supplies         | Party City              | \$ | 20.94    | 07/21/16 | Volunteer Banquet   |
| BCPA Other Supplies         | Kroger                  | \$ | 150.00   | 07/20/16 | Volunteer Banquet   |
| BCPA Other Supplies         | Wm Supercenter          | \$ | 464.62   | 07/21/16 | Volunteer Banquet   |
| BCPA Other Supplies         | Kroger                  | \$ | 60.45    | 07/28/16 | Concessions   |
| BCPA Other Supplies         | B & B Awards & Recogn   | \$ | 39.00    | 07/20/16 | Volunteer Banquet   |
| BCPA Other Supplies         | B & B Awards & Recogn   | \$ | 13.00    | 07/26/16 | BCPA Volunteer Plaque   |
| BCPA Postage                | FedEx                   | \$ | 10.92    | 07/07/16 | Shipping for ETC  |
| BCPA Repr/Mtnc Building     | Menards Normal IL       | \$ | 65.84    | 07/21/16 | Bungees and Squeegees   |
| BCPA Repr/Mtnc Building     | Republic Services Trash | \$ | 379.17   | 07/10/16 | Monthly garbage pick up                                       |
| BCPA Repr/Mtnc Building     | Menards Normal IL       | \$ | 242.34   | 07/14/16 | Cushion clamp and pop up canopy tents                         |
| BCPA Repr/Mtnc Building     | Tractor-Supply-Co       | \$ | 43.98    | 07/12/16 | Wheels for hand truck   |
| BCPA Special Program Expens | Flingers Pizza Pub      | \$ | 59.94    | 07/26/16 | Miller Park Summer Theatre Crew Dinner                        |
| BCPA Special Program Expens | Avanti's Italian Rest   | \$ | 148.50   | 07/30/16 | Miller Park Summer Theatre Dinner                             |
| BCPA Special Program Expens | Avanti's Italian Rest   | \$ | 249.00   | 07/31/16 | Miller Park Summer Theatre Cast and Crew Dinner               |
| BCPA Special Program Expens | Mugsys Pub Blm          | \$ | 98.10    | 07/29/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Target                  | \$ | 19.98    | 07/20/16 | Community Engagement Supplies                                 |
| BCPA Special Program Expens | Hobby-Lobby             | \$ | 10.46    | 07/20/16 | Miller Park Summer Theater Supplies                           |
| BCPA Special Program Expens | Walgreens               | \$ | 16.59    | 07/25/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Jimmy John's            | \$ | 54.31    | 07/27/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Kroger                  | \$ | 1.98     | 07/29/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Kroger                  | \$ | 19.14    | 07/30/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Kroger                  | \$ | 6.48     | 07/31/16 | Miller Park Summer Theatre Crew Food                          |
| BCPA Special Program Expens | Grand Ball Costumes     | \$ | 2,169.00 | 07/22/16 | Miller Park Summer Theater Costumes                           |
| BCPA Special Program Expens | Schnucks                | \$ | 62.00    | 07/28/16 | Miller Park Summer Theatre Shout Outs                         |
| BCPA Special Program Expens | Party City              | \$ | 9.99     | 07/28/16 | Miller Park Summer Theatre Costumes and Props                 |
| BCPA Special Program Expens | Lowes                   | \$ | 83.27    | 07/06/16 | Miller Park Summer Theatre supplies                           |
| BCPA Special Program Expens | Hy Vee                  | \$ | 10.99    | 07/26/16 | Miller Park Summer Theatre Food                               |
| BCPA Special Program Expens | Walgreens               | \$ | 6.18     | 07/26/16 | Miller Park Summer Theatre Props                              |
| BCPA Uniform Supp & Maint   | B & B Awards & Recogn   | \$ | 23.80    | 07/20/16 | Employee Name Tags  |
| BS Other Supplies           | Security Equipment Cor  | \$ | 103.41   | 07/23/16 | Protector Dog Spray w/ key ring & Sabre insert practice Spray |
| BS Periodicals              | Int'l Code Council Inc  | \$ | 78.95    | 07/27/16 | IFC Code books  |

|                               |                        |    |          |          |  |
|-------------------------------|------------------------|----|----------|----------|--|
| BS Telecomm                   | Vzwrlls Apocc Visb     | \$ | 425.30   | 07/29/16 | Verizon Wireless Charges   |
| CLERK Rentals                 | PBI Leasedequipment    | \$ | 2,070.00 | 07/26/16 | Invoice 3100361543 Dated 6/30/16 Postage Machine Rental          |
| CODE ENF Other Supplies       | Security Equipment Cor | \$ | 103.40   | 07/23/16 | Protector Dog Spray with key ring and Sabre inert practice Spray |
| CODE ENF Prof Developm        | ICC Online Training    | \$ | 69.00    | 07/09/16 | Building Inspector Practice Exam                                 |
| CODE ENF Prof Developm        | NCS Itl Cde Council Ex | \$ | 199.00   | 07/26/16 | Certificate testing for Chris Hazel                              |
| COLISEUM Rep/Mtn Equip Oth    | Connor Company         | \$ | 214.44   | 07/19/16 | Maintenance supplies for the USCC                                |
| COLISEUM Rep/Mtn Equip Oth    | Advance Auto Parts     | \$ | 11.99    | 07/06/16 | Puller for boiler pump at USCC                                   |
| COLISEUM Rep/Mtn Equip Oth    | Winsupply Blm          | \$ | 293.57   | 07/22/16 | Auto fill valve for HVAC at the USCC                             |
| COLISEUM Rep/Mtn Equip Oth    | Jhnstne Spply Of Blm   | \$ | 59.80    | 07/19/16 | Maintenance supplies for the USCC                                |
| COLISEUM Rep/Mtn Equip Oth    | Prof'l Electric Mot    | \$ | 146.57   | 07/19/16 | Maintenance supplies for the USCC                                |
| COLISEUM Rep/Mtn Equip Oth    | Connor Company         | \$ | 1,026.74 | 07/19/16 | Maintenance supplies for the USCC                                |
| COMM CNTR Member Dues         | Nat'l Academy Of EMD   | \$ | 100.00   | 07/18/16 | Membership for Darren Wolf                                       |
| COMM CNTR Office Supplies     | SKC Communication Prod | \$ | 360.93   | 07/20/16 | Various radio supplies   |
| COMM CNTR Oth Prof & Tech     | Magic Touch Salon      | \$ | (650.00) | 07/14/16 | Refund of fraudulent charge                                      |
| COMM CNTR Other Supplies      | Magic Touch Salon      | \$ | 650.00   | 07/14/16 | Fraudulent charge  |
| COMM CNTR Prof Develop        | Paypal IllinoisAPC     | \$ | 30.00    | 07/22/16 | Membership for D. Wolf   |
| COMM CNTR Prof Develop        | Paypal IPSTA           | \$ | 224.00   | 07/22/16 | Registration for D. Wolf for conference                          |
| COMM CNTR Prof Develop        | Apco International Inc | \$ | 270.18   | 07/28/16 | Training materials   |
| COMM CNTR Telecomm            | Vzwrlls Apocc Visb     | \$ | 583.63   | 07/29/16 | Verizon Wireless Charges   |
| DGC Other Supplies            | Wm Supercenter         | \$ | 44.80    | 07/18/16 | Supplies for The Den.  |
| DGC Pro Shop                  | Gloveit, LLC           | \$ | 105.51   | 07/26/16 | Supplies for the Den   |
| DGC Telecomm                  | Comcast Chicago        | \$ | 209.05   | 07/07/16 | The Den Golf Course cable and internet charges                   |
| ENG ADMIN Other Supplies      | Full Source LLC        | \$ | 57.99    | 07/11/16 | Safety vests for Adopt a Street program                          |
| ENG ADMIN Prof Develop        | Eventbrite             | \$ | (320.48) | 07/07/16 | Canceled (4) conference tickets                                  |
| ENG ADMIN Prof Develop        | Racine Architect Hotel | \$ | 156.08   | 07/30/16 | Hotel room for training class                                    |
| ENG ADMIN Rep/Mtn Equip O     | Batteries Plus         | \$ | 13.90    | 07/05/16 | Batteries  |
| ENG ADMIN Telecomm            | Vzwrlls Apocc Visb     | \$ | 42.53    | 07/29/16 | Verizon Wireless Charges   |
| FAC MAINT Janitorial Supplies | Amazon Mktplace Pmts   | \$ | 24.11    | 07/07/16 | Toliet Paper Dispenser & Air Freshener                           |
| FAC MAINT Janitorial Supplies | Amazon Mktplace Pmts   | \$ | 28.95    | 07/05/16 | Paper Towels   |
| FAC MAINT Maint & Repair      | Amazon Mktplace Pmts   | \$ | 15.05    | 07/07/16 | Toliet Paper Dispenser & Air Freshener                           |
| FAC MAINT Maint & Repair      | Farm & Fleet Blm       | \$ | 43.48    | 07/01/16 | Grease gun & grease  |
| FAC MAINT Rep/Mtn Building    | Ameraproducts Inc      | \$ | 46.48    | 07/20/16 | Replace Fire Extinguisher Cabinet - PW                           |
| FAC MAINT Rep/Mtn Building    | Farm & Fleet Blm       | \$ | 53.80    | 07/18/16 | Safety respirator  |
| FAC MAINT Rep/Mtn Building    | Farm & Fleet Blm       | \$ | 52.87    | 07/06/16 | Paint supplies for Hand rails at Lincoln Garage                  |

|                            |                        |    |          |          |   |
|----------------------------|------------------------|----|----------|----------|---|
| FAC MAINT Rep/Mtn Building | Lowes                  | \$ | 13.25    | 07/14/16 | Foam Sealer for rail, clear caulk, rubber gasket                        |
| FAC MAINT Rep/Mtn Building | Winsupply Blm          | \$ | 63.17    | 07/14/16 | HVAC Drain line cleaner & sprayer                                       |
| FAC MAINT Rep/Mtn Building | Lowes                  | \$ | 43.96    | 07/07/16 | Grinding Brush for hand rails   |
| FIN Office Supplies        | Amazon Mktplace Pmts   | \$ | 47.98    | 07/09/16 | Smead Hanging Files, Pentel EnerGel 2 pack pens                         |
| FIN Office Supplies        | Amazon Mktplace Pmts   | \$ | 37.36    | 07/08/16 | Lumbar Support for T. Mathews, BIC Highlighters, Smead Envelopes Hc     |
| FIN Office Supplies        | Amazon.com/Bill        | \$ | 5.99     | 07/14/16 | Sparco Storage Organizer 2 drawer                                       |
| FIN Office Supplies        | Amazon.com             | \$ | 9.98     | 07/15/16 | 2 Verbatim 8GB Clip It USB Flash Drives                                 |
| FIN Office Supplies        | Amazon.com             | \$ | 33.18    | 07/20/16 | 4 Verbatim 8GB Clip It USB Flash Drives (2 purple & 2 blue) and Correct |
| FIN Other Purchased Serv   | Cops                   | \$ | 21.00    | 07/19/16 | Invoice 71460 Dated 6/30/16 Archival Processes                          |
| FIN Printing and Binding   | Custom Everything Inc  | \$ | 532.50   | 07/07/16 | 250 Custom Mouse Pads   |
| FIN Prof Development       | IEDC Online            | \$ | 175.00   | 07/21/16 | Membership for Finance Director to the International Economic Develc    |
| FIN Prof Development       | Ndc Training           | \$ | 1,125.00 | 07/14/16 | Registration for Finance Director to attend Economic Development Fin    |
| FIN Prof Development       | IGFOA                  | \$ | 150.00   | 07/15/16 | Registration for Finance Director to attend IGFOA Debt Institute Semin  |
| FIN Prof Development       | SIUE Emarket           | \$ | 600.00   | 07/15/16 | Registration for Finance Director to attend Basic Economic workshops    |
| FIN Prof Development       | IGFOA                  | \$ | 165.00   | 07/26/16 | Registration for L.Hughes to attend the 2016 IGFOA Debt Institute 8/25  |
| FIN Prof Development       | IGFOA                  | \$ | 150.00   | 07/26/16 | Registration for Budget Manager to attend the 2016 IGFOA Debt Institi   |
| FIN Prof Development       | IGFOA                  | \$ | 350.00   | 07/27/16 | Registration for D.Fazio attending 2016 IGFOA Annual Conference         |
| FIRE Community Relations   | Menards Normal IL      | \$ | 79.59    | 07/05/16 | Purchase of supplies for Public Education Officer.                      |
| FIRE Janitorial Supplies   | Menards Normal IL      | \$ | 9.92     | 07/06/16 | Purchased plumbing supplies and weed killer for the stations.           |
| FIRE Janitorial Supplies   | Wal-Mart               | \$ | 92.30    | 07/12/16 | Purchase of supplies for stations paste wax and armor all.              |
| FIRE Janitorial Supplies   | Lowes                  | \$ | 18.54    | 07/13/16 | Purchase of janitorial supplies for the stations.                       |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 1.87     | 06/30/16 | Purchase of plumbing supplies.  |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 22.48    | 07/06/16 | Purchased plumbing supplies and weed killer for the stations.           |
| FIRE Maint & Repair Supp   | Lowes                  | \$ | 10.04    | 07/18/16 | Purchase of bolts and Loctite for Truck 4.                              |
| FIRE Maint & Repair Supp   | Lowes                  | \$ | 37.21    | 07/22/16 | Purchase of chain and miscellaneous hardware.                           |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 3.18     | 07/25/16 | Purchase of washers and nuts.   |
| FIRE Maint & Repair Supp   | Lowes                  | \$ | 14.34    | 07/27/16 | Purchase of miscellaneous hardware for stations.                        |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 63.90    | 07/15/16 | Purchased painting supplies and 2 gallon of paint for Station # 1.      |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 7.36     | 07/26/16 | Purchased spray paint and drill bit.                                    |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 71.30    | 07/15/16 | Purchased painting supplies and 2 gallon of paint for Station # 1.      |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 149.88   | 07/20/16 | Tarps-2 for Haz-mat supplies and 4 tarps for Station supplies.          |
| FIRE Maint & Repair Supp   | Menards Normal IL      | \$ | 5.28     | 07/26/16 | Purchased spray paint and drill bit.                                    |
| FIRE Membership Dues       | The International Soci | \$ | 125.00   | 07/01/16 | Annual membership renewal to the International Society of Fire Servic   |
| FIRE Other Supplies        | Wal-Mart               | \$ | 144.66   | 07/22/16 | Purchase of six (2) sets of bedding for new Firefighters.               |

|                             |                          |    |          |          |   |
|-----------------------------|--------------------------|----|----------|----------|---|
| FIRE Other Supplies         | Wm Supercenter           | \$ | 53.64    | 07/27/16 | Purchase of bedding for new hires.                                      |
| FIRE Other Supplies         | Menards Normal IL        | \$ | 6.00     | 07/25/16 | Purchase of sponges for Hazmat.   |
| FIRE Other Supplies         | Dollar Tree              | \$ | 10.00    | 07/25/16 | Purchase of washcloths for Hazmat.                                      |
| FIRE Other Supplies         | Dollar-General           | \$ | 68.50    | 07/26/16 | Purchase of towels for Hazmat.  |
| FIRE Other Supplies         | Dollar General           | \$ | 57.00    | 07/26/16 | Purchase of towels for Hazmat.  |
| FIRE Other Supplies         | Qik'N Ez                 | \$ | 40.30    | 07/23/16 | Purchase of ice for Incident # 5839 (Bentley Motors).                   |
| FIRE Other Supplies         | Pontiac Rv - Parts       | \$ | (59.88)  | 07/01/16 | Refunded sales tax back from the purchase of awning for Rehab Truck.    |
| FIRE Periodicals            | HDS Fire Engineering     | \$ | 159.60   | 07/15/16 | Yearly subscription renewal X8 for Fire Engineering Magazine for Sept   |
| FIRE Postage                | FedEx                    | \$ | 21.25    | 07/01/16 | Shipping of UV light for repair.  |
| FIRE Prof Development       | Suzi Davis Travel        | \$ | 25.00    | 07/06/16 | Processing fee for Michael Fry air fare. He is attending EMS World Expc |
| FIRE Prof Development       | Suzi Davis Travel        | \$ | 25.00    | 07/06/16 | Processing fee for Cory Matheny air fare. He is attending EMS World Ex  |
| FIRE Prof Development       | Suzi Davis Travel        | \$ | 25.00    | 07/06/16 | Processing fee for Jesse Munk air fare. He is attending EMS World Expc  |
| FIRE Prof Development       | Airport Shuttle          | \$ | 132.00   | 07/06/16 | Shuttle service for Michael Fry, Cory Matheny and Jesse Munk. They ar   |
| FIRE Prof Development       | American Air             | \$ | 583.20   | 07/06/16 | Air fare for Michael Fry. He is attending EMS World Expo in New Orlear  |
| FIRE Prof Development       | American Air             | \$ | 583.20   | 07/06/16 | Air fare for Cory Matheny. He is attending EMS World Expo in New Orli   |
| FIRE Prof Development       | American Air             | \$ | 583.20   | 07/06/16 | Air fare for Jesse Munk. He is attending EMS World Expo in New Orlear   |
| FIRE Rep/Mtn Equip Other    | Hon Analytics Inc.       | \$ | 650.00   | 07/07/16 | Annual calibration for Posi-check.                                      |
| FIRE Telecomm               | Vzwrlls Apocc Visb       | \$ | 53.18    | 07/13/16 | Verizon Wireless monthly charges  |
| FIRE Telecomm               | Vzwrlls Apocc Visb       | \$ | 1,077.94 | 07/29/16 | Verizon Wireless Charges  |
| FIRE Uniforms               | CI Shooting Sports Inc   | \$ | 139.99   | 06/30/16 | Purchased uniform boots for Deputy Chief Eric Vaughn.                   |
| FIRE Vehicle and Equipment  | Calgasdirect             | \$ | 268.20   | 07/13/16 | Purchase of 1 cylinder of calibration gas.                              |
| FIRE Vehicle and Equipment  | Rescue Direct Inc        | \$ | 580.91   | 07/22/16 | Purchase of 5 auto-lock Carabineers.                                    |
| FIRE Vehicle and Equipment  | Tactron                  | \$ | 53.05    | 07/07/16 | Purchase of 6 sets of engraved name pass tag sets.                      |
| FIRE Vehicle and Equipment  | Tactron                  | \$ | 53.05    | 07/26/16 | Purchase of 6 engraved name tags for new hires.                         |
| FLEET Maint & Repair        | Henry Schein             | \$ | 510.00   | 07/07/16 | Rubber gloves for fleet   |
| FLEET Vehicle and Equipment | Farm & Fleet Blm         | \$ | (7.28)   | 07/05/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | Browns Truck Accessories | \$ | 169.00   | 07/06/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | Rockford Rigging Inc     | \$ | (161.71) | 07/09/16 | Sales Tax Credit  |
| FLEET Vehicle and Equipment | Ford Fleet               | \$ | 410.00   | 07/20/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | All States Ag Parts Inc  | \$ | 92.95    | 07/20/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | Elect. Engineering Equip | \$ | 68.67    | 07/21/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | All Products Automotive  | \$ | 228.75   | 07/22/16 | Parts for fleet   |
| FLEET Vehicle and Equipment | Elect. Engineering Equip | \$ | 801.00   | 07/27/16 | Parts for fleet   |
| HGC Other Repair and Maint  | Seescan Inc              | \$ | 481.35   | 07/20/16 | Supplies for The Den  |

|                             |                          |    |          |          |  |
|-----------------------------|--------------------------|----|----------|----------|--|
| HGC Pro Shop                | The Clothing Warehouse   | \$ | 385.27   | 07/01/16 | Supplies for Highland  |
| HGC Telecomm                | Comcast Chicago          | \$ | 88.92    | 07/19/16 | Highland cable charges "past due" - shut off                     |
| HGC Telecomm                | Comcast Chicago          | \$ | 44.46    | 07/21/16 | Highland cable charges 7/17/16                                   |
| HR Membership Dues          | Welcoa Online            | \$ | 345.00   | 07/12/16 | Annual Membership Dues   |
| HR Other Medical Services   | Weightwatchers Int'l     | \$ | 22.48    | 07/21/16 | Employer contribution  |
| HR Other Purchased Services | Backtrack Inc            | \$ | 19.00    | 07/06/16 | Pre-Employment Screening   |
| HR Other Purchased Services | Backtrack Inc            | \$ | 57.00    | 07/14/16 | Pre-Employment Screening   |
| HR Other Purchased Services | Cops                     | \$ | 72.50    | 07/19/16 | Invoice 71460 Dated 6/30/16 Archival Processes                   |
| HR Prof Development         | Eb Drafting Legally S    | \$ | 298.00   | 07/26/16 | Job Description Training -Webinar                                |
| HR Prof Development         | Natl Public Employer La  | \$ | 55.00    | 07/14/16 | IPELRA Conference - Nicole Albertson                             |
| HR Prof Development         | Natl Public Employer La  | \$ | 55.00    | 07/18/16 | IPELRA Conference - Angie Brown                                  |
| ICE CNTR Other Supplies     | Wm Supercenter           | \$ | 53.00    | 07/01/16 | Supplies for PIC   |
| ICE CNTR Other Supplies     | Wal-Mart                 | \$ | 21.33    | 07/16/16 | Sand buckets for Christmas in July event                         |
| ICE CNTR Other Supplies     | Discount Dance Supply    | \$ | 193.59   | 07/11/16 | Dresses for Theatre on Ice team                                  |
| ICE CNTR Other Supplies     | Joann Fabric             | \$ | 34.84    | 07/15/16 | Dresses for Theatre on Ice team                                  |
| ICE CNTR Repr/Mtnc Building | Athletica/Sports Systems | \$ | 86.86    | 07/25/16 | Supplies for PIC   |
| ICE CNTR Repr/Mtnc Building | Lowe's                   | \$ | 35.25    | 07/01/16 | Supplies for PIC   |
| ICE CNTR Repr/Mtnc Building | Advance Auto Parts       | \$ | 12.00    | 07/06/16 | Puller for boiler pump at USCC                                   |
| ICE CNTR Repr/Mtnc Building | Sxm Siriusxm.com/Acct    | \$ | 152.21   | 07/12/16 | Music for PIC  |
| IS Membership Dues          | Webex Webex.com          | \$ | 168.00   | 07/07/16 | Monthly WebEx charges  |
| IS Membership Dues          | RI Napster Rhapsody      | \$ | 14.95    | 07/24/16 | Rhapsody/Napster Monthly Billing                                 |
| IS Office Supplies          | Amazon.com               | \$ | 88.00    | 07/12/16 | Sony DSCW800 Digital Camera                                      |
| IS Office Supplies          | www.newegg.com           | \$ | 19.49    | 07/08/16 | DVD Burner replacement for desktop                               |
| IS Office Supplies          | Amazon.com               | \$ | 42.20    | 07/14/16 | Logitech Wireless Presenter R400                                 |
| IS Office Supplies          | Amazon Mktplace Pmts     | \$ | 76.94    | 07/25/16 | iPad Air 2 case, qty 2   |
| IS Office Supplies          | www.newegg.com           | \$ | 28.99    | 07/28/16 | SIIG 2-port RS232 Serial PCIe with 16950 UART Model JJ-E02111-S1 |
| IS Office Supplies          | Paypal Gilsson Gps       | \$ | 110.00   | 07/14/16 | Verizon Network Extender   |
| IS Office Supplies          | Amazon.com/Bill          | \$ | 60.88    | 07/06/16 | Motorola Roadster 2 Wireless speakerphones                       |
| IS Office Supplies          | Amazon.com               | \$ | 50.29    | 07/19/16 | LG Tone HBS-750 Bluetooth Wireless headset - D Hales             |
| IS Office Supplies          | Amazon.com               | \$ | 31.06    | 07/26/16 | LG Tone Pro HBS-750 Bluetooth headset                            |
| IS Repr/Mtnc Office & Comp  | Avan Gate Inc.           | \$ | 1,194.00 | 07/07/16 | Wirecast Pro Software Maintenance renewal                        |
| IS Repr/Mtnc Office & Comp  | Real Solutions Inc       | \$ | 149.00   | 07/20/16 | Easy Access Online Support renewal                               |
| IS Repr/Mtnc Office & Comp  | Int'l Service Fee        | \$ | 22.10    | 07/22/16 | Bronze membership renewal - svc fee                              |
| IS Repr/Mtnc Office & Comp  | Info Tech Research Group | \$ | 2,210.00 | 07/20/16 | Bronze membership renewal  |

|                            |                        |    |          |          |   |
|----------------------------|------------------------|----|----------|----------|---|
| IS Repr/Mtnc Office & Comp | Rapid Web Servi        | \$ | 108.66   | 07/27/16 | Comodo EV SSL Certificate   |
| IS Telecomm                | Comcast Chicago        | \$ | 204.55   | 07/13/16 | City Hall Cable and Internet Charges 7/8/16                                 |
| IS Telecomm                | Level 3 Communications | \$ | 1,897.90 | 07/18/16 | T1 Internet connection monthly charges                                      |
| IS Telecomm                | Voxerpro               | \$ | 59.40    | 07/15/16 | Push-to-talk app and service  |
| IS Telecomm                | Vzwrlls Apocc Visb     | \$ | 2,930.25 | 07/29/16 | Verizon Wireless Charges  |
| LAKE MNT Other Supplies    | Menards Normal IL      | \$ | 12.94    | 07/27/16 | Fly Tape  |
| LAKE MNT Other Supplies    | The Home Depot         | \$ | 158.00   | 07/20/16 | Chest Freezer   |
| LAKE MNT Repr/Mtnc Infra   | Menards Normal IL      | \$ | 7.94     | 07/13/16 | Paint Pail Liners   |
| LAKE MNT Repr/Mtnc Infra   | The Home Depot         | \$ | 158.78   | 07/13/16 | Post Anchors, Paintbrushes, Pail Liners, Paint Pails,                       |
| LAKE MNT Telecomm          | Gridley Telephone      | \$ | 112.96   | 07/11/16 | Lake Blm monthly phone charges  |
| LAKE MNT Telecomm          | Gridley Telephone      | \$ | 209.70   | 07/11/16 | Lake Blm monthly phone charges  |
| LEGAL Other Misc Expe      | Pacer800-676-6856lr    | \$ | 15.50    | 07/11/16 | Bankruptcy Case Research  |
| LEGAL Prof Development     | Mclean County Bar Assn | \$ | 20.00    | 07/18/16 | Bar Luncheon - Bankruptcy CLE - George Boyle                                |
| LIB Adult Books            | Baker-Taylor           | \$ | 2.36     | 07/01/16 | Adult Books (\$472.41); Shipping (\$2.36)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 1.85     | 07/05/16 | Ad Bks \$347.33, S/H \$1.85 Tot \$349.18; A/V (A) \$199.58, S/H \$.88 Tot : |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.09     | 07/05/16 | Adult Books (\$617.25); Shipping (\$3.09)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.22     | 07/06/16 | Adult Books (\$644.27); Shipping (\$3.22)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.53     | 07/07/16 | Adult Books (\$106.56); Shipping (\$.53)                                    |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.96     | 07/07/16 | Adult Books (\$192.54); Shipping (\$.96)                                    |
| LIB Adult Books            | Baker-Taylor           | \$ | 1.81     | 07/11/16 | Ad Bks \$388.54 S/H \$1.81 Tot \$390.35; A/V (A) \$82.48 S/H \$.55 Tot \$8: |
| LIB Adult Books            | Baker-Taylor           | \$ | 1.01     | 07/11/16 | Adult Books (\$201.23); Shipping (\$1.01)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.09     | 07/12/16 | Adult Books (\$18.58); Shipping (\$.09)                                     |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.33     | 07/13/16 | Adult Books (\$65.33); Shipping (\$.33)                                     |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.27     | 07/13/16 | Adult Books (\$54.84); Shipping (\$.27)                                     |
| LIB Adult Books            | Baker-Taylor           | \$ | 4.75     | 07/13/16 | Adult Books (\$949.39); Shipping (\$4.75)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.03     | 07/14/16 | Adult Books (\$5.63; Shipping (\$.03)                                       |
| LIB Adult Books            | Baker-Taylor           | \$ | 4.09     | 07/15/16 | Adult Books (\$818.29); Shipping (\$4.09)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.13     | 07/18/16 | Ad Bks \$570.52 S/H \$3.13 Tot \$573.65; A/V (A) \$145.24 S/H \$.45 Tot \$: |
| LIB Adult Books            | Baker-Taylor           | \$ | 8.10     | 07/20/16 | Adult Books (\$1,620.97); Shipping (\$8.10)                                 |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.82     | 07/22/16 | Adult Books (\$163.89); Shipping (\$.82)                                    |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.96     | 07/22/16 | Adult Books (\$192.79); Shipping (\$.96)                                    |
| LIB Adult Books            | Baker-Taylor           | \$ | 1.52     | 07/25/16 | Adult Books (\$304.44); Shipping (\$1.52)                                   |
| LIB Adult Books            | Baker-Taylor           | \$ | 3.77     | 07/26/16 | Ad Bks \$738.69 S/H \$3.77 Tot \$742.46; A/V (A) \$104.48 S/H \$.45 Tot \$: |
| LIB Adult Books            | Baker-Taylor           | \$ | 0.27     | 07/26/16 | Adult Books (\$53.20); Shipping (\$.27)                                     |



|                 |                         |    |          |          |   |
|-----------------|-------------------------|----|----------|----------|---|
| LIB Adult Books | Baker-Taylor            | \$ | 4.35     | 07/27/16 | Adult Books (\$870.33); Shipping (\$4.35)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 2.65     | 07/28/16 | Adult Books (\$529.13); Shipping (\$2.65)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 2.06     | 07/29/16 | Adult Books (\$411.24); Shipping (\$2.06)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 472.41   | 07/01/16 | Adult Books (\$472.41); Shipping (\$2.36)                                   |
| LIB Adult Books | Ingram Library Services | \$ | 23.60    | 07/02/16 | Adult Books   |
| LIB Adult Books | Baker-Taylor            | \$ | 347.33   | 07/05/16 | Ad Bks \$347.33, S/H \$1.85 Tot \$349.18; A/V (A) \$199.58, S/H \$.88 Tot : |
| LIB Adult Books | Baker-Taylor            | \$ | 617.25   | 07/05/16 | Adult Books (\$617.25); Shipping (\$3.09)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 644.27   | 07/06/16 | Adult Books (\$644.27); Shipping (\$3.22)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 106.56   | 07/07/16 | Adult Books (\$106.56); Shipping (\$.53)                                    |
| LIB Adult Books | Baker-Taylor            | \$ | 192.54   | 07/07/16 | Adult Books (\$192.54); Shipping (\$.96)                                    |
| LIB Adult Books | Ingram Library Services | \$ | 31.40    | 07/07/16 | Adult Books   |
| LIB Adult Books | Ingram Library Services | \$ | 28.73    | 07/09/16 | Adult Books   |
| LIB Adult Books | Baker-Taylor            | \$ | 388.54   | 07/11/16 | Ad Bks \$388.54 S/H \$1.81 Tot \$390.35; A/V (A) \$82.48 S/H \$.55 Tot \$8: |
| LIB Adult Books | Baker-Taylor            | \$ | 201.23   | 07/11/16 | Adult Books (\$201.23); Shipping (\$1.01)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 18.58    | 07/12/16 | Adult Books (\$18.58); Shipping (\$.09)                                     |
| LIB Adult Books | Baker-Taylor            | \$ | 65.33    | 07/13/16 | Adult Books (\$65.33); Shipping (\$.33)                                     |
| LIB Adult Books | Baker-Taylor            | \$ | 54.84    | 07/13/16 | Adult Books (\$54.84); Shipping (\$.27)                                     |
| LIB Adult Books | Baker-Taylor            | \$ | 949.39   | 07/13/16 | Adult Books (\$949.39); Shipping (\$4.75)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 5.63     | 07/14/16 | Adult Books (\$5.63); Shipping (\$.03)                                      |
| LIB Adult Books | Baker-Taylor            | \$ | 818.29   | 07/15/16 | Adult Books (\$818.29); Shipping (\$4.09)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 570.52   | 07/18/16 | Ad Bks \$570.52 S/H \$3.13 Tot \$573.65; A/V (A) \$145.24 S/H \$.45 Tot \$: |
| LIB Adult Books | Amazon.com/Bill         | \$ | 48.00    | 07/19/16 | Adult Books   |
| LIB Adult Books | Baker-Taylor            | \$ | 1,620.97 | 07/20/16 | Adult Books (\$1,620.97); Shipping (\$8.10)                                 |
| LIB Adult Books | Ingram Library Services | \$ | 8.99     | 07/20/16 | Adult Books   |
| LIB Adult Books | Baker-Taylor            | \$ | 163.89   | 07/22/16 | Adult Books (\$163.89); Shipping (\$.82)                                    |
| LIB Adult Books | Baker-Taylor            | \$ | 192.79   | 07/22/16 | Adult Books (\$192.79); Shipping (\$.96)                                    |
| LIB Adult Books | Baker & Taylor - Books  | \$ | (33.29)  | 07/22/16 | Credit for returning Adult Books  |
| LIB Adult Books | Baker-Taylor            | \$ | 304.44   | 07/25/16 | Adult Books (\$304.44); Shipping (\$1.52)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 738.69   | 07/26/16 | Ad Bks \$738.69 S/H \$3.77 Tot \$742.46; A/V (A) \$104.48 S/H \$.45 Tot \$: |
| LIB Adult Books | Baker-Taylor            | \$ | 53.20    | 07/26/16 | Adult Books (\$53.20); Shipping (\$.27)                                     |
| LIB Adult Books | Baker-Taylor            | \$ | 870.33   | 07/27/16 | Adult Books (\$870.33); Shipping (\$4.35)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 529.13   | 07/28/16 | Adult Books (\$529.13); Shipping (\$2.65)                                   |
| LIB Adult Books | Baker-Taylor            | \$ | 411.24   | 07/29/16 | Adult Books (\$411.24); Shipping (\$2.06)                                   |
| LIB Advertising | Regionalhelp            | \$ | 264.00   | 07/01/16 | Employment advertising  |

|                              |                   |    |        |          |   |
|------------------------------|-------------------|----|--------|----------|---|
| LIB Advertising              | Facebk 9Vln99Jea2 | \$ | 37.59  | 07/31/16 | Facebook advertising  |
| LIB Advertising              | Facebk Avln99Jea2 | \$ | 10.92  | 07/31/16 | Instagram advertising   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 1.36   | 07/29/16 | A/V (A) (\$271.06); Shipping (\$1.36)                                       |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.88   | 07/05/16 | Ad Bks \$347.33, S/H \$1.85 Tot \$349.18; A/V (A) \$199.58, S/H \$.88 Tot : |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.30   | 07/07/16 | A/V (A) (\$60.47); Shipping (\$.30)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.55   | 07/11/16 | Ad Bks \$388.54 S/H \$1.81 Tot \$390.35; A/V (A) \$82.48 S/H \$.55 Tot \$8: |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.36   | 07/12/16 | A/V (A) (\$71.49); Shipping (\$.36)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.45   | 07/18/16 | Ad Bks \$570.52 S/H \$3.13 Tot \$573.65; A/V (A) \$145.24 S/H \$.45 Tot \$: |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.10   | 07/21/16 | A/V (A) (\$19.25); Shipping (\$.10)   |
| LIB Audio / Visual Materials | Usborne Books     | \$ | 6.00   | 07/21/16 | 71470: A/V (J) (\$45.97); Shipping(\$6.00)                                  |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.45   | 07/26/16 | Ad Bks \$738.69 S/H \$3.77 Tot \$742.46; A/V (A) \$104.48 S/H \$.45 Tot \$: |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 0.11   | 07/26/16 | A/V (A) (\$21.99); Shipping (\$.11)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 129.15 | 07/01/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 57.40  | 07/01/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 29.38  | 07/01/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 13.50  | 07/01/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 199.58 | 07/05/16 | Ad Bks \$347.33, S/H \$1.85 Tot \$349.18; A/V (A) \$199.58, S/H \$.88 Tot : |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 118.33 | 07/05/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 113.84 | 07/06/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 48.00  | 07/06/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 51.38  | 07/06/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 122.56 | 07/06/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 130.15 | 07/06/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 95.49  | 07/06/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 844.31 | 07/06/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 29.39  | 07/06/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 60.47  | 07/07/16 | A/V (A) (\$60.47); Shipping (\$.30)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 62.09  | 07/07/16 | A/V (A)   |
| LIB Audio / Visual Materials | Gamestop          | \$ | 827.82 | 07/06/16 | 70690: TZ Games (\$31.48); SRP Teen Prizes (\$50.00); 71470: A/V (A) (\$    |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 43.05  | 07/07/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 14.35  | 07/07/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 113.10 | 07/07/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 82.48  | 07/11/16 | Ad Bks \$388.54 S/H \$1.81 Tot \$390.35; A/V (A) \$82.48 S/H \$.55 Tot \$8: |
| LIB Audio / Visual Materials | Baker-Taylor      | \$ | 97.05  | 07/11/16 | A/V (A)   |

|                              |                         |    |         |          |   |
|------------------------------|-------------------------|----|---------|----------|---|
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 42.20   | 07/11/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 71.49   | 07/12/16 | A/V (A) (\$71.49); Shipping (\$.36)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 28.70   | 07/12/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 128.54  | 07/12/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker & Taylor - Books  | \$ | (18.37) | 07/12/16 | Credit for A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 85.00   | 07/12/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 9.55    | 07/13/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 28.65   | 07/13/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Gamestop                | \$ | 333.90  | 07/13/16 | 70690: TZ Wii Controller (\$9.99); A/V (A) (\$333.90)                       |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 84.40   | 07/13/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 181.71  | 07/13/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 113.65  | 07/13/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 940.91  | 07/13/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 28.70   | 07/14/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 57.09   | 07/14/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 18.37   | 07/14/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 10.28   | 07/15/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 68.16   | 07/15/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 18.37   | 07/15/16 | A/V (A)   |
| LIB Audio / Visual Materials | Ingram Library Services | \$ | 28.18   | 07/16/16 | A/V(A)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 380.26  | 07/18/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 145.24  | 07/18/16 | Ad Bks \$570.52 S/H \$3.13 Tot \$573.65; A/V (A) \$145.24 S/H \$.45 Tot \$: |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 14.85   | 07/19/16 | A/V(A)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 41.76   | 07/20/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 14.68   | 07/20/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 14.35   | 07/20/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 91.82   | 07/20/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 543.72  | 07/20/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 100.40  | 07/20/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 13.52   | 07/20/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 19.25   | 07/21/16 | A/V (A) (\$19.25); Shipping (\$.10)   |
| LIB Audio / Visual Materials | Usborne Books           | \$ | 45.97   | 07/21/16 | 71470: A/V (J) (\$45.97); Shipping(\$6.00)                                  |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 42.50   | 07/21/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 14.35   | 07/21/16 | A/V(A)  |

|                              |                        |    |          |          |   |
|------------------------------|------------------------|----|----------|----------|---|
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 27.00    | 07/21/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.00    | 07/22/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (9.54)   | 07/22/16 | Credit for returning A/V (Ch)   |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (9.54)   | 07/22/16 | Credit for returning A/V (Ch)   |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (55.00)  | 07/22/16 | Credit for returning A/V (A)  |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (118.33) | 07/22/16 | Credit for A/V (A)  |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (13.80)  | 07/22/16 | Credit for A/V (A)  |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 156.74   | 07/25/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 151.46   | 07/25/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35    | 07/25/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35    | 07/25/16 | A/V (A)   |
| LIB Audio / Visual Materials | Amazon.com             | \$ | 259.18   | 07/25/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 7.34     | 07/26/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 104.48   | 07/26/16 | Ad Bks \$738.69 S/H \$3.77 Tot \$742.46; A/V (A) \$104.48 S/H \$.45 Tot \$: |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 21.99    | 07/26/16 | A/V (A) (\$21.99); Shipping (\$.11)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 213.82   | 07/26/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 232.86   | 07/26/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 38.74    | 07/26/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 73.45    | 07/27/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 33.03    | 07/27/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 29.37    | 07/27/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 48.00    | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 84.45    | 07/27/16 | A/V (Ch)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 58.72    | 07/27/16 | A/V(A)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 867.96   | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 221.92   | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 57.30    | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 36.74    | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 224.09   | 07/27/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 114.25   | 07/28/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.85    | 07/28/16 | A/V (A)   |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 157.25   | 07/28/16 | A/V (A)   |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts   | \$ | 19.99    | 07/28/16 | A/V (A)   |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts   | \$ | 9.99     | 07/29/16 | A/V (A)   |

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|------------------------------|------------------------|----|---------|----------|--|
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 271.06  | 07/29/16 | A/V (A) (\$271.06); Shipping (\$1.36)            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35   | 07/29/16 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 43.05   | 07/29/16 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 77.32   | 07/29/16 | A/V (A)  |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (13.80) | 07/29/16 | Credit for A/V (A)                               |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts   | \$ | 25.88   | 07/29/16 | A/V (A)  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts   | \$ | 83.60   | 07/29/16 | A/V (A)  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts   | \$ | 289.47  | 07/30/16 | A/V (A)  |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.57    | 07/01/16 | Children's Books (\$113.29); Shipping (\$.57)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.74    | 07/05/16 | Children's Books (\$347.06); Shipping (\$1.74)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.91    | 07/06/16 | Children's Books (\$181.26); Shipping (\$.91)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 3.30    | 07/07/16 | Children's Books (\$659.60); Shipping (\$3.30)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 4.74    | 07/13/16 | Children's Books (\$947.21); Shipping (\$4.74)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.41    | 07/13/16 | Children's Books (\$482.77); Shipping (\$2.41)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 4.17    | 07/13/16 | Children's Books (\$833.75); Shipping (\$4.17)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.41    | 07/14/16 | Children's Books (\$82.03); Shipping (\$.41)     |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.17    | 07/15/16 | Children's Books (\$233.89); Shipping (\$1.17)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 9.85    | 07/20/16 | Children's Books (\$1,970.16); Shipping (\$9.85) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.18    | 07/22/16 | Children's Books (\$36.65); Shipping (\$.18)     |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.46    | 07/22/16 | Children's Books (\$292.93); Shipping (\$1.46)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.86    | 07/25/16 | Children's Books (\$171.27); Shipping (\$.86)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 4.10    | 07/27/16 | Children's Books (\$820.38); Shipping (\$4.10)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 2.02    | 07/27/16 | Children's Books (\$403.28); Shipping (\$2.02)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.40    | 07/27/16 | Children's Books (\$79.81); Shipping (\$.40)     |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.90    | 07/28/16 | Children's Books (\$180.09); Shipping (\$.90)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.39    | 07/29/16 | Children's Books (\$278.28); Shipping (\$1.39)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 113.29  | 07/01/16 | Children's Books (\$113.29); Shipping (\$.57)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 347.06  | 07/05/16 | Children's Books (\$347.06); Shipping (\$1.74)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 181.26  | 07/06/16 | Children's Books (\$181.26); Shipping (\$.91)    |
| LIB Childrens Books          | Baker-Taylor           | \$ | 659.60  | 07/07/16 | Children's Books (\$659.60); Shipping (\$3.30)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 947.21  | 07/13/16 | Children's Books (\$947.21); Shipping (\$4.74)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 482.77  | 07/13/16 | Children's Books (\$482.77); Shipping (\$2.41)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 833.75  | 07/13/16 | Children's Books (\$833.75); Shipping (\$4.17)   |
| LIB Childrens Books          | Baker-Taylor           | \$ | 82.03   | 07/14/16 | Children's Books (\$82.03); Shipping (\$.41)     |

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|------------------------------|------------------------|----|----------|----------|---|
| LIB Childrens Books          | Baker-Taylor           | \$ | 233.89   | 07/15/16 | Children's Books (\$233.89); Shipping (\$1.17)                              |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1,970.16 | 07/20/16 | Children's Books (\$1,970.16); Shipping (\$9.85)                            |
| LIB Childrens Books          | Baker-Taylor           | \$ | 36.65    | 07/22/16 | Children's Books (\$36.65); Shipping (\$.18)                                |
| LIB Childrens Books          | Baker-Taylor           | \$ | 292.93   | 07/22/16 | Children's Books (\$292.93); Shipping (\$1.46)                              |
| LIB Childrens Books          | Baker-Taylor           | \$ | 171.27   | 07/25/16 | Children's Books (\$171.27); Shipping (\$.86)                               |
| LIB Childrens Books          | Baker-Taylor           | \$ | 820.38   | 07/27/16 | Children's Books (\$820.38); Shipping (\$4.10)                              |
| LIB Childrens Books          | Baker-Taylor           | \$ | 403.28   | 07/27/16 | Children's Books (\$403.28); Shipping (\$2.02)                              |
| LIB Childrens Books          | Baker-Taylor           | \$ | 79.81    | 07/27/16 | Children's Books (\$79.81); Shipping (\$.40)                                |
| LIB Childrens Books          | Baker-Taylor           | \$ | 180.09   | 07/28/16 | Children's Books (\$180.09); Shipping (\$.90)                               |
| LIB Childrens Books          | Baker-Taylor           | \$ | 278.28   | 07/29/16 | Children's Books (\$278.28); Shipping (\$1.39)                              |
| LIB Computer Supplies        | Amazon.com             | \$ | 8.11     | 07/28/16 | 71013: Wifi adapter (\$14.58); Shipping (8.11)                              |
| LIB Computer Supplies        | Amazon.com             | \$ | 14.58    | 07/28/16 | 71013: Wifi adapter (\$14.58); Shipping (8.11)                              |
| LIB Computer Supplies        | Amazon.com             | \$ | (0.86)   | 07/30/16 | Credit for refund of tax on earlier charge                                  |
| LIB Computer Supplies        | Office Depot           | \$ | 59.98    | 07/12/16 | 71010 Desk orgnizr/staple remvrs \$59.28; 71020 Golf pencils \$17.98; 71    |
| LIB Gas and Diesel Fuel      | Shell Oil              | \$ | 39.41    | 06/30/16 | Fuel for van while attending My Media Mall Consortium mtg, 6/30/16,         |
| LIB Janitorial Supplies      | Wm Supercenter         | \$ | 0.97     | 07/01/16 | 71024: Ammonia (\$.97); Magic Eraser Sponge(\$3.47);Paper Towels(\$8.       |
| LIB Janitorial Supplies      | Wal-Mart               | \$ | 1.94     | 07/12/16 | 71024 Ammonia/Clrx wipes/ppr twls \$66.52; 70690 Water for AS Pgms          |
| LIB Janitorial Supplies      | Wal-Mart               | \$ | 29.64    | 07/12/16 | 71024 Ammonia/Clrx wipes/ppr twls \$66.52; 70690 Water for AS Pgms          |
| LIB Janitorial Supplies      | Wm Supercenter         | \$ | 70.76    | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Janitorial Supplies      | Wm Supercenter         | \$ | 3.47     | 07/01/16 | 71024: Ammonia (\$.97); Magic Eraser Sponge(\$3.47);Paper Towels(\$8.       |
| LIB Janitorial Supplies      | Wm Supercenter         | \$ | 8.67     | 07/01/16 | 71024: Ammonia (\$.97); Magic Eraser Sponge(\$3.47);Paper Towels(\$8.       |
| LIB Janitorial Supplies      | Wal-Mart               | \$ | 34.94    | 07/12/16 | 71024 Ammonia/Clrx wipes/ppr twls \$66.52; 70690 Water for AS Pgms          |
| LIB Janitorial Supplies      | Wm Supercenter         | \$ | 12.12    | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Library Supplies         | Office Depot           | \$ | 47.47    | 07/14/16 | 71010: Batteries \$15.00, Folders \$19.99 Tot \$34.99; 71020: tissues \$8.1 |
| LIB Library Supplies         | Office Depot           | \$ | 17.98    | 07/12/16 | 71010 Desk orgnizr/staple remvrs \$59.28; 71020 Golf pencils \$17.98; 71    |
| LIB Library Supplies         | Office Depot           | \$ | 8.00     | 07/14/16 | 71010: Batteries \$15.00, Folders \$19.99 Tot \$34.99; 71020: tissues \$8.1 |
| LIB Maintenance & Repair Sup | Amazon.com             | \$ | 299.55   | 07/01/16 | LED bulbs for decorative light posts  |
| LIB Membership Dues          | Illinois Library Assoc | \$ | 75.00    | 07/20/16 | Annual Dues, A. Cardona   |
| LIB Office Supplies          | Amazon Mktplace Pmts   | \$ | 12.48    | 07/21/16 | 71010: Pkg tape for Ofc(\$12.48); Batteries for Ofc(\$13.29); 70520:Grea    |
| LIB Office Supplies          | Wm Supercenter         | \$ | 2.67     | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Office Supplies          | Wm Supercenter         | \$ | 2.88     | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Office Supplies          | Office Depot           | \$ | 6.99     | 07/28/16 | Calculator Tape for Bus Ofc   |
| LIB Office Supplies          | Wm Supercenter         | \$ | 28.84    | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Office Supplies          | Office Depot           | \$ | 54.79    | 07/12/16 | 71010 Desk orgnizr/staple remvrs \$59.28; 71020 Golf pencils \$17.98; 71    |

|                              |                       |    |         |          |   |
|------------------------------|-----------------------|----|---------|----------|---|
| LIB Office Supplies          | Office Depot          | \$ | 19.99   | 07/14/16 | 71010: Batteries \$15.00, Folders \$19.99 Tot \$34.99; 71020: tissues \$8.1 |
| LIB Office Supplies          | Office Depot          | \$ | 6.48    | 07/27/16 | Folders for HR  |
| LIB Office Supplies          | Officemax/Officedepot | \$ | 22.99   | 07/28/16 | Storage Boxes for Bus Ofc   |
| LIB Office Supplies          | Office Depot          | \$ | 4.49    | 07/12/16 | 71010 Desk orgnizr/staple remvrs \$59.28; 71020 Golf pencils \$17.98; 71    |
| LIB Office Supplies          | Wm Supercenter        | \$ | 6.16    | 07/27/16 | 71010: Key Tags-SS(\$2.88);Notepads-BO(\$6.16);Masking Tape-BO(\$2.6        |
| LIB Office Supplies          | Office Depot          | \$ | 15.00   | 07/14/16 | 71010: Batteries \$15.00, Folders \$19.99 Tot \$34.99; 71020: tissues \$8.1 |
| LIB Office Supplies          | Amazon Mktplace Pmts  | \$ | 13.29   | 07/21/16 | 71010: Pkg tape for Ofc(\$12.48); Batteries for Ofc(\$13.29); 70520:Grea    |
| LIB Other Misc Expens        | Wal-Mart              | \$ | 4.98    | 07/12/16 | 71024 Ammonia/Clrx wipes/ppr twls \$66.52; 70690 Water for AS Pgms          |
| LIB Other Misc Expens        | Office Depot          | \$ | 66.57   | 07/12/16 | 71010 Desk orgnizr/staple remvrs \$59.28; 71020 Golf pencils \$17.98; 71    |
| LIB Other Misc Expens        | Five Star Water Co    | \$ | 48.10   | 07/02/16 | Hob Beverage Service Supplies   |
| LIB Other Misc Expens        | Five Star Water Co    | \$ | 35.00   | 07/30/16 | Hot Beverage service supplies   |
| LIB Other Purchased Services | Target                | \$ | 83.74   | 07/05/16 | Craft sups for Radical Home Ec, 7/7/16                                      |
| LIB Other Purchased Services | Hobby-Lobby           | \$ | 80.87   | 07/05/16 | Craft sups for Teen DIY Tic/Tac/Toe, 7/7/16 (\$59.90); Ad DIY Radical Hc    |
| LIB Other Purchased Services | Vitamin Shoppe        | \$ | 13.99   | 07/06/16 | Craft sups for Adult DIY Radical Home Ec, 7/7/16                            |
| LIB Other Purchased Services | Vitamin Shoppe        | \$ | 18.40   | 07/06/16 | Craft Sups for Adult DIY Radical Home Ec, 7/7/16                            |
| LIB Other Purchased Services | Target                | \$ | (19.47) | 07/11/16 | Credit for returning unused craft sups for Radical Home Ec, 7/7/16          |
| LIB Other Purchased Services | The Home Depot        | \$ | (41.88) | 07/13/16 | Credit for returning unused items for Painted Door Mat Pgm, 7/18/16         |
| LIB Other Purchased Services | The Home Depot        | \$ | 62.82   | 07/14/16 | Crafts sups for DIY Painted Door Mat Pgm, 7/18/16                           |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 39.35   | 07/18/16 | Craft supplies for DIY Painted Door Mat, 7/18/16                            |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 17.06   | 07/08/16 | 70690: Sups for Tn Game Nites (\$34.76); Refresmts for Tn Movie Nites       |
| LIB Other Purchased Services | Wal-Mart              | \$ | 9.96    | 07/12/16 | 71024 Ammonia/Clrx wipes/ppr twls \$66.52; 70690 Water for AS Pgms          |
| LIB Other Purchased Services | Concord Custom Clean  | \$ | 9.73    | 07/20/16 | Dry clean rags/mopheads   |
| LIB Other Purchased Services | Gamestop              | \$ | 9.99    | 07/13/16 | 70690: TZ Wii Controller (\$9.99); A/V (A) (\$333.90)                       |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 34.76   | 07/08/16 | 70690: Sups for Tn Game Nites (\$34.76); Refresmts for Tn Movie Nites       |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 70.65   | 07/20/16 | 70690: Teen Prizes (\$31.24); supplies for Battleship game 7/22/16 (\$7C    |
| LIB Other Purchased Services | Meijer                | \$ | 15.98   | 07/20/16 | Supplies for Minute To Win It, 7/23/16                                      |
| LIB Other Purchased Services | Badge A Minit         | \$ | 159.95  | 07/29/16 | Buttons for AS (\$79.98); Teen Zone (\$79.97)                               |
| LIB Other Purchased Services | Gamestop              | \$ | 31.48   | 07/06/16 | 70690: TZ Games (\$31.48); SRP Teen Prizes (\$50.00); 71470: A/V (A) (\$    |
| LIB Other Purchased Services | Best Buy              | \$ | 239.96  | 07/08/16 | Teen Zone Games   |
| LIB Other Purchased Services | Gamestop              | \$ | 50.00   | 07/06/16 | 70690: TZ Games (\$31.48); SRP Teen Prizes (\$50.00); 71470: A/V (A) (\$    |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 135.50  | 07/08/16 | 70690: Sups for Tn Game Nites (\$34.76); Refresmts for Tn Movie Nites       |
| LIB Other Purchased Services | Wm Supercenter        | \$ | 31.24   | 07/20/16 | 70690: Teen Prizes (\$31.24); supplies for Battleship game 7/22/16 (\$7C    |
| LIB Other Purchased Services | Scholastic Inc.       | \$ | 223.50  | 07/26/16 | SRP Teen Prizes   |
| LIB Other Purchased Services | Meijer                | \$ | 14.99   | 07/26/16 | Prizes for Minute To Win It, 7/23/16  |

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| LIB Prof Development         | Osf St Joseph Chl Reta    | \$ | 20.00  | 07/15/16 | Reg fee to attend Mental Health First Aid, 7/15/16, Prochnow/Drewry      |
| LIB Prof Development         | Natl/Padget               | \$ | 349.00 | 07/25/16 | Registration for Star12 Series of Seminars                               |
| LIB Prof Development         | Mclean Co Chamber Of      | \$ | 600.00 | 07/05/16 | Leadership tuition for Hamilton  |
| LIB Prof Development         | Portillos Hot Dogs        | \$ | 10.31  | 06/30/16 | Lunch while attending My Media Mall Consortium mtg, 6/30/16, in elg      |
| LIB Prof Development         | Portillos Hot Dogs        | \$ | 7.17   | 06/30/16 | Lunch while attending My Media Mall Consortium mtg, Elgin, 6/30/16       |
| LIB Prof Development         | Yolks & Berries Breakfast | \$ | 14.67  | 07/13/16 | Lunch while attending Adult Educ Mtg in Kankakee, 7/13/16                |
| LIB Repr/Mtn Building        | Pinnacle/Dh Pace          | \$ | 289.00 | 07/25/16 | Garage Door Repair   |
| LIB Repr/Mtn Building        | Pinnacle/Dh Pace          | \$ | 487.25 | 07/29/16 | Repair of Garage Door  |
| LIB Repr/Mtn Building        | Getz Fire Equipment Co    | \$ | 522.50 | 07/20/16 | Annual Fire extinguisher inspection                                      |
| LIB Repr/Mtn Licensed Veh    | Amazon Mktplace Pmts      | \$ | 33.86  | 07/21/16 | 71010: Pkg tape for Ofc(\$12.48); Batteries for Ofc(\$13.29); 70520:Grea |
| LIB Telecomm                 | Comcast Chicago           | \$ | 102.85 | 07/12/16 | Service through 6/26/16  |
| LIB Telecomm                 | Sprint Wireless           | \$ | 562.06 | 07/27/16 | Service, 7/16/16   |
| LIB Telecomm                 | Windstream Pmt&Fee        | \$ | 115.43 | 07/08/16 | Monthly Service through 6/30/16  |
| LIB Uniforms                 | Automotive Workwear       | \$ | 47.92  | 07/28/16 | 62190: Custodian work shirts (\$47.92); Shipping (\$8.85)                |
| LIB Uniforms                 | Automotive Workwear       | \$ | 11.90  | 07/29/16 | Embroidery for 2 Custodian shirts  |
| LIB Uniforms                 | Automotive Workwear       | \$ | 8.85   | 07/28/16 | 62190: Custodian work shirts (\$47.92); Shipping (\$8.85)                |
| LINC PARKING Rep/Mtn Build   | Lowe's                    | \$ | 56.41  | 07/18/16 | Drop Ceiling rail  |
| LINC PARKING Rep/Mtn Build   | Lowe's                    | \$ | 99.98  | 07/21/16 | Replace bad ceiling tile and rails                                       |
| LINC PARKING Rep/Mtn Build   | Lowe's                    | \$ | 54.98  | 07/22/16 | Replacement of bad light fixture   |
| LINC PARKING Rep/Mtn Build   | Lowe's                    | \$ | 35.52  | 07/20/16 | Paint for Guard Rails and spray for crack sealant                        |
| LINC PARKING Rep/Mtn Build   | Farm & Fleet Blm          | \$ | 140.38 | 07/15/16 | Paint & Supplies for Lincoln Deck hand rails and guard rails             |
| LINC PARKING Rep/Mtn Build   | Amazon Mktplace Pmts      | \$ | 99.96  | 07/20/16 | Colored Sealer around Guard Rails  |
| LINC PARKING Rep/Mtn Build   | Farm & Fleet Blm          | \$ | 153.10 | 07/06/16 | Paint supplies for Hand rails at Lincoln Garage                          |
| PARKING Repr/Mtn Building    | Lowe's                    | \$ | 15.44  | 07/07/16 | Lettering Stencils for Post Office Sign                                  |
| PK MAINT Janitorial Supplies | Kaeb Sanitary Supply      | \$ | 456.33 | 07/14/16 | Supplies for Parks Maint   |
| PK MAINT Maint & Repair      | Mathis-Kelley Constr      | \$ | 43.35  | 07/21/16 | Supplies for Parks Maint   |
| PK MAINT Maint & Repair      | Lowe's                    | \$ | 9.49   | 07/19/16 | Supplies for Park Maint  |
| PK MAINT Office Supplies     | The Copy Shop             | \$ | 41.00  | 07/22/16 | Supplies for Parks Maint - Fireman's Memorial                            |
| PK MAINT Other Supplies      | Fire-Etc                  | \$ | 388.24 | 07/26/16 | Supplies for Parks Maint   |
| PK MAINT Other Supplies      | Lowe's                    | \$ | 12.96  | 07/14/16 | Supplies for Parks Maint   |
| PK MAINT Other Supplies      | Office Depot              | \$ | 49.43  | 07/16/16 | Shop Office Supplies   |
| PK MAINT Other Supplies      | Menards Normal IL         | \$ | 63.96  | 07/08/16 | Supplies for Parks Maint   |
| PK MAINT Other Supplies      | Lowe's                    | \$ | 89.00  | 07/19/16 | Supplies for Parks Maint   |
| PK MAINT Other Supplies      | Lowe's                    | \$ | 24.98  | 07/19/16 | Supplies for Parks Maint   |



|                             |                           |    |        |          |                                     |
|-----------------------------|---------------------------|----|--------|----------|-------------------------------------|
| PK MAINT Other Supplies     | Lowes                     | \$ | 199.86 | 07/21/16 | Supplies for Parks Maint            |
| PK MAINT Other Supplies     | Lowes                     | \$ | 26.98  | 07/21/16 | Supplies for Parks Maint            |
| PK MAINT Other Supplies     | Lowes                     | \$ | 29.18  | 07/25/16 | Supplies for Parks Maint            |
| PK MAINT Other Supplies     | Lowes                     | \$ | 173.86 | 07/29/16 | Supplies for Parks Maint            |
| PK MAINT Other Supplies     | Farm & Fleet Blm          | \$ | 115.96 | 07/22/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Farm & Fleet Blm          | \$ | 19.98  | 07/18/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Farm & Fleet Blm          | \$ | 17.96  | 07/26/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 198.83 | 06/30/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 46.69  | 07/07/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 258.66 | 07/07/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 16.67  | 07/12/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 213.88 | 07/12/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 9.73   | 07/18/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Menards Normal IL         | \$ | 29.98  | 07/17/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 180.83 | 07/19/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 8.52   | 07/18/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 17.50  | 07/18/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 24.20  | 07/18/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | 1000Bulbs.com             | \$ | 228.67 | 07/19/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Menards Normal IL         | \$ | 237.77 | 07/19/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Menards Normal IL         | \$ | 12.82  | 07/20/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Kirby Risk Electrical Sup | \$ | 67.67  | 07/21/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Menards Normal IL         | \$ | 69.46  | 07/24/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | KFC                       | \$ | 51.98  | 07/04/16 | Food for 4th of July events         |
| PK MAINT Oth Repair & Maint | Domino's                  | \$ | 110.90 | 07/04/16 | Food for 4th of July events         |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | (1.92) | 07/01/16 | Tax refund                          |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 23.84  | 07/01/16 | Supplies for Miller Park Splash Pad |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 77.76  | 07/06/16 | Supplies for Park Maint.            |
| PK MAINT Oth Repair & Maint | Wendell Niepagen          | \$ | 302.35 | 07/06/16 | Plants for Parks Maint.             |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 79.97  | 07/25/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Bubba Dump Dumpsters      | \$ | 494.00 | 07/18/16 | Dumpsters for Parks Maint           |
| PK MAINT Oth Repair & Maint | Fountain People Inc       | \$ | 856.62 | 07/19/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Lowes                     | \$ | 266.77 | 07/08/16 | Supplies for Parks Maint            |
| PK MAINT Oth Repair & Maint | Water Products Co Of      | \$ | 46.64  | 07/14/16 | Supplies for Parks Maint            |

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| PK MAINT Oth Repair & Maint | Connor Company         | \$ | 1,209.49 | 07/19/16 | Maint. Supplies for Ewing I            |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 3.97     | 07/10/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Mathis-Kelley Constr   | \$ | 32.40    | 07/21/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 16.85    | 07/28/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 45.52    | 07/31/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 71.45    | 07/27/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Hobby-Lobby            | \$ | 83.45    | 07/28/16 | Custom Frames for Memorials            |
| PK MAINT Oth Repair & Maint | Walgreens              | \$ | 12.99    | 07/02/16 | Batteries for 4th of July flashlights  |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 8.87     | 07/08/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Interstate All Battery | \$ | 21.60    | 07/13/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 96.00    | 07/15/16 | Supplies for Park Maint in McGraw Park |
| PK MAINT Oth Repair & Maint | Office Depot           | \$ | 23.87    | 07/17/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Fastenal Company       | \$ | 225.15   | 07/21/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Kd Kanopy Inc          | \$ | 334.02   | 07/26/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Tractor-Supply-Co      | \$ | 57.84    | 07/08/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Columbia Cascade Co    | \$ | 760.00   | 07/20/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Lowe's                 | \$ | 65.22    | 07/22/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Fastenal Company       | \$ | 38.53    | 07/08/16 | Supplies for Parks Maint               |
| PK MAINT Oth Repair & Maint | Farm & Fleet Blm       | \$ | 24.12    | 07/07/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Chemco Industries      | \$ | 157.20   | 07/18/16 | Chemicals for Parks                    |
| PK MAINT Repr/Mtnc Building | Kaeb Sanitary Supply   | \$ | 163.80   | 06/30/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Menards Normal IL      | \$ | 46.36    | 06/30/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Rogers Supply Co       | \$ | 216.01   | 07/01/16 | Supplies for the Pavilion              |
| PK MAINT Repr/Mtnc Building | Bill's Key & Lock Shop | \$ | 23.00    | 07/27/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 42.44    | 07/25/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Lowe's                 | \$ | 14.46    | 07/28/16 | Supplies for Parks Maint               |
| PK MAINT Repr/Mtnc Building | Fastenal Company       | \$ | 4.61     | 07/29/16 | Supplies for Parks Maint               |
| PK MAINT Rep/Mtn NnFlt Eq   | Water Products Co Of   | \$ | 93.10    | 07/01/16 | Water tank for parks maint             |
| PK MAINT Rep/Mtn NnFlt Eq   | Interstate All Battery | \$ | 117.65   | 07/13/16 | Supplies for Parks Maint               |
| PK MAINT Rep/Mtn NnFlt Eq   | Lowe's                 | \$ | 72.96    | 07/22/16 | Supplies for Parks Maint               |
| PK MAINT Water Chemicals    | Farm & Fleet Blm       | \$ | 98.32    | 07/06/16 | Supplies for Parks Maint               |
| PK MAINT Water Chemicals    | FS Farmtown            | \$ | 32.97    | 07/05/16 | Supplies for Parks Maint               |
| PK MAINT Water Chemicals    | Farm & Fleet Blm       | \$ | 13.98    | 07/25/16 | Supplies for Parks Maint               |
| POLICE Animal Food          | Farm & Fleet Blm       | \$ | 43.99    | 07/28/16 | Food for canine                        |

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|------------------------------|---------------------------|----|------------|----------|--|
| POLICE Food                  | Caseys Gen Store          | \$ | 239.80     | 07/19/16 | Food for officers called in with SWAT                        |
| POLICE Food                  | King Dr Food Mart         | \$ | 388.19     | 07/01/16 | Fraudulent charge -- not used at this place                  |
| POLICE Food                  | Halsted Food              | \$ | 1,110.00   | 07/01/16 | Fraudulent charge -- not used at this place                  |
| POLICE Food                  | Wal-Mart                  | \$ | 37.84      | 07/01/16 | Water for 4th of July workers                                |
| POLICE Food                  | Halsted Food              | \$ | (1,110.00) | 07/01/16 | Refunded fraudulent charge                                   |
| POLICE Food                  | King Dr Food Mart         | \$ | (388.19)   | 07/01/16 | Refund fraudulent charge                                     |
| POLICE Food                  | Jewel                     | \$ | 65.12      | 07/15/16 | Items for Awards Ceremony                                    |
| POLICE Fuel Non-City Pump    | Caseys Gen Store          | \$ | 41.60      | 07/14/16 | Fuel for Marshal's truck                                     |
| POLICE Fuel Non-City Pump    | Caseys Gen Store          | \$ | 33.75      | 07/28/16 | Fuel out of town   |
| POLICE Investigation Expense | Teel Technologies         | \$ | 560.00     | 06/30/16 | Chip programmer  |
| POLICE Janitorial Supplies   | Amazon Mktplace Pmts      | \$ | (31.55)    | 07/13/16 | Refund for product that didn't work                          |
| POLICE Janitorial Supplies   | Lowes                     | \$ | 14.74      | 07/07/16 | Supplies for CIAU office redo                                |
| POLICE Janitorial Supplies   | Amazon Mktplace Pmts      | \$ | 286.94     | 07/09/16 | Various janitorial supplies                                  |
| POLICE Janitorial Supplies   | Lowes                     | \$ | 14.00      | 07/14/16 | Clips for hanging white board                                |
| POLICE Janitorial Supplies   | Lowes                     | \$ | 10.34      | 07/05/16 | Tools for custodians   |
| POLICE Office Supplies       | Amazon Mktplace Pmts      | \$ | 112.00     | 07/16/16 | Recordable discs   |
| POLICE Office Supplies       | Amazon Mktplace Pmts      | \$ | 72.45      | 07/18/16 | Recordable discs and sleeves                                 |
| POLICE Office Supplies       | Farm & Fleet Blm          | \$ | 75.60      | 07/11/16 | Key rings for squads   |
| POLICE Office Supplies       | Sears.com                 | \$ | (103.99)   | 07/01/16 | Credit for CD destroyer not shipped                          |
| POLICE Office Supplies       | Sears.com                 | \$ | 103.99     | 07/01/16 | CD destroyer never received                                  |
| POLICE Office Supplies       | Polyline/Taperesource     | \$ | 210.24     | 07/26/16 | Poly cases for CDs   |
| POLICE Oth Prof & Tech Serv  | Starcrest Cleaners Prospe | \$ | 4.60       | 07/08/16 | Cleaning of ballistic vest                                   |
| POLICE Other Supplies        | Amazon Mktplace Pmts      | \$ | 35.85      | 07/27/16 | Accessories for portable cameras                             |
| POLICE Other Supplies        | Amazon.com                | \$ | 347.76     | 07/26/16 | Cameras, extension cord, memory cards, batteries for cameras |
| POLICE Other Supplies        | Amazon Mktplace Pmts      | \$ | 77.98      | 07/26/16 | Locks for cameras  |
| POLICE Other Supplies        | Hart Rifle Barrels Inc    | \$ | 790.00     | 07/14/16 | Rifle barrel repair  |
| POLICE Other Supplies        | Rock River Arms           | \$ | 105.00     | 07/20/16 | Rifle bolts  |
| POLICE Other Supplies        | Blue Rhino Industries     | \$ | 1,356.50   | 07/19/16 | Plate rack for LE targets                                    |
| POLICE Prof Developmen       | Thorntons                 | \$ | 31.56      | 07/26/16 | Fuel for squad - training                                    |
| POLICE Prof Developmen       | IACP                      | \$ | 150.00     | 07/29/16 | Membership for Lt. Stanesa                                   |
| POLICE Prof Developmen       | APCO International Inc    | \$ | 414.00     | 07/01/16 | Registration for Lindsay Schumm                              |
| POLICE Prof Developmen       | The Cooper Institute      | \$ | 780.00     | 07/01/16 | Registration for Kosack and Wamsley                          |
| POLICE Prof Developmen       | The Cooper Institute      | \$ | 695.00     | 07/01/16 | Registration for Kosack and Wamsley                          |
| POLICE Prof Developmen       | Paypal NTOA               | \$ | 516.00     | 07/01/16 | Registration for Maas  |

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|---------------------------|--------------------------|----|----------|----------|---|
| POLICE Prof Developmen    | The Cooper Institute     | \$ | 85.00    | 07/01/16 | Registration for Kosack and Wamsley               |
| POLICE Prof Developmen    | Paypal Nationalpol       | \$ | 150.00   | 07/04/16 | Registration for Shively                          |
| POLICE Prof Developmen    | Paypal NTOA              | \$ | 533.00   | 07/04/16 | Registration for Carlton                          |
| POLICE Prof Developmen    | Paypal Nationalpol       | \$ | (150.00) | 07/04/16 | Refund of registration for cancelled class        |
| POLICE Prof Developmen    | IACA                     | \$ | 500.00   | 07/28/16 | Registration for McQueen                          |
| POLICE Prof Developmen    | IACA                     | \$ | 550.00   | 07/28/16 | Registration for Murphy                           |
| POLICE Prof Developmen    | IACA                     | \$ | 500.00   | 07/29/16 | Registration for Fever                            |
| POLICE Prof Developmen    | Mclean Cnty Child Prtctn | \$ | 70.00    | 07/28/16 | Registration for Burns                            |
| POLICE Prof Developmen    | Mclean Cnty Child Prtctn | \$ | 70.00    | 07/28/16 | Registration for Heinlen                          |
| POLICE Prof Developmen    | Teel Technologies        | \$ | 3,950.00 | 07/29/16 | Registration for Wm. Lynn                         |
| POLICE Prof Developmen    | Marriott Myrtle Beach    | \$ | 1,112.75 | 06/10/16 | Lynn and Swartzentruber at training               |
| POLICE Prof Developmen    | Marriott St.Louisgrand   | \$ | 831.04   | 07/27/16 | Hotel for Chief Heffner                           |
| POLICE Prof Developmen    | Marriott St.Louisgrand   | \$ | 831.04   | 07/27/16 | Hotel for AC Wheeler                              |
| POLICE Repr/Mtnc Building | Lowes                    | \$ | 27.92    | 07/15/16 | Fan   |
| POLICE Repr/Mtnc Building | Wal-Mart                 | \$ | 8.52     | 07/04/16 | Painting supplies                                 |
| POLICE Telecomm           | Vzwrsls Apocc Visb       | \$ | 2,926.71 | 07/13/16 | Verizon Wireless monthly charges                  |
| PVGC Telecomm             | Comcast Chicago          | \$ | 146.40   | 07/12/16 | Prairie Vista Cable and Internet charges 6/28/16  |
| PW ADMIN Postage          | FedEx                    | \$ | 16.19    | 07/20/16 | Invoice 547992054 Dated 7/14/16 Various Shipments |
| PW ADMIN Telecomm         | Vzwrsls Apocc Visb       | \$ | 288.67   | 07/29/16 | Verizon Wireless Charges                          |
| REC Food                  | Wal-Mart                 | \$ | 41.10    | 07/08/16 | Supplies for Day Camp                             |
| REC Food                  | Wm Supercenter           | \$ | 32.18    | 07/21/16 | Supplies for Summertime Kitchen Programs          |
| REC Food                  | Wal-Mart                 | \$ | 71.27    | 07/22/16 | Supplies for Day Camp                             |
| REC Food                  | Wm Supercenter           | \$ | 52.26    | 07/01/16 | Supplies for Day Camp                             |
| REC Food                  | Wal-Mart                 | \$ | 21.09    | 07/06/16 | Supplies for Recreation Programs                  |
| REC Food                  | Wm Supercenter           | \$ | 39.37    | 07/07/16 | Supplies for recreation classes.                  |
| REC Food                  | Wal-Mart                 | \$ | 81.96    | 07/12/16 | Supplies for SR programs/trips                    |
| REC Food                  | Wal-Mart                 | \$ | 27.84    | 07/15/16 | Supplies for Killer Quesadilla Program            |
| REC Food                  | Wm Supercenter           | \$ | 81.81    | 07/15/16 | Food for Senior Programs                          |
| REC Food                  | Wm Supercenter           | \$ | 38.93    | 07/18/16 | Supplies for Kitchen Concoctions Programs         |
| REC Food                  | Jewel                    | \$ | 8.95     | 07/20/16 | Supplies for Summertime Kitchen program           |
| REC Food                  | Wal-Mart                 | \$ | 73.83    | 07/24/16 | Supplies for Recreation Programs                  |
| REC Food                  | Wal-Mart                 | \$ | 55.08    | 07/27/16 | Supplies for Senior activities                    |
| REC Food                  | Wal-Mart                 | \$ | 43.15    | 07/27/16 | Supplies for Summertime Kitchen Program           |
| REC Food                  | Wm Supercenter           | \$ | 26.90    | 07/28/16 | Supplies for Day Camp                             |

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|------------------------------|---------------------------|----|----------|----------|--|
| REC Food                     | Wm Supercenter            | \$ | 91.09    | 07/29/16 | Supplies for Senior trips                |
| REC Other Purchased Services | Beef House                | \$ | 1,104.00 | 07/20/16 | Senior trip tickets                      |
| REC Other Purchased Services | The Little Theatre On The | \$ | 455.46   | 07/23/16 | Admissions into play for Senior Trip     |
| REC Other Purchased Services | Hill Prairie Winery       | \$ | 123.60   | 07/24/16 | Senior trip tickets.                     |
| REC Other Purchased Services | Mackinaw Valley Vineyard  | \$ | 60.00    | 07/30/16 | Admissions to Vineyard for Senior Trip   |
| REC Other Supplies           | Wal-Mart                  | \$ | 65.13    | 07/15/16 | Supplies for Day Camp                    |
| REC Other Supplies           | Wal-Mart                  | \$ | 2.88     | 07/06/16 | Supplies for Recreation Programs         |
| REC Other Supplies           | Wal-Mart                  | \$ | 49.79    | 07/12/16 | Supplies for Recreation classes          |
| REC Other Supplies           | Wal-Mart                  | \$ | 10.12    | 07/13/16 | Supplies for Recreation programs         |
| REC Other Supplies           | Wal-Mart                  | \$ | 23.86    | 07/15/16 | Supplies for Safe Sitter program         |
| REC Other Supplies           | Wm Supercenter            | \$ | 68.44    | 07/19/16 | Supplies for Amazing minds programs      |
| REC Other Supplies           | Barnes & Noble            | \$ | 15.99    | 07/19/16 | Supplies for Amazing Minds Programs      |
| REC Other Supplies           | Barnes & Noble            | \$ | 12.78    | 07/24/16 | Supplies for Recreation programs         |
| REC Other Supplies           | The School Shop           | \$ | 10.47    | 07/25/16 | Supplies for Silly Science Program       |
| REC Other Supplies           | Stuffedsafari.com         | \$ | 70.88    | 07/29/16 | Supplies for the Kitty Paw-ty            |
| REC Other Supplies           | Wm Supercenter            | \$ | 102.93   | 07/29/16 | Supplies for Day Camp                    |
| REC Other Supplies           | Wm Supercenter            | \$ | 29.94    | 07/07/16 | Supplies for Senior trips                |
| REC Other Supplies           | Wal-Mart                  | \$ | 88.93    | 07/08/16 | Supplies for Day Camp                    |
| REC Other Supplies           | Hy Vee                    | \$ | 2.96     | 07/04/16 | Supplies for the Senior Bingo            |
| REC Other Supplies           | Wal-Mart                  | \$ | 41.68    | 07/12/16 | Supplies for SR programs/trips           |
| REC Other Supplies           | Wal-Mart                  | \$ | 54.11    | 07/27/16 | Supplies for Senior activities           |
| REC Other Supplies           | Wm Supercenter            | \$ | 46.20    | 07/29/16 | Supplies for Senior trips                |
| REC Prof Development         | National Recreation &     | \$ | 60.00    | 07/14/16 | CPRP Renewal                             |
| Rep/Mtn Nn-Flt Equip         | Farm & Fleet Blm          | \$ | 79.44    | 07/11/16 | Supplies for Highland                    |
| Rep/Mtn Nn-Flt Equip         | Paypal Golfcartkin        | \$ | 179.90   | 07/21/16 | Golf cart steering Box                   |
| Rep/Mtn Nn-Flt Equip         | Menards Normal IL         | \$ | 25.71    | 07/23/16 | Shop Supplies for PVG                    |
| SC Travel                    | American Air              | \$ | 2,094.66 | 07/21/16 | Sr. High student to Asahikawa airfare    |
| SEWER Maint & Repair         | Lawson Products           | \$ | 380.35   | 07/11/16 | Drill bits and taps                      |
| SEWER Manhole & Inlet Cast   | Mathis-Kelley Constr      | \$ | 70.82    | 07/07/16 | Tools                                    |
| SEWER Other Supplies         | Wm Supercenter            | \$ | 23.93    | 07/05/16 | Tools                                    |
| SNOW & ICE Other Supplies    | Bagman, LLC               | \$ | 452.00   | 07/12/16 | Salt coverage                            |
| SNOW & ICE Other Supplies    | Bagman, LLC               | \$ | 452.00   | 07/18/16 | Tarps for Salt Dome                      |
| SOAR Conc/ Program Food      | Burger King               | \$ | 17.98    | 07/07/16 | Food for SOAR Program- Mystery Night Out |
| SOAR Conc/ Program Food      | Fondulac Splashdown       | \$ | 21.00    | 07/09/16 | Food for SOAR Event                      |

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| SOAR Conc/ Program Food     | Avanti's Italian Rest  | \$ | 51.60    | 07/14/16 | Food for SOAR Program                     |
| SOAR Conc/ Program Food     | 2Obrien Field          | \$ | 30.00    | 07/17/16 | Food for Baseball game for SOAR           |
| SOAR Conc/ Program Food     | 2Obrien Field          | \$ | 16.75    | 07/17/16 | Food for Baseball game for SOAR           |
| SOAR Conc/ Program Food     | Domino's               | \$ | 59.65    | 07/21/16 | Food for SOAR program                     |
| SOAR Conc/ Program Food     | Isu Dining Services Bk | \$ | 64.73    | 07/18/16 | Out & About lunch for SOAR program        |
| SOAR Conc/ Program Food     | Kroger                 | \$ | 24.83    | 07/21/16 | Supplies for SOAR Bingo                   |
| SOAR Conc/ Program Food     | Isu Dining Services Bk | \$ | (6.06)   | 07/21/16 | Credit back for tax                       |
| SOAR Conc/ Program Food     | Avanti's Italian Rest  | \$ | 85.15    | 07/25/16 | Food for SOAR program                     |
| SOAR Conc/ Program Food     | Domino's               | \$ | 59.15    | 07/28/16 | Food for SOAR Program                     |
| SOAR Conc/ Program Food     | Avanti's Italian Rest  | \$ | 55.96    | 07/29/16 | Food for SOAR program                     |
| SOAR Conc/ Program Food     | Aldi                   | \$ | 48.44    | 07/11/16 | SOAR Cooking program                      |
| SOAR Conc/ Program Food     | West Market Grocery    | \$ | 11.88    | 07/11/16 | Food for SOAR program                     |
| SOAR Conc/ Program Food     | Dollar Tree            | \$ | 19.19    | 07/18/16 | Cooking supplies for SOAR Cooking program |
| SOAR Conc/ Program Food     | Aldi                   | \$ | 23.91    | 07/18/16 | Cooking Supplies for SOAR program         |
| SOAR Conc/ Program Food     | Wm Supercenter         | \$ | 13.45    | 07/19/16 | Supplies for SOAR cooking program         |
| SOAR Conc/ Program Food     | Kroger                 | \$ | 3.97     | 07/21/16 | Bingo Snacks for SOAR                     |
| SOAR Conc/ Program Food     | Wal-Mart               | \$ | 23.86    | 07/25/16 | Supplies for SOAR program                 |
| SOAR Conc/ Program Food     | Aldi                   | \$ | 40.19    | 07/25/16 | Supplies for SOAR cooking class.          |
| SOAR Other Purchased Serv   | AMC Normal 14          | \$ | 95.84    | 07/07/16 | Admissions for SOAR- Mystery Night Out    |
| SOAR Other Purchased Serv   | Fondulac Splashdown    | \$ | 71.00    | 07/09/16 | Admissions for SOAR Program at Splashdown |
| SOAR Other Purchased Serv   | Mclean County Dept     | \$ | 2.50     | 07/11/16 | Admissions for SOAR program               |
| SOAR Other Purchased Serv   | Isu Bowling/Billiards  | \$ | 18.00    | 07/18/16 | Admissions for bowling SOAR program       |
| SOAR Other Supplies         | Hobby-Lobby            | \$ | 36.85    | 06/30/16 | Craft Supplies for SOAR                   |
| SOAR Other Supplies         | Menards Normal IL      | \$ | 8.51     | 07/08/16 | Craft Supplies                            |
| SOAR Other Supplies         | Wal-Mart               | \$ | 26.51    | 07/12/16 | Craft Supplies for SOAR Programs          |
| SOAR Other Supplies         | Wal-Mart               | \$ | 9.51     | 07/15/16 | Supplies for SOAR art class               |
| SOAR Special Program Expen  | Amazon.com/Bill        | \$ | 1,008.31 | 07/26/16 | Special Olympics Tennis Equipment         |
| SOAR Special Program Expen  | Amazon.com             | \$ | 118.11   | 07/27/16 | Special Olympics Tennis Equipment         |
| STORM WATER Manhole & Inlet | Mathis-Kelley Constr   | \$ | 70.81    | 07/07/16 | Tools                                     |
| STORM WATER Other Supplies  | Wm Supercenter         | \$ | 23.94    | 07/05/16 | Tools                                     |
| STORM WATER Other Supplies  | Farm & Fleet Blm       | \$ | 24.99    | 07/21/16 | For Camera Truck                          |
| STREET MNT Other Supplies   | Menards Normal IL      | \$ | 34.60    | 07/01/16 | Tools                                     |
| STREET MNT Other Supplies   | Menards Normal IL      | \$ | 27.86    | 07/07/16 | Tools                                     |
| STREET MNT Other Supplies   | Fastenal Company       | \$ | 1.40     | 07/13/16 | Tools                                     |

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|----------------------------|---------------------------|----|---------|----------|--|
| STREET MNT Other Supplies  | Farm & Fleet Blm          | \$ | 15.98   | 07/14/16 | Tools  |
| STREET MNT Other Supplies  | Sears Roebuck             | \$ | 26.94   | 07/14/16 | Tools  |
| STREET MNT Other Supplies  | Wal-Mart                  | \$ | 24.96   | 07/07/16 | Tools  |
| STREET MNT Other Supplies  | Wal-Mart                  | \$ | (29.96) | 07/07/16 | Tools  |
| STREET MNT Other Supplies  | Menards Normal IL         | \$ | 5.95    | 07/13/16 | Tools  |
| STREET MNT Other Supplies  | Menards Normal IL         | \$ | 33.75   | 07/19/16 | Tools  |
| STREET MNT Other Supplies  | Lowes                     | \$ | 74.95   | 07/26/16 | Tools  |
| Uniform Supplies & Maint   | Blains Farm & Fleet       | \$ | 85.98   | 07/01/16 | Clothing for Parking Attendants per Labor Agreement    |
| Uniform Supplies & Maint   | Blains Farm & Fleet       | \$ | 31.87   | 06/30/16 | Clothing for Parking Attendants per Labor Agreement    |
| WATER ADMIN Office Supp    | Bar Barcodes Inc          | \$ | 272.38  | 07/18/16 | LS2208 barcode scanner, qty 2                          |
| WATER ADMIN Office Supp    | Amazon Mktplace Pmts      | \$ | 70.06   | 07/28/16 | Zip Notes  |
| WATER ADMIN Oth Purch Ser  | Mickey's Linen & Towel    | \$ | 497.60  | 07/12/16 | Rugs for office  |
| WATER ADMIN Other Supplies | USA Technologies Vend     | \$ | 6.50    | 07/21/16 | Bulk water station                                     |
| WATER ADMIN Other Supplies | USA Technologies Vend     | \$ | 6.50    | 07/21/16 | Bulk water station                                     |
| WATER ADMIN Postage        | USPS                      | \$ | 8.55    | 07/26/16 | Return Mail Postage                                    |
| WATER ADMIN Telecomm       | Vzwrlls Apoccc Visb       | \$ | 38.01   | 07/29/16 | Verizon Wireless Charges                               |
| WATER METER Other Supplies | Amazon.com                | \$ | 146.57  | 07/27/16 | Safety pole for crawl spaces                           |
| WATER METER Prof Devel     | Travel Insurance Policy   | \$ | 8.50    | 07/26/16 | Insurance  |
| WATER METER Prof Devel     | Amtrak .com               | \$ | 58.00   | 07/25/16 | Neptune meeting  |
| WATER PURE Maint & Repr    | Lowes                     | \$ | 70.38   | 07/14/16 | Wire Drain Auger, Brass Fittings, Ball Valve           |
| WATER PURE Oth Purch Ser   | Farm & Fleet Blm          | \$ | 35.99   | 07/06/16 | Vinyl Tubing   |
| WATER PURE Oth Repr/Mtn    | Cyclepartsnation.C        | \$ | 248.41  | 07/25/16 | Actuator for Artic Cat 4 Wheeler                       |
| WATER PURE Oth Repr/Mtn    | Farm & Fleet Blm          | \$ | 59.81   | 07/01/16 | Driver Bit, Diesel Oil, Hose Barb Adapter              |
| WATER PURE Oth Repr/Mtn    | Lowes                     | \$ | 37.49   | 07/21/16 | Wood Screws  |
| WATER PURE Oth Repr/Mtn    | Martin Sullivan Inc       | \$ | 47.94   | 07/26/16 | Oil  |
| WATER PURE Oth Repr/Mtn    | Menards Normal IL         | \$ | 155.06  | 07/13/16 | Lumber, Garden Hoses, Sprinklers, 4-way Shut off Valve |
| WATER PURE Oth Repr/Mtn    | Menards Normal IL         | \$ | 70.18   | 07/19/16 | AC Pro Refrigerant, Black Paint                        |
| WATER PURE Oth Repr/Mtn    | Farm & Fleet Blm          | \$ | 271.86  | 07/21/16 | Plumbing Parts, Pressure Washer Parts, Hand Tools      |
| WATER PURE Oth Repr/Mtn    | Tractor-Supply-Co         | \$ | 44.97   | 07/22/16 | Tactical Dry Box, Trailer Tires                        |
| WATER PURE Other Supplies  | Advance Auto Parts        | \$ | 39.96   | 07/04/16 | Swivel Grips, 15W40 Oil                                |
| WATER PURE Other Supplies  | Quality Environmental Con | \$ | 279.22  | 07/08/16 | Amber Vials, Sulfuric Acid                             |
| WATER PURE Other Supplies  | Menards Normal IL         | \$ | 256.99  | 07/22/16 | Utility Tables, Plumbing Parts, Lock                   |
| WATER PURE Other Supplies  | Menards Normal IL         | \$ | 140.72  | 07/20/16 | 4-way Faucet Adapter, Sprinklers, Garden Hoses         |
| WATER PURE Other Supplies  | A & B Auto Body Supply    | \$ | 309.48  | 07/13/16 | Universal Solvent No Clean Paint                       |

|                              |                        |    |          |          |  |
|------------------------------|------------------------|----|----------|----------|--|
| WATER PURE Other Supplies    | Menards Normal IL      | \$ | 73.16    | 07/18/16 | AC Pro Refrigerant, Jack, Flint Striker                                  |
| WATER PURE Other Supplies    | Farm & Fleet Blm       | \$ | 65.96    | 07/29/16 | Vinyl Tubing, Saw Blades   |
| WATER PURE Postage           | Spee-Dee Delivery      | \$ | 6.00     | 07/05/16 | Postage for Water Samples  |
| WATER PURE Postage           | Spee-Dee Delivery      | \$ | 6.00     | 07/14/16 | Postage for Water Samples  |
| WATER PURE Postage           | Spee-Dee Delivery      | \$ | 6.00     | 07/21/16 | Postage for Water Samples  |
| WATER PURE Postage           | Spee-Dee Delivery      | \$ | 6.00     | 07/28/16 | Postage for Water Samples  |
| WATER PURE Postage           | USPS                   | \$ | 2.82     | 07/11/16 | Stamps   |
| WATER PURE Protective Wear   | Eyecare Associates Llp | \$ | 516.00   | 07/08/16 | Prescription lens for inserts to safety glasses and goggles              |
| WATER PURE Protective Wear   | All About Eyes         | \$ | 176.15   | 07/21/16 | Prescription lens for inserts to safety glasses and goggles for Chad Gar |
| WATER TRANS Oth Purch Serv   | Me Simpson Co Inc      | \$ | 1,850.00 | 07/18/16 | Site Locating  |
| WATER TRANS Other Supplies   | Lowes                  | \$ | 6.07     | 06/30/16 | Adapter, Bushing   |
| WATER TRANS Other Supplies   | Usa Blue Book          | \$ | 1,775.13 | 07/12/16 | Chlorinator, Rubber hose, diffuser, dechlorination                       |
| WATER TRANS Other Supplies   | Tractor-Supply-Co      | \$ | 26.99    | 07/07/16 | Tractor Fluid  |
| WATER TRANS Other Supplies   | Bill's Key & Lock Shop | \$ | 20.00    | 07/15/16 | Keys   |
| WATER TRANS Other Supplies   | USPS                   | \$ | 1.41     | 07/22/16 | Stamps   |
| WATER TRANS Printing/Binding | Fedexoffice            | \$ | 82.50    | 07/22/16 | BW Prints and Lamination   |
| ZOO Advertising              | Bb Mpzs                | \$ | 60.00    | 07/08/16 | Supplies for the Zoo   |
| ZOO Advertising              | Wal-Mart               | \$ | 16.06    | 07/15/16 | Supplies for Zoo programs  |
| ZOO Advertising              | Wm Supercenter         | \$ | 34.61    | 07/07/16 | Supplies for the Zoo   |
| ZOO Advertising              | Dollar Tree            | \$ | 8.70     | 07/03/16 | Supplies for the Zoo   |
| ZOO Advertising              | Oriental Trading Co    | \$ | 14.49    | 07/05/16 | Supplies for the Zoo   |
| ZOO Advertising              | Oriental Trading Co    | \$ | 37.91    | 07/11/16 | Supplies for the Zoo   |
| ZOO Advertising              | Dollar Tree            | \$ | 4.00     | 07/25/16 | Supplies for Zoo programs  |
| ZOO Advertising              | Samsclub               | \$ | 44.60    | 07/03/16 | Supplies for the Zoo   |
| ZOO Advertising              | Domino's               | \$ | 46.85    | 07/15/16 | Food for Parent's Night Out at the Zoo                                   |
| ZOO Advertising              | In Chambanamoms        | \$ | 300.00   | 07/25/16 | Flamingo Ad in Chambana Moms Blog  |
| ZOO Advertising              | Anc Newspapers.com     | \$ | (74.90)  | 07/08/16 | Credit on newspaper  |
| ZOO Animal Food              | A B Hatchery & Garden  | \$ | 401.00   | 07/01/16 | Hatchery for the Zoo   |
| ZOO Animal Food              | Aquatic Foods Fd       | \$ | 59.99    | 07/05/16 | Supplies for the Zoo   |
| ZOO Animal Food              | The Bug Company        | \$ | 79.65    | 07/06/16 | Bugs for the Zoo   |
| ZOO Animal Food              | Premium Pet Supply     | \$ | 27.18    | 07/06/16 | Supplies for the Zoo   |
| ZOO Animal Food              | A B Hatchery & Garden  | \$ | 215.50   | 07/08/16 | Hatchery for the Zoo   |
| ZOO Animal Food              | Kroger                 | \$ | 14.97    | 07/11/16 | Supplies for the Zoo   |
| ZOO Animal Food              | The Bug Company        | \$ | 96.40    | 07/12/16 | Supplies for the Zoo   |



|                           |                       |    |        |          |                           |
|---------------------------|-----------------------|----|--------|----------|---------------------------|
| ZOO Animal Food           | Kroger                | \$ | 169.41 | 07/14/16 | Food for the Zoo          |
| ZOO Animal Food           | A B Hatchery & Garden | \$ | 251.00 | 07/15/16 | Hatchery for the Zoo      |
| ZOO Animal Food           | The Bug Company       | \$ | 72.15  | 07/19/16 | Bug food for the Zoo      |
| ZOO Animal Food           | Kroger                | \$ | 149.25 | 07/21/16 | Supplies for the Zoo      |
| ZOO Animal Food           | A B Hatchery & Garden | \$ | 469.00 | 07/22/16 | Hatchery for the Zoo      |
| ZOO Animal Food           | Kroger                | \$ | 22.74  | 07/25/16 | Food for Zoo animals      |
| ZOO Animal Food           | Aquatic Foods Fd      | \$ | 35.99  | 07/25/16 | Supplies for the Zoo      |
| ZOO Animal Food           | The Bug Company       | \$ | 96.40  | 07/26/16 | Supplies for the Zoo      |
| ZOO Animal Food           | Kroger                | \$ | 102.80 | 07/28/16 | Food for Zoo animals      |
| ZOO Animal Food           | A B Hatchery & Garden | \$ | 349.00 | 07/29/16 | Hatchery for the Zoo      |
| ZOO Food                  | Kroger                | \$ | 207.51 | 07/07/16 | Food for Zoo animals      |
| ZOO Gift Shop Purchases   | SJT Enterprises Inc   | \$ | 126.25 | 06/30/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Beer Nuts Co - Web    | \$ | 86.36  | 07/08/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Wm Supercenter        | \$ | 7.74   | 07/10/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Ty Inc                | \$ | 933.14 | 07/14/16 | Items for the Gift Shop   |
| ZOO Gift Shop Purchases   | Amazon Mktplace Pmts  | \$ | 50.28  | 07/15/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Amazon Mktplace Pmts  | \$ | 39.97  | 07/16/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Wal-Mart              | \$ | 30.00  | 07/16/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Dollar Tree           | \$ | 8.00   | 07/16/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Schwans Home Service  | \$ | 111.75 | 07/20/16 | Food for Concession       |
| ZOO Gift Shop Purchases   | Dollar Tree           | \$ | 9.00   | 07/23/16 | Supplies for the Zoo      |
| ZOO Gift Shop Purchases   | Wal-Mart              | \$ | 20.16  | 07/30/16 | Supplies for the Zoo      |
| ZOO Office Supplies       | Office Depot          | \$ | 23.88  | 07/29/16 | Supplies for the Zoo      |
| ZOO Other Supplies        | Mission Mart          | \$ | 7.92   | 07/07/16 | Supplies for the Zoo      |
| ZOO Other Supplies        | Amazon Mktplace Pmts  | \$ | 46.90  | 07/04/16 | Supplies for the Zoo      |
| ZOO Other Supplies        | Amazon Mktplace Pmts  | \$ | 78.54  | 07/05/16 | Supplies for the Zoo      |
| ZOO Other Supplies        | Amazon Mktplace Pmts  | \$ | 17.88  | 07/05/16 | Supplies for the Zoo      |
| ZOO Other Supplies        | Wm Supercenter        | \$ | 23.96  | 07/18/16 | Supplies for Zoo programs |
| ZOO Other Supplies        | Wal-Mart              | \$ | 6.57   | 07/25/16 | Supplies for Zoo programs |
| ZOO Other Supplies        | Hobby-Lobby           | \$ | 34.90  | 07/25/16 | Supplies for Zoo Programs |
| ZOO Prof Development      | American Air          | \$ | 411.20 | 07/01/16 | Flights for conference    |
| ZOO Prof Development      | American Air          | \$ | 411.20 | 07/01/16 | Flights for a conference  |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 29.95  | 07/07/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts  | \$ | 29.95  | 07/07/16 | Supplies for the Zoo      |

|                           |                        |    |                      |          |                           |
|---------------------------|------------------------|----|----------------------|----------|---------------------------|
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 17.94                | 07/08/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 66.98                | 07/08/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 21.96                | 07/09/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon.com             | \$ | 47.14                | 07/14/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 141.93               | 07/13/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 25.93                | 07/11/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | St Joseph Apothecary   | \$ | 439.41               | 07/19/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 98.46                | 07/20/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Amazon Mktplace Pmts   | \$ | 58.52                | 07/24/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | UCD Vet Med & Epidem   | \$ | 42.00                | 07/26/16 | Supplies for the Zoo      |
| ZOO Veterinarian Services | Kroger                 | \$ | 19.35                | 07/28/16 | Food for Zoo animals      |
| ZOO Zoo Supplies          | Amazon.com             | \$ | 112.10               | 07/07/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Amazon.com             | \$ | 7.95                 | 07/09/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Lowe's                 | \$ | 11.97                | 07/14/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Wm Supercenter         | \$ | 5.98                 | 07/03/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Menards Normal IL      | \$ | 39.97                | 07/06/16 | Supplies for Parks Maint  |
| ZOO Zoo Supplies          | Bill's Key & Lock Shop | \$ | 21.89                | 07/15/16 | Supplies for Zoo Programs |
| ZOO Zoo Supplies          | Amazon Mktplace Pmts   | \$ | 40.86                | 07/08/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Amazon Mktplace Pmts   | \$ | 47.18                | 07/14/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | USPS                   | \$ | 6.85                 | 07/28/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Menards Normal IL      | \$ | 69.25                | 07/08/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Menards Normal IL      | \$ | 158.96               | 07/01/16 | Supplies for the Zoo      |
| ZOO Zoo Supplies          | Menards Normal IL      | \$ | 118.96               | 07/02/16 | Supplies for the Zoo      |
| <b>TOTAL</b>              |                        |    | <b>\$ 133,138.53</b> |          |                           |

**Electronic Transfers**

| <b>Date</b> | <b>Name</b>                                 | <b>Amount</b> | <b>Description</b>             | <b>Fund</b>                                   |
|-------------|---|---------------|--------------------------------|---|
| 7/31/2016   | Chase                                       | 61.90         | Credit Card Fees               | General                                       |
| 7/31/2016   | Chase                                       | 169.79        | Bank Fees                      | General                                       |
| 8/2/2016    | Alternative Service<br>Concepts - JP Morgan | 12,859.65     | Monthly Administration<br>Fees | Casualty Insurance                            |
| 8/5/2016    | Sam's Club                                  | 3,760.19      | Monthly Bill                   | General/Golf                                  |
| 8/22/2016   | Commerce                                    | 35,658.37     | Lease payment                  | General/Water/Sewer/Solid Waste/Golf/Coliseum |
| 8/22/2016   | Commerce                                    | 18,573.45     | Lease payment                  | General/Lincoln Parking/Coliseum              |
|             |   | 71,083.35     |                                |   |

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.