

For Council of: November 28, 2016

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of November 28, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/10/2016	\$ 1,410,027.28	\$ 362,977.47	\$ 1,773,004.75
11/10/2016	\$ 226,171.10	\$ 77,981.76	\$ 304,152.86
11/18/2016	\$ 247,830.07	\$ 83,472.84	\$ 331,302.91
11/23/2016	\$ 1,378,105.58	\$ 360,215.74	\$ 1,738,321.32
11/23/2016	\$ 263,452.72	\$ 83,954.85	\$ 347,407.57
11/10/2016-11/23/2016 Off Cycle Adjustments	\$ 182,418.20	\$ 2,209.89	\$ 184,628.09
PAYROLL GRAND TOTAL			\$ 4,678,817.50

ACCOUNTS PAYABLE

Date	Bank	Total
11/28/2016	AP General	\$ 2,623,879.16
	AP BCPA	
11/28/2016	AP Comm Devel	\$ 213,701.71
	AP IHDA	\$ -
11/28/2016	AP Library	\$ 63,499.97
11/28/2016	AP MFT	\$ 14,511.72
11/15/2016-11/17/2016	Off Cycle Check Runs	\$ 197,941.68
AP GRAND TOTAL		\$ 3,113,534.24

PCARD

10/01/2016-10/31/2016	\$ 138,728.62
PCARD GRAND TOTAL	
	\$ 138,728.62

WIRES

Date	Total
11/01/2016-11/14/2016	\$ 326,534.93
WIRE GRAND TOTAL	
	\$ 326,534.93

TOTAL	\$ 8,257,615.29
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Respectfully,

Patti-Lynn Silva
Finance Director



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/23/16 To 11/05/16

WARRANT: 16B123 PAYROLL TYPE: BW1

CHECK DATE: 11/10/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,560.68	327,958.13	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,937.89	848,085.05	0.00	0.00
120 HOURLY	726.20	2,287.20	0.00	0.00
200 OT	2,271.86	94,989.43	0.00	0.00
211 OT-ST	1,016.25	42,759.31	0.00	0.00
300 VAC	1.00	26.00	0.00	0.00
352 VAC PO	89.34	1,932.42	0.00	0.00
414 LWOP	17.00	0.00	0.00	0.00
426 WC	0.00	1,863.82	0.00	0.00
427 WC SUP	0.00	1,129.31	0.00	0.00
428 PEDA	1,053.04	35,671.21	0.00	0.00
429 PEDA H	240.00	677.54	0.00	0.00
434 TRAIN	104.34	3,080.12	0.00	0.00
520 HOLIDY	9,360.00	24,398.16	0.00	0.00
710 CDL	48.50	48.50	0.00	0.00
730 SHIFTD	163.00	163.00	0.00	0.00
840 SHOES	0.00	15,450.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	6,970.58	0.00	0.00
Total:	53,455.80	1,410,027.28	0.00	0.00
Total Employees: 465				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/23/16 To 11/05/16

WARRANT: 16B123 PAYROLL TYPE: BW1

CHECK DATE: 11/10/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,908.70	28,908.70	57,817.40	466,267.84	X 12.40% = 57,817.21
1100	MEDICARE	18,419.17	18,419.17	36,838.34	1,270,285.85	X 2.90% = 36,838.29
2100	HEALTH BCBS	37,463.45	112,954.11	150,417.56	640,220.47	
2125	HAMP HMO	13,376.98	39,622.72	52,999.70	177,502.67	
2150	POLICE HLTH	26,044.34	78,133.44	104,177.78	431,780.08	
2200	DENTAL	6,858.85	6,858.85	13,717.70	1,225,516.20	
2300	VISION	1,288.29	1,288.29	2,576.58	1,136,343.98	
2400	FLEX MEDREIM	8,196.27	0.00	8,196.27	472,721.06	
2401	FLEX MEDREIM	184.00	0.00	184.00	7,006.98	
2450	FLEX DEPCARE	2,409.95	0.00	2,409.95	55,653.70	
2500	ICMA 457 AMT	34,022.94	0.00	34,022.94	718,543.10	
2525	ICMA 457 %	3,624.08	0.00	3,624.08	67,168.84	
2526	ICMA 457 %	0.00	257.47	257.47	5,335.45	
2550	ICMA O 50 \$	380.77	0.00	380.77	4,775.42	
2577	457 CATCH	692.31	0.00	692.31	5,862.46	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	161,265.42	0.00	161,265.42	1,144,571.27	
4000	STATE INC TX	41,959.55	0.00	41,959.55	1,144,571.27	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,557.94	
6200	CH SUP EA PY	7,709.59	0.00	7,709.59	62,479.08	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,401.67	
7000	IMRF PENSION	22,696.33	68,895.80	91,592.13	504,361.43	
7100	IMRF ADD	2,751.23	0.00	2,751.23	54,444.75	
7300	POLICE PEN	40,215.92	0.00	40,215.92	405,810.16	
7350	POLICE PEN	1,256.73	0.00	1,256.73	12,681.36	
7400	FIRE PEN	28,844.73	0.00	28,844.73	305,073.35	
7425	FIRE PEN	2,413.98	0.00	2,413.98	25,531.21	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	667.20	800.64	1,467.84	39,615.00	
7525	LIUNA PENSN	240.00	256.00	496.00	32,683.18	
8100	HEALTH BCBS	1,376.95	4,069.13	5,446.08	23,517.49	
8125	HAMP HMO	324.63	977.38	1,302.01	6,213.99	
8150	POLICE HLTH	440.18	1,320.54	1,760.72	6,678.62	
8200	DENTAL	182.17	182.17	364.34	34,206.26	
8300	VISION	33.06	33.06	66.12	30,976.14	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	445,001.46	
9010	FR SHARE U21	17.50	0.00	17.50	6,342.73	
9020	UN DUES INSP	276.00	0.00	276.00	25,614.78	
9025	UN DUES SST	483.00	0.00	483.00	29,985.41	
9027	FAIR SH SST	46.00	0.00	46.00	3,028.44	
9035	UN DUES TCM	192.50	0.00	192.50	27,281.43	
9040	UN DUES 49	4,213.00	0.00	4,213.00	404,536.33	
9041	U DUES 49 EX	36.68	0.00	36.68	12,907.62	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	416,208.17	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	
9065	UN DUES 699L	309.92	0.00	309.92	20,029.51	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/23/16 To 11/05/16

WARRANT: 16B123 PAYROLL TYPE: BW1

CHECK DATE: 11/10/2016

9080	FR SHARE699L	303.96	0.00	303.96	26,279.02
9750	4 SEASONS SG	147.00	0.00	147.00	28,425.77
9755	4 SEASONS FM	1,482.00	0.00	1,482.00	206,984.02
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	42,150.30
9995	BM CRED U	57,325.26	0.00	57,325.26	493,655.65
9997	DIR DEPSIT \$	39,386.50	0.00	39,386.50	241,268.54
9998	DIR DEPSIT %	7,231.28	0.00	7,231.28	17,913.85
9999	DIR DEPOSIT2	773,798.68	0.00	773,798.68	1,365,401.83
Total:		1,387,027.19	362,977.47	1,750,004.66	
Total Employees: 465					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/30/16 To 11/05/16

WARRANT: 16W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/10/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,043.00	124,676.65	0.00	0.00
120 HOURLY	1,996.25	50,869.26	0.00	0.00
130 SEASON	2,960.00	29,939.00	0.00	0.00
200 OT	393.25	17,908.36	0.00	0.00
220 SFT OT	1.50	0.79	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	16.00	16.00	0.00	0.00
715 SHIFTD	256.00	102.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	57.50	23.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
820 SHOES	0.00	300.00	0.00	0.00
Total:	11,549.50	226,171.10	0.00	0.00
Total Employees: 334				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/30/16 To 11/05/16

WARRANT: 16W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/10/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,090.66	13,090.66	26,181.32	211,138.87	X 12.40% = 26,181.22
1100	MEDICARE	3,061.56	3,061.56	6,123.12	211,138.87	X 2.90% = 6,123.03
2100	HEALTH BCBS	8,612.98	25,845.85	34,458.83	143,120.13	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,184.67	
2200	DENTAL	977.77	977.77	1,955.54	171,984.93	
2300	VISION	194.84	194.84	389.68	166,208.31	
2400	FLEX MEDREIM	957.76	0.00	957.76	51,272.36	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,001.04	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	102,341.61	
2525	ICMA 457 %	323.15	0.00	323.15	5,724.13	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	23,334.24	0.00	23,334.24	196,600.31	
4000	STATE INC TX	7,181.15	0.00	7,181.15	196,600.31	
6000	WGE GM AMT 1	18.43	0.00	18.43	2,997.60	
6200	CH SUP EA PY	2,082.16	0.00	2,082.16	16,010.64	
6250	CH SUPP ARR	35.20	0.00	35.20	1,549.60	
7000	IMRF PENSION	9,147.71	27,768.37	36,916.08	203,281.70	
7100	IMRF ADD	594.65	0.00	594.65	15,021.22	
7550	LIUNA PENSN	32.40	36.00	68.40	2,424.96	
8045	LIFE \$25000	0.00	4.00	4.00	1,523.70	
8075	IMRF VOL LFE	880.00	0.00	880.00	73,586.28	
8445	AD&D \$25000	0.00	0.68	0.68	1,523.70	
9016	IATSE FR SHR	4.56	0.00	4.56	76.00	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	133,490.92	
9070	U DS 699L 75	17.87	0.00	17.87	343.99	
9075	U DS 699L 50	11.91	0.00	11.91	279.70	
9085	FSHARE699 75	214.40	0.00	214.40	3,452.73	
9090	FSHARE699 50	71.44	0.00	71.44	1,677.75	
9750	4 SEASONS SG	63.00	0.00	63.00	4,290.72	
9755	4 SEASONS FM	370.50	0.00	370.50	18,227.66	
9791	REPAY IMRF	13.20	0.00	13.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,745.77	
9995	BM CRED U	18,481.00	0.00	18,481.00	113,964.06	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	34,925.93	
9998	DIR DEPSIT %	478.81	0.00	478.81	1,469.23	
9999	DIR DEPOSIT2	115,658.73	0.00	115,658.73	210,831.04	
Total:		219,003.11	77,981.76	296,984.87		
Total Employees: 334						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/06/16 To 11/12/16

WARRANT: 16W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/18/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,391.00	135,281.27	0.00	0.00
120 HOURLY	1,710.00	40,696.44	0.00	0.00
130 SEASON	2,718.75	27,829.88	0.00	0.00
200 OT	906.75	41,345.54	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	11.50	11.50	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
940 RETRO	0.00	198.00	0.00	0.00
Total:	11,846.00	247,830.07	0.00	0.00
Total Employees: 338				





11/16/2016 14:36
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/06/16 To 11/12/16

WARRANT: 16W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/18/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,431.15	14,431.15	28,862.30	232,759.82	X 12.40% = 28,862.22
1100	MEDICARE	3,375.03	3,375.03	6,750.06	232,759.82	X 2.90% = 6,750.03
2100	HEALTH BCBS	8,651.00	25,959.90	34,610.90	160,012.05	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	32,926.35	
2200	DENTAL	977.77	977.77	1,955.54	192,099.15	
2300	VISION	194.84	194.84	389.68	186,550.03	
2400	FLEX MEDREIM	957.76	0.00	957.76	55,528.72	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,080.98	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	115,589.11	
2525	ICMA 457 %	355.39	0.00	355.39	6,366.20	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	27,836.73	0.00	27,836.73	217,183.84	
4000	STATE INC TX	7,949.04	0.00	7,949.04	217,183.84	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,455.88	
6100	WGE GM % 1	8.42	0.00	8.42	135.00	
6200	CH SUP EA PY	2,150.73	0.00	2,150.73	18,217.90	
6250	CH SUPP ARR	35.20	0.00	35.20	1,951.90	
7000	IMRF PENSION	10,166.09	30,859.64	41,025.73	225,912.24	
7100	IMRF ADD	675.63	0.00	675.63	16,803.56	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	544.00	544.00	209,425.54	
8445	AD&D \$25000	0.00	92.48	92.48	209,425.54	
9016	IATSE FR SHR	66.71	0.00	66.71	1,111.75	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	156,298.84	
9085	FSHARE699 75	26.80	0.00	26.80	465.67	
9800	UNITED WAY	3.00	0.00	3.00	3,338.90	
9995	BM CRED U	18,471.00	0.00	18,471.00	131,894.22	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	39,830.74	
9998	DIR DEPSIT %	569.13	0.00	569.13	1,873.60	
9999	DIR DEPOSIT2	129,761.07	0.00	129,761.07	231,492.05	
Total:		239,978.54	83,472.84	323,451.38		
Total Employees: 338						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/06/16 To 11/19/16

WARRANT: 16B124 PAYROLL TYPE: BW1

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,536.68	327,416.37	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,604.01	843,066.61	0.00	0.00
120 HOURLY	663.00	1,889.54	0.00	0.00
200 OT	1,540.44	62,448.13	0.00	0.00
211 OT-ST	682.66	27,934.31	0.00	0.00
300 VAC	-1.00	-26.00	0.00	0.00
348 PC PO	4.00	106.39	0.00	0.00
352 VAC PO	415.47	16,139.67	0.00	0.00
414 LWOP	24.25	0.00	0.00	0.00
423 F HLDY	752.00	20,315.94	0.00	0.00
426 WC	0.00	1,179.00	0.00	0.00
428 PEDA	1,482.22	49,686.70	0.00	0.00
429 PEDA H	363.75	1,017.55	0.00	0.00
520 HOLIDY	9,196.25	24,352.06	0.00	0.00
710 CDL	32.75	32.75	0.00	0.00
730 SHIFTD	126.50	126.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	-192.44	0.00	0.00
Total:	53,289.68	1,378,105.58	0.00	0.00
Total Employees: 464				





11/21/2016 10:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/06/16 To 11/19/16

WARRANT: 16B124 PAYROLL TYPE: BW1

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,330.00	28,330.00	56,660.00	456,935.73	X 12.40% = 56,660.03
1100	MEDICARE	17,840.92	17,840.92	35,681.84	1,230,411.80	X 2.90% = 35,681.94
2100	HEALTH BCBS	36,355.47	109,680.71	146,036.18	599,173.89	
2125	HAMP HMO	12,251.37	36,771.73	49,023.10	162,150.26	
2150	POLICE HLTH	26,081.29	78,308.34	104,389.63	430,148.84	
2200	DENTAL	6,627.64	6,651.60	13,279.24	1,167,346.91	
2300	VISION	1,248.10	1,251.74	2,499.84	1,088,536.19	
2400	FLEX MEDREIM	8,065.02	0.00	8,065.02	453,467.59	
2401	FLEX MEDREIM	315.25	0.00	315.25	12,352.81	
2450	FLEX DEPCARE	2,379.95	0.00	2,379.95	50,829.55	
2451	FLEX DEPCARE	30.00	0.00	30.00	2,701.36	
2500	ICMA 457 AMT	33,427.84	0.00	33,427.84	702,516.38	
2525	ICMA 457 %	3,129.28	0.00	3,129.28	55,612.78	
2526	ICMA 457 %	0.00	0.00	0.00	5,335.45	
2550	ICMA O 50 \$	230.77	0.00	230.77	4,240.54	
2577	457 CATCH	692.31	0.00	692.31	6,438.05	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	152,386.22	0.00	152,386.22	1,104,691.58	
4000	STATE INC TX	40,499.20	0.00	40,499.20	1,104,691.58	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,663.38	0.00	7,663.38	59,648.19	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,461.93	
7000	IMRF PENSION	22,286.30	67,651.30	89,937.60	495,250.86	
7100	IMRF ADD	2,695.54	0.00	2,695.54	52,649.74	
7300	POLICE PEN	39,993.74	0.00	39,993.74	403,569.34	
7350	POLICE PEN	1,609.80	0.00	1,609.80	16,244.20	
7400	FIRE PEN	27,746.28	0.00	27,746.28	293,455.78	
7425	FIRE PEN	3,258.19	0.00	3,258.19	34,460.05	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	648.00	777.60	1,425.60	38,519.33	
7525	LIUNA PENS	240.00	256.00	496.00	34,634.46	
8000	GRP TRM LIFE	0.00	256.32	256.32	66,905.30	
8015	LIFE \$5000	0.00	80.80	80.80	346,343.46	
8045	LIFE \$25000	0.00	708.00	708.00	498,115.33	
8060	LIFE \$50000	0.00	1,128.00	1,128.00	468,968.79	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	170,627.28	
8100	HEALTH BCBS	1,922.79	5,656.41	7,579.20	27,088.23	
8125	HAMP HMO	1,001.35	3,004.04	4,005.39	12,242.21	
8150	POLICE HLTH	403.23	1,145.64	1,548.87	6,738.93	
8200	DENTAL	293.59	293.59	587.18	48,490.44	
8300	VISION	53.39	53.39	106.78	46,069.37	
8400	AD & D	0.00	42.73	42.73	66,905.30	
8415	AD&D \$5000	0.00	14.14	14.14	346,343.46	
8445	AD&D \$25000	0.00	121.04	121.04	501,846.10	
8460	AD&D \$50000	0.00	191.70	191.70	471,135.79	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	440,291.48	





11/21/2016 10:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/06/16 To 11/19/16

WARRANT: 16B124 PAYROLL TYPE: BW1

CHECK DATE: 11/23/2016

9010	FR SHARE U21	17.50	0.00	17.50	4,867.56
9035	UN DUES TCM	192.50	0.00	192.50	24,754.40
9040	UN DUES 49	4,213.00	0.00	4,213.00	382,117.84
9041	U DUES 49 EX	36.68	0.00	36.68	14,591.55
9045	FR SHARE 49	2,342.23	0.00	2,342.23	395,720.69
9065	UN DUES 699L	309.92	0.00	309.92	20,035.76
9080	FR SHARE699L	303.96	0.00	303.96	26,311.07
9750	4 SEASONS SG	147.00	0.00	147.00	26,645.08
9755	4 SEASONS FM	1,482.00	0.00	1,482.00	196,071.80
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	42,153.85
9995	BM CRED U	56,904.72	0.00	56,904.72	471,523.50
9997	DIR DEPSIT \$	39,386.50	0.00	39,386.50	240,082.63
9998	DIR DEPSIT %	7,160.58	0.00	7,160.58	19,398.80
9999	DIR DEPOSIT2	759,915.00	0.00	759,915.00	1,338,275.47
Total:		1,358,481.31	360,215.74	1,718,697.05	
Total Employees: 464					

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





11/21/2016 15:16
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/13/16 To 11/19/16

WARRANT: 16W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,235.00	130,539.12	0.00	0.00
120 HOURLY	1,863.75	46,066.68	0.00	0.00
130 SEASON	3,584.50	42,134.46	0.00	0.00
200 OT	1,000.00	42,226.07	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
225 SFT OT	7.50	4.50	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	52.50	21.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	12,843.50	263,452.72	0.00	0.00
Total Employees:	378			





11/21/2016 15:16
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/13/16 To 11/19/16

WARRANT: 16W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,399.91	15,399.91	30,799.82	248,383.59	X 12.40% = 30,799.57
1100	MEDICARE	3,601.52	3,601.52	7,203.04	248,383.59	X 2.90% = 7,203.12
2100	HEALTH BCBS	8,651.00	25,959.90	34,610.90	158,265.07	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	31,544.42	
2200	DENTAL	977.77	977.77	1,955.54	186,473.13	
2300	VISION	193.72	194.28	388.00	180,492.05	
2400	FLEX MEDREIM	957.76	0.00	957.76	53,711.83	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,804.41	
2500	ICMA 457 AMT	4,629.50	0.00	4,629.50	110,592.81	
2525	ICMA 457 %	360.50	0.00	360.50	6,197.53	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	29,151.60	0.00	29,151.60	232,852.59	
4000	STATE INC TX	8,492.61	0.00	8,492.61	232,852.59	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,353.72	
6100	WGE GM % 1	39.79	0.00	39.79	468.00	
6200	CH SUP EA PY	2,249.13	0.00	2,249.13	17,875.62	
6250	CH SUPP ARR	35.20	0.00	35.20	1,961.92	
7000	IMRF PENSION	10,141.00	30,783.44	40,924.44	225,354.32	
7100	IMRF ADD	757.07	0.00	757.07	17,578.60	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
9016	IATSE FR SHR	960.31	0.00	960.31	16,004.52	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	149,673.18	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9070	U DS 699L 75	17.87	0.00	17.87	209.75	
9075	U DS 699L 50	11.91	0.00	11.91	312.40	
9085	FSHARE699 75	241.20	0.00	241.20	3,848.05	
9090	FSHARE699 50	71.44	0.00	71.44	1,610.92	
9750	4 SEASONS SG	63.00	0.00	63.00	5,079.87	
9755	4 SEASONS FM	370.50	0.00	370.50	20,284.57	
9800	UNITED WAY	3.00	0.00	3.00	2,674.98	
9995	BM CRED U	18,671.00	0.00	18,671.00	129,221.05	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	37,442.45	
9998	DIR DEPSIT %	439.47	0.00	439.47	1,396.85	
9999	DIR DEPOSIT2	134,684.49	0.00	134,684.49	238,964.72	
Total:		249,842.30	83,954.85	333,797.15		
Total Employees: 378						

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





11/10/2016 14:30
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/10/16 To 11/10/16

WARRANT: M1611A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/10/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	600.00	0.00	0.00
Total:	40.00	600.00	0.00	0.00
Total Employees: 1				





11/10/2016 14:30
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/10/16 To 11/10/16

WARRANT: M1611A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/10/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	34.84	34.84	69.68	561.98 X 12.40% =	69.69
1100	MEDICARE	8.15	8.15	16.30	561.98 X 2.90% =	16.30
2100	HEALTH BCBS	38.02	114.05	152.07	600.00	600.00
3000	FED INC TAX	64.84	0.00	64.84	534.98	534.98
4000	STATE INC TX	20.06	0.00	20.06	600.00	600.00
7000	IMRF PENSION	27.00	81.96	108.96		
Total:		192.91	239.00	431.91		
Total Employees: 1						

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





11/15/2016 11:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/15/16 To 11/15/16

WARRANT: V1611A PAYROLL TYPE: VOID

CHECK DATE: 11/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-1,399.60	0.00	0.00
Total:	-40.00	-1,399.60	0.00	0.00
Total Employees: 1				





11/15/2016 11:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/15/16 To 11/15/16

WARRANT: V1611A PAYROLL TYPE: VOID

CHECK DATE: 11/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-84.13	-84.13	-168.26	-1,357.01 X 12.40% =	-168.27
1100	MEDICARE	-19.68	-19.68	-39.36	-1,357.01 X 2.90% =	-39.35
2100	HEALTH BCBS	-38.02	-114.05	-152.07	-1,399.60	
2200	DENTAL	-3.62	-3.62	-7.24	-1,399.60	
2300	VISION	-0.95	-0.95	-1.90	-1,399.60	
3000	FED INC TAX	-211.90	0.00	-211.90	-1,294.03	
4000	STATE INC TX	-50.53	0.00	-50.53	-1,294.03	
7000	IMRF PENSION	-62.98	-191.19	-254.17	-1,399.60	
9050	UN DUES 699P	-11.31	0.00	-11.31	-1,399.60	
9995	BM CRED U	-196.47	0.00	-196.47	-1,399.60	
Total:		-679.59	-413.62	-1,093.21		
Total Employees: 1						

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





11/15/2016 11:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/15/16 To 11/15/16

WARRANT: M1611B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	1,399.60	0.00	0.00
Total:	40.00	1,399.60	0.00	0.00
Total Employees: 1				





11/15/2016 11:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/15/16 To 11/15/16

WARRANT: M1611B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84.13	84.13	168.26	1,357.01	X 12.40% = 168.27
1100	MEDICARE	19.68	19.68	39.36	1,357.01	X 2.90% = 39.35
2100	HEALTH BCBS	38.02	114.05	152.07	1,399.60	
2200	DENTAL	3.62	3.62	7.24	1,399.60	
2300	VISION	0.95	0.95	1.90	1,399.60	
3000	FED INC TAX	211.90	0.00	211.90	1,294.03	
4000	STATE INC TX	50.53	0.00	50.53	1,294.03	
7000	IMRF PENSION	62.98	191.19	254.17	1,399.60	
9050	UN DUES 699P	11.31	0.00	11.31	1,399.60	
9995	BM CRED U	196.47	0.00	196.47	1,399.60	
Total:		679.59	413.62	1,093.21		
Total Employees: 1						

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





11/22/2016 09:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: V1611B PAYROLL TYPE: VOID

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-160.00	-4,977.60	0.00	0.00
200 OT	-3.00	-140.00	0.00	0.00
Total:	-163.00	-5,117.60	0.00	0.00
Total Employees: 1				





11/22/2016 09:38
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: V1611B PAYROLL TYPE: VOID

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-312.64	-312.64	-625.28	-5,042.60	X 12.40% = -625.28
1100	MEDICARE	-73.12	-73.12	-146.24	-5,042.60	X 2.90% = -146.24
2400	FLEX MEDREIM	-75.00	0.00	-75.00	-5,117.60	
2500	ICMA 457 AMT	-25.00	0.00	-25.00	-5,117.60	
3000	FED INC TAX	-961.17	0.00	-961.17	-4,787.31	
4000	STATE INC TX	-170.11	0.00	-170.11	-4,787.31	
7000	IMRF PENSION	-230.29	-699.06	-929.35	-5,117.60	
8060	LIFE \$50000	0.00	-8.00	-8.00	-5,117.60	
8460	AD&D \$50000	0.00	-1.35	-1.35	-5,117.60	
9997	DIR DEPSIT \$	-200.00	0.00	-200.00	-5,117.60	
9999	DIR DEPOSIT2	-3,070.27	0.00	-3,070.27	-5,117.60	
Total:		-5,117.60	-1,094.17	-6,211.77		
Total Employees: 1						

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





11/22/2016 09:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	2,488.80	0.00	0.00
200 OT	3.00	140.00	0.00	0.00
Total:	83.00	2,628.80	0.00	0.00
Total Employees: 1				





11/22/2016 09:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	158.34	158.34	316.68	2,553.80	X 12.40% = 316.67
1100	MEDICARE	37.03	37.03	74.06	2,553.80	X 2.90% = 74.06
2400	FLEX MEDREIM	75.00	0.00	75.00	2,628.80	
2500	ICMA 457 AMT	25.00	0.00	25.00	2,628.80	
3000	FED INC TAX	340.46	0.00	340.46	2,410.50	
4000	STATE INC TX	80.98	0.00	80.98	2,410.50	
7000	IMRF PENSION	118.30	359.09	477.39	2,628.80	
8060	LIFE \$50000	0.00	8.00	8.00	2,628.80	
8460	AD&D \$50000	0.00	1.35	1.35	2,628.80	
Total:		835.11	563.81	1,398.92		
Total Employees: 1						

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





11/22/2016 10:54
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	184,307.00	0.00	0.00
Total:	0.00	184,307.00	0.00	0.00
Total Employees: 4				





11/22/2016 10:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/16 To 11/23/16

WARRANT: M1611D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	55.66	55.66	111.32	897.76 X 12.40% =	111.32
1100	MEDICARE	13.02	13.02	26.04	897.76 X 2.90% =	26.04
2590	RETIRE SLBB	183,409.24	0.00	183,409.24	184,307.00	
3000	FED INC TAX	24.10	0.00	24.10	96.40	
4000	STATE INC TX	3.62	0.00	3.62	96.40	
7000	IMRF PENSION	801.36	2,432.57	3,233.93	17,808.00	
Total:		184,307.00	2,501.25	186,808.25		
Total Employees: 4						

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





11/23/2016 08:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2016 CHECK RUN: 11282016 AMOUNT: \$ 2,623,879.16

City of Bloomington Check Run





11/23/2016 08:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I 1 10015110 70690	00001		INV	11/28/2016	0000461033 204.00 204.00 CHECK TOTAL 204.00	162885		
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	11/28/2016	3491 65.00 65.00 CHECK TOTAL 65.00	163960		
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	11/28/2016	217949 1,030.00 1,030.00 CHECK TOTAL 1,030.00	163492		
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	11/28/2016	14673 8,638.79 8,638.79 CHECK TOTAL 8,638.79	163445		
1498	ACTION ROOFING INC 1 50100130 70690	00000		INV	11/28/2016	16-685 2,950.00 2,950.00 CHECK TOTAL 2,950.00	163413		
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	11/28/2016	15698 1,826.52 1,826.52 CHECK TOTAL 1,826.52	163985		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/30/2016	9940102025 47.57 47.57	163254		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/30/2016	9940102027 67.10 67.10	163255		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/30/2016	9940102016 80.12 80.12	163258		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/30/2016	9940102024 60.59 60.59	163259		
3153	AIRGAS INC 1 50100130 70690	00001		EFT	11/28/2016	9940254696 19.43 19.43	163442		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/28/2016	9057200810 31.32 31.32	163962		





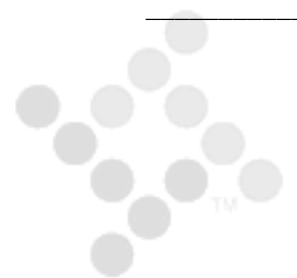
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.13
2812	ALAN ENVIRONMENTAL PRO			INV	11/28/2016	6911			162876
	1 51101100 71080	00000		Sewer Ops	Maint Supp	698.34			
				Invoice Net		698.34			
						CHECK TOTAL			698.34
46	ALEXANDER LUMBER CO			INV	11/23/2016	1220255			163216
	1 10015210 71710	00001		Fire	Veh Equip	619.54			
				Invoice Net		619.54			
46	ALEXANDER LUMBER CO			INV	11/28/2016	1204974			163987
	1 10015210 70632	00001		Fire	Pro Develp	1,857.00			
				Invoice Net		1,857.00			
46	ALEXANDER LUMBER CO			INV	11/28/2016	1221262			164160
	1 10015210 70632	00001		Fire	Pro Develp	88.00			
				Invoice Net		88.00			
						CHECK TOTAL			2,564.54
2136	ALPHA CLEANING CORPORA		20170010	INV	11/28/2016	10470			163421
	1 10015480 70410	00000		Fac Maint	Janitor Sv	2,298.24			
	2 50100110 70410			Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
						CHECK TOTAL			3,085.74
1379	AMATEUR HOCKEY ASSOC I			INV	11/28/2016	OFFICIALS 11/2016			163942
	1 10014160 70640	00001		Pepsi Ice	OffScorkpr	2,480.00			
				Invoice Net		2,480.00			
						CHECK TOTAL			2,480.00
999020	BCBS OF ILLINOIS			INV	11/28/2016	MCWHORTER 5-2016			164000
	1 10015210 54910	00000		Fire	ActPgm Inc	538.53			
				Invoice Net		538.53			
						CHECK TOTAL			538.53
999020	HEALTH ALLIANCE CAID			INV	11/28/2016	FIELDS 2-2015			164001
	1 10015210 54910	00000		Fire	ActPgm Inc	128.57			
				Invoice Net		128.57			
						CHECK TOTAL			128.57
999020	HUMANA CHOICE PRO SR P			INV	11/28/2016	ROBINSON 7-2016			164003
	1 10015210 54910	00000		Fire	ActPgm Inc	50.74			
				Invoice Net		50.74			
						CHECK TOTAL			50.74
57	AMEREN ILLINOIS			INV	11/28/2016	0540080008			163262
	1 10015490 71320	00007		Parking Op	Electricity	367.06			
				Invoice Net		367.06			





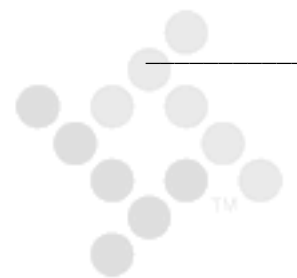
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	367.06		
2278 AMERICAN ENGLISH LLC		00001		INV	12/15/2016	BCPA SHOW-1-21-17	156207		
1 10014125 70218 20000		BCPA		Artist Fee		5,250.00			
				Invoice Net		5,250.00			
						CHECK TOTAL	5,250.00		
258 AMERICAN PEST CONTROL		00000		INV	10/31/2016	1039680 10/16	163249		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/31/2016	103930 10/16	163250		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/31/2016	1039690 10/16	163251		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/31/2016	1039660 10/16	163252		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/31/2016	1039620 10/16	163253		
1 10015210 70510		Fire		RepMaint B		35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL		00000		INV	11/28/2016	1039620 11/2016	164108		
1 10015210 70510		Fire		RepMaint B		35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL		00000		INV	11/28/2016	1039730 11/2016	164111		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	11/28/2016	1039690 11/2016	164112		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL		00000		INV	11/28/2016	1039660 11/2016	164159		
1 10015210 70510		Fire		RepMaint B		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	420.00		
3106 AMS INC		00000		INV	11/28/2016	204561	163441		
1 50100130 71190		Wtr Pure		Other Supp		986.48			
				Invoice Net		986.48			
						CHECK TOTAL	986.48		
936 ANCEL GLINK DIAMOND BU		00000		INV	11/28/2016	53432	163379		
1 10011710 70010		Legal		Out Legal		1,562.50			
				Invoice Net		1,562.50			
						CHECK TOTAL	1,562.50		
1413 ANDERSON ELECTRIC INC		00001		INV	11/26/2016	77421	163224		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	141.28			
				Invoice Net		141.28			
1413	ANDERSON ELECTRIC INC	00001		INV	11/26/2016	77414	163227		
	1 10015210 70510			Fire	RepMaint B	529.80			
				Invoice Net		529.80			
				CHECK TOTAL		671.08			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/28/2016	311706587	162864		
	1 10016110 70690			PW Admin	Purch Serv	247.64			
				Invoice Net		247.64			
95	ARAMARK UNIFORM SERVIC	00002		CRM	11/28/2016	CREDIT ADJ 10/7/16	162895		
	1 10015110 70410			Pol Admin	Janitor Sv	-32.40			
				Invoice Net		-32.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/28/2016	311751746	163974		
	1 10016310 70690			Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
				CHECK TOTAL		475.59			
1430	ARTSPOWER	00000		INV	11/28/2016	BCPA 11/8/16 SHOW	158634		
	1 10014125 70218	20000		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
1430	ARTSPOWER	00000		INV	12/13/2016	RG2/21/2017	163309		
	1 10014125 70218	20000		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		5,000.00			
250	AUTO_ZONE	00001		INV	11/28/2016	000240490 10/16	163149		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.99			
				Invoice Net		20.99			
250	AUTO_ZONE	00001		INV	11/28/2016	000240490 9/16	163604		
	1 10014110 70542			Pks Maint	RepMaintNF	7.76			
				Invoice Net		7.76			
				CHECK TOTAL		28.75			
923	AUTOMATIC FIRE SPRINKL	00001		INV	11/28/2016	JI-0010736	163480		
	1 10015480 70540			Fac Maint	RepMt Othr	1,950.00			
				Invoice Net		1,950.00			
923	AUTOMATIC FIRE SPRINKL	00001		INV	11/28/2016	JI-0010732	163502		
	1 10015490 70540			Parking Op	RepMt Othr	860.00			
				Invoice Net		860.00			
				CHECK TOTAL		2,810.00			
262	AVANTIS RESTAURANT INC	00001		EFT	11/28/2016	PEPSIICE 10/2016	163664		
	1 10014160 71060			Pepsi Ice	Food	501.30			
				Invoice Net		501.30			
				CHECK TOTAL		501.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2101	BABB SERVICE CO LLC 1 57107110 70220	00000	20170181	INV	11/28/2016	31707 7,936.43 7,936.43 CHECK TOTAL	163952		_____
				Coliseum	Oth PT Sv				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00001		INV	10/22/2016	444350 293.82 293.82 CHECK TOTAL	163222		_____
				Fire	Veh Equip				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	11/28/2016	444528 483.18 483.18 CHECK TOTAL	163390		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 70520	00001	20170297	INV	10/22/2016	444358 9,394.13 9,394.13 CHECK TOTAL	164033		_____
				Fleet Mgt	RepMaint V				
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00001		INV	11/28/2016	444640 260.13 260.13 CHECK TOTAL	164115		_____
				Fire	Veh Equip				
				Invoice Net					
2357	BECKER ARENA PRODUCTS 1 10014160 70542	00000		INV	11/28/2016	1004697 50.03 50.03 CHECK TOTAL	163511		_____
				Pepsi Ice	RepMaintNF				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	11/28/2016	124503 23.96 23.96 CHECK TOTAL	162891		_____
				Pol Admin	Purch Serv				
				Invoice Net					
556	BLAND JAYME 1 10014112 70690	00001		INV	11/28/2016	PARKS 11/2016 150.00 150.00 CHECK TOTAL	163946		_____
				Recreation	Purch Serv				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/28/2016	256 29.40 29.40 CHECK TOTAL	163518		_____
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/28/2016	252 115.18 115.18 CHECK TOTAL	163521		_____
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/28/2016	323 376.00 376.00 CHECK TOTAL	163523		_____
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/28/2016	383 32.00 32.00 CHECK TOTAL	163541		_____
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU	00000		INV	11/28/2016	504	164124		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	418.50			
				Invoice Net		418.50			
						CHECK TOTAL	971.08		
1023	BOBCAT OF PEORIA		00000	INV	11/28/2016	50594	163310		
	1 10016310 71710			Fleet Mgt	Veh Equip	266.29			
				Invoice Net		266.29			
1023	BOBCAT OF PEORIA		00000	INV	11/28/2016	50605	163311		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.71			
				Invoice Net		32.71			
1023	BOBCAT OF PEORIA		00000	INV	11/28/2016	50640	163351		
	1 10014110 70542			Pks Maint	RepMaintNF	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	424.00		
139	BORN PAINT CO INC		00001	INV	11/28/2016	NY132342	163374		
	1 10014110 71080			Pks Maint	Maint Supp	74.56			
				Invoice Net		74.56			
139	BORN PAINT CO INC		00001	INV	11/28/2016	NY132401	163375		
	1 10014110 71080			Pks Maint	Maint Supp	37.60			
				Invoice Net		37.60			
139	BORN PAINT CO INC		00001	INV	11/28/2016	NY132985	163376		
	1 10014110 70510			Pks Maint	RepMaint B	29.39			
				Invoice Net		29.39			
139	BORN PAINT CO INC		00001	INV	11/28/2016	NY133081	163526		
	1 10014110 71080			Pks Maint	Maint Supp	32.35			
				Invoice Net		32.35			
139	BORN PAINT CO INC		00001	INV	11/28/2016	NY133175	163527		
	1 10014110 71080			Pks Maint	Maint Supp	56.17			
				Invoice Net		56.17			
139	BORN PAINT CO INC		00001	CRM	11/28/2016	NY125449 CR	163607		
	1 10014110 71080			Pks Maint	Maint Supp	-.30			
				Invoice Net		-.30			
						CHECK TOTAL	229.77		
2575	BOUND TREE MEDICAL		00001	INV	11/19/2016	82305251	163277		
	1 10015210 71026			Fire	Med Supp	107.80			
				Invoice Net		107.80			
2575	BOUND TREE MEDICAL		00001	INV	11/23/2016	82307310	163278		
	1 10015210 71026			Fire	Med Supp	52.68			
				Invoice Net		52.68			
2575	BOUND TREE MEDICAL		00001	INV	11/28/2016	82329305	163967		
	1 10015210 71026			Fire	Med Supp	504.73			
				Invoice Net		504.73			
						CHECK TOTAL	665.21		
3398	BRONNER GROUP LLC		00001	20160556	EFT	11/28/2016	4418	164076	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70090			Coliseum Invoice Net	Audit Sv	247.50 247.50			
						CHECK TOTAL			247.50
2157	CAM LLC 1 40100100 72530		00001 20170280	INV	11/28/2016	Pay Est #1 and Final 96,881.70 96,881.70	163410		
2157	CAM LLC 1 40100100 72530		00001 20160214	INV	11/28/2016	PAY EST. #2 & FINAL 22,342.45 22,342.45	163424		
						CHECK TOTAL			119,224.15
641	CAPITOL GROUP INC 1 51101100 71124		00001	INV	11/28/2016	S1598671.001 608.32 608.32	162874		
641	CAPITOL GROUP INC 1 51101100 71124		00001	INV	11/28/2016	S1600359.001 336.90 336.90	164061		
						CHECK TOTAL			945.22
266	CARQUEST OF BLOOMINGTO 1 10016310 71710		00002	INV	11/30/2016	CHI940592 10/16 2,891.96 2,891.96	163970		
						CHECK TOTAL			2,891.96
2483	CATALYST RX 1 60200210 70717 2 60280210 70717		00001	EFT	11/28/2016	505864 41,777.30 12,468.16 54,245.46	163698		
						CHECK TOTAL			54,245.46
24	CB BLOOMINGTON OPERATI 1 50100120 71080		00000	INV	11/28/2016	B70258 4.28 4.28	162905		
24	CB BLOOMINGTON OPERATI 1 50100120 70590		00000	INV	11/28/2016	B70256 448.77 448.77	162927		
24	CB BLOOMINGTON OPERATI 1 10015480 71080		00000	INV	11/28/2016	B70332 22.76 22.76	163323		
24	CB BLOOMINGTON OPERATI 1 10015480 71080		00000	INV	11/28/2016	C37617 318.13 318.13	163335		
24	CB BLOOMINGTON OPERATI 1 10014110 70590		00000	INV	11/28/2016	B70478 6.76 6.76	163529		
24	CB BLOOMINGTON OPERATI		00000	INV	11/28/2016	B70476	163531		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	18.43			
				Invoice Net		18.43			
24	CB BLOOMINGTON OPERATI	00000		INV	11/28/2016	B70446	163563		
	1 57107110 70510			Coliseum	RepMaint B	81.90			
				Invoice Net		81.90			
				CHECK TOTAL		901.03			
3108	CENTER FOR PERFORMANCE	00001		EFT	11/28/2016	16319-1	164050		
	1 10011110 70220			Admin	Oth PT Sv	880.00			
				Invoice Net		880.00			
3108	CENTER FOR PERFORMANCE	00001		EFT	11/28/2016	16319-2	164051		
	1 10011310 70220			City Clerk	Oth PT Sv	770.00			
				Invoice Net		770.00			
3108	CENTER FOR PERFORMANCE	00001		EFT	11/28/2016	16319-3	164052		
	1 10011110 70220			Admin	Oth PT Sv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		2,475.00			
2176	CENTRAL ILLINOIS SCALE	00000		INV	11/28/2016	064432	163419		
	1 50100130 70070			Wtr Pure	Lab Sv	433.00			
				Invoice Net		433.00			
				CHECK TOTAL		433.00			
17	CENTURY AUTOMOTIVE	00000		INV	11/28/2016	220-6116 10/16	163394		
	1 10016310 71710			Fleet Mgt	Veh Equip	240.44			
				Invoice Net		240.44			
				CHECK TOTAL		240.44			
3407	CHEM-K LLC	00000		INV	11/28/2016	C-16-0178-E	163944		
	1 10015430 70690			Code Enfrc	Purch Serv	260.39			
				Invoice Net		260.39			
				CHECK TOTAL		260.39			
3064	CIRBN LLC	00001		INV	11/30/2016	5273	164046		
	1 10011610 71340			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
5	CITY BEVERAGE LLC	00000		INV	11/28/2016	256788	163934		
	1 56406410 71750			PV Golf	Beverages	202.10			
				Invoice Net		202.10			
				CHECK TOTAL		202.10			
22	TOWN OF THE CITY OF BL	00001		EFT	11/28/2016	263 EXP 11/16	163669		
	1 72102100 75070			JM Scott	To Townshp	4,248.77			
	2 72102100 70030			JM Scott	Dent Sv	88.25			
				Invoice Net		4,337.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,337.02		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	11/28/2016	<u>11/16</u>	163247		
1	<u>10014110 71330</u>			Pks Maint	Water	5,906.22			
2	<u>10014120 71330</u>			Aquatics	Water	84.22			
3	<u>10014136 71330</u>			MP Zoo	Water	6,274.68			
4	<u>56406400 71330</u>			Highland	Water	4,658.66			
5	<u>56406410 71330</u>			PV Golf	Water	697.84			
6	<u>56406420 71330</u>			The Den	Water	583.09			
7	<u>51101100 71330</u>			Sewer Ops	Water	77.95			
8	<u>10015210 71330</u>			Fire	Water	1,082.46			
9	<u>10015490 71330</u>			Parking Op	Water	160.66			
10	<u>55605600 71330</u>			A Linc Pkg	Water	156.28			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	803.16			
12	<u>50100130 71330</u>			Wtr Pure	Water	33.68			
13	<u>10015480 71330</u>			Fac Maint	Water	1,828.74			
				Invoice Net		22,347.64			
						CHECK TOTAL	22,347.64		
<u>999019</u>	<u>AUSTIN GRAMMER</u>			INV	11/28/2016	<u>NAPERVILLE 10/16</u>	164100		
1	<u>10019170 70632</u>			Eco Develp	Pro Develp	129.60			
				Invoice Net		129.60			
						CHECK TOTAL	129.60		
<u>999019</u>	<u>BRANDON FINKE</u>			INV	11/28/2016	<u>SPRINGFIELD 12/16</u>	164118		
1	<u>10015110 70632</u>			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>999019</u>	<u>BRENDAN HEFFNER</u>			INV	11/28/2016	<u>WASHINGTON DC 9/16</u>	164122		
1	<u>10015110 70632</u>			Pol Admin	Pro Develp	32.40			
				Invoice Net		32.40			
						CHECK TOTAL	32.40		
<u>999019</u>	<u>BRIAN MOHR</u>			INV	11/28/2016	<u>MADISON 12/16</u>	164165		
1	<u>10015210 70632</u>			Fire	Pro Develp	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
<u>999019</u>	<u>CHRISTOPHER KANE</u>			INV	11/28/2016	<u>DAVENPORT 12/16</u>	164102		
1	<u>10016210 70632</u>			Eng Admin	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
<u>999019</u>	<u>ERIC HALL</u>			INV	11/28/2016	<u>AMBOY 10/16</u>	164162		
1	<u>10015210 70632</u>			Fire	Pro Develp	75.00			
				Invoice Net		75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999019	ERIC WEST					MADISON 12/16			
	1 10015210 70632	00000		INV	11/28/2016	169.00	164167		
				Fire	Pro Develp	169.00			
				Invoice Net					
						CHECK TOTAL			169.00
999019	GLEN MCARDELL					DAVENPORT 12/16			
	1 10016210 70632	00000		INV	11/28/2016	93.00	164103		
				Eng Admin	Pro Develp	93.00			
				Invoice Net					
						CHECK TOTAL			93.00
999019	JESSE MUNK					ROMEOVILLE 12/16			
	1 10015210 70632	00000		INV	11/28/2016	954.25	164166		
				Fire	Pro Develp	954.25			
				Invoice Net					
						CHECK TOTAL			954.25
999019	JOHN MECKLEY					ROXANNA 10/16			
	1 10015210 70632	00000		INV	11/28/2016	7.02	164164		
				Fire	Pro Develp	7.02			
				Invoice Net					
						CHECK TOTAL			7.02
999019	JUSTIN GALE					SPRINGFIELD 12/16			
	1 10015110 70632	00000		INV	11/28/2016	15.00	164120		
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999019	JUSTIN GALE					SPRINGFIELD 12/16			
	1 10015110 70632	00000		INV	11/28/2016	15.00	164121		
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999019	KATHRYN GRUBER					KANSAS CITY 10/16			
	1 10015410 70632	00000		INV	11/28/2016	25.28	164101		
				Bldg Safe	Pro Develp	25.28			
				Invoice Net					
						CHECK TOTAL			25.28
999019	LOGAN FOSDICK					SPRINGFIELD 12/16			
	1 10015110 70632	00000		INV	11/28/2016	60.00	164119		
				Pol Admin	Pro Develp	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
999019	MAICHAEL HARTWIG					GLENVIEW 12/16			
	1 10015210 70632	00000		INV	11/28/2016	205.90	164163		
				Fire	Pro Develp	205.90			
				Invoice Net					
						CHECK TOTAL			205.90





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MATTHEW DICK 1 10015110 70632	00000		INV	11/28/2016	KANSAS CITY 10/16 57.02 57.02 Invoice Net	164117		
						CHECK TOTAL	57.02		
999019	NICHOLAS ODONOGHUE 1 50100150 70632	00000		INV	11/28/2016	MACHESNY PARK 11/16 71.00 71.00 Invoice Net	164104		
						CHECK TOTAL	71.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	11/28/2016	7879 1,300.00 1,300.00 Invoice Net	163416		
						CHECK TOTAL	1,300.00		
230	CLARK DIETZ INC 1 50100120 70050	00001	20170279	EFT	11/28/2016	417263 Wtr Trans Eng Sv 2,002.96 Invoice Net 2,002.96	163608		
230	CLARK DIETZ INC 1 50100120 70050	00001	20170279	EFT	11/28/2016	417002 Wtr Trans Eng Sv 480.00 Invoice Net 480.00	163609		
						CHECK TOTAL	2,482.96		
25	COE EQUIPMENT INC 1 51101100 71127	00001		EFT	11/28/2016	63867 Sewer Ops ShorngSupp 285.20 Invoice Net 285.20	164060		
						CHECK TOTAL	285.20		
26	CONNOR CO 1 10015480 70510	00001		INV	11/28/2016	S7321391.001 Fac Maint RepMaint B 12.02 Invoice Net 12.02	163538		
						CHECK TOTAL	12.02		
878	CONTINENTAL RESEARCH C 1 50100130 71190	00000		INV	11/28/2016	439729-CRC Wtr Pure Other Supp 1,193.92 Invoice Net 1,193.92	163439		
878	CONTINENTAL RESEARCH C 1 50100140 70590	00000		INV	11/28/2016	441494-CRC-1 Lk Maint Oth Repair 665.06 Invoice Net 665.06	163494		
						CHECK TOTAL	1,858.98		
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015210 71320 3 10016210 71320 4 10015110 71320 5 50100120 71320	00002		INV	11/28/2016	11/16 Pks Maint Electricity 1,828.02 Fire Electricity 3,937.73 Eng Admin Electricity 48,938.58 Pol Admin Electricity 280.19 Wtr Trans Electricity 524.77	163295		





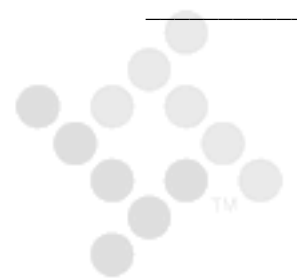
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 51101100 71320			Sewer Ops Invoice Net	Electricity	1,696.97 57,206.26			
						CHECK TOTAL			57,206.26
732	CORRPRO COMPANIES INC 1 50100120 70220	00001		Wtr Trans Invoice Net	INV 11/28/2016 Oth PT Sv	407709 2,130.00 2,130.00	162918		
						CHECK TOTAL			2,130.00
172	COUNTY OF MCLEAN 1 10015110 70690	00003		Pol Admin Invoice Net	INV 11/28/2016 Purch Serv	BOOKINGFEE 10/16 2,194.00 2,194.00	162896		
						CHECK TOTAL			2,194.00
172	COUNTY OF MCLEAN 1 10015110 70690	00005		Pol Admin Invoice Net	INV 11/28/2016 Purch Serv	ANMLCNTROL 11/16 11,874.00 11,874.00	162890		
						CHECK TOTAL			11,874.00
149	CRESCENT ELECTRIC SUPP 1 10015480 70510	00001		Fac Maint Invoice Net	INV 11/28/2016 RepMaint B	S502766466.001 190.95 190.95	163471		
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		Parking Op Invoice Net	INV 11/28/2016 RepMaint B	S502766414.001 33.46 33.46	163475		
149	CRESCENT ELECTRIC SUPP 1 57107110 70540	00001		Coliseum Invoice Net	INV 11/28/2016 RepMt Othr	S502721652.001 300.77 300.77	163478		
						CHECK TOTAL			525.18
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20170005	BCPA Invoice Net	EFT 11/28/2016 Advertise	1810210519 600.00 600.00	163341		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		Recreation Invoice Net	EFT 11/28/2016 Advertise	1810210086 504.00 504.00	163676		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		Recreation Invoice Net	EFT 11/28/2016 Advertise	1810210241 234.00 234.00	163681		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		Recreation Invoice Net	EFT 11/28/2016 Advertise	1810210515 399.00 399.00	163683		
						CHECK TOTAL			1,737.00
28	DARNALL CONCRETE PRODU 1 50100130 70590	00000		Wtr Pure Invoice Net	INV 11/28/2016 Oth Repair	00158295 63.00 63.00	163422		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.00		
999010	BRANDI TUTTLE					CANCEL DL 3/11/17	163623		
	1 50100140 54430	00000		INV	11/28/2016	250.00			
				Lk Maint	Fac Rntl	250.00			
				Invoice Net					
						CHECK TOTAL	250.00		
1146	DECATUR INDUSTRIAL ELE					0136925	162909		
	1 50100120 70540	00001	20170154	INV	11/28/2016	13,348.24			
				Wtr Trans	RepMt Othr	13,348.24			
				Invoice Net					
1146	DECATUR INDUSTRIAL ELE					0137404	162931		
	1 50100120 70550	00001		INV	11/28/2016	495.00			
				Wtr Trans	RepMaint I	495.00			
				Invoice Net					
						CHECK TOTAL	13,843.24		
30	DENNY'S DOUGHNUTS & BAK					665841	163272		
	1 10014160 71060	00001		EFT	11/28/2016	12.00			
				Pepsi Ice	Food	12.00			
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK					665815	163274		
	1 10014160 71060	00001		EFT	11/28/2016	19.50			
				Pepsi Ice	Food	19.50			
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK					666705	163959		
	1 10015210 71190	00001		EFT	11/28/2016	44.95			
				Fire	Other Supp	44.95			
				Invoice Net					
						CHECK TOTAL	76.45		
1029	DIAMOND VOGEL PAINTS					613149624	164074		
	1 10016120 71096	00000	20170102	INV	11/28/2016	108.55			
				St Maint	Tfc Lpaint	108.55			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS					613149623	164075		
	1 10016120 71096	00000	20170102	INV	11/28/2016	900.00			
				St Maint	Tfc Lpaint	900.00			
				Invoice Net					
						CHECK TOTAL	1,008.55		
999024	WALMART					SHOP W COP 2016	162881		
	1 10015110 70610	00000		INV	11/28/2016	2,500.00			
				Pol Admin	Advertise	2,500.00			
				Invoice Net					
						CHECK TOTAL	2,500.00		
2793	DOUGLAS CO INC					425390	163291		
	1 10014136 71053	00001		INV	11/28/2016	175.72			
				MP Zoo	GShop Purc	175.72			
				Invoice Net					
						CHECK TOTAL	175.72		
1449	E AND B FIRE AND SAFET					38694	164041		
	1 10015210 71710	00001	20170281	EFT	11/28/2016	3,592.37			
				Fire	Veh Equip	3,592.37			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,592.37
999012	ADAM HUCEK 1 10014112 70632	00000		INV	11/28/2016	MILEAGE 5/3-10/4/16	163955		
				Recreation	Pro Develop	421.20			
				Invoice Net		421.20			
						CHECK TOTAL			421.20
999012	AMBER PESCIPELLI 1 50100140 54430	00000		INV	11/28/2016	DL 11/4/16-11/5/16	163633		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999012	CHELSEY BARHAM 1 50100140 54430	00000		INV	11/28/2016	DL 11/12/16	163636		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999012	CLAYTON JAMES 1 10014110 71030	00000		INV	11/28/2016	SHOE REIM 10/2/16	163294		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	CLINT D. GAREY 1 50100150 71030	00000		INV	11/28/2016	REIM CLTHNG 10/1/16	163386		
				Wtr Mtr Sv	UniformSup	45.28			
				Invoice Net		45.28			
						CHECK TOTAL			45.28
999012	COTINNA HARRIS 1 10011110 79110	00000		INV	11/28/2016	REIM EAC SUPPL 11/16	163954		
				Admin	Com Relatn	44.00			
				Invoice Net		44.00			
						CHECK TOTAL			44.00
999012	DANEIL LANCASTER 1 10014110 71030	00000		INV	11/28/2016	SHOE REIM 11/12/16	163296		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	DAVID WALL 1 50100150 71030	00000		INV	11/28/2016	REIM CLTHNG 11/8/16	162932		
				Wtr Mtr Sv	UniformSup	65.25			
				Invoice Net		65.25			
						CHECK TOTAL			65.25
999012	DERRICK SIMS 1 50100150 71030	00000		INV	11/28/2016	REIM CLTHNG 11/12/16	163384		
				Wtr Mtr Sv	UniformSup	17.36			
				Invoice Net		17.36			
						CHECK TOTAL			17.36





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	HEIDI RINKENBERGER 1 50100140 54430	00000		INV	11/28/2016	DL 11/11/16 100.00 100.00 CHECK TOTAL 100.00	163634		_____
999012	JEREMY HALEY 1 50100110 70632	00000		INV	11/28/2016	MILEAGE 10/26-11/18 49.68 49.68 CHECK TOTAL 49.68	164055		_____
999012	JULIAN SIGLER 1 54404400 70632	00000		INV	11/28/2016	REIM CDL 11/18/16 30.00 30.00 CHECK TOTAL 30.00	164038		_____
999012	MELISSA DIXON 1 50100140 54430	00000		INV	11/28/2016	DL 11/3/16 500.00 500.00 CHECK TOTAL 500.00	163632		_____
999012	SAMUEL SPENCE 1 50100150 71030	00000		INV	11/28/2016	REIM CLTHNG 11/4/16 342.66 342.66 CHECK TOTAL 342.66	162935		_____
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	11/28/2016	S265356 800.00 800.00 CHECK TOTAL 1,550.00	163434		_____
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	11/28/2016	S265716 750.00 750.00 CHECK TOTAL 1,550.00	163437		_____
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/26/2016	2174 175.00 175.00 CHECK TOTAL 525.00	163261		_____
1089	EVANS HUGH 1 10015210 70510	00001		INV	11/26/2016	2173 350.00 350.00 CHECK TOTAL 525.00	163264		_____
93	EVERGREEN FS INC 1 10016310 71070	00000	20170067	INV	11/28/2016	824010 10/16 46,258.11 46,258.11 CHECK TOTAL 46,258.11	162902		_____
93	EVERGREEN FS INC	00001		INV	11/28/2016	0826430 9/16	162832		_____





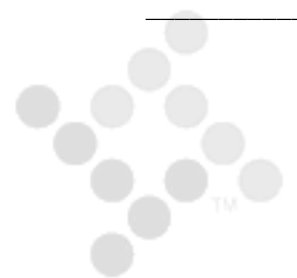
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint		255.00			
	2 56406400 70590			Highland		465.00			
	3 56406410 70590			PV Golf		1,067.50			
	4 56406420 70590			The Den		465.00			
	5 50100140 71190			Lk Maint		149.12			
	6 10014110 71720			Pks Maint		92.50			
	7 10014110 70590			Pks Maint		579.80			
				Invoice Net		3,073.92			
93	EVERGREEN FS INC		00001 20170067	INV	11/28/2016	824000 8/16	162855		
	1 10016310 71070			Fleet Mgt		3,280.13			
				Invoice Net		3,280.13			
93	EVERGREEN FS INC		00001 20170067	INV	11/30/2016	827640 10/16	163956		
	1 10016310 71070			Fleet Mgt		14,009.60			
				Invoice Net		14,009.60			
				CHECK TOTAL		20,363.65			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18015740-6	162901		
	1 50100110 70641			Wtr Admin		431.48			
				Temp Sv		431.48			
				Invoice Net		431.48			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18015741-4	162903		
	1 50100110 70641			Wtr Admin		657.20			
				Temp Sv		657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18048154-1	162916		
	1 50100110 70641			Wtr Admin		731.64			
				Temp Sv		731.64			
				Invoice Net		731.64			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18048155-8	162917		
	1 50100110 70641			Wtr Admin		636.66			
				Temp Sv		636.66			
				Invoice Net		636.66			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18110892-9	163647		
	1 50100110 70641			Wtr Admin		525.76			
				Temp Sv		525.76			
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18080554-1	163649		
	1 50100110 70641			Wtr Admin		37.52			
				Temp Sv		37.52			
				Invoice Net		37.52			
2505	EXPRESS SERVICES INC		00003	INV	11/28/2016	18080555-8	163651		
	1 50100110 70641			Wtr Admin		663.36			
				Temp Sv		663.36			
				Invoice Net		663.36			
				CHECK TOTAL		3,683.62			
35	FARNSWORTH GROUP INC		00001	EFT	11/28/2016	180411	164039		
	1 10016210 70050			Eng Admin		1,955.50			
				Eng Sv		1,955.50			
				Invoice Net		1,955.50			
				CHECK TOTAL		1,955.50			
436	FARNSWORTH GROUP INC		00001 20160440	INV	11/28/2016	181126	163429		
	1 50100130 70050			Wtr Pure		6,059.56			
				Eng Sv		6,059.56			
				Invoice Net		6,059.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
436	FARNSWORTH GROUP INC	00001	20140318	INV	11/28/2016	181210	164049		
	1 51101100 72550			Sewer Ops	SM Const	778.31			
	2 53103100 72550			Storm Watr	SM Const	778.31			
				Invoice Net		1,556.62			
				CHECK TOTAL		7,616.18			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369040	162898		
	1 10015110 71190			Pol Admin	Other Supp	141.76			
				Invoice Net		141.76			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM368675	162907		
	1 50100120 71080			Wtr Trans	Maint Supp	16.83			
				Invoice Net		16.83			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369364	162919		
	1 50100120 71190			Wtr Trans	Other Supp	99.11			
				Invoice Net		99.11			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369402	162920		
	1 50100120 70540			Wtr Trans	RepMt Othr	385.39			
				Invoice Net		385.39			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369223	162921		
	1 50100120 71190			Wtr Trans	Other Supp	163.57			
				Invoice Net		163.57			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369107	162928		
	1 50100120 71080			Wtr Trans	Maint Supp	1,826.02			
				Invoice Net		1,826.02			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM368050	163312		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.12			
				Invoice Net		20.12			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369151	163366		
	1 10014110 70542			Pks Maint	RepMaintNF	4.68			
				Invoice Net		4.68			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369289	163398		
	1 10014110 70590			Pks Maint	Oth Repair	31.96			
				Invoice Net		31.96			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369265	163411		
	1 50100130 70590			Wtr Pure	Oth Repair	142.38			
				Invoice Net		142.38			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369415	163443		
	1 50100130 70590			Wtr Pure	Oth Repair	194.96			
				Invoice Net		194.96			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369382	163444		
	1 50100130 70590			Wtr Pure	Oth Repair	373.80			
				Invoice Net		373.80			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369143	163450		
	1 50100130 71190			Wtr Pure	Other Supp	2,117.58			
				Invoice Net		2,117.58			
36	FASTENAL COMPANY	00002		EFT	11/28/2016	ILBLM369470	163495		
	1 50100130 71190			Wtr Pure	Other Supp	73.61			
				Invoice Net		73.61			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	11/28/2016	ILBLM369523 7.12 7.12	163662		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
				CHECK TOTAL		5,598.89			
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	11/28/2016	118647 14.63 14.63	162873		
				St Maint	Sign Matr				
				Invoice Net					
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	11/28/2016	120137 51.15 51.15	164059		
				St Maint	Sign Matr				
				Invoice Net					
				CHECK TOTAL		65.78			
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20170124	INV	11/28/2016	0219803 23,133.75 23,133.75	162911		
				Wtr Mtr Sv	Meters				
				Invoice Net					
				CHECK TOTAL		23,133.75			
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	11/28/2016	UT/PRTY DIF TAX FY17 15,034.47 15,034.47	163605		
				Fire Pens	To Oth Gov				
				Invoice Net					
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	11/28/2016	PAY #7 PROP TX 2015 114,116.00 114,116.00	163606		
				Fire Pens	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		129,150.47			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20170070	EFT	11/28/2016	103597 313.83 637.17 951.00	162934		
				Wtr Admin	PrintBind				
				Wtr Admin	Postage				
				Invoice Net					
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20170070	EFT	11/28/2016	104667 304.09 617.90 921.99	163947		
				Wtr Admin	PrintBind				
				Wtr Admin	Postage				
				Invoice Net					
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20170070	EFT	11/28/2016	104666 8,394.19 9,982.50 18,376.69	163948		
				Wtr Admin	PrintBind				
				Wtr Admin	Postage				
				Invoice Net					
				CHECK TOTAL		20,249.68			
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	11/25/2016	032007-5 11/16 53.92 53.92	162879		
				Eng Admin	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	11/28/2016	100406-5 11/16 68.74 68.74	163148		
				Pol Admin	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2016	040309-5 11/16	163150		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71340			MP Zoo	Telecom	592.82			
	2 56406400 71340			Highland	Telecom	592.82			
	3 56406410 71340			PV Golf	Telecom	592.82			
	4 56406420 71340			The Den	Telecom	592.82			
				Invoice Net		2,371.28			
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2016	011400-5 11/16	163151		
	1 10011610 71340			IS	Telecom	792.72			
				Invoice Net		792.72			
1957	FRONTIER COMMUNICATION	00002		EFT	11/28/2016	020400-5 11/16	164045		
	1 50100140 71340			Lk Maint	Telecom	13.58			
				Invoice Net		13.58			
1957	FRONTIER COMMUNICATION	00002		EFT	11/28/2016	052896-5 11/16	164048		
	1 10015110 71340			Pol Admin	Telecom	129.96			
				Invoice Net		129.96			
				CHECK TOTAL		3,430.20			
3716	FUTURE ENVIRONMENTAL I	00001		EFT	11/28/2016	P20077	163980		
	1 10016310 70690			Fleet Mgt	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999023	MEGAN WADE	00000		INV	11/28/2016	RFNDPRKCRD1627130	163469		
	1 5560 23214			A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	MIKE MATEJKA	00000		INV	11/28/2016	RFNDPRKCRD1601646	163530		
	1 10015490 54520			Parking Op	MPkg Fee	25.81			
				Invoice Net		25.81			
				CHECK TOTAL		25.81			
999023	SHEREE JONES	00000		INV	11/28/2016	RFNDPRKCRD1627225	163355		
	1 5560 23214			A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
47	GEORGE GILDNER INC	00001	20170072	INV	11/28/2016	8035	163428		
	1 51101100 70550			Sewer Ops	RepMaint I	488.25			
				Invoice Net		488.25			
47	GEORGE GILDNER INC	00001	20170072	INV	11/28/2016	8034	163431		
	1 51101100 70550			Sewer Ops	RepMaint I	9,214.52			
				Invoice Net		9,214.52			
47	GEORGE GILDNER INC	00001	20170072	INV	11/28/2016	8041	163473		
	1 51101100 70550			Sewer Ops	RepMaint I	3,247.15			
				Invoice Net		3,247.15			
47	GEORGE GILDNER INC	00001	20170072	INV	11/28/2016	8042	163476		
	1 51101100 70550			Sewer Ops	RepMaint I	1,354.81			
				Invoice Net		1,354.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8044	163477		
				Sewer Ops	RepMaint I	4,962.05			
				Invoice Net		4,962.05			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8038	163479		
				Sewer Ops	RepMaint I	3,589.09			
				Invoice Net		3,589.09			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8045	163483		
				Sewer Ops	RepMaint I	21,578.75			
				Invoice Net		21,578.75			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8047	163486		
				Sewer Ops	RepMaint I	7,791.82			
				Invoice Net		7,791.82			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8046	163489		
				Sewer Ops	RepMaint I	15,440.88			
				Invoice Net		15,440.88			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8048	163493		
				Sewer Ops	RepMaint I	10,998.70			
				Invoice Net		10,998.70			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20170073	INV	11/28/2016	8033	163510		
				Storm Watr	RepMaint I	39,270.07			
				Invoice Net		39,270.07			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20170073	INV	11/28/2016	8036	163513		
				Storm Watr	RepMaint I	6,609.93			
				Invoice Net		6,609.93			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	11/28/2016	8043	163640		
				Sewer Ops	RepMaint I	338.30			
				Invoice Net		338.30			
				CHECK TOTAL		124,884.32			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	11/28/2016	315518	163289		
				Pepsi Ice	Food	472.38			
				Invoice Net		472.38			
				CHECK TOTAL		472.38			
3872 GRACELAND COLLEGE CENT	1 50100110 70632	00001		INV	11/28/2016	772990003-001	162900		
				Wtr Admin	Pro Develp	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		349.00			
389 GRAINGER INC	1 50100120 71190	00009		INV	11/28/2016	9252534384	162904		
				Wtr Trans	Other Supp	206.76			
				Invoice Net		206.76			
389 GRAINGER INC	1 50100120 70540	00009		INV	11/28/2016	9261192000	162923		
				Wtr Trans	RepMt Othr	126.90			
				Invoice Net		126.90			
389 GRAINGER INC	1 50100120 70540	00009		INV	11/28/2016	9258429043	162924		
				Wtr Trans	RepMt Othr	135.24			
				Invoice Net		135.24			





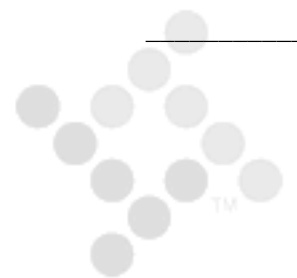
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100130 71190	00009		INV	11/28/2016	9275820026			
		Wtr Pure		Other	Supp	110.06		163481	
		Invoice Net				110.06			
389 GRAINGER INC	1 50100130 71080	00009		INV	11/28/2016	9277942190			
		Wtr Pure		Maint	Supp	60.96		163487	
		Invoice Net				60.96			
				CHECK TOTAL		639.92			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/28/2016	26678			
		Pks Maint		Oth	Repair	1,400.00		163347	
		Invoice Net				1,400.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	11/28/2016	26849			
		Fire		Purch	Serv	90.00		163957	
		Invoice Net				90.00			
				CHECK TOTAL		1,490.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	11/28/2016	PARKS 11/4-12/10/16			
		Recreation		Purch	Serv	1,207.80		163285	
		Invoice Net				1,207.80			
				CHECK TOTAL		1,207.80			
34 HACH COMPANY	1 50100130 70070	00001		INV	11/28/2016	9996869			
		Wtr Pure		Lab	Sv	259.22		163405	
		Invoice Net				259.22			
34 HACH COMPANY	1 50100130 70070	00001		INV	11/28/2016	10188859			
		Wtr Pure		Lab	Sv	951.00		163497	
		Invoice Net				951.00			
34 HACH COMPANY	1 50100130 70070	00001	20170253	INV	12/03/2016	10179729			
		Wtr Pure		Lab	Sv	3,796.27		163498	
		Invoice Net				3,796.27			
34 HACH COMPANY	1 50100130 70070	00001		INV	11/28/2016	10184912			
		Wtr Pure		Lab	Sv	187.77		163499	
		Invoice Net				187.77			
				CHECK TOTAL		5,194.26			
275 HALOGEN SUPPLY	1 10014110 70510	00000		INV	11/28/2016	00495049			
		Pks Maint		Rep	Maint B	841.63		163440	
		Invoice Net				841.63			
				CHECK TOTAL		841.63			
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690	00001		INV	11/28/2016	PARKS 11/9-12/19/17			
		Recreation		Purch	Serv	205.80		163284	
		Invoice Net				205.80			
				CHECK TOTAL		205.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	11/28/2016	102438			
		Pol Admin		Uniforms		189.00		162843	
		Invoice Net				189.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/25/2016	101949 137.50 Pol Admin Uniforms Invoice Net 137.50	162844		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/25/2016	101948 137.50 Pol Admin Uniforms Invoice Net 137.50	162846		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/25/2016	102146 113.25 Pol Admin Uniforms Invoice Net 113.25	162847		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/25/2016	102208 165.00 Pol Admin Uniforms Invoice Net 165.00	162848		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/26/2016	102160-01 267.50 Pol Admin Uniforms Invoice Net 267.50	162849		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/24/2016	102198-01 165.00 Pol Admin Uniforms Invoice Net 165.00	162850		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	100556 719.80 Pol Admin Uniforms Invoice Net 719.80	162851		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102160-02 458.50 Pol Admin Uniforms Invoice Net 458.50	162853		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102537 70.50 Pol Admin Uniforms Invoice Net 70.50	162854		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102308 141.00 Pol Admin Uniforms Invoice Net 141.00	162856		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102543 43.50 Pol Admin Uniforms Invoice Net 43.50	162857		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102541 50.85 Pol Admin Uniforms Invoice Net 50.85	162858		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102549 165.00 Pol Admin Uniforms Invoice Net 165.00	162859		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	98896-01 71.60 Pol Admin Uniforms Invoice Net 71.60	162860		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102544 126.00 Pol Admin Uniforms Invoice Net 126.00	162861		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	11/28/2016	102173 319.05 Pol Admin Uniforms Invoice Net 319.05	162862		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	11/28/2016	102136			
				Pol Admin	Uniforms	712.30	163202		
				Invoice Net		712.30			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	11/28/2016	102643			
				Pol Admin	Uniforms	137.50	163455		
				Invoice Net		137.50			
				CHECK TOTAL		4,190.35			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	11/28/2016	098693			
				Wtr Pure	Maint Supp	422.95	163423		
				Invoice Net		422.95			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	11/28/2016	095301			
				Wtr Pure	Lab Sv	232.63	163425		
				Invoice Net		232.63			
				CHECK TOTAL		655.58			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	11/28/2016	193030100003			
				BCBS PPO	Claim Pd	66,599.63	163186		
	2 60200240 70717			Dental	Claim Pd	10,490.01			
				Invoice Net		77,089.64			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	11/28/2016	193030100003 11/2016			
				BCBS PPO	Claim Pd	50,074.88	163187		
	2 60200240 70717			Dental	Claim Pd	10,358.50			
	3 60200210 70720			BCBS PPO	Ins Admin	20,019.60			
				Invoice Net		80,452.98			
				CHECK TOTAL		157,542.62			
705 HELENA CHEMICAL COMPAN	1 10014110 71720	00002		INV	11/28/2016	87903190			
				Pks Maint	Wtr Chem	1,812.00	163555		
				Invoice Net		1,812.00			
				CHECK TOTAL		1,812.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/26/2016	35633686			
				Fire	Med Supp	4.95	163267		
				Invoice Net		4.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/26/2016	35633592			
				Fire	Med Supp	3.96	163268		
				Invoice Net		3.96			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2016	35259674			
				Fire	Med Supp	299.34	163269		
				Invoice Net		299.34			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/19/2016	35364352			
				Fire	Med Supp	71.28	163270		
				Invoice Net		71.28			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/17/2016	35158940			
				Fire	Med Supp	29.70	163271		
				Invoice Net		29.70			





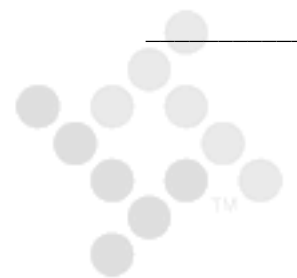
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/17/2016	35344683	163273		
		Fire		Med Supp		537.00			
		Invoice Net				537.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/26/2016	35612310	163276		
		Fire		Med Supp		1,692.19			
		Invoice Net				1,692.19			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/28/2016	35982834	163978		
		Fire		Med Supp		70.20			
		Invoice Net				70.20			
				CHECK TOTAL		2,708.62			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	11/28/2016	89742	164105		
		Sol Waste		Bulk Disp		6,299.61			
		Invoice Net				6,299.61			
				CHECK TOTAL		6,299.61			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/28/2016	17163	163345		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	11/28/2016	73824	163348		
		Fac Maint		RepMt Othr		368.60			
		Invoice Net				368.60			
43 HERMES SERVICE & SALES	1 50100130 70690	00001		INV	11/28/2016	73701	163427		
		Wtr Pure		Purch Serv		267.00			
		Invoice Net				267.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/28/2016	17157	163515		
		Fac Maint		Purch Serv		1,059.00			
		Invoice Net				1,059.00			
				CHECK TOTAL		2,090.60			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	11/28/2016	48577	163266		
		Pepsi Ice		Food		200.75			
		Invoice Net				200.75			
				CHECK TOTAL		200.75			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/28/2016	U0041777	163519		
		Pepsi Ice		FuelNonCit		107.12			
		Invoice Net				107.12			
				CHECK TOTAL		107.12			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	11/28/2016	426	163963		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
281 HILL RADIO INC	1 57107110 72140	00000	20170225	INV	11/28/2016	2016-12759	163610		
		Coliseum		CO Other		17,400.00			
		Invoice Net				17,400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,400.00		
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/28/2016	11633029	164053		
				Eng Admin	Oth PT Sv	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20160511	INV	11/28/2016	PAY_EST #4	163415		
				Sewer Ops	SM Const	113,315.00			
				Invoice Net		113,315.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20150211	INV	11/28/2016	Pay Estimate #14	163522		
				Sewer Ops	SM Const	15,492.50			
				Invoice Net		15,492.50			
						CHECK TOTAL	128,807.50		
2651 HOME SWEET HOME MINIST	1 1001 21190	00000		INV	11/28/2016	EAC TRKY CRDS 11/16	164054		
				Gen Fnd	Suspense	240.75			
				Invoice Net		240.75			
						CHECK TOTAL	240.75		
318 IAEI - IL CHAPTER	1 10015410 71420	00001		INV	11/28/2016	NECCODE-2017	163334		
				Bldg Safe	Periodicls	60.74			
				Invoice Net		60.74			
						CHECK TOTAL	60.74		
701 ILLINOIS COOPERATIVE A	1 10016110 70540	00000		INV	11/28/2016	200725	164123		
				PW Admin	RepMt Othr	641.62			
				Invoice Net		641.62			
						CHECK TOTAL	641.62		
3176 ILLINOIS COUNCIL OF CO	1 10015410 70632	00002		INV	11/28/2016	BEER 9/16	164085		
				Bldg Safe	Pro Develp	50.00			
				Invoice Net		50.00			
3176 ILLINOIS COUNCIL OF CO	1 10015430 70632	00002		INV	11/28/2016	BROWN 9/16	164086		
				Code Enfrc	Pro Develp	125.00			
				Invoice Net		125.00			
3176 ILLINOIS COUNCIL OF CO	1 10015410 70632	00002		INV	11/28/2016	GRUBER 9/16	164087		
				Bldg Safe	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	225.00		
288 IL DEPT OF AGRICULTURE	1 10014110 70631	00001		INV	11/28/2016	GRANT LIC REN 2017	163215		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288 IL DEPT OF AGRICULTURE	1 10014110 70631	00001		INV	11/28/2016	HARSH LIC REN 2017	163221		
				Pks Maint	Dues	15.00			
				Invoice Net		15.00			





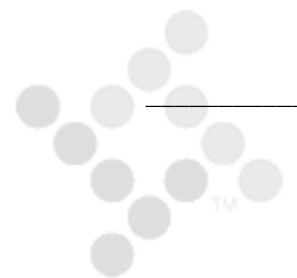
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	ROGERS LIC REN 2017 15.00 Invoice Net 15.00	163223		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	KELLEY LIC REN 2017 15.00 Invoice Net 15.00	163225		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	GRUBIC LIC REN 2017 15.00 Invoice Net 15.00	163230		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	HANDLEY LIC REN 2017 15.00 Invoice Net 15.00	163231		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	MEINTS LIC REN 2017 20.00 Invoice Net 20.00	163232		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	BILOW LIC REN 2017 20.00 Invoice Net 20.00	163234		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	JACKSON LIC REN 2017 20.00 Invoice Net 20.00	163238		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	WINTERLANDLICREN2017 20.00 Invoice Net 20.00	163240		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	CROWELL LIC REN 2017 20.00 Invoice Net 20.00	163243		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	HAMEL LIC REN 2017 20.00 Invoice Net 20.00	163244		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	HINDMAN LIC REN 2017 20.00 Invoice Net 20.00	163245		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	11/28/2016	CONNER LIC REN 2017 20.00 Invoice Net 20.00	163246		
						CHECK TOTAL	250.00		_____
330	IL DEPT OF PUBLIC HEAL 1 10015430 70632	00005		INV	11/28/2016	LEAD 11776 100.00 Code Enfrc Pro Develp Invoice Net 100.00	163340		
						CHECK TOTAL	100.00		_____
1228	IL INSTITUTE FOR LOCAL 1 10011710 70632	00000		INV	12/10/2016	11102016 200.00 Legal Pro Develp Invoice Net 200.00	162933		
						CHECK TOTAL	200.00		_____





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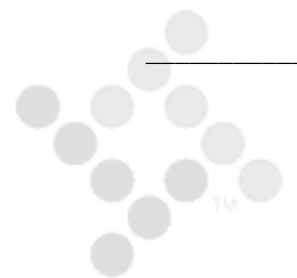
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BF General Bank Acct

CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING	00001		EFT	11/28/2016	0109056-IN	163316		
	1 10016310 70690			Fleet Mgt	Purch Serv	395.00			
				Invoice Net		395.00			
290	ILLINOIS OIL MARKETING	00001		EFT	11/28/2016	0110082-IN	163383		
	1 10016310 70690			Fleet Mgt	Purch Serv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		870.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	ADCOCK 12/16	164088		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	BEER 12/16	164089		
	1 10015410 70632			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	BROWN 12/16	164090		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	CONROY 12/16	164091		
	1 10015410 70632			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	COOMBS 12/16	164092		
	1 10015410 70632			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	GERRON 12/16	164093		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	GRUBER 12/16	164094		
	1 10015410 70632			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	HAZEL 12/16	164095		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	KINDER 12/16	164096		
	1 10015410 70632			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	LANGLOIS 12/16	164097		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	PRICE 12/16	164098		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/28/2016	SNEDDEN 12/16	164099		
	1 10015430 70632			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		360.00			
342	ILLINOIS STATE POLICE	00006		INV	11/28/2016	ILL13510S	163236		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	130.00		
342	ILLINOIS STATE POLICE	00007		INV	11/28/2016	OCT 16 ACADEMY	163207		
	1 10015110 70632	Pol Admin		Pro Develp		13,012.73			
		Invoice Net				13,012.73			
						CHECK TOTAL	13,012.73		
364	ILLINOIS STATE TREASUR	00008		INV	11/28/2016	5 L17-3284	163611		
	1 51101100 73196	Sewer Ops		Pr IEPA Ln		48,595.19			
	2 53103100 73196	Storm Watr		Pr IEPA Ln		48,595.20			
	3 51101100 74196	Sewer Ops		In IEPA Ln		11,841.35			
	4 53103100 74196	Storm Watr		In IEPA Ln		11,841.34			
		Invoice Net				120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	11/28/2016	13 L17-2691	163612		
	1 50100110 73196	Wtr Admin		Pr IEPA Ln		29,058.46			
	2 50100110 74196	Wtr Admin		In IEPA Ln		11,580.11			
		Invoice Net				40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	11/28/2016	22 L17-2252	163613		
	1 50100110 73196	Wtr Admin		Pr IEPA Ln		100,056.93			
	2 50100110 74196	Wtr Admin		In IEPA Ln		25,072.01			
		Invoice Net				125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/28/2016	7 L17-4625	163614		
	1 50100110 73196	Wtr Admin		Pr IEPA Ln		55,789.85			
	2 50100110 74196	Wtr Admin		In IEPA Ln		13,163.53			
		Invoice Net				68,953.38			
						CHECK TOTAL	355,593.97		
922	ILLINOIS STATE UNIVERS	00001		INV	11/28/2016	10	163446		
	1 50100130 71190	Wtr Pure		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
377	ILLINI FIRE EQUIPMENT	00000		EFT	11/28/2016	170771	162908		
	1 50100110 70530	Wtr Admin		RepMaint O		1,408.00			
		Invoice Net				1,408.00			
						CHECK TOTAL	1,408.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/01/2016	171175	163233		
	1 10015210 70540	Fire		RepMt Othr		68.75			
		Invoice Net				68.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/01/2016	171176	163235		
	1 10015210 70540	Fire		RepMt Othr		574.25			
		Invoice Net				574.25			
						CHECK TOTAL	643.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1389	INTERLINE BRANDS INC	00001		INV	11/28/2016	382269975	163298		
	1 10014136 71024			MP Zoo	Janit Supp	129.09			
				Invoice Net		129.09			
				CHECK TOTAL		129.09			
119	JAMES G STEWART CONTRA	00000	20170026	INV	11/28/2016	PAY ESTIMATE #3	163637		
	1 40100100 72560			Cap Improv	Sdwk Const	92,643.61			
				Invoice Net		92,643.61			
				CHECK TOTAL		92,643.61			
2263	JCI JONES CHEMICALS IN	00001	20170289	EFT	11/28/2016	702857	163451		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
1585	JOE AHRENS INC	00001		EFT	11/28/2016	906060	164035		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,171.00			
				Invoice Net		1,171.00			
				CHECK TOTAL		1,171.00			
491	JOE'S TOWING	00000		INV	11/28/2016	269705	162886		
	1 10015110 70520			Pol Admin	RepMaint V	148.00			
				Invoice Net		148.00			
491	JOE'S TOWING	00000		INV	11/28/2016	269589	162889		
	1 10015110 70520			Pol Admin	RepMaint V	240.00			
				Invoice Net		240.00			
491	JOE'S TOWING	00000		INV	11/28/2016	FLEET 9 & 10/16	163218		
	1 10016310 70620			Fleet Mgt	Towing	570.00			
				Invoice Net		570.00			
				CHECK TOTAL		958.00			
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	11/28/2016	1523	163447		
	1 50100140 70690			Lk Maint	Purch Serv	962.50			
				Invoice Net		962.50			
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	11/28/2016	1587	163448		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		1,812.50			
48	JOPAC COMPANY INC	00001		EFT	11/28/2016	1475 9/16	163615		
	1 10014110 71190			Pks Maint	Other Supp	123.46			
	2 10014110 70590			Pks Maint	Oth Repair	10.29			
	3 10014110 70542			Pks Maint	RepMaintNF	168.79			
	4 10014110 71024			Pks Maint	Janit Supp	390.42			
	5 10016120 71190			St Maint	Other Supp	59.88			
	6 10016310 71710			Fleet Mgt	Veh Equip	1,701.18			
	7 10016310 70510			Fleet Mgt	RepMaint B	348.94			
				Invoice Net		2,802.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>48 JOPAC COMPANY INC</u>		00001		EFT	11/28/2016	<u>1475 10/16</u>	163953		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,050.31			
2	<u>10014110 70542</u>			Pks Maint	RepMaintNF	166.33			
3	<u>10014110 71190</u>			Pks Maint	Other Supp	38.07			
4	<u>10014110 70510</u>			Pks Maint	RepMaint B	49.00			
				Invoice Net		1,303.71			
				CHECK TOTAL		4,106.67			
<u>3384 JUMP 4 JOY</u>		00001		EFT	11/28/2016	<u>JUMP DONATION 2016</u>	163286		
1	<u>10014112 70690</u>			Recreation	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>3884 KEITH E RIGDON</u>		00000		INV	11/28/2016	<u>ASSMNT FEE 9/16</u>	163684		
1	<u>10011410 70690</u>			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>43376961</u>	162913		
1	<u>50100110 70641</u>			Wtr Admin	Temp Sv	643.68			
				Invoice Net		643.68			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>42376413</u>	162914		
1	<u>50100110 70641</u>			Wtr Admin	Temp Sv	715.20			
				Invoice Net		715.20			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>43376966</u>	162915		
1	<u>50100110 70690</u>			Wtr Admin	Purch Serv	22.50			
				Invoice Net		22.50			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>43366129</u>	163542		
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>43376958</u>	163616		
1	<u>10011510 70641</u>			Finance	Temp Sv	642.27			
				Invoice Net		642.27			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>44389179</u>	163617		
1	<u>10011510 70641</u>			Finance	Temp Sv	630.08			
				Invoice Net		630.08			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>44389182</u>	163653		
1	<u>50100110 70641</u>			Wtr Admin	Temp Sv	679.44			
				Invoice Net		679.44			
<u>468 KELLY SERVICES INC</u>		00000		INV	11/28/2016	<u>45372260</u>	164079		
1	<u>10011510 70641</u>			Finance	Temp Sv	487.80			
				Invoice Net		487.80			
				CHECK TOTAL		4,450.55			
<u>3833 KERESTES MARTIN ASSOCI</u>		00000	<u>20170183</u>	EFT	11/28/2016	<u>1608.07-02</u>	163392		
1	<u>40100100 70220</u>			Cap Improv	Oth PT Sv	45.75			
				Invoice Net		45.75			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		45.75	
231 KEYSTONE US MANAGEMENT	1 10014110 70590	00003		INV	11/28/2016	27369612		163358	
				Pks Maint	Oth Repair	447.33			
				Invoice Net		447.33			
						CHECK TOTAL		447.33	
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	11/28/2016	S108958977.001		162878	
				Wtr Trans	Maint Supp	153.78			
				Invoice Net		153.78			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	11/28/2016	S108737459.001		163300	
				Pks Maint	Oth Repair	305.58			
				Invoice Net		305.58			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	11/28/2016	S108948830.001		163301	
				Pks Maint	Oth Repair	37.02			
				Invoice Net		37.02			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	11/28/2016	S108930532.002		163397	
				Wtr Pure	Maint Supp	24.23			
				Invoice Net		24.23			
430 KIRBY RISK CORPORATION	1 10016124 71190	00002		EFT	11/28/2016	S108947376.001		163400	
				Snow Ice	Other Supp	2,922.10			
				Invoice Net		2,922.10			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	11/28/2016	S108939576.001		163472	
				Pks Maint	RepMaint B	66.67			
				Invoice Net		66.67			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		EFT	11/28/2016	S108955197.001		163514	
				Fac Maint	RepMaint B	54.44			
				Invoice Net		54.44			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	11/28/2016	S108933463.001		163517	
				Pks Maint	Oth Repair	130.89			
				Invoice Net		130.89			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	11/28/2016	S10896199.001		163553	
				Pks Maint	Oth Repair	22.70			
				Invoice Net		22.70			
						CHECK TOTAL		3,717.41	
3474 KNOX ASSOCIATES INC	1 10015210 70540	00000		INV	11/28/2016	INV00855324		163964	
				Fire	RepMt Othr	75.00			
				Invoice Net		75.00			
3474 KNOX ASSOCIATES INC	1 10015210 70540	00000		INV	11/28/2016	INV00856760		163965	
				Fire	RepMt Othr	75.00			
				Invoice Net		75.00			
3474 KNOX ASSOCIATES INC	1 10015210 71710	00000	20170246	INV	11/28/2016	INV00850540		163997	
				Fire	Veh Equip	977.00			
				Invoice Net		977.00			
						CHECK TOTAL		1,127.00	





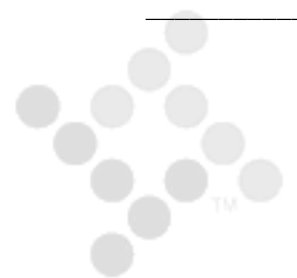
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00001		INV	11/28/2016	949455802	163504		
				Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
						CHECK TOTAL	243.71		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	11/28/2016	3946348	163206		
				CommCtr	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	11/28/2016	9304415092	163241		
				Fleet Mgt	Veh Equip	314.46			
				Invoice Net		314.46			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/28/2016	9304397569	163354		
				Pks Maint	Janit Supp	141.26			
				Invoice Net		141.26			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/28/2016	9304439904	163373		
				Pks Maint	Janit Supp	132.19			
				Invoice Net		132.19			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	11/28/2016	9304490932	163482		
				Wtr Pure	Maint Supp	587.35			
				Invoice Net		587.35			
						CHECK TOTAL	1,175.26		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	11/28/2016	F220-7049 10/16	163213		
				Fleet Mgt	Veh Equip	722.30			
				Invoice Net		722.30			
						CHECK TOTAL	722.30		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/12/2016	388931-01	163220		
				Fire	Uniforms	80.70			
				Invoice Net		80.70			
						CHECK TOTAL	80.70		
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001	20170238	INV	11/28/2016	1/771880	163449		
				Wtr Pure	Maint Supp	4,370.35			
				Invoice Net		4,370.35			
						CHECK TOTAL	4,370.35		
953 LIFE GUARD STORE	1 10014120 71030	00001		INV	11/28/2016	INV487113	163288		
				Aquatics	UniformSup	907.00			
				Invoice Net		907.00			
						CHECK TOTAL	907.00		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	11/28/2016	ZUMBA 10/26-12/22/16	163287		
				Recreation	Purch Serv	1,739.20			
				Invoice Net		1,739.20			





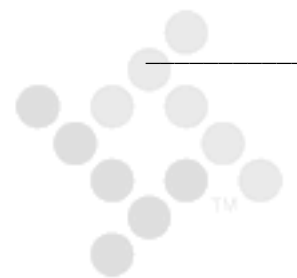
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,739.20		
3803	LOCHMUELLER GROUP INC	00000	20170170	INV	11/28/2016	904178	163399		
	1 40100100 70050			Cap Improv	Eng Sv	5,895.00			
				Invoice Net		5,895.00			
3803	LOCHMUELLER GROUP INC	00000	20170133	INV	11/28/2016	904177	163402		
	1 10016210 70050			Eng Admin	Eng Sv	6,147.34			
				Invoice Net		6,147.34			
				CHECK TOTAL		12,042.34			
62	MAAS RADIATOR SHOP INC	00000		INV	11/28/2016	26341	163381		
	1 10016310 70520			Fleet Mgt	RepMaint V	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
473	MAGAR COMPANY LLC	00000		INV	11/28/2016	0091 10/16	163418		
	1 10016310 70520			Fleet Mgt	RepMaint V	572.00			
				Invoice Net		572.00			
				CHECK TOTAL		572.00			
3523	MARKETPLACE SELECTIONS	00001		INV	11/28/2016	1171579	163293		
	1 10014125 71750 20000			BCPA	Beverages	398.60			
				Invoice Net		398.60			
				CHECK TOTAL		398.60			
2018	MARTIN SULLIVAN INC	00001		INV	11/28/2016	622549	163385		
	1 10014110 70542			Pks Maint	RepMaintNF	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			
68	MATHIS KELLEY CONSTRUC	00001	20170278	INV	11/28/2016	908494	163618		
	1 40110135 72140			FY17 CapLs	CO Other	16,550.00			
				Invoice Net		16,550.00			
				CHECK TOTAL		16,550.00			
2827	MAURER STUTZ INC	00001	20170014	INV	11/28/2016	34765	162912		
	1 50100110 70050			Wtr Admin	Eng Sv	20,764.96			
				Invoice Net		20,764.96			
2827	MAURER STUTZ INC	00001	20160308	INV	11/28/2016	34771	163387		
	1 51101100 72550			Sewer Ops	SM Const	1,478.75			
				Invoice Net		1,478.75			
2827	MAURER STUTZ INC	00001	20140337	INV	11/28/2016	34693	164034		
	1 40100100 70050			Cap Improv	Eng Sv	2,389.99			
				Invoice Net		2,389.99			
				CHECK TOTAL		24,633.70			
1463	MCCANN TERRENCE	00001		INV	11/28/2016	10-26-16	163239		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		_____
353	MCI COMMUNICATIONS SER	00002		INV	11/28/2016	74816615	163152		
	1 10011610 71340	IS		Telecom		62.24			
		Invoice Net				62.24			
						CHECK TOTAL	62.24		_____
2223	MCL CO AREA EMS SYSTEM	00000	20160373	INV	11/28/2016	1686	163984		
	1 10015210 70632	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL	1,437.50		_____
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2016	43195	164058		
	1 10016120 71082	St Maint		Asphalt		6,389.60			
		Invoice Net				6,389.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/28/2016	43258	164125		
	1 10016120 71082	St Maint		Asphalt		2,269.60			
		Invoice Net				2,269.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/12/2016	43333	164126		
	1 10016120 71082	St Maint		Asphalt		2,763.18			
		Invoice Net				2,763.18			
						CHECK TOTAL	11,422.38		_____
296	MCLEAN COUNTY HIGHWAY	00001	20170288	INV	11/28/2016	16BP-113	163320		
	1 40100100 72570	Cap Improv		Park Const		25,844.80			
		Invoice Net				25,844.80			
296	MCLEAN COUNTY HIGHWAY	00001	20170295	INV	11/28/2016	16BP-108	163935		
	1 40100100 72570	Cap Improv		Park Const		16,891.86			
		Invoice Net				16,891.86			
296	MCLEAN COUNTY HIGHWAY	00001	20170304	INV	11/28/2016	16BP-110	164110		
	1 40100100 72570	Cap Improv		Park Const		491.09			
		Invoice Net				491.09			
						CHECK TOTAL	43,227.75		_____
91	MCLEAN COUNTY MATERIAL	00001		INV	11/28/2016	42897 WTR	163619		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,653.66			
		Invoice Net				1,653.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/28/2016	42965 PS	163620		
	1 10016120 71083	St Maint		UPM Cold M		201.16			
	2 10016120 71084	St Maint		Agg RkSnd		131.87			
	3 51101100 71084	Sewer Ops		Agg RkSnd		237.37			
	4 53103100 71084	Storm Watr		Agg RkSnd		158.25			
		Invoice Net				728.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/28/2016	42965 WTR	163621		
	1 50100120 70220	Wtr Trans		Oth PT Sv		265.76			
		Invoice Net				265.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,648.07		_____
3848	MDA HOLDINGS LLC	00000	20170202	INV	11/28/2016	5250	159600		
	1 24104100 72570			Park Ded	Park Const	7,999.96			
				Invoice Net		7,999.96			
						CHECK TOTAL	7,999.96		_____
1398	MENOLD CONSTRUCTION IN	00001		INV	10/29/2016	131288	163219		
	1 10015210 70510			Fire	RepMaint B	1,716.65			
				Invoice Net		1,716.65			
						CHECK TOTAL	1,716.65		_____
460	MERRITT AND EDWARDS CO	00000		INV	11/28/2016	8185	162894		
	1 10015110 70611			Pol Admin	PrintBind	35.00			
				Invoice Net		35.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/24/2016	7977	163188		
	1 10014125 70611 20000			BCPA	PrintBind	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	55.00		_____
1487	MICKEYS LINEN AND TOWE	00001		INV	11/28/2016	3030769	163656		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL	248.80		_____
548	MID ILLINOIS MECHANICA	00000		INV	11/28/2016	6600-IN	163659		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	773.00			
				Invoice Net		773.00			
548	MID ILLINOIS MECHANICA	00000		INV	11/28/2016	6599-IN	163660		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	773.00			
				Invoice Net		773.00			
548	MID ILLINOIS MECHANICA	00000		INV	11/28/2016	6601-IN	163661		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	773.00			
				Invoice Net		773.00			
						CHECK TOTAL	2,319.00		_____
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	66948-1	162872		
	1 10016120 71190			St Maint	Other Supp	279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	66878-1	162925		
	1 50100120 70690			Wtr Trans	Purch Serv	251.55			
				Invoice Net		251.55			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67503-1	164062		
	1 10016120 71190			St Maint	Other Supp	155.25			
				Invoice Net		155.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67456-1	164063		
	1 10016120 71190			St Maint	Other Supp	343.65			
				Invoice Net		343.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67560-1	164064		
	1 10016120 71190			St Maint	Other Supp	293.03			
				Invoice Net		293.03			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67758-1	164065		
	1 10016120 71190			St Maint	Other Supp	2.25			
				Invoice Net		2.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67148-1	164066		
	1 10016120 71190			St Maint	Other Supp	143.30			
				Invoice Net		143.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67131-1	164067		
	1 10016120 71190			St Maint	Other Supp	1,460.00			
				Invoice Net		1,460.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67145-1	164069		
	1 51101100 71190			Sewer Ops	Other Supp	82.05			
				Invoice Net		82.05			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67219-1	164070		
	1 51101100 71190			Sewer Ops	Other Supp	331.25			
				Invoice Net		331.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67179-1	164071		
	1 10016120 71190			St Maint	Other Supp	195.40			
				Invoice Net		195.40			
111	MIDWEST CONSTRUCTION R	00000		INV	11/28/2016	67274-1	164072		
	1 10016120 71190			St Maint	Other Supp	130.20			
				Invoice Net		130.20			
				CHECK TOTAL		3,666.93			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082586-00	163175		
	1 10014125 71024 20000			BCPA	Janit Supp	543.14			
				Invoice Net		543.14			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082527-00	163256		
	1 10015210 71024			Fire	Janit Supp	418.06			
				Invoice Net		418.06			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082346-00	163257		
	1 10015210 71024			Fire	Janit Supp	256.80			
				Invoice Net		256.80			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082479-00	163290		
	1 10014160 71024			Pepsi Ice	Janit Supp	75.00			
				Invoice Net		75.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082548-00	163393		
	1 50100140 71024			Lk Maint	Janit Supp	191.09			
				Invoice Net		191.09			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082479-01	163512		
	1 10014160 71024			Pepsi Ice	Janit Supp	126.73			
				Invoice Net		126.73			
97	MILLER JANITOR SUPPLY	00000		INV	11/28/2016	082628-00	163569		
	1 10014136 71024			MP Zoo	Janit Supp	277.62			
				Invoice Net		277.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,888.44		
537 MINERVA SPORTSWEAR INC	1 10014112 71190	00001		EFT	11/28/2016	169796	163945		
				Recreation	Other Supp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/28/2016	1287466	163432		
				Wtr Pure	Wtr Chem	4,877.16			
				Invoice Net		4,877.16			
						CHECK TOTAL	4,877.16		
1910 MORRIS JOHN	1 10014110 70590	00000		INV	11/28/2016	404	163557		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	1,700.00		
148 MOTION INDUSTRIES INC	1 50100120 70590	00001		INV	11/28/2016	1L66-044131	162929		
				Wtr Trans	Oth Repair	15.18			
				Invoice Net		15.18			
						CHECK TOTAL	15.18		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/28/2016	1L66-042484	163382		
				Fleet Mgt	Veh Equip	146.20			
				Invoice Net		146.20			
						CHECK TOTAL	146.20		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20170258	INV	11/28/2016	78366625	163209		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20170258	INV	11/28/2016	78366622	163210		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20170258	INV	11/28/2016	78366623	163211		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20170258	INV	11/28/2016	78366621	163212		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	11/28/2016	260249302016	163457		
				Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001	20170237	INV	11/28/2016	41228898	163983		
				Fire	Telecom	3,721.48			
				Invoice Net		3,721.48			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	11/28/2016	260269302016	163989		
				Fire	Telecom	1,594.00			
				Invoice Net		1,594.00			





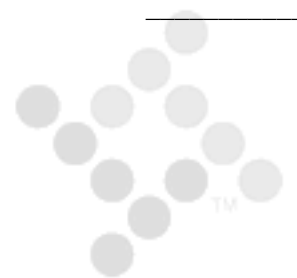
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	11/28/2016	260259302016	164047		
			Pol Admin	Telecom		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	14,473.48		
242 MTI DISTRIBUTING INC	1 40110135 72140	00001	20170251	INV	11/28/2016	1093480-00	163622		
			FY17 CapLs	CO Other		18,866.04			
			Invoice Net			18,866.04			
242 MTI DISTRIBUTING INC	1 40110135 72140	00001	20170251	INV	11/28/2016	1093477-00	163624		
			FY17 CapLs	CO Other		53,908.00			
			Invoice Net			53,908.00			
242 MTI DISTRIBUTING INC	1 40110135 72140	00001	20170251	INV	11/28/2016	1093473-00	163625		
			FY17 CapLs	CO Other		67,000.00			
			Invoice Net			67,000.00			
						CHECK TOTAL	139,774.04		
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/24/2016	IN1075278	163265		
			Fire	Prot Wear		350.00			
			Invoice Net			350.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	11/28/2016	IN1078531	163971		
			Fire	RepMt Othr		776.50			
			Invoice Net			776.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	11/28/2016	IN1080655	163972		
			Fire	Veh Equip		118.15			
			Invoice Net			118.15			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/28/2016	IN1078547	163973		
			Fire	Maint Supp		25.57			
			Invoice Net			25.57			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/28/2016	IN1080334	163975		
			Fire	Prot Wear		583.55			
			Invoice Net			583.55			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/28/2016	IN1080332	163977		
			Fire	Prot Wear		703.39			
			Invoice Net			703.39			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/28/2016	IN1080329	164114		
			Fire	Maint Supp		402.52			
			Invoice Net			402.52			
						CHECK TOTAL	2,959.68		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	11/28/2016	166430 10-16	162793		
			Fleet Mgt	Veh Equip		2,051.36			
			Invoice Net			2,051.36			
						CHECK TOTAL	2,051.36		
759 NEGWER MATERIALS INC	1 10014136 70590	00001		INV	11/28/2016	NOR 5069037-00	163275		
			MP Zoo	Oth Repair		183.26			
			Invoice Net			183.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			183.26
3589	NETWORKFLEET INC		20170049	INV	11/28/2016	OSV000000527205			162845
	1 10016120 70690			St Maint	Purch Serv	309.96			
	2 10016124 70690			Snow Ice	Purch Serv	103.32			
	3 10016310 70690			Fleet Mgt	Purch Serv	51.66			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	120.54			
	5 51101100 70690			Sewer Ops	Purch Serv	275.52			
	6 53103100 70690			Storm Watr	Purch Serv	120.54			
	7 54404400 70690			Sol Waste	Purch Serv	740.46			
				Invoice Net		1,722.00			
						CHECK TOTAL			1,722.00
3623	NEUHOFF FAMILY LIMITED			INV	11/28/2016	IN-ILM-11610488			163673
	1 10014112 70610			Recreation	Advertise	225.00			
				Invoice Net		225.00			
3623	NEUHOFF FAMILY LIMITED			INV	11/28/2016	IN-ILM-11610571			163674
	1 10014112 70610			Recreation	Advertise	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			600.00
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	211869			162926
	1 50100120 71190			Wtr Trans	Other Supp	13.88			
				Invoice Net		13.88			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	206343			163303
	1 10014110 70542			Pks Maint	RepMaintNF	11.43			
				Invoice Net		11.43			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	201872			163304
	1 10014110 70542			Pks Maint	RepMaintNF	169.99			
				Invoice Net		169.99			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	205165			163305
	1 10014110 70542			Pks Maint	RepMaintNF	34.00			
				Invoice Net		34.00			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	205288			163306
	1 10014110 70542			Pks Maint	RepMaintNF	29.97			
				Invoice Net		29.97			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	212077			163307
	1 10014110 70542			Pks Maint	RepMaintNF	166.78			
				Invoice Net		166.78			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	206128			163308
	1 10014110 70542			Pks Maint	RepMaintNF	61.05			
				Invoice Net		61.05			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	211930			163342
	1 10014110 70542			Pks Maint	RepMaintNF	99.89			
				Invoice Net		99.89			
1223	NORD OUTDOOR POWER COR			EFT	11/28/2016	211929			163361
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			





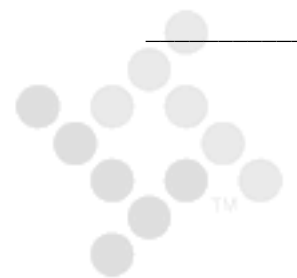
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	211928	163362		
	1 10014110 70542			Pks Maint	RepMaintNF	19.82			
				Invoice Net		19.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	211927	163363		
	1 10014110 70542			Pks Maint	RepMaintNF	17.00			
				Invoice Net		17.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	211374	163407		
	1 10014110 70542			Pks Maint	RepMaintNF	41.53			
				Invoice Net		41.53			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	211298	163520		
	1 10014110 70542			Pks Maint	RepMaintNF	65.69			
				Invoice Net		65.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	212651	163539		
	1 10014110 70542			Pks Maint	RepMaintNF	26.31			
				Invoice Net		26.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/28/2016	212420	163540		
	1 10014110 70542			Pks Maint	RepMaintNF	11.55			
				Invoice Net		11.55			
				CHECK TOTAL		803.89			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/28/2016	WHEELER 11/16	163638		
	1 10015110 70690			Pol Admin	Purch Serv	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
1766	NUGENT CONSULTING GROU	00001		INV	11/18/2016	877	163626		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,505.25			
				Invoice Net		1,505.25			
				CHECK TOTAL		1,505.25			
2907	O80 LEASING LLC	00001		EFT	11/28/2016	OCT 2016	163292		
	1 10014136 71053			MP Zoo	GShop Purc	223.64			
				Invoice Net		223.64			
				CHECK TOTAL		223.64			
640	OK APPLIANCE INC	00000		INV	11/28/2016	2097	163391		
	1 50100130 71190			Wtr Pure	Other Supp	984.90			
				Invoice Net		984.90			
				CHECK TOTAL		984.90			
819	OLD DOMINION BRUSH CO	00002		INV	11/28/2016	0096590-IN	163682		
	1 10016310 71710			Fleet Mgt	Veh Equip	411.31			
				Invoice Net		411.31			
				CHECK TOTAL		411.31			
82	ORKIN LLC	00001		INV	11/28/2016	144507703	163543		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	144507649			
				Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82 ORKIN LLC	1 10014110 70510	00001		INV	11/28/2016	144507810			
				Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82 ORKIN LLC	1 10014110 70510	00001		INV	11/28/2016	144507788			
				Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82 ORKIN LLC	1 10014110 70510	00001		INV	11/28/2016	144507749			
				Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	144507705			
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	144506683			
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	144507664			
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	1044506683			
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/28/2016	144507833			
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
				CHECK TOTAL		474.96			
1835 ORR KATHLEEN	1 25105100 70220	00000		INV	11/28/2016	15089			
	2 10019170 70220			Empire TIF	Oth PT Sv	1,330.00			
				Eco Develp	Oth PT Sv	520.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	11/28/2016	1016102			
				Fire	Med Supp	1,101.35			
				Invoice Net		1,101.35			
				CHECK TOTAL		1,101.35			
544 OSF HEALTHCARE SYSTEM	1 10015110 79050	00012		INV	11/28/2016	GARDNER 11/15			
				Pol Admin	Invst Exp	543.00			
				Invoice Net		543.00			
				CHECK TOTAL		543.00			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20170130	INV	11/28/2016	111-60082545 10/16			
				BCPA	Advertise	1,563.52			
				Invoice Net		1,563.52			





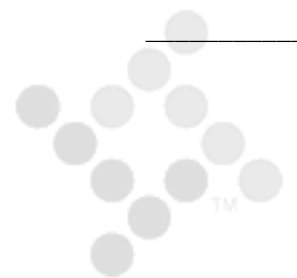
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,563.52		
100 PANTAGRAPH PUBLISHING	1 50100130 70690	00002		INV	11/28/2016	230-00052539 11/16	163485		
				Wtr Pure	Purch Serv	380.06			
				Invoice Net		380.06			
						CHECK TOTAL	380.06		
3880 PAUL LANSING	1 10011710 70220	00000		INV	11/28/2016	11092016	162863		
				Legal	Oth PT Sv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	11/28/2016	847657	163388		
				Wtr Pure	Oth PT Sv	1,453.79			
				Invoice Net		1,453.79			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	11/28/2016	847658	163408		
				Wtr Pure	Oth PT Sv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	1,483.79		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	11/28/2016	21623705	163546		
				St Maint	Temp Sv	6,412.59			
				Invoice Net		6,412.59			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	11/28/2016	21623704	163549		
				Sol Waste	Temp Sv	9,426.13			
				Invoice Net		9,426.13			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	11/28/2016	21613275	163552		
				Sol Waste	Temp Sv	7,187.32			
				Invoice Net		7,187.32			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	11/28/2016	21598452	163566		
				St Maint	Temp Sv	3,146.88			
				Invoice Net		3,146.88			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	11/28/2016	21598451	163568		
				Sol Waste	Temp Sv	5,380.68			
				Invoice Net		5,380.68			
						CHECK TOTAL	31,553.60		
945 PEORIA MIDWEST EQUIPME	1 10015210 71080	00000		INV	11/27/2016	258663	163217		
				Fire	Maint Supp	50.68			
				Invoice Net		50.68			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	11/28/2016	260733	163961		
				Fire	RepMt Othr	66.66			
				Invoice Net		66.66			
						CHECK TOTAL	117.34		
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/28/2016	220809	163145		
				IS	Off Supp	379.25			
				Invoice Net		379.25			





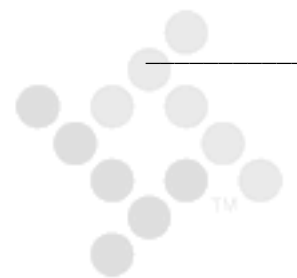
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	11/28/2016	220988	164043		
		IS		RepMaint	O	815.00			
		Invoice Net				815.00			
				CHECK TOTAL		1,194.25			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	11/28/2016	32732260	163248		
		Pepsi Ice		Food		661.00			
		Invoice Net				661.00			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	11/28/2016	35383408	163263		
		Pepsi Ice		Food		555.14			
		Invoice Net				555.14			
				CHECK TOTAL		1,216.14			
302 PERSONAL ASSISTANCE TE	1 10015410 71420	00001		INV	11/25/2016	20161026A	163356		
		Bldg Safe		Periodicls		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
870 PIONEER MANUFACTURING	1 10014110 70590	00000		INV	11/28/2016	INV619127	163357		
		Pks Maint		Oth Repair		1,426.00			
		Invoice Net				1,426.00			
				CHECK TOTAL		1,426.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	11/28/2016	3736	163279		
		Fire		RepMaint	B	100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	11/28/2016	PAY #7 PROP TAX 2015	163630		
		Pol Pens		To Oth Gov		109,002.06			
		Invoice Net				109,002.06			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	11/28/2016	UT/PRTY TX DIF FY17	163631		
		Pol Pens		To Oth Gov		9,622.37			
		Invoice Net				9,622.37			
				CHECK TOTAL		118,624.43			
999017 JACK MCQUEEN	1 10015110 70632	00000		INV	11/28/2016	PEORIA 11/16	164135		
		Pol Admin		Pro Develp		43.53			
		Invoice Net				43.53			
				CHECK TOTAL		43.53			
999017 KATELYN STINSON	1 10015110 70632	00000		INV	11/28/2016	12/16 SPRINGFIELD	164149		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999017 KENNETH NOWATSKI		00000		INV	11/28/2016	SPRINGFIELD 12/16	164138		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	60.00 60.00			
						CHECK TOTAL	60.00		
999017	MATTHEW DICK								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	JOLIET 11/16 280.00 280.00	164116		
						CHECK TOTAL	280.00		
999017	MICHAEL PERRY								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	URBANA 12/16 15.00 15.00	164141		
						CHECK TOTAL	15.00		
999017	ROBERT KOSACK								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	10/16 SPRINGFIELD 15.00 15.00	164132		
						CHECK TOTAL	15.00		
999017	TIMOTHY STANESA								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	URBANA 11/16 15.00 15.00	164145		
						CHECK TOTAL	15.00		
999017	TIMOTHY STANESA								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	URBANA 12/16 15.00 15.00	164146		
						CHECK TOTAL	15.00		
999017	TRAVIS SHERMAN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	12/16 SPRINGFIELD 60.00 60.00	164143		
						CHECK TOTAL	60.00		
999017	TYREL KLEIN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 11/28/2016 Pro Develp	URBANA 12/16 15.00 15.00	164129		
						CHECK TOTAL	15.00		
3726	POS PARTNERS CH1 LLC								
	1 10011610 71010		00000	IS Invoice Net	INV 10/19/2016 Off Supp	10615 1,485.00 1,485.00	162887		
3726	POS PARTNERS CH1 LLC								
	1 10011610 71010		00000	IS Invoice Net	INV 11/02/2016 Off Supp	10647 685.00 685.00	162888		
3726	POS PARTNERS CH1 LLC								
	1 10011610 70220		00000	IS Invoice Net	INV 10/26/2016 Oth PT Sv	10634 1,300.00 1,300.00	164044		





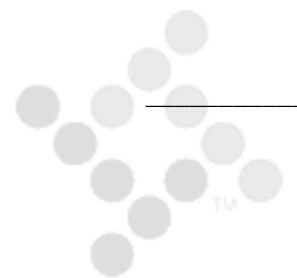
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,470.00		
<u>102</u>	<u>POSTMASTER BLOOMINGTON</u>	00000		INV	11/28/2016	<u>PRMT #116 11/16</u>	162936		
	1 <u>10014112 71017</u>			Recreation Postage		2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
<u>53</u>	<u>PRAXAIR DISTRIBUTION I</u>	00003		INV	11/28/2016	<u>74783178</u>	163491		
	1 <u>10014110 70590</u>			Pks Maint Oth Repair		40.55			
				Invoice Net		40.55			
						CHECK TOTAL	40.55		
<u>999022</u>	<u>MISCH EXCAVATING</u>	00000		INV	11/28/2016	<u>162751</u>	162751		
	1 <u>10016120 54020</u>			St Maint Pvmt Repr		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	11/28/2016	<u>R20345373</u>	163528		
	1 <u>10016210 70641</u>			Eng Admin Temp Sv		775.13			
				Invoice Net		775.13			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	11/28/2016	<u>R20380072</u>	164040		
	1 <u>10016210 70641</u>			Eng Admin Temp Sv		511.88			
				Invoice Net		511.88			
						CHECK TOTAL	1,287.01		
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	11/28/2016	<u>1661474-IN</u>	162897		
	1 <u>10015110 71190</u>			Pol Admin Other Supp		92.00			
				Invoice Net		92.00			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	11/28/2016	<u>1662604-IN</u>	163203		
	1 <u>10015110 62190</u>			Pol Admin Uniforms		44.28			
				Invoice Net		44.28			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	11/28/2016	<u>1662230-IN</u>	163204		
	1 <u>10015110 62190</u>			Pol Admin Uniforms		43.05			
				Invoice Net		43.05			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		CRM	11/28/2016	<u>1653160-CM</u>	163208		
	1 <u>10015110 62190</u>			Pol Admin Uniforms		-208.00			
				Invoice Net		-208.00			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	11/28/2016	<u>1664328-IN</u>	163454		
	1 <u>10015110 62190</u>			Pol Admin Uniforms		232.00			
	2 <u>10015110 71017</u>			Pol Admin Postage		5.00			
				Invoice Net		237.00			
						CHECK TOTAL	208.33		
<u>1216</u>	<u>REED ELSEVIER INC</u>	00002		INV	11/28/2016	<u>6696363-20161031</u>	164107		
	1 <u>10015110 79050</u>			Pol Admin Invst Exp		182.00			
				Invoice Net		182.00			
						CHECK TOTAL	182.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2619 REHRIG PACIFIC COMPANY</u>		00001	<u>20160531</u>	INV	11/28/2016	<u>ES42330</u>			
1	<u>54404400 70690</u>			Sol Waste Purch Serv		600.00	163406		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	11/28/2016	<u>0368-000844800</u>			
1	<u>50100140 70650</u>			Lk Maint Lndfl Fees		2,024.10	163490		
				Invoice Net		2,024.10			
						CHECK TOTAL	2,024.10		
<u>256 REPUBLIC SERVICES INC</u>		00007	<u>20170075</u>	INV	11/28/2016	<u>4367-000003094</u>			
1	<u>50100120 70650</u>			Wtr Trans Lndfl Fees		791.29	162930		
				Invoice Net		791.29			
<u>256 REPUBLIC SERVICES INC</u>		00007	<u>20170041</u>	INV	11/28/2016	<u>4513-000012045</u>			
1	<u>54404400 70650</u>			Sol Waste Lndfl Fees		60,396.20	163153		
2	<u>54404400 70652</u>			Sol Waste Bulk Disp		5,480.84			
				Invoice Net		65,877.04			
<u>256 REPUBLIC SERVICES INC</u>		00007	<u>20170042</u>	INV	11/28/2016	<u>4367-000003146</u>			
1	<u>10016120 70650</u>			St Maint Lndfl Fees		3,147.84	163158		
2	<u>51101100 70650</u>			Sewer Ops Lndfl Fees		10,975.68			
3	<u>53103100 70650</u>			Storm Watr Lndfl Fees		4,052.86			
				Invoice Net		18,176.38			
<u>256 REPUBLIC SERVICES INC</u>		00007	<u>20170042</u>	INV	11/28/2016	<u>4367-000003143</u>			
1	<u>53103100 70650</u>			Storm Watr Lndfl Fees		7,474.35	163159		
				Invoice Net		7,474.35			
						CHECK TOTAL	92,319.06		
<u>793 REWES DRAIN CLEANING L</u>		00001		INV	11/28/2016	<u>5347</u>			
1	<u>10015480 70510</u>			Fac Maint RepMaint B		375.00	163484		
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<u>341 RICOH USA INC</u>		00004		INV	11/28/2016	<u>97763245</u>			
1	<u>50100140 70430</u>			Lk Maint MFD Lease		182.18	163147		
2	<u>10014125 70430</u>			BCPA MFD Lease		355.78			
3	<u>10015110 70430</u>			Pol Admin MFD Lease		1,261.37			
4	<u>10014110 70430</u>			Pks Maint MFD Lease		103.71			
5	<u>56406420 70430</u>			The Den MFD Lease		96.20			
6	<u>50100110 70430</u>			Wtr Admin MFD Lease		516.81			
7	<u>10016210 70430</u>			Eng Admin MFD Lease		213.05			
8	<u>10015210 70430</u>			Fire MFD Lease		292.13			
9	<u>10015410 70430</u>			Bldg Safe MFD Lease		244.42			
10	<u>10011110 70430</u>			Admin MFD Lease		384.30			
11	<u>10011410 70430</u>			HR MFD Lease		296.75			
12	<u>56406410 70430</u>			PV Golf MFD Lease		40.75			
13	<u>10011510 70430</u>			Finance MFD Lease		914.90			
14	<u>10011710 70430</u>			Legal MFD Lease		429.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10015430 70430			Code Enfrc	MFD LEASE	552.74			
16	10016110 70430			PW Admin	MFD Lease	417.04			
17	10014105 70430			Pks Admin	MFD Lease	234.25			
18	10016310 70430			Fleet Mgt	MFD Lease	92.14			
19	10014112 70430			Recreation	MFD Lease	21.79			
20	56406400 70430			Highland	MFD Lease	36.85			
21	10014160 70430			Pepsi Ice	MFD Lease	112.62			
22	10011310 70430			City Clerk	MFD Lease	562.13			
23	10011610 70430			IS	MFD Lease	2,310.25			
				Invoice Net		9,671.35			
						CHECK TOTAL	9,671.35		
886	ROAD READY SIGNS								
1	10016120 71093	00001		St Maint	EFT 11/28/2016	T18205	162867		
				StName Sgn		552.00			
				Invoice Net		552.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 11/28/2016	T18226	162868		
				Tctl Sign		331.00			
				Invoice Net		331.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		St Maint	EFT 11/28/2016	T18264	162869		
				StName Sgn		463.00			
				Invoice Net		463.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		St Maint	EFT 11/28/2016	T18272	162870		
				StName Sgn		414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 11/28/2016	T18275	162871		
				Tctl Sign		650.00			
				Invoice Net		650.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 11/28/2016	T18303	164073		
				Tctl Sign		262.50			
				Invoice Net		262.50			
						CHECK TOTAL	2,672.50		
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		St Maint	INV 11/28/2016	135209	164130		
				Concrete		1,680.00			
				Invoice Net		1,680.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		St Maint	INV 11/28/2016	135210	164131		
				Concrete		735.00			
				Invoice Net		735.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081	00003		St Maint	INV 11/28/2016	135278	164133		
				Concrete		840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU								
1	51101100 71081	00003		Sewer Ops	INV 11/28/2016	135279	164134		
				Concrete		104.00			
				Invoice Net		104.00			
1003	ROANOKE CONCRETE PRODU								
1	51101100 71081	00003		Sewer Ops	INV 11/28/2016	135315	164136		
				Concrete		624.00			
				Invoice Net		624.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135316</u>			
	1 10016120 71081			St Maint	Concrete	780.00	164137		
				Invoice Net		780.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135317</u>			
	1 10016120 71081			St Maint	Concrete	1,260.00	164139		
				Invoice Net		1,260.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135366</u>			
	1 10016120 71081			St Maint	Concrete	364.00	164140		
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135367</u>			
	1 10016120 71081			St Maint	Concrete	676.00	164142		
				Invoice Net		676.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135468</u>			
	1 10016120 71081			St Maint	Concrete	565.00	164144		
				Invoice Net		565.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135469</u>			
	1 51101100 71081			Sewer Ops	Concrete	520.00	164147		
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135470</u>			
	1 10016120 71081			St Maint	Concrete	832.00	164148		
				Invoice Net		832.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135537</u>			
	1 10016120 71081			St Maint	Concrete	636.00	164150		
				Invoice Net		636.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135590</u>			
	1 10016120 71081			St Maint	Concrete	954.00	164151		
				Invoice Net		954.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135661</u>			
	1 10016120 71081			St Maint	Concrete	583.00	164152		
				Invoice Net		583.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135662</u>			
	1 10016120 71081			St Maint	Concrete	780.00	164153		
				Invoice Net		780.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135839</u>			
	1 51101100 71081			Sewer Ops	Concrete	1,248.00	164154		
				Invoice Net		1,248.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135840</u>			
	1 10016120 71081			St Maint	Concrete	104.00	164155		
				Invoice Net		104.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135910</u>			
	1 10016120 71081			St Maint	Concrete	424.00	164156		
				Invoice Net		424.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/28/2016	<u>135911</u>			
	1 10016120 71081			St Maint	Concrete	624.00	164157		
				Invoice Net		624.00			
				CHECK TOTAL		14,333.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	11/28/2016	150576	163302		
	1 10011110 70611			Admin		40.00			
				Invoice Net		40.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2016	150532	163456		
	1 10015410 71010			Bldg Safe		325.00			
				Off Supp		325.00			
				Invoice Net		325.00			
116	RON SMITH PRINTING CO	00001		EFT	11/28/2016	150550	163459		
	1 10015410 70611			Bldg Safe		300.00			
				PrintBind		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		665.00			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1611-125146	163364		
	1 10014110 70550			Pks Maint		5.69			
				RepMaint I		5.69			
				Invoice Net		5.69			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1611-126275	163365		
	1 10014110 70550			Pks Maint		147.97			
				RepMaint I		147.97			
				Invoice Net		147.97			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-469192	163368		
	1 10014110 70510			Pks Maint		43.92			
				RepMaint B		43.92			
				Invoice Net		43.92			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-475442	163369		
	1 10014110 70590			Pks Maint		65.93			
				Oth Repair		65.93			
				Invoice Net		65.93			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1609-455706	163370		
	1 10014110 70590			Pks Maint		6.49			
				Oth Repair		6.49			
				Invoice Net		6.49			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-089291	163371		
	1 10014110 70590			Pks Maint		29.99			
				Oth Repair		29.99			
				Invoice Net		29.99			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-083900	163372		
	1 10014110 70590			Pks Maint		23.85			
				Oth Repair		23.85			
				Invoice Net		23.85			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-086158	163409		
	1 10014110 70590			Pks Maint		21.56			
				Oth Repair		21.56			
				Invoice Net		21.56			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-090515	163414		
	1 10014110 70590			Pks Maint		10.58			
				Oth Repair		10.58			
				Invoice Net		10.58			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-095052	163417		
	1 10014110 70590			Pks Maint		84.19			
				Oth Repair		84.19			
				Invoice Net		84.19			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1610-097686	163430		
	1 10014110 70590			Pks Maint		42.84			
				Oth Repair		42.84			
				Invoice Net		42.84			
60	RP LUMBER COMPANY INC	00002		INV	11/28/2016	1611-160734	163544		
	1 10014110 70550			Pks Maint		70.95			
				RepMaint I		70.95			
				Invoice Net		70.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>		00002		INV	11/28/2016	<u>1610-060456</u>	164161		
1 <u>10015210 70632</u>		Fire		Pro Develop		142.16			
		Invoice Net				142.16			
				CHECK TOTAL		696.12			
<u>2986 RUSH TRUCK CENTER, NOR</u>		00001		INV	11/28/2016	<u>625665 10/16</u>	163154		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		2,487.84			
2 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		7,721.28			
		Invoice Net				10,209.12			
				CHECK TOTAL		10,209.12			
<u>162 SCBAS INC</u>		00001		EFT	11/28/2016	<u>98619</u>	164113		
1 <u>10015210 71080</u>		Fire		Maint Supp		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<u>2478 SHI INTERNATIONAL CORP</u>		00001	<u>20170252</u>	INV	11/28/2016	<u>B05734918</u>	163146		
1 <u>10011610 70530</u>		IS		RepMaint O		4,171.50			
		Invoice Net				4,171.50			
				CHECK TOTAL		4,171.50			
<u>241 SHIVE BATTERY INC</u>		00001	<u>20170190</u>	EFT	11/28/2016	<u>6161520-1</u>	163389		
1 <u>10016210 70220</u>		Eng Admin		Oth PT Sv		4,035.89			
		Invoice Net				4,035.89			
				CHECK TOTAL		4,035.89			
<u>3128 SIGMA CONTROLS INC</u>		00000		EFT	11/28/2016	<u>024064</u>	162877		
1 <u>50100130 71080</u>		Wtr Pure		Maint Supp		1,593.15			
		Invoice Net				1,593.15			
				CHECK TOTAL		1,593.15			
<u>960 SMCHANEY INC</u>		00001		INV	11/28/2016	<u>1900401012312</u>	162892		
1 <u>10015110 71190</u>		Pol Admin		Other Supp		8.99			
		Invoice Net				8.99			
<u>960 SMCHANEY INC</u>		00001		INV	11/28/2016	<u>1900402001646</u>	162893		
1 <u>10015110 71190</u>		Pol Admin		Other Supp		11.97			
		Invoice Net				11.97			
<u>960 SMCHANEY INC</u>		00001		INV	11/28/2016	<u>1900401012226</u>	162906		
1 <u>50100120 71190</u>		Wtr Trans		Other Supp		45.95			
		Invoice Net				45.95			
<u>960 SMCHANEY INC</u>		00001		INV	11/28/2016	<u>1900402001660</u>	163201		
1 <u>10015110 71190</u>		Pol Admin		Other Supp		9.95			
		Invoice Net				9.95			
<u>960 SMCHANEY INC</u>		00001		INV	12/04/2016	<u>1900402001648</u>	163260		
1 <u>10015210 71080</u>		Fire		Maint Supp		549.33			
		Invoice Net				549.33			
<u>960 SMCHANEY INC</u>		00001		INV	11/28/2016	<u>1900401012336</u>	163395		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure	Oth Repair	223.20			
				Invoice Net		223.20			
960	SMCHANEY INC		00001	INV	11/28/2016	1900401012426	163488		
	1 50100130 71190			Wtr Pure	Other Supp	27.90			
				Invoice Net		27.90			
960	SMCHANEY INC		00001	INV	11/28/2016	1900402001647	163509		
	1 10014110 70520			Pks Maint	RepMaint V	108.40			
				Invoice Net		108.40			
960	SMCHANEY INC		00001	INV	11/28/2016	1900401012464	163968		
	1 10015210 71080			Fire	Maint Supp	22.35			
				Invoice Net		22.35			
960	SMCHANEY INC		00001	INV	11/28/2016	1900401012463	163969		
	1 10015210 71080			Fire	Maint Supp	58.20			
				Invoice Net		58.20			
				CHECK TOTAL		1,066.24			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167958	163189		
	1 10011710 70009			Legal	Contr Lega	22,000.00			
				Invoice Net		22,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167959	163190		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167960	163191		
	1 10011710 70009			Legal	Contr Lega	150.00			
				Invoice Net		150.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167961	163192		
	1 10011710 70009			Legal	Contr Lega	8,920.00			
				Invoice Net		8,920.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167962	163193		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167963	163194		
	1 10011710 70009			Legal	Contr Lega	9,000.00			
				Invoice Net		9,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167965	163195		
	1 10011710 70009			Legal	Contr Lega	2,500.00			
				Invoice Net		2,500.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167966	163196		
	1 10011710 70009			Legal	Contr Lega	3,000.00			
				Invoice Net		3,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167967	163197		
	1 10011710 70009			Legal	Contr Lega	43.75			
				Invoice Net		43.75			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167968	163198		
	1 10011710 70009			Legal	Contr Lega	600.00			
				Invoice Net		600.00			
1905	SORLING NORTHRUP HANNA		00001	INV	11/28/2016	167969	163199		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	9,250.00			
				Invoice Net		9,250.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/28/2016	167970	163200		
	1 10011710 70009			Legal	Contr Lega	2,150.00			
				Invoice Net		2,150.00			
				CHECK TOTAL		60,113.75			
482	SOUTHTOWN WRECKER SERV	00000		INV	11/28/2016	FLEET 10/16	164008		
	1 10016310 70620			Fleet Mgt	Towing	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
851	SPAID	00001		INV	11/28/2016	4476	163950		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/28/2016	S5202550.001	162875		
	1 10016124 71190			Snow Ice	Other Supp	154.34			
				Invoice Net		154.34			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/28/2016	S5198717.002	163314		
	1 10014110 70510			Pks Maint	RepMaint B	17.24			
				Invoice Net		17.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/28/2016	S5206613.001	163350		
	1 57107110 70510			Coliseum	RepMaint B	13.80			
				Invoice Net		13.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/28/2016	S5215246.001	163966		
	1 10015210 71080			Fire	Maint Supp	21.96			
				Invoice Net		21.96			
				CHECK TOTAL		207.34			
722	SPRINT	00002		INV	11/28/2016	91102162007671	163144		
	1 10015110 71340			Pol Admin	Telecom	12.69			
				Invoice Net		12.69			
				CHECK TOTAL		12.69			
1870	STANARD AND ASSOCIATES	00000		INV	11/28/2016	SA000032288	163237		
	1 10011410 70690			HR	Purch Serv	15,027.01			
				Invoice Net		15,027.01			
				CHECK TOTAL		15,027.01			
3708	STANTON THOMAS MARTIN	00000		INV	11/28/2016	891	163318		
	1 10011410 79120			HR	Emp Relatn	110.00			
				Invoice Net		110.00			
3708	STANTON THOMAS MARTIN	00000		INV	11/28/2016	901	163690		
	1 10011110 79110			Admin	Com Relatn	30.00			
				Invoice Net		30.00			





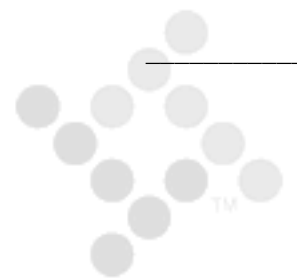
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
422 OFFICE OF THE STATE FI	1 10015210 70510	00002		INV	11/28/2016	5125078885	163280		
		Fire		RepMaint B		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
1741 STICKELMAIER JAMES	1 10015110 70611	00001		EFT	11/28/2016	67790	162884		
		Pol Admin		PrintBind		1,844.79			
		Invoice Net				1,844.79			
						CHECK TOTAL	1,844.79		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/30/2016	21428	162882		
		IS		Temp Sv		9,253.75			
		Invoice Net				9,253.75			
						CHECK TOTAL	9,253.75		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	11/28/2016	R008039	163506		
		Parking Op		Purch Serv		308.10			
		Invoice Net				308.10			
						CHECK TOTAL	308.10		
3806 TAISEI OKAZAKI	1 10019160 79110	00000		INV	11/28/2016	STIPEND 12/16	163628		
		Sister Cty		Com Relatn		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	11/28/2016	AG52473	163321		
		Fleet Mgt		Veh Equip		70.35			
		Invoice Net				70.35			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	11/28/2016	AG52871	163380		
		Fleet Mgt		Veh Equip		1,476.33			
		Invoice Net				1,476.33			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	11/28/2016	AG52422	164057		
		Fleet Mgt		Veh Equip		50.07			
		Invoice Net				50.07			
						CHECK TOTAL	1,596.75		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	11/28/2016	56320-00	163242		
		Fleet Mgt		Veh Equip		583.65			
		Invoice Net				583.65			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	11/28/2016	56340-00	163297		
		Fleet Mgt		Veh Equip		775.42			
		Invoice Net				775.42			
						CHECK TOTAL	1,359.07		
3869 THE BRIAN REGAN COMPAN	20170255	00000		INV	12/12/2016	BCPA SHOW - 1/8/17	161992		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70218 20000			BCPA Invoice Net	Artist Fee	30,100.00 30,100.00			
						CHECK TOTAL	30,100.00		
3794	THE HABEGGER CORPORATI	00001		INV	11/28/2016	58011600	163535		
	1 57107110 70540			Coliseum Invoice Net	RepMt Othr	1,214.21 1,214.21			
3794	THE HABEGGER CORPORATI	00001		INV	11/28/2016	58010500	163537		
	1 57107110 70540			Coliseum Invoice Net	RepMt Othr	884.41 884.41			
						CHECK TOTAL	2,098.62		
128	TOWN OF NORMAL	00004		INV	11/28/2016	7225 USE TAX 11/16	163685		
	1 10011510 70690			Finance Invoice Net	Purch Serv	2,941.00 2,941.00			
128	TOWN OF NORMAL	00004		INV	11/28/2016	F&B TAX 10/16	163687		
	1 1001 21145			Gen Fnd Invoice Net	AP Fd/Bev	229,216.43 229,216.43			
						CHECK TOTAL	232,157.43		
2623	TROUPE AMERICA INC	00001	20170230	INV	11/28/2016	BCPA PERF 12-13-16	163325		
	1 10014125 70218 20000			BCPA Invoice Net	Artist Fee	15,750.00 15,750.00			
						CHECK TOTAL	15,750.00		
112	TRUEBLOOD OIL CO INC	00001		INV	11/28/2016	546785	163299		
	1 10016310 71075			Fleet Mgt Invoice Net	Oil	1,692.18 1,692.18			
						CHECK TOTAL	1,692.18		
2979	TYLER BUSINESS FORMS	00000		INV	11/28/2016	267878	163339		
	1 10015410 71010			Bldg Safe Code Enfrc Invoice Net	Off Supp Off Supp	240.05 240.06 480.11			
	2 10015430 71010								
						CHECK TOTAL	480.11		
2002	TYLER TECHNOLOGIES INC	00001	20170197	INV	11/30/2016	045-173890	162842		
	1 10011610 70220			IS Invoice Net	Oth PT Sv	2,550.00 2,550.00			
						CHECK TOTAL	2,550.00		
444	U OF I	00001		INV	11/28/2016	UFINV926	163281		
	1 10015210 70632			Fire Invoice Net	Pro Develp	900.00 900.00			
444	U OF I	00001		INV	11/28/2016	UFINV927	163282		
	1 10015210 70632			Fire Invoice Net	Pro Develp	650.00 650.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10015210 70632	00001		INV	11/28/2016	UFINV987			
		Fire		Pro Develp		425.00		163283	
		Invoice Net				425.00			
				CHECK TOTAL		1,975.00			
444 U OF I	1 10014136 70040	00032		INV	11/28/2016	53039/5127			
		MP Zoo		Vet Sv		61.00		163562	
		Invoice Net				61.00			
444 U OF I	1 10014136 70040	00032		INV	11/28/2016	55072/5127			
		MP Zoo		Vet Sv		331.95		163564	
		Invoice Net				331.95			
444 U OF I	1 10014136 70040	00032		INV	11/28/2016	55318/5127			
		MP Zoo		Vet Sv		84.00		163567	
		Invoice Net				84.00			
				CHECK TOTAL		476.95			
553 UNITED PARCEL SERVICE	1 10011410 71017	00001		INV	11/28/2016	0346PS 11/12/16			
		HR		Postage		10.15		164158	
		2 10014160 71017		Pepsi Ice		19.64			
		3 10015110 71017		Pol Admin		4.76			
		4 10016110 71017		PW Admin		39.92			
		Invoice Net				74.47			
				CHECK TOTAL		74.47			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	11/28/2016	0346PS 11/05/16			
		Pol Admin		Postage		3.51		163693	
		2 10016110 71017		PW Admin		20.23			
		3 56406420 71017		The Den		9.02			
		Invoice Net				32.76			
				CHECK TOTAL		32.76			
987 US BANK	1 30100100 70690	00003		INV	11/28/2016	4442641			
		GBI		Purch Serv		750.00		163695	
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
650 VALLEY VIEW INDUSTRIES	1 10016120 71084	00000		INV	11/28/2016	48740			
		St Maint		Agg RkSnd		618.44		162866	
		2 51101100 71084		Sewer Ops		1,113.20			
		3 53103100 71084		Storm Watr		742.13			
		Invoice Net		Agg RkSnd		2,473.77			
				CHECK TOTAL		2,473.77			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/28/2016	887760583			
		St Maint		Concrete		1,588.50		164077	
		Invoice Net				1,588.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/28/2016	887750643			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887760741	164080		
	1 10016120 71081			St Maint		529.50			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887754746	164082		
	1 10016120 71081			St Maint		362.88			
				Invoice Net		362.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887742535	164083		
	1 10016120 71081			St Maint		397.13			
				Invoice Net		397.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887741086	164084		
	1 10016120 71081			St Maint		315.88			
				Invoice Net		315.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887764016	164127		
	1 10016120 71081			St Maint		529.50			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/28/2016	887772441	164128		
	1 10016120 71081			St Maint		617.75			
				Invoice Net		617.75			
				CHECK TOTAL		4,427.39			
3816	VENUWORKS INC	00000		EFT	11/28/2016	13887	163696		
	1 57107110 73401			Coliseum		4,999.98			
				Lease Prin		4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186	VERIZON WIRELESS	00009		INV	11/27/2016	160224572	162899		
	1 10015110 79050			Pol Admin		100.00			
				Invst Exp		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2158	VILLAGE OF ROMEOVILLE	00002		INV	11/28/2016	2016-663	164109		
	1 10015210 70632			Fire		330.00			
				Pro Develp		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
2059	VISION INTERNET PROVID	00001	20160464	INV	11/24/2016	33629	162880		
	1 40110133 72120			FY16 CapLs		9,900.00			
				CO Comp Eq		9,900.00			
				Invoice Net		9,900.00			
				CHECK TOTAL		9,900.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	11/28/2016	869072884646	163458		
	1 10015110 70649			Pol Admin		102.77			
				Car Wash		102.77			
				Invoice Net		102.77			
				CHECK TOTAL		102.77			





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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: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	11/28/2016	8046660033	163412		
				Wtr Pure	Lab Sv	29.44			
				Invoice Net		29.44			
				CHECK TOTAL		29.44			
999003 DOUG MASCHING	1 50100110 54101	00000		INV	11/28/2016	312 N. MCLEAN STP AP	163214		
				Wtr Admin	MWtr Sale	18.13			
				Invoice Net		18.13			
				CHECK TOTAL		18.13			
999003 FLORENCE HILT C/O GENE	1 50100110 54101	00000		INV	11/28/2016	13 GRAPE VINE LANE	164026		
				Wtr Admin	MWtr Sale	6.54			
				Invoice Net		6.54			
				CHECK TOTAL		6.54			
999003 JACLYN ANGELOGLI	1 50100110 54101	00000		INV	11/28/2016	2304 RAINBOW AVE. #B	164032		
				Wtr Admin	MWtr Sale	32.35			
				Invoice Net		32.35			
				CHECK TOTAL		32.35			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	11/28/2016	0603126	162922		
				Wtr Trans	Oth Repair	414.72			
				Invoice Net		414.72			
132 WATER PRODUCTS COMPANY	1 50100130 71017	00001		INV	11/28/2016	0603113	163403		
				Wtr Pure	Postage	200.00			
				Invoice Net		200.00			
132 WATER PRODUCTS COMPANY	1 50100130 71017	00001		CRM	11/28/2016	0603234	163404		
				Wtr Pure	Postage	-100.00			
				Invoice Net		-100.00			
				CHECK TOTAL		514.72			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	11/28/2016	719340	163474		
				Wtr Pure	Lab Sv	124.78			
				Invoice Net		124.78			
				CHECK TOTAL		124.78			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	11/28/2016	835014188	163461		
				Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
				CHECK TOTAL		215.65			
2249 RAIN FOR RENT - BR 49	1 50100130 70050	00001	20160353	INV	11/28/2016	049060293	163501		
				Wtr Pure	Eng Sv	728.50			
				Invoice Net		728.50			
2249 RAIN FOR RENT - BR 49	1 50100130 70050	00001	20160353	INV	11/28/2016	0490620252	163505		
				Wtr Pure	Eng Sv	32.08			
				Invoice Net		32.08			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	760.58		
234 WHERRY MACHINE & WELDI		00000		INV	11/28/2016	139353			
1 50100130 70690				Wtr Pure	Purch Serv	58.21	163401		
				Invoice Net		58.21			
						CHECK TOTAL	58.21		
244 WURTH USA INC		00001		INV	11/28/2016	95531183			
1 10016310 71710				Fleet Mgt	Veh Equip	119.25	164036		
				Invoice Net		119.25			
						CHECK TOTAL	119.25		
3155 CAO XIAOHAI		00001		INV	11/28/2016	19			
1 10015210 62190				Fire	Uniforms	6.00	163229		
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
=====									
670 INVOICES				CHECK RUN TOTAL		2,623,879.16	2,623,879.16		
				CASH ACCOUNT BALANCE			136,022,546.85		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	229,216.43
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	240.75
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,705.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	384.30
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	40.00
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	74.00
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	770.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	562.13
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	296.75
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	16,057.01
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	10.15
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	914.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,760.15
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,850.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	2,310.25
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,986.50
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,253.75
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,549.25
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,419.31
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	60,113.75
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,862.50
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	600.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	429.19
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	200.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	234.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	103.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,165.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	108.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,341.57
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	224.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,424.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	250.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	663.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	70.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	200.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	179.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,828.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	5,906.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,904.50
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.79
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,737.00
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	421.20
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,402.80
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,200.00
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	525.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	907.00
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	84.22



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	56,100.00	584,425.66
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	355.78	1,731.37
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,163.52	584,425.66
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	20.00	584,425.66
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	543.14	209,828.41
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	803.16	209,828.41
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	398.60	209,828.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	476.95	94,858.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	183.26	94,858.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	406.71	115,011.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	399.36	115,011.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,274.68	115,011.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	592.82	115,011.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	112.62	163,210.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	50.03	163,210.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,480.00	163,210.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	19.64	201,776.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	201.73	201,776.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,422.07	201,776.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	107.12	201,776.72
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,301.68	55,848.58
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	-32.40	9,593.60
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,261.37	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	388.00	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	2,500.00	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,879.79	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	13,830.68	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	102.77	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	23,007.96	833,678.74
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	13.27	251,760.61
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	264.67	251,760.61
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	280.19	251,760.61
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	711.39	251,760.61
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,040.65	833,678.74
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	118,624.43	.00
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	50.00	127,784.20
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	717.84	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	86.70	30,481.56
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,636.94	145,124.70
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	292.13	924,914.41
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,597.73	924,914.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,636.16	924,914.41
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,409.83	924,914.41
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,638.79	924,914.41
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	924,914.41
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	674.86	283,642.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,588.40	283,642.13
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,142.61	283,642.13
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	44.95	283,642.13



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,937.73	283,642.13
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,082.46	283,642.13
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,315.48	283,642.13
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,861.01	283,642.13
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	129,150.47	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	244.42	30,083.49
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	300.00	30,083.49
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	275.28	30,083.49
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	565.05	13,327.01
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	150.74	13,327.01
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	552.74	794.34
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	435.00	34,248.40
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	260.39	34,248.40
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	240.06	9,116.92
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	170,519.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	632.41	170,519.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,318.60	170,519.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,055.67	170,519.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	552.58	112,650.32
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	340.89	112,650.32
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,828.74	112,650.32
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	25.81	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	33.46	102,104.12
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	860.00	102,104.12
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	308.10	102,104.12
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	367.06	24,969.89
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.66	24,969.89
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	417.04	13,551.73
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	641.62	13,551.73
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	247.64	13,551.73
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	60.15	10,932.84
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	9,559.47	86,991.68
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,147.84	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	309.96	86,991.68
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	255.00	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,264.39	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,422.38	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	201.16	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	750.31	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	65.78	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,429.00	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,243.50	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,008.55	239,885.25
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,480.46	239,885.25
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	103.32	59,456.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,076.44	501,884.65
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	8,102.84	304,857.76
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,215.89	304,857.76



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	213.05	304,857.76
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	186.00	304,857.76
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,916.59	304,857.76
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	48,938.58	379,953.24
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	53.92	379,953.24
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	92.14	164,567.28
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	348.94	164,567.28
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	12,877.97	164,567.28
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	695.00	164,567.28
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,257.01	164,567.28
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	63,547.84	334,426.51
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,692.18	334,426.51
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,320.16	334,426.51
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	12,565.00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	520.00	141,215.35
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	129.60	141,215.35
1001 51101100	Sewer Operations	UNDEFINED ACCOUNT.	SEWER Electricity	1,696.97	196,330.72
		FUND TOTAL		1,033,661.05	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85			
2410 24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const & Im	7,999.96	192,000.04
		FUND TOTAL		7,999.96	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85			
2510 25105100	Empire St Corridor	2510-000-25100-800-70220-	Emp TIF Oth Prof and T	1,330.00	-1,380.00
		FUND TOTAL		1,330.00	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85			
3010 30100100	General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	1,250.00
		FUND TOTAL		750.00	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85			
4010 40100100	Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	8,284.99	760,744.05
4010 40100100	Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	45.75	760,744.05
4010 40100100	Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	119,224.15	1,837,310.57
4010 40100100	Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	92,643.61	1,837,310.57
4010 40100100	Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	43,227.75	1,837,310.57
		FUND TOTAL		263,426.25	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72120-	CAP LEASE Cap Out Offi	9,900.00 .00
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	156,324.04 1,764,835.74
		FUND TOTAL	166,224.04
CASH ACCOUNT 0001 10002	BALANCE 136,022,546.85		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	57.02 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	20,764.96 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	787.50 2,674.94
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	516.81 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	1,408.00 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	9,012.11 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	398.68 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	5,721.94 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	271.30 712,764.35
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	11,237.57 93,028.40
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	184,905.24 120,668.05
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	49,815.65 120,668.05
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	2,482.96 117,743.82
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	4,049.42 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	13,995.77 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	495.00 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	878.67 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	791.29 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	251.55 2,061,589.34
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,000.91 537,094.88
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	529.27 537,094.88
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	524.77 537,094.88
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	6,820.14 1,454,075.48
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	8,594.11 115,024.33
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,483.79 1,454,075.48
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	997.34 1,454,075.48
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,674.70 1,454,075.48
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	100.00 624,028.20
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	7,058.99 624,028.20
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,569.45 624,028.20
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68 624,028.20
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	8,077.16 624,028.20
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac	1,350.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	182.18 494,934.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	665.06 494,934.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,024.10 494,934.65
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,812.50 494,934.65
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	191.09 68,526.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	149.12 68,526.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.58 68,526.16
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,794.00 18,821.14



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	71.00 18,821.14
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	120.54 -16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	470.55 2,314.16
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	7.12 861,256.99
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	23,133.75 861,256.99
CASH ACCOUNT 0001 10002 BALANCE 136,022,546.85		FUND TOTAL	386,290.34
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	79,004.32 359,677.79
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	10,975.68 359,677.79
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	275.52 359,677.79
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	698.34 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,496.00 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,350.57 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	945.22 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	285.20 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	413.30 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.95 196,330.72
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	131,064.56 1,070,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	48,595.19 58,269.30
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	11,841.35 .00
CASH ACCOUNT 0001 10002 BALANCE 136,022,546.85		FUND TOTAL	288,023.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	45,880.00 207,099.50
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	11,527.21 207,099.50
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	120.54 207,099.50
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	900.38 65,521.29
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	778.31 500,000.00
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	48,595.20 318,253.16
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	11,841.34 97,458.60
CASH ACCOUNT 0001 10002 BALANCE 136,022,546.85		FUND TOTAL	119,642.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 364,619.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	21,994.13 18,719.36
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	60,396.20 364,619.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	11,780.45 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,340.46 364,619.26
CASH ACCOUNT 0001 10002 BALANCE 136,022,546.85		FUND TOTAL	95,541.24





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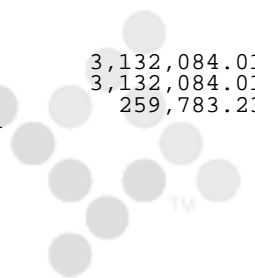
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	156.28
		FUND TOTAL	180.28
CASH ACCOUNT 0001 10002	BALANCE 136,022,546.85		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.85
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	465.00
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	4,658.66
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	592.82
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	40.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,067.50
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	697.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	592.82
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	202.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	96.20
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	465.00
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	9.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	583.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	592.82
		FUND TOTAL	10,100.47
CASH ACCOUNT 0001 10002	BALANCE 136,022,546.85		
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	247.50
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	7,936.43
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	95.70
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	2,399.39
5710 57107110	City Coliseum 5710-570-57110-970-72140-	COLISEUM Cap Out Eqp N	17,400.00
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98
		FUND TOTAL	33,079.00
CASH ACCOUNT 0001 10002	BALANCE 136,022,546.85		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,505.25
		FUND TOTAL	1,505.25
CASH ACCOUNT 0001 10002	BALANCE 136,022,546.85		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	158,451.81
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,019.60
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,848.51
		FUND TOTAL	199,319.92





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	12,468.16	1,258,468.96
		FUND TOTAL	12,468.16	
CASH ACCOUNT 0001 10002	BALANCE	136,022,546.85		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	88.25	196,998.46
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,248.77	50,202.41
		FUND TOTAL	4,337.02	
=====				
CHECK RUN SUMMARY TOTAL			2,623,879.16	
=====				
GRAND TOTAL			2,623,879.16	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/28/2016 CHECK RUN: 11282016 AMOUNT: \$ 213,701.71

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: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/28/2016	16-5448 J67A	163938		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	1,052.50			
				Invoice Net		1,052.50			
						CHECK TOTAL	1,052.50		
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/28/2016	16-5448 J67a IH	163939		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	1,027.50			
				Invoice Net		1,027.50			
						CHECK TOTAL	1,027.50		
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516A	163332		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516B	163333		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516C	163336		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516D	163337		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516E	163343		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516F	163346		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516G	163349		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
589	CHILDRENS HOME AND AID	00001		INV	11/28/2016	102516H	163352		
	1 22402460 79130 58000			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	13,400.00		
23	CITY OF BLOOMINGTON WA	00000		INV	11/28/2016	002870-168-C	163940		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	32.55			
				Invoice Net		32.55			
						CHECK TOTAL	32.55		
999019	JENNIFER TONEY	00000		INV	11/28/2016	SPRINGFIELD 9/16	164168		
	1 22402410 70632 50000			CD - Admin	Pro Develp	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	11142016I	163426		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416J	163433		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416K	163436		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416L	163462		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416M	163464		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416N	163466		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416O	163468		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
1048	COLLABORATIVE SOLUTION	00001		EFT	11/28/2016	111416P	163470		
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
				CHECK TOTAL		5,884.00			
1238	EXPERIAN INFORMATION S	00001		INV	11/28/2016	CD1707031715	163937		
	1 22402430 70690 51000			CD - Rehab		59.87			
				Invoice Net		59.87			
				CHECK TOTAL		59.87			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-1	163925		
	1 22402460 79130 58300			CD - COC		1,074.00			
				Invoice Net		1,074.00			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-2	163926		
	1 22402460 79130 58300			CD - COC		1,176.00			
				Invoice Net		1,176.00			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-3	163927		
	1 22402460 79130 58300			CD - COC		1,444.00			
				Invoice Net		1,444.00			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-4	163928		
	1 22402460 79130 58300			CD - COC		1,444.00			
				Invoice Net		1,444.00			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-5	163929		
	1 22402460 79130 58300			CD - COC		1,444.00			
				Invoice Net		1,444.00			
781	HOUSING AUTHORITY OF T	00001		INV	11/28/2016	102516-6	163930		
	1 22402460 79130 58300			CD - COC		1,454.00			
				Invoice Net		1,454.00			





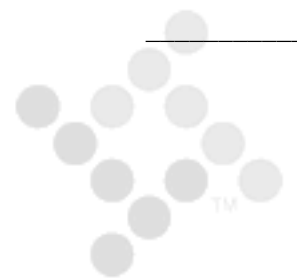
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00001		INV	11/28/2016	102516-7			
		CD - COC		Grants		1,454.00	163931		
		Invoice Net				1,454.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00001		INV	11/28/2016	102516-8			
		CD - COC		Grants		1,454.00	163932		
		Invoice Net				1,454.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00001		INV	11/28/2016	102516			
		CD - COC		Grants		1,454.00	163933		
		Invoice Net				1,454.00			
				CHECK TOTAL		12,398.00			
1316 JOHNSON LARRY	1 22402430 79020 51000	00000		INV	11/28/2016	1009-2			
		CD - Rehab		Loans		875.00	163941		
		Invoice Net				875.00			
1316 JOHNSON LARRY	1 22402430 79020 51000	00000		INV	11/28/2016	1009-1			
		CD - Rehab		Loans		21,449.00	163943		
		Invoice Net				21,449.00			
				CHECK TOTAL		22,324.00			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416A			
		CD - COC		Grants		2,585.26	163319		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416B			
		CD - COC		Grants		2,585.26	163322		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416C			
		CD - COC		Grants		2,585.26	163324		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416D			
		CD - COC		Grants		2,585.26	163326		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416E			
		CD - COC		Grants		2,585.26	163327		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416F			
		CD - COC		Grants		2,585.26	163328		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416G			
		CD - COC		Grants		2,585.26	163329		
		Invoice Net				2,585.26			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	11/28/2016	111416H			
		CD - COC		Grants		2,585.26	163331		
		Invoice Net				2,585.26			
				CHECK TOTAL		20,682.08			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	11/28/2016	111416A			
		CD - COC		Grants		440.25	163507		
		Invoice Net				440.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416B	163516		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416C	163524		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416D	163525		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416E	163532		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416F	163533		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416G	163534		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416H	163536		
	1 22402460 79130 58000			CD - COC		440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-1	163570		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-2	163571		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-3	163572		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-4	163573		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-5	163574		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-6	163575		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-7	163576		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-8	163577		
	1 22402460 79130 58000			CD - COC		48.00			
				Invoice Net		48.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-9	163578		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-10	163579		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-11	163580		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-12	163581		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-13	163582		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-14	163583		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-15	163584		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-16	163585		
	1 22402460 79130 58000			CD - COC		728.25			
				Invoice Net		728.25			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-17	163586		
	1 22402460 79130 58000			CD - COC		1,602.62			
				Invoice Net		1,602.62			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-18	163587		
	1 22402460 79130 58000			CD - COC		1,602.62			
				Invoice Net		1,602.62			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-19	163588		
	1 22402460 79130 58000			CD - COC		1,602.62			
				Invoice Net		1,602.62			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-25	163589		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-26	163590		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-27	163591		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-28	163592		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-29	163593		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-30	163596		
	1 22402460 79130 58000			CD - COC		2,560.00			
				Invoice Net		2,560.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-31			
	1 22402460 79130 58000			CD - COC		2,560.00			163597
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-32			
	1 22402460 79130 58000			CD - COC		2,560.00			163598
				Invoice Net		2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-20			
	1 22402460 79130 58000			CD - COC		2,456.40			163599
				Invoice Net		2,456.40			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-21			
	1 22402460 79130 58000			CD - COC		2,546.40			163600
				Invoice Net		2,546.40			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-22			
	1 22402460 79130 58000			CD - COC		2,546.39			163601
				Invoice Net		2,546.39			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-23			
	1 22402460 79130 58000			CD - COC		2,546.39			163602
				Invoice Net		2,546.39			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-24			
	1 22402460 79130 58000			CD - COC		2,546.39			163603
				Invoice Net		2,546.39			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-33			
	1 22402460 79130 58400			CD - COC		2,326.74			163629
				Invoice Net		2,326.74			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-34			
	1 22402460 79130 58400			CD - COC		2,326.66			163639
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-35			
	1 22402460 79130 58400			CD - COC		2,326.66			163641
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-36			
	1 22402460 79130 58400			CD - COC		2,326.66			163642
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-37			
	1 22402460 79130 58400			CD - COC		2,326.66			163643
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-38			
	1 22402460 79130 58400			CD - COC		2,326.66			163644
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-39			
	1 22402460 79130 58400			CD - COC		2,326.66			163646
				Invoice Net		2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-40			
	1 22402460 79130 58400			CD - COC		716.85			163648
				Invoice Net		716.85			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-41			
	1 22402460 79130 58400			CD - COC		716.85			163650
				Invoice Net		716.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-42	163652		
	1 22402460 79130 58400			CD - COC		716.85			
				Invoice Net		716.85			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-43	163654		
	1 22402460 79130 58400			CD - COC		716.85			
				Invoice Net		716.85			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-44	163655		
	1 22402460 79130 58400			CD - COC		716.85			
				Invoice Net		716.85			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-45	163657		
	1 22402460 79130 58400			CD - COC		716.85			
				Invoice Net		716.85			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-46	163658		
	1 22402460 79130 58400			CD - COC		716.90			
				Invoice Net		716.90			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-48	163677		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-49	163686		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-50	163688		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-51	163689		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-52	163691		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-53	163692		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416-54	163694		
	1 22402460 79130 58400			CD - COC		467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416AB	163697		
	1 22402460 79130 58500			CD - COC		3,266.00			
				Invoice Net		3,266.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416AC	163699		
	1 22402460 79130 58500			CD - COC		3,266.00			
				Invoice Net		3,266.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	111416AD	163700		
	1 22402460 79130 58500			CD - COC		3,266.00			
				Invoice Net		3,266.00			
302	PERSONAL ASSISTANCE TE	00001		INV	11/28/2016	20161103G	163936		
	1 22402410 71410 50000			CD - Admin		50.00			
				Invoice Net		50.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	82,087.03			
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-1	163665			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-2	163666			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-3	163667			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-4	163668			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-5	163670			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-6	163678			
				Grants		7,820.74				
				Invoice Net		7,820.74				
623	SALVATION ARMY			INV	11/28/2016					
	1 22402460 79130	58400		CD - COC		111516-7	163680			
				Grants		7,820.74				
				Invoice Net		7,820.74				
						CHECK TOTAL	54,745.18			
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112 INVOICES						CHECK RUN TOTAL	213,701.71	213,701.71		
=====						CASH ACCOUNT BALANCE		170,188.12		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	9.00	3,901.81
2240 22402410 CD - Administratio	2240-224-22410-800-71410-50000	CD ADMIN Books	50.00	1,368.64
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	59.87	183,854.98
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	22,324.00	183,854.98
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	2,112.55	146,574.81
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	87,627.91	37,961.09
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	12,398.00	17,958.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	79,322.38	42,791.01
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	9,798.00	10,359.61
FUND TOTAL			213,701.71	
CASH ACCOUNT 0001 10022	BALANCE 170,188.12			

CHECK RUN SUMMARY TOTAL			213,701.71	
GRAND TOTAL			213,701.71	

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/28/2016 CHECK RUN: 11282016 AMOUNT: \$ 63,499.97

City of Bloomington Check Run





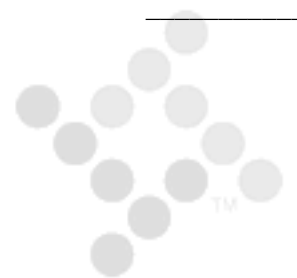
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/28/2016	59331436	163156		
		Library MO		Adlt Books		46.48			
		Invoice Net				46.48			
				CHECK TOTAL		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/28/2016	59332827	163157		
		Library MO		Adlt Books		72.72			
		Invoice Net				72.72			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/28/2016	59385987	164017		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
				CHECK TOTAL		118.45			
3064 CIRBN LLC	1 23103100 71340	10000	00001	INV	11/28/2016	5297	163165		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
1853 CREATIVE EMPIRE LLC	1 23103100 71480	00001		INV	11/28/2016	INV000077	164002		
		Library MO		PA Matrl		8,080.00			
		Invoice Net				8,080.00			
				CHECK TOTAL		8,080.00			
574 CUMMINS MID STATES POW	1 23103100 70520	10000	00002	INV	11/28/2016	003-47566	163163		
		Library MO		RepMaint V		692.15			
		Invoice Net				692.15			
				CHECK TOTAL		692.15			
2614 CUMULUS BROADCASTING L	1 23103100 70610	10000	00001	EFT	11/28/2016	1810210215	163179		
		Library MO		Advertise		388.00			
		Invoice Net				388.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610	10000	00001	EFT	11/28/2016	1810210179	163180		
		Library MO		Advertise		510.00			
		Invoice Net				510.00			
				CHECK TOTAL		898.00			
999012 RHONDA MASSIE	1 23103100 70610	10000	00000	INV	11/28/2016	MASSIE IG OCT 2016	163174		
		Library MO		Advertise		16.77			
		Invoice Net				16.77			
999012 RHONDA MASSIE	1 23103100 70610	10000	00000	INV	11/28/2016	MASSIE FB OCT 2016	163176		
		Library MO		Advertise		171.72			
		Invoice Net				171.72			
				CHECK TOTAL		188.49			
35 FARNSWORTH GROUP INC	1 23103100 70690	10000	00001	EFT	11/28/2016	181214	163996		
		Library MO		Purch Serv		15,307.93			
		Invoice Net				15,307.93			





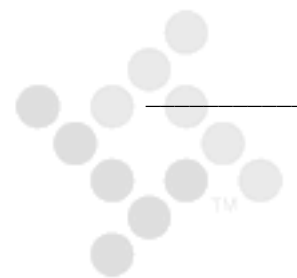
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,307.93		
1478	FINDAWAY WORLD LLC			INV	11/28/2016	200912			
	1 23103100 71470	00001		Library MO AV Matrl		193.46	163181		
				Invoice Net		193.46			
						CHECK TOTAL	193.46		
1957	FRONTIER COMMUNICATION			EFT	11/28/2016	021787-5 11/2016			
	1 23103100 71340 10000	00002		Library MO Telecom		155.73	163993		
				Invoice Net		155.73			
						CHECK TOTAL	155.73		
3326	GIBBONS JIM			INV	11/28/2016	MILEAGE NOV 2016			
	1 23103100 70690 10000	00001		Library MO Purch Serv		160.16	163990		
				Invoice Net		160.16			
						CHECK TOTAL	160.16		
2767	IMAGING OFFICE SYSTEMS			INV	11/28/2016	CONT013379			
	1 23103100 70530 10000	00001		Library MO RepMaint O		675.00	163994		
				Invoice Net		675.00			
2767	IMAGING OFFICE SYSTEMS			INV	11/28/2016	INV107093			
	1 23203200 72120	00001		Library FA CO Comp Eq		9,995.34	164031		
				Invoice Net		9,995.34			
						CHECK TOTAL	10,670.34		
155	INGRAM DISTRIBUTION GR			INV	11/28/2016	95696054			
	1 23103100 71430	00000		Library MO Adlt Books		9.00	164016		
				Invoice Net		9.00			
155	INGRAM DISTRIBUTION GR			INV	11/28/2016	95740095			
	1 23103100 71430	00000		Library MO Adlt Books		13.79	164023		
				Invoice Net		13.79			
						CHECK TOTAL	22.79		
999008	YORKVILLE PUBLIC LIBRA			INV	11/28/2016	YOKRVILLE PL 11/2016			
	1 23103100 79990 10000	00000		Library MO Othr Exp		29.95	163999		
				Invoice Net		29.95			
						CHECK TOTAL	29.95		
542	ILLINOIS WESLEYAN UNIV			INV	11/28/2016	NOVEMBER 11, 2016			
	1 23103100 70690 10000	00002		Library MO Purch Serv		990.33	163998		
				Invoice Net		990.33			
						CHECK TOTAL	990.33		
618	KAVANAGH, SCULLY, SUDO			INV	11/28/2016	139197			
	1 23103100 70690 10000	00000		Library MO Purch Serv		360.00	163166		
				Invoice Net		360.00			
						CHECK TOTAL	360.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3714</u>	<u>LAURA KEYES</u> 1 <u>23103100 70690</u>	<u>10000</u>		00000 Library MO Invoice Net	INV 11/28/2016 Purch Serv	<u>MILEAGE NOV 2016</u> 160.92 160.92 CHECK TOTAL	163172		
<u>3648</u>	<u>LESLIE GODDARD</u> 1 <u>23103100 70690</u>	<u>10000</u>		00001 Library MO Invoice Net	INV 11/28/2016 Purch Serv	<u>MILEAGE NOV 2016</u> 122.04 122.04 CHECK TOTAL	163173		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94490459</u> 129.36 129.36	163160		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94490458</u> 58.48 58.48	163161		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94491091</u> 100.45 100.45	163162		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94504076</u> 18.74 18.74	164011		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94504802</u> 14.99 14.99	164012		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94504063</u> 14.99 14.99	164013		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94504061</u> 29.22 29.22	164014		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94523744</u> 143.94 143.94	164019		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94523745</u> 29.99 29.99	164020		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>			00000 Library MO Invoice Net	INV 11/28/2016 AV Matrl	<u>94523742</u> 6.74 6.74 CHECK TOTAL	164021		546.90
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>23103100 71024</u>			00000 Library MO Invoice Net	INV 11/28/2016 Janit Supp	<u>082539-00</u> 80.83 80.83	163169		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>23103100 71024</u>			00000 Library MO Invoice Net	INV 11/28/2016 Janit Supp	<u>082606-00</u> 86.95 86.95	163170		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	11/28/2016	082614-00	163171		
		Library MO		Janit Supp		125.40			
		Invoice Net				125.40			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	11/28/2016	082634-00	164005		
		Library MO		Janit Supp		36.00			
		Invoice Net				36.00			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	11/28/2016	082712-00	164006		
		Library MO		Janit Supp		60.69			
		Invoice Net				60.69			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	11/28/2016	082633-00	164007		
		Library MO		Janit Supp		67.19			
		Invoice Net				67.19			
				CHECK TOTAL			457.06		
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00001		INV	11/28/2016	IN-ILM-11610472	163177		
		Library MO		Advertise		276.00			
		Invoice Net				276.00			
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00001		INV	11/28/2016	IN-ILH-11610397	163178		
		Library MO		Advertise		315.00			
		Invoice Net				315.00			
				CHECK TOTAL			591.00		
1480 OFFICE DEPOT INC	1 23103100 71010 10000	00000		INV	11/28/2016	878472633001	163184		
		Library MO		Off Supp		11.04			
		Library MO		Off Supp		86.26			
		Library MO		Emp Relatn		57.51			
		Invoice Net				154.81			
				CHECK TOTAL			154.81		
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	11/28/2016	CD-1018-1027-1114161	163992		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
				CHECK TOTAL			4,990.00		
302 PERSONAL ASSISTANCE TE	1 23103100 71430	00001		INV	11/28/2016	20161103C	163168		
		Library MO		Adlt Books		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	11/28/2016	0124540	164009		
		Library MO		Chld Books		349.89			
		Invoice Net				349.89			
				CHECK TOTAL			349.89		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	11/28/2016	1089114136	163182		
		Library MO		AV Matrl		22.50			
		Invoice Net				22.50			





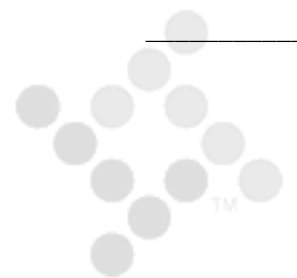
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.50		
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	11/28/2016	1780140	163155		
				Library MO	AV Matr1	36.99			
				Invoice Net		36.99			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	11/28/2016	1448431	164010		
				Library MO	AV Matr1	106.98			
				Invoice Net		106.98			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	11/28/2016	75434664	164015		
				Library MO	AV Matr1	215.20			
				Invoice Net		215.20			
708	RECORDED BOOKS LLC								
	1 23103100 71420	00001		INV	11/28/2016	75416332-A	164027		
				Library MO	Periodicls	5,998.12			
				Invoice Net		5,998.12			
708	RECORDED BOOKS LLC								
	1 23103100 71420	00001		INV	11/28/2016	75416332-B	164028		
				Library MO	Periodicls	599.85			
				Invoice Net		599.85			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	11/28/2016	1826480	164029		
				Library MO	AV Matr1	46.98			
				Invoice Net		46.98			
708	RECORDED BOOKS LLC								
	1 23103100 71420	00001		INV	11/28/2016	75416331	164030		
				Library MO	Periodicls	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	12,404.12		
3521	ROSEDREW INC								
	1 23103100 71020	10000	00000	INV	11/28/2016	296402	163986		
				Library MO	Lib Supp	689.04			
				Invoice Net		689.04			
						CHECK TOTAL	689.04		
3878	SKATE-N-PLACE INC								
	1 23103100 70690	10000	00000	INV	11/28/2016	231151	163164		
				Library MO	Purch Serv	378.00			
				Invoice Net		378.00			
						CHECK TOTAL	378.00		
1751	UNIQUE MANAGEMENT SERV								
	1 23103100 70690	10000	00001	EFT	11/28/2016	435092	163167		
				Library MO	Purch Serv	519.10			
				Invoice Net		519.10			
						CHECK TOTAL	519.10		
133	WEAVERS RENT ALL INC								
	1 23103100 70420	10000	00001	INV	11/28/2016	432826-2	164004		
				Library MO	Rentals	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
134	WEBER ELECTRIC INC								
	1 23103100 70510	10000	00000	INV	11/28/2016	16589	164018		
				Library MO	RepMaint B	1,680.00			
				Invoice Net		1,680.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,680.00		
1181 WORLD BOOK INC		00000		EFT	11/28/2016	0001544453	164025		
1 23103100 71440				Library MO	Chld Books	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
1181 WORLD BOOK INC		00002		EFT	11/28/2016	0001544452	164024		
1 23103100 71440				Library MO	Chld Books	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
=====									
60 INVOICES				CHECK RUN TOTAL		63,499.97	63,499.97		
				CASH ACCOUNT BALANCE			2,929,710.76		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	750.00 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,680.00 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	692.15 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	675.00 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,677.49 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	17,998.48 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	97.30 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	689.04 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	457.06 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	576.06 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	11,997.97 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	237.72 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,649.89 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,169.01 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,080.00 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB EBooks	4,990.00 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	57.51 2,606,919.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	29.95 2,606,919.00
		FUND TOTAL	53,504.63
CASH ACCOUNT 0001 10032	BALANCE 2,929,710.76		
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	9,995.34 2,606,919.00
		FUND TOTAL	9,995.34
CASH ACCOUNT 0001 10032	BALANCE 2,929,710.76		
		CHECK RUN SUMMARY TOTAL	63,499.97
		GRAND TOTAL	63,499.97

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/28/2016 CHECK RUN: 11282016 AMOUNT: \$ 14,511.72

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11282016 11/28/2016 DUE DATE: 12/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC									
1 20300300 72530			20160246	EFT	11/28/2016	5	164022		
			MFT	St Const		14,511.72			
			Invoice Net			14,511.72			
						CHECK TOTAL			14,511.72
=====									
1 INVOICES						CHECK RUN TOTAL			14,511.72
						CASH ACCOUNT BALANCE			569,159.06
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11282016 11/28/2016

DUE DATE: 12/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	14,511.72	4,280,000.00
		FUND TOTAL	14,511.72	
CASH ACCOUNT 0001 10052	BALANCE 569,159.06			
=====				
CHECK RUN SUMMARY TOTAL			14,511.72	
=====				
GRAND TOTAL			14,511.72	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/15/2016 CHECK RUN: 11152016 AMOUNT: \$ 4,369.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11152016 11/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00000	<u>20170003</u>	INV	11/15/2016	<u>92242</u>	163226		
	1 <u>60200290 70220</u>			Misc Ben	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
<u>999003</u>	<u>JESSICA CROWLEY</u>	00000		INV	11/15/2016	<u>WTR_RFND 038655-000</u>	163228		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	369.00			
				Invoice Net		369.00			
						CHECK TOTAL	369.00		
=====									
2 INVOICES						CHECK RUN TOTAL	4,369.00	4,369.00	
=====						CASH ACCOUNT BALANCE	138,142,764.05		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11152016 11/15/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	369.00 .00
		FUND TOTAL	369.00
CASH ACCOUNT 0001 10002	BALANCE 138,142,764.05		
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	4,000.00 493.68
		FUND TOTAL	4,000.00
CASH ACCOUNT 0001 10002	BALANCE 138,142,764.05		
		CHECK RUN SUMMARY TOTAL	4,369.00
		GRAND TOTAL	4,369.00

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/17/2016 CHECK RUN: 11172016 AMOUNT: \$ 193,572.68

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11172016 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483</u>	<u>CATALYST RX</u>								
	1 <u>60200210 70717</u>	00001		EFT	11/17/2016	<u>500894</u>			
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	31,970.03		162699	
				BCBS PPO	Claim Pd	8,599.68			
				Invoice Net		40,569.71			
				CHECK TOTAL		40,569.71			
<u>3846</u>	<u>ELF TOURING LLC</u>								
	1 <u>10014125 70218 20000</u>	00000		INV	11/17/2016	<u>ROYALTIES 11/14/16</u>			
				BCPA	Artist Fee	4,753.75		163377	
				Invoice Net		4,753.75			
				CHECK TOTAL		4,753.75			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>								
	1 <u>60200210 70717</u>	00002		EFT	11/17/2016	<u>193030100003 10/28</u>			
	2 <u>60200240 70717</u>			BCBS PPO	Claim Pd	76,111.42		162701	
	3 <u>60200210 70720</u>			Dental	Claim Pd	7,108.60			
				BCBS PPO	Ins Admin	684.65			
				Invoice Net		83,904.67			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>								
	1 <u>60200210 70717</u>	00002		EFT	11/17/2016	<u>19303010003 10/21</u>			
	2 <u>60200240 70717</u>			BCBS PPO	Claim Pd	52,993.34		162703	
	3 <u>60200210 70720</u>			Dental	Claim Pd	8,698.77			
				BCBS PPO	Ins Admin	1,138.94			
				Invoice Net		62,831.05			
				CHECK TOTAL		146,735.72			
<u>1442</u>	<u>SECOND CITY INC</u>								
	1 <u>10014125 70218 20000</u>	00001		INV	11/17/2016	<u>ROYALTIES 10/26/16</u>			
				BCPA	Artist Fee	1,513.50		163378	
				Invoice Net		1,513.50			
				CHECK TOTAL		1,513.50			
=====									
	5 INVOICES			CHECK RUN TOTAL		193,572.68	193,572.68		
				CASH ACCOUNT BALANCE			136,189,749.60		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11172016 11/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	584,955.69
		FUND TOTAL	6,267.25
CASH ACCOUNT 0001 10002	BALANCE 136,189,749.60		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	3,173,861.31
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	3,173,861.31
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	259,783.23
		FUND TOTAL	178,705.75
CASH ACCOUNT 0001 10002	BALANCE 136,189,749.60		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	1,270,937.12
		FUND TOTAL	8,599.68
CASH ACCOUNT 0001 10002	BALANCE 136,189,749.60		
		CHECK RUN SUMMARY TOTAL	193,572.68
		GRAND TOTAL	193,572.68

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



Commerce PCard October 2016 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Date	Notes
ADMIN City Council Expenses	Coffee Hound	\$ 12.62	10/5/2016	Business meeting T.Renner
ADMIN City Council Expenses	Marriott Normal	\$ 31.28	10/6/2016	Business lunch for T.Renner & C.Koos
ADMIN City Council Expenses	Jimmy Johns	\$ 152.63	10/17/2016	Light Dinner 10-17-16 Committee of the Whole Meeting
ADMIN City Council Expenses	Monicals Pizza	\$ 67.59	10/24/2016	Light Dinner 10-24-16 City Council Meeting
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 132.20	10/25/2016	EAC Event 10-28-16
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 22.99	10/24/2016	EAC Event 10-28-16
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 15.99	10/25/2016	EAC Event 10-28-16
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 44.45	10/25/2016	EAC Event 10-28-16
ADMIN Community Relations	Dollar Tree	\$ 13.00	10/26/2016	EAC Event 10-28-16
ADMIN Community Relations	VW Of Bloomington	\$ 145.00	10/7/2016	Tickets to raffle off at 10/28/16 EAC event
ADMIN Community Relations	Bloomington Meat	\$ 128.95	10/11/2016	Certificate for Medium Mixed Bundle for Raffle on 10/28/16
ADMIN Community Relations	Rosie's Pub	\$ 15.00	10/26/2016	EAC Event 10/28/16 Costume Prize
ADMIN Community Relations	Dairy Queen	\$ 5.00	10/27/2016	EAC Event 10/28/16 Costume Prize
ADMIN Community Relations	Jimmy Johns	\$ 10.00	10/26/2016	EAC Event 10/28/16 Costume Prize
ADMIN Office Supplies	Amazon Mktplace Pmts	\$ 34.08	10/7/2016	Office Supplies
ADMIN Office Supplies	Amazon.com	\$ 37.07	10/10/2016	Office Supplies
ADMIN Office Supplies	Amazon Mktplace Pmts	\$ 41.31	10/10/2016	Office Supplies
ADMIN Office Supplies	Fpi Fahrneys Pen	\$ 21.45	10/20/2016	Office Supplies
ADMIN Office Supplies	Dollar Tree	\$ 3.00	10/26/2016	Office Supplies
ADMIN Othr Purchased Serv	Cops	\$ 20.80	10/11/2016	Invoice 73719 Dated 9/30/16
ADMIN Prof Development	Holiday Inn Express	\$ 108.90	10/14/2016	Downstate City Mgt Assoc Fall Meeting-Lodging for S. Rasmussen
ADMIN Prof Development	Marcos Pizza	\$ 25.49	10/8/2016	Lunch meeting for Admin., Finance Dir. & Water Dir.
ADMIN Telecomm	Vzwlss Apocc Visb	\$ 404.02	10/13/2016	Verizon Wireless charges
ADMIN Telecomm	Vzwlss Apocc Visb	\$ 118.49	10/29/2016	Verizon Wireless monthly charges
AQUATICS Telecomm	Vzwlss Apocc Visb	\$ 84.94	10/29/2016	Verizon Wireless monthly charges
BCPA Advertising	Google Adws	\$ 99.89	10/8/2016	Targeted advertising for The Second City
BCPA Advertising	Eventful Inc	\$ 39.99	10/28/2016	Eventful E-blast for Elf the Musical
BCPA Advertising	Facebk 8Kglanfm2	\$ 43.54	10/31/2016	Split between Rec and BCPA
BCPA Advertising	Facebk Wu64Yawl2	\$ 114.47	10/31/2016	FB advertising for Rec, BCPA and Zoo
BCPA Advertising	Facebk Yu64Yawl2	\$ 1.35	10/31/2016	BCPA show advertising on Instagram
BCPA Conc/ Program Food	Hy Vee	\$ 162.91	10/7/2016	Artist hospitality
BCPA Conc/ Program Food	Lucca Grill Inc	\$ 48.30	10/25/2016	Post show food - Phantom of the Opera
BCPA Conc/ Program Food	Dennys Doughnuts	\$ 25.97	10/27/2016	Crew break food
BCPA Conc/ Program Food	Hy Vee	\$ 81.15	10/27/2016	Hospitality for Oak Ridge Boys

BCPA Conc/ Program Food	Kroger	\$	17.65	10/28/2016	Hospitality for Oak Ridge Boys
BCPA Conc/ Program Food	Dennys Doughnuts	\$	32.99	10/29/2016	Crew break food
BCPA Conc/ Program Food	Jimmy Johns	\$	32.77	10/28/2016	Crew food - Oak Ridge Boys
BCPA Conc/ Program Food	Lucca Grill Inc	\$	67.50	10/28/2016	Hospitality - Oak Ridge Boys
BCPA Othr Supplies	Kroger	\$	15.00	10/25/2016	Volunteer Prize
BCPA Othr Supplies	Kroger	\$	13.98	10/25/2016	Artist Hospitality
BCPA Othr Supplies	Source Supply Inc	\$	125.50	10/12/2016	Earplugs for shows
BCPA Othr Supplies	Walgreens	\$	101.94	10/9/2016	Batteries
BCPA Printing and Binding	The Copy Shop	\$	120.00	10/25/2016	Second City playbill printing
BCPA Repr/Mtnc Building	Menards Normal Il	\$	73.22	10/6/2016	Maintenance supplies for the BCPA
BCPA Repr/Mtnc Building	Republic Services Trash	\$	319.34	10/10/2016	Monthly garbage collection
BCPA Repr/Mtnc Equip Oth	Paypal Vegasalienp	\$	200.00	10/12/2016	Drum mics
BCPA Special Prog Expense	Select Screen Prints	\$	363.50	10/12/2016	Miller Park Summer Theatre T-Shirts
BS Office Supplies	Lowes	\$	50.19	10/18/2016	Extension cords & commercial stapler for Building Safety
BS Othr Supplies	International Service Fee	\$	1.69	10/5/2016	Fraudulent Charge to be refunded
BS Othr Supplies	Sygc Gps Navigation	\$	169.00	10/5/2016	Fraudulent Charge to be refunded
BS Othr Supplies	Sygc Gps Navigation	\$	(169.00)	10/5/2016	Fraudulent Charge Refund
BS Othr Supplies	International Service Fee	\$	(1.69)	10/5/2016	Fraudulent Charge Refund
BS Prof Development	NCS Itl Cde Council Ex	\$	199.00	10/19/2016	Registration For Derri Kerrick Certification
BS Prof Development	NCS Itl Cde Council Ex	\$	199.00	10/19/2016	Derri Kerrick Registration For Certification
BS Prof Development	NCS Itl Cde Council Ex	\$	(199.00)	10/19/2016	Refund Registration Fee For Derri Kerrick-Wrong Certification
BS Prof Development	ICC Online Training	\$	69.00	10/28/2016	Practice test for ADA certification
BS Prof Development	Marriott Hotel	\$	571.05	10/20/2016	Lodging Kathryn Gruber Kansas City Icc Conference
BS Telecomm	Vzwlss Apocc Visb	\$	467.19	10/29/2016	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwlss Apocc Visb	\$	42.47	10/29/2016	Verizon Wireless monthly charges
CC Repr/Mtnc Building	Lowes	\$	45.30	10/7/2016	Paint for Creativity Center
CD REHAB Prof Developm	NCS Itl Cde Council Ex	\$	199.00	10/19/2016	Registration For Tony Brown Certification
CLERK Membership Dues	International Institute O	\$	100.00	10/12/2016	Dated 9/22/16 Membership Dues for Renee Gooderham
CLERK Office Supplies	Amazon.com	\$	75.00	10/21/2016	Received on 10/25/16 Office Supplies
CLERK Printing and Binding	The Copy Shop	\$	935.20	10/11/2016	Invoice 7726 Dated 10/7/16 Council Packet copying
CLERK Prof Development	Arma International	\$	1,299.00	10/12/2016	Confirmation #467834 Dated 10/12/16 Online Training
CLERK Rentals	Pbi Leasedequipment	\$	2,070.00	10/18/2016	Invoice 3100568634 Dated 09/30/16 Postage Machine
CODE ENF Periodicals	Int'l Code Council Inc	\$	19.00	10/28/2016	Tabs For IRC Code Book-Gerron
CODE ENF Prof Developm	NCS Itl Cde Council Ex	\$	199.00	10/31/2016	Registration For Chris Hazel Certification Test
COLISEUM Repr/Mtnc Build	Menards Normal Il	\$	136.78	10/20/2016	Ceiling Tile Squares
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$	19.95	10/21/2016	Maintenance Supplies
COLISEUM Repr/Mtnc Build	Lowes	\$	45.81	10/5/2016	Trim for Furr out wall in Locker Room C - ADA

COLISEUM Repr/Mtnc Build	Lowes	\$	20.26	10/13/2016	Tools and Shop wall organizer
COLISEUM Repr/Mtnc Build	Mathis-Kelley Constr	\$	148.50	10/18/2016	Caulk for joint sealing in bowl
COLISEUM Rep/Mtn Equip	USPS	\$	11.35	10/13/2016	Mail Brine samples for testing
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	4Te EMT Emergency Med	\$	20.00	10/21/2016	Membership fee
COMM CNTR Member Dues	Apco International Inc	\$	92.00	10/21/2016	Membership dues for D Wolf
COMM CNTR Member Dues	Nena	\$	137.00	10/21/2016	Membership dues for D Wolf
COMM CNTR Other Misc	Wal-Mart	\$	89.64	10/30/2016	Heater for communications center
COMM CNTR Periodicals	Bshifter	\$	81.00	10/22/2016	Fire Command Book
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	4Te EMT Basic Inital Fee	\$	1.00	10/21/2016	Membership fee
COMM CNTR Prof Develop	Heartland Community Co	\$	10.00	10/14/2016	Registration for Debolt
COMM CNTR Prof Develop	Heartland Community Co	\$	10.00	10/14/2016	Registration for McCuan
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	625.65	10/29/2016	Verizon Wireless monthly charges
DGC Othr Supplies	Lowes	\$	38.41	10/27/2016	Maintenance supplies for The Den
DGC Othr Supplies	B & B Awards & Recogn	\$	116.97	10/6/2016	Supplies for the golf course
DGC Pro Shop	Maxx Sunglasses	\$	120.00	10/24/2016	Supplies for the Clubhouse
DRUG Office Supplies	Adaptive Digital Systems	\$	350.00	10/17/2016	Microphones for detectives
DRUG Othr Supplies	Strohman Enterprise	\$	1,818.00	10/26/2016	Lights for rifles
DRUG Othr Supplies	Pro-Tech Security Sales	\$	616.00	10/26/2016	Surveillance kits
ECON DEV Prof Development	Naperville Towneplace	\$	783.85	10/22/2016	Lodging for Austin Grammer for ILBEDC
ECON DEV Prof Development	Spirit Airlines	\$	67.00	10/23/2016	Baggage charge for Austin Grammer conference in Florida
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	70.11	10/24/2016	Gloves
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	296.58	10/10/2016	Tools
ENG ADMIN Member Dues	Amer Soc Civil Engineers	\$	254.00	10/4/2016	2017 membership dues for Greg Kallevig
ENG ADMIN Othr Supplies	Menards Normal II	\$	171.47	10/24/2016	Traffic field supplies
ENG ADMIN Prof Develop	Amazon.com	\$	13.94	10/21/2016	Books

ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	2,280.31	10/13/2016	Verizon Wireless charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.47	10/29/2016	Verizon Wireless monthly charges
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	89.00	10/31/2016	Supplies for Maintenance
FIN Office Supplies	R & R Safes/Safesetc.C	\$	658.49	10/14/2016	Dual Key Drop Safe, 1 Extra Manager Key, 2 Extra Guard Keys
FIN Office Supplies	Amazon Mktplace Pmts	\$	68.37	10/20/2016	Copy Stamp, (9) 8GB Flash Drives (3) purple, (3) blue, (3) black
FIN Office Supplies	Amazon Mktplace Pmts	\$	1.99	10/20/2016	Eraser Combination Set, 15 eraser Multi-pack, Multi-Colored
FIN Other Misc Expens	Dmcstores.com	\$	(104.58)	9/26/2016	Refund for Fraudulent Charge Post date 9/27/16
FIN Othr Purchased Serv	Cops	\$	20.80	10/11/2016	Invoice 73719 Dated 9/30/16
FIN Prof Development	Government Finance	\$	85.00	10/3/2016	Rating Agency Outlook Internet Training 2/22/17 for Budget Manager
FIN Prof Development	Government Finance	\$	85.00	10/3/2016	Rating Agency Outlook Internet Training 2/22/17 for Accountant L Hughes
FIN Prof Development	Country Inn By Carlson	\$	469.20	10/21/2016	Hotel Lodging for Patti-Lynn Silva while attending Conference
FIRE Books	Firefighters Bookstre	\$	187.79	10/19/2016	Purchase of 2 DVD's for officer development training.
FIRE Community Relations	Bullex Digital Safety	\$	299.95	10/28/2016	Replacement cord for the Digital Fire Extinguisher Trainer.
FIRE Community Relations	Menards Normal II	\$	23.97	10/24/2016	Supplies for PEO, 3 15 Gallon Filp Top Clear Totes & 1 Dead blow Hammer
FIRE Community Relations	Menards Normal II	\$	12.99	10/24/2016	Supplies for PEO, 3 15 Gallon Filp Top Clear Totes & 1 Dead blow Hammer
FIRE Fuel Non-City Pump	Conoco - Mpc 58	\$	110.00	10/21/2016	Diesel fuel for Truck 3. Truck was driven to Roxanna, IL for repair.
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	9.29	10/6/2016	Purchase of rope for ladder.
FIRE Maint & Repair Sup	Menards Normal II	\$	75.90	10/24/2016	Purchase of paint supplies and door kick plates.
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	20.59	10/25/2016	Purchase of station supplies, 1 Wire wheel and 19 Saddle Soaps.
FIRE Maint & Repair Sup	Menards Normal II	\$	19.96	10/25/2016	Purchase of a door kick plate for Station 1.
FIRE Maint & Repair Sup	Menards Normal II	\$	(19.96)	10/25/2016	Merchandise returned, 1 door kick plate and 1 wire wheel brush.
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	49.41	10/25/2016	Purchase of station supplies, 1 Wire wheel and 19 Saddle Soaps.
FIRE Maint & Repair Sup	Menards Normal II	\$	3.38	10/25/2016	Purchase of spray paint and electrical tape.
FIRE Maint & Repair Sup	Menards Normal II	\$	30.98	10/13/2016	Paint and paint supplies for apparatus doors at Station #2.
FIRE Maint & Repair Sup	Menards Normal II	\$	16.11	10/24/2016	Purchase of paint supplies and door kick plates.
FIRE Maint & Repair Sup	Menards Normal II	\$	36.85	10/13/2016	Paint and paint supplies for apparatus doors at Station #2.
FIRE Maint & Repair Sup	Menards Normal II	\$	18.98	10/24/2016	Purchase of paint supplies and door kick plates.
FIRE Maint & Repair Sup	Menards Normal II	\$	(7.99)	10/25/2016	Merchandise returned, 1 door kick plate and 1 wire wheel brush.
FIRE Maint & Repair Sup	Menards Normal II	\$	194.47	10/26/2016	Purchase of expansion joint material for Station 6.
FIRE Maint & Repair Sup	Menards Normal II	\$	220.15	10/28/2016	Purchase of expansion joint sealant for Station 6.
FIRE Maint & Repair Sup	Menards Normal II	\$	(45.00)	10/28/2016	Returned 20 Asphalt expansion joint sealants @ \$2.25 each.
FIRE Maint & Repair Sup	Wal-Mart	\$	16.36	10/24/2016	Purchase of air horn for Medic 4.
FIRE Postage	UPS	\$	14.35	10/27/2016	UPS charge for return of knox key secure for repair.
FIRE Prof Development	Menards Normal II	\$	14.97	10/24/2016	Purchase of propane torch for training tower.
FIRE Prof Development	Menards Normal II	\$	8.06	10/25/2016	Purchase of spray paint and electrical tape.
FIRE Prof Development	Slofist, Inc.	\$	1,233.21	10/7/2016	Registration for Chuck Casagrande to attend Forensic Fire Death Investiga
FIRE Prof Development	Fredpryor Careertrack	\$	99.00	10/17/2016	Registration fee for Patrick Miller to attend Dealing with Difficult People c

FIRE Prof Development	Firestats.com	\$	1,130.00	10/20/2016	Registration fee for Brian Mohr and Eric West to attend the Fire and EMS
FIRE Prof Development	Center For Public Safety	\$	625.00	10/26/2016	Registration fee DC Eric West for Quality Improvement through Accredita
FIRE Prof Development	Quality Inn & Suites	\$	569.95	10/7/2016	Lodging expense for Eric West. He is attending Fire and Arson Investigatic
FIRE Prof Development	Quality Inn & Suites	\$	(5.00)	10/7/2016	Credit for room safe charge from Fire and Arson Investigation II in Orland
FIRE Prof Development	Quality Inn & Suites	\$	569.95	10/21/2016	Lodging expense for Eric West. He is attending Fire and Arson Investigatic
FIRE Prof Development	Quality Inn & Suites	\$	(5.00)	10/25/2016	Credit for room safe charge from Fire and Arson Investigation II in Orland
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	14.75	10/3/2016	EMS bag repair.
FIRE Telecomm	Vzwlrs Apocc Visb	\$	55.45	10/13/2016	Verizon Wireless charges
FIRE Telecomm	Vzwlrs Apocc Visb	\$	1,077.70	10/29/2016	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	Eagle Day Inc	\$	68.50	10/7/2016	Purchase of 6 valve stem caps.
FLEET Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	47.25	10/11/2016	License and Title
FLEET Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	217.85	10/19/2016	License and Title
FLEET Telecomm	Vzwlrs Apocc Visb	\$	55.45	10/13/2016	Verizon Wireless charges
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	149.67	10/10/2016	Parts for Fleet
FLEET Vehicle & Equipment	Mrosupply.com	\$	301.21	10/11/2016	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	6.93	10/25/2016	Parts for fleet.
FLEET Vehicle & Equipment	Palmer Johnson Power	\$	133.19	10/28/2016	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	20.34	10/31/2016	Parts for Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	34.96	10/21/2016	Highland Golf Course cable service
HR Advertising	Linkedin-299 6397804	\$	199.00	10/21/2016	Job Advertisement - Programmer Analyst
HR Advertising	Symplicity	\$	350.00	10/25/2016	Job Advertisement - Programmer Analyst
HR Advertising	Linkedin-300 5909984	\$	105.00	10/28/2016	Job Advertisement - Management Analyst
HR Employee Relations	Richard Owen Nursery	\$	29.36	10/5/2016	Flowers for Nicole Albertson
HR Office Supplies	Amazon Mktplace Pmts	\$	28.46	10/12/2016	Computer mouse for Alex Rosas
HR Office Supplies	Amazon Mktplace Pmts	\$	23.99	10/31/2016	Presentation Clicker Computer Accessory
HR Othr Medical Serv	Weightwatchers Int'l	\$	22.48	10/25/2016	Employer contribution
HR Othr Purchased Serv	Backtrack Inc	\$	38.00	10/13/2016	Pre-Employment Screenings
HR Othr Purchased Serv	Backtrack Inc	\$	19.00	10/20/2016	Pre-Employment Screenings
HR Othr Purchased Serv	Cops	\$	20.80	10/11/2016	Invoice 73719 Dated 9/30/16
HR Othr Purchased Serv	Rosie's Pub	\$	78.00	10/19/2016	Munis Training lunch for C.Eagle, L.Kuhnke, T.Swanson, C.Harris, D.Esquiv
HR Prof Development	Shrm Learning Systm	\$	(45.00)	10/12/2016	Refund
HR Prof Development	Shrm Certification	\$	300.00	10/13/2016	HR Certification for Lindsey Kuhnke
HR Prof Development	Skillpath National	\$	159.20	10/17/2016	The Communicating with Professionalism Seminar for C Eagle
HR Prof Development	Eagle Ridge Resort	\$	520.20	10/26/2016	IPELRA Conference for Angie Brown
HR Telecomm	Vzwlrs Apocc Visb	\$	42.47	10/29/2016	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	\$	10.20	10/14/2016	Drinks for birthday parties
ICE CNTR Food	Wal-Mart	\$	48.00	10/27/2016	Supplies for PIC

ICE CNTR Janitorial Supplies	Amazon.com	\$	79.48	10/19/2016	Spot sweepers for ice rink
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	10/27/2016	Supplies for PIC
ICE CNTR Othr Supplies	Farm & Fleet Blm	\$	26.98	10/26/2016	Supplies for PIC
ICE CNTR Othr Supplies	Lowes	\$	19.98	10/30/2016	Supplies for PIC
ICE CNTR Othr Supplies	Johnston's	\$	1,350.00	10/14/2016	Supplies for PIC
ICE CNTR Othr Supplies	Homedepot.com	\$	29.99	10/18/2016	Caliper used to measure ice depths
ICE CNTR Printing & Binding	Johnston's	\$	840.00	10/27/2016	Hockey supplies for PIC
IS Membership Dues	Webex Webex.com	\$	168.00	10/7/2016	Monthly WebEx charges
IS Membership Dues	Eb Giants 2016 Gmis I	\$	250.00	10/26/2016	Illinois Chapter Dues
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	10/24/2016	Rhapsody/Napster Monthly Billing
IS Office Supplies	www.Newegg.com	\$	34.01	10/4/2016	Anker wireless vertical ergonomic mouse
IS Office Supplies	www.Newegg.com	\$	29.99	10/5/2016	Microsoft Ergonomic Keyboard 4000
IS Office Supplies	www.Newegg.com	\$	59.98	10/21/2016	Microsoft Ergonomic 4000 keyboard, qty 2
IS Office Supplies	www.Newegg.com	\$	59.58	10/25/2016	Anker ergonomic mouse, qty 2
IS Office Supplies	Adorama Inc	\$	12.33	10/13/2016	Blue ink for R1800 plotter
IS Office Supplies	Batteries Plus 279	\$	319.20	10/5/2016	Replacement UPS batteries, qty 16
IS Office Supplies	Amazon.com	\$	28.89	10/21/2016	Otterbox Defender case for Samsung S6
IS Office Supplies	www.Expansys.com	\$	259.99	10/12/2016	GlobalSat MR-350P-S4 Serial GPS Receiver, qty 5
IS Repr/Mtnc Office & Comp	Surveymonkey.com	\$	250.00	10/31/2016	Survey monkey subscription renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	108.91	10/4/2016	Domain name renewal
IS Repr/Mtnc Office & Comp	Telerik	\$	999.00	10/17/2016	DevCraft Ultimate Developer software license annual maint renewal
IS Repr/Mtnc Office & Comp	Crashdatagr	\$	899.00	10/21/2016	Crash Data Rescue software maintenance
IS Repr/Mtnc Office & Comp	Fs Unifiedfx	\$	230.00	10/28/2016	PhoneView Edgineer Edition 500 Phones and 1 year support.
IS Telecomm	Level 3 Communications	\$	631.96	10/11/2016	T1 Internet connection monthly charges
IS Telecomm	Voiceshot Llc	\$	100.00	10/11/2016	Voiceshot outbound minutes
IS Telecomm	Comcast Chicago Cs 1X	\$	204.59	10/13/2016	City Hall cable and internet charges
IS Telecomm	Vzwlss Apocc Visb	\$	978.90	10/13/2016	Verizon Wireless charges
IS Telecomm	Vzwlss Apocc Visb	\$	530.45	10/13/2016	Verizon Wireless charges
IS Telecomm	Voxerpro	\$	9.90	10/15/2016	Push-to-talk app and service
IS Telecomm	Vzwlss Apocc Visb	\$	2,240.35	10/29/2016	Verizon Wireless monthly charges
LAKE MNT Janitorial Supplies	Wm Supercenter	\$	16.98	10/24/2016	Toilet Paper
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	102.85	10/24/2016	Tape Measure, Deck Screws, Hydraulic Tractor Fluid
LAKE MNT Othr Repair & Mtn	Menards Normal Il	\$	142.57	10/26/2016	Electronic Keypad, Rope, Staples
LAKE MNT Othr Repair & Mtn	Menards Normal Il	\$	136.77	10/27/2016	Vinyl Sheeting Weather-strip, Compression Stapler, Cedar Boards
LAKE MNT Othr Repair & Mtn	Menards Normal Il	\$	38.96	10/28/2016	Staples, Nut Driver Set
LAKE MNT Othr Supplies	Menards Normal Il	\$	281.41	10/12/2016	Electronic Door Keypad, Weather Stripping, Cedar Boards
LAKE MNT Othr Supplies	Farm & Fleet Blm	\$	7.96	10/24/2016	Fly Ribbon

LAKE MNT Prof Develop	Tazewell County Healt	\$	83.00	10/18/2016	2016 Snow and Ice Operator Workshop for Tim Peterson & Brett Bandel
LAKE MNT Telecomm	Gridley Telephone	\$	209.40	10/10/2016	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	112.90	10/10/2016	Lake Blm monthly phone charges
LEGAL Prof Development	McLean County Bar Assn	\$	15.00	10/11/2016	McLean County Bar Luncheon for George Boyle
LIB Adult Books	Baker-Taylor	\$	1.46	10/3/2016	Adult Books (\$291.04); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	4.48	10/3/2016	Adult Books (\$895.57); Shipping (\$4.48)
LIB Adult Books	Baker-Taylor	\$	4.71	10/3/2016	Adult Books (\$942.86); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	2.52	10/4/2016	Adult Books (\$503.48); Shipping (\$2.52)
LIB Adult Books	Baker-Taylor	\$	0.24	10/4/2016	Adult Books (\$47.36); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	3.06	10/4/2016	Adult Books (\$611.95); Shipping (\$3.06)
LIB Adult Books	Baker-Taylor	\$	2.96	10/5/2016	Ad Bks (\$580.11) S/H (\$2.96) Tot \$583.07; A/V (A) (\$25.37) S/H (\$.07) Tot
LIB Adult Books	Baker-Taylor	\$	3.20	10/7/2016	Adult Books (\$640.29); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	2.49	10/7/2016	Adult Books (\$497.61); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	4.60	10/11/2016	Adult Books (\$919.96); Shipping (\$4.60)
LIB Adult Books	Baker-Taylor	\$	3.60	10/11/2016	Adult Books (\$720.72); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	9.31	10/13/2016	Adult Books (\$1,862.88); Shipping (\$9.31)
LIB Adult Books	Baker-Taylor	\$	0.10	10/17/2016	Adult Books (\$20.13); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	4.26	10/17/2016	Adult Books (\$852.67); Shipping (\$4.26)
LIB Adult Books	Baker-Taylor	\$	4.01	10/17/2016	Adult Books (\$801.52); Shipping (\$4.01)
LIB Adult Books	Baker-Taylor	\$	2.06	10/18/2016	Adult Books (\$412.98); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	4.75	10/18/2016	Adult Books (\$931.10); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	1.96	10/20/2016	Adult Books (\$391.24); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	2.73	10/20/2016	Adult Books (\$545.63); Shipping (\$2.73)
LIB Adult Books	Baker-Taylor	\$	0.54	10/24/2016	Adult Books (\$108.03); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	4.67	10/24/2016	Adult Books (\$933.85); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	0.80	10/25/2016	Adult Books (\$160.19); Shipping (\$.80)
LIB Adult Books	Baker-Taylor	\$	2.66	10/25/2016	Adult Books (\$531.80); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	3.88	10/26/2016	Adult Books (\$775.08); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	0.04	10/27/2016	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	4.03	10/27/2016	Adult Books (\$806.56); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	0.27	10/28/2016	Adult Books (\$53.33); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	0.54	10/28/2016	Adult Books (\$107.27); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	1.44	10/31/2016	Adult Books (\$288.21); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	291.04	10/3/2016	Adult Books (\$291.04); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	895.57	10/3/2016	Adult Books (\$895.57); Shipping (\$4.48)
LIB Adult Books	Baker-Taylor	\$	942.86	10/3/2016	Adult Books (\$942.86); Shipping (\$4.71)
LIB Adult Books	Amazon.com	\$	13.57	10/3/2016	Adult Books

LIB Adult Books	Baker-Taylor	\$	503.48	10/4/2016	Adult Books (\$503.48); Shipping (\$2.52)
LIB Adult Books	Baker-Taylor	\$	47.36	10/4/2016	Adult Books (\$47.36); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	611.95	10/4/2016	Adult Books (\$611.95); Shipping (\$3.06)
LIB Adult Books	Baker-Taylor	\$	580.11	10/5/2016	Ad Bks (\$580.11) S/H (\$2.96) Tot \$583.07; A/V (A) (\$25.37) S/H (\$.07) Tot
LIB Adult Books	Amazon.com	\$	13.57	10/6/2016	Adult Books
LIB Adult Books	Baker-Taylor	\$	640.29	10/7/2016	Adult Books (\$640.29); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	497.61	10/7/2016	Adult Books (\$497.61); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	919.96	10/11/2016	Adult Books (\$919.96); Shipping (\$4.60)
LIB Adult Books	Baker-Taylor	\$	720.72	10/11/2016	Adult Books (\$720.72); Shipping (\$3.60)
LIB Adult Books	Baker-Taylor	\$	1,862.88	10/13/2016	Adult Books (\$1,862.88); Shipping (\$9.31)
LIB Adult Books	Baker-Taylor	\$	20.13	10/17/2016	Adult Books (\$20.13); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	852.67	10/17/2016	Adult Books (\$852.67); Shipping (\$4.26)
LIB Adult Books	Baker-Taylor	\$	801.52	10/17/2016	Adult Books (\$801.52); Shipping (\$4.01)
LIB Adult Books	Baker-Taylor	\$	412.98	10/18/2016	Adult Books (\$412.98); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	931.10	10/18/2016	Adult Books (\$931.10); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	18.00	10/19/2016	Adult Books
LIB Adult Books	Baker-Taylor	\$	391.24	10/20/2016	Adult Books (\$391.24); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	545.63	10/20/2016	Adult Books (\$545.63); Shipping (\$2.73)
LIB Adult Books	Baker & Taylor - Books	\$	(62.68)	10/21/2016	Credit for returning Adult Books
LIB Adult Books	Amazon.com	\$	68.60	10/21/2016	Adult Books
LIB Adult Books	Baker-Taylor	\$	108.03	10/24/2016	Adult Books (\$108.03); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	933.85	10/24/2016	Adult Books (\$933.85); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	160.19	10/25/2016	Adult Books (\$160.19); Shipping (\$.80)
LIB Adult Books	Baker-Taylor	\$	531.80	10/25/2016	Adult Books (\$531.80); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	775.08	10/26/2016	Adult Books (\$775.08); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	8.99	10/27/2016	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	806.56	10/27/2016	Adult Books (\$806.56); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	53.33	10/28/2016	Adult Books (\$53.33); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	107.27	10/28/2016	Adult Books (\$107.27); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	288.21	10/31/2016	Adult Books (\$288.21); Shipping (\$1.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.79	10/3/2016	A/V (A) (\$158.64); Shipping (\$.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.07	10/5/2016	Ad Bks (\$580.11) S/H (\$2.96) Tot \$583.07; A/V (A) (\$25.37) S/H (\$.07) Tot
LIB Audio / Visual Materials	Baker-Taylor	\$	3.35	10/7/2016	A/V (A) (\$670.88); Shipping (\$3.35)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.00	10/18/2016	A/V (A) (\$400.28); Shipping (\$2.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.01	10/24/2016	A/V (A) (\$202.25); Shipping (\$1.01)
LIB Audio / Visual Materials	Baker-Taylor	\$	158.64	10/3/2016	A/V (A) (\$158.64); Shipping (\$.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	265.97	10/3/2016	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	10/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.50	10/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.60	10/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	10/4/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	10/4/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	10/5/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.93	10/5/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.37	10/5/2016	Ad Bks (\$580.11) S/H (\$2.96) Tot \$583.07; A/V (A) (\$25.37) S/H (\$.07) Tot
LIB Audio / Visual Materials	Baker-Taylor	\$	128.05	10/5/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,508.83	10/5/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.74	10/5/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(6.19)	10/5/2016	Credit for returning A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	73.90	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	109.36	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.30	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	110.85	10/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	670.88	10/7/2016	A/V (A) (\$670.88); Shipping (\$3.35)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.50	10/7/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	10/7/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	10/7/2016	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	92.76	10/10/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	168.66	10/11/2016	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	43.88	10/11/2016	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	1,557.86	10/11/2016	70690: TZ Games (\$179.97); A/V (A) (\$1,557.86)
LIB Audio / Visual Materials	Amazon.com	\$	4.68	10/11/2016	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	29.96	10/12/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	10/12/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	10/12/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.98	10/12/2016	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	(0.96)	10/12/2016	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	10/12/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.00	10/12/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.48	10/12/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	804.45	10/12/2016	A/V (A)

LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	(2.88)	10/12/2016	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	10/13/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.20	10/13/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.70	10/13/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(279.19)	10/13/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(101.37)	10/13/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	3.35	10/16/2016	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	36.48	10/15/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	167.71	10/17/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	133.63	10/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.57	10/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	323.75	10/17/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	42.73	10/17/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	13.52	10/17/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	400.28	10/18/2016	A/V (A) (\$400.28); Shipping (\$2.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	161.64	10/18/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	10/18/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	49.31	10/18/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	10/19/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.90	10/19/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	414.81	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	204.74	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	519.90	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	24.92	10/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.17	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	97.60	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	29.99	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.92	10/20/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	87.96	10/23/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	163.83	10/21/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	10/21/2016	A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	41.79	10/22/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	10/24/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	202.25	10/24/2016	A/V (A) (\$202.25); Shipping (\$1.01)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	10/24/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	12.96	10/24/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.15	10/25/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.73	10/25/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.00	10/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	144.49	10/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	10/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.48	10/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	10/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	164.46	10/26/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	10/26/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.50	10/26/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	74.87	10/26/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	10/26/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	131.53	10/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.14	10/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.30	10/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	708.22	10/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	122.57	10/27/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.54	10/27/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	94.58	10/27/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	106.51	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	153.90	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	112.85	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	10/27/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	50.97	10/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	10/28/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	10/28/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	10/28/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.14	10/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	10/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	10/28/2016	A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	59.97	10/30/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	110.85	10/30/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	10/31/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.73	10/31/2016	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	1.52	10/3/2016	Children's Books (\$303.15); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	0.02	10/4/2016	Children's Books (\$3.94); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	4.63	10/5/2016	Children's Books (\$925.30); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	0.21	10/5/2016	Children's Books (\$42.63); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.89	10/7/2016	Children's Books (\$177.83); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	0.60	10/7/2016	Children's Books (\$119.64); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	4.70	10/7/2016	Children's Books (\$940.56); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	1.00	10/11/2016	Children's Books (\$199.16); Shipping (\$1.00)
LIB Childrens Books	Baker-Taylor	\$	1.50	10/13/2016	Children's Books (\$299.35); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	0.43	10/13/2016	Children's Books (\$86.91); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	\$	0.50	10/13/2016	Children's Books (\$100.97); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	4.63	10/18/2016	Children's Books (\$926.71); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	4.53	10/18/2016	Children's Books (\$906.90); Shipping (\$4.53)
LIB Childrens Books	Baker-Taylor	\$	0.69	10/20/2016	Children's Books (\$137.34); Shipping (\$.69)
LIB Childrens Books	Baker-Taylor	\$	1.64	10/24/2016	Children's Books (\$328.43); Shipping (\$1.64)
LIB Childrens Books	Baker-Taylor	\$	4.14	10/25/2016	Children's Books(\$827.80) Shipping (\$4.14)
LIB Childrens Books	Baker-Taylor	\$	1.41	10/26/2016	Children's Books (\$281.53); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	0.25	10/27/2016	Children's Books (\$49.30); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	10.17	10/28/2016	Children's Books (\$2,036.05); Shipping (\$10.17)
LIB Childrens Books	Baker-Taylor	\$	0.53	10/31/2016	Children's Books (\$106.01); Shipping (\$.53)
LIB Childrens Books	Baker-Taylor	\$	303.15	10/3/2016	Children's Books (\$303.15); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	3.94	10/4/2016	Children's Books (\$3.94); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	925.30	10/5/2016	Children's Books (\$925.30); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	42.63	10/5/2016	Children's Books (\$42.63); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	177.83	10/7/2016	Children's Books (\$177.83); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	119.64	10/7/2016	Children's Books (\$119.64); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	940.56	10/7/2016	Children's Books (\$940.56); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	199.16	10/11/2016	Children's Books (\$199.16); Shipping (\$1.00)
LIB Childrens Books	Baker-Taylor	\$	299.35	10/13/2016	Children's Books (\$299.35); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	86.91	10/13/2016	Children's Books (\$86.91); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	\$	100.97	10/13/2016	Children's Books (\$100.97); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	926.71	10/18/2016	Children's Books (\$926.71); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	906.90	10/18/2016	Children's Books (\$906.90); Shipping (\$4.53)

LIB Childrens Books	Baker-Taylor	\$	137.34	10/20/2016	Children's Books (\$137.34); Shipping (\$.69)
LIB Childrens Books	Baker-Taylor	\$	328.43	10/24/2016	Children's Books (\$328.43); Shipping (\$1.64)
LIB Childrens Books	Baker-Taylor	\$	827.80	10/25/2016	Children's Books(\$827.80) Shipping (\$4.14)
LIB Childrens Books	Baker-Taylor	\$	281.53	10/26/2016	Children's Books (\$281.53); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	49.30	10/27/2016	Children's Books (\$49.30); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	2,036.05	10/28/2016	Children's Books (\$2,036.05); Shipping (\$10.17)
LIB Childrens Books	Baker-Taylor	\$	106.01	10/31/2016	Children's Books (\$106.01); Shipping (\$.53)
LIB Computer Supplies	Google Play Credit	\$	15.00	10/27/2016	Software for Children's Tablets
LIB Computer Supplies	Google Play Credit	\$	20.00	10/27/2016	Software for Children's Tablets
LIB Employee Relations	Meijer	\$	9.00	10/15/2016	Soda for Staff Appreciation Day, 11/8/16
LIB Janitorial Supplies	Lowe's	\$	16.93	10/3/2016	71024: Air freshener (\$26.40); Pkg/dbl-sided tape (\$16.93) Tot \$43.33; 71
LIB Janitorial Supplies	Wm Supercenter	\$	10.82	10/3/2016	71024: Baking soda (\$10.82); Paper towels (\$52.41); Scouring pads (\$7.96
LIB Janitorial Supplies	Wm Supercenter	\$	26.64	10/3/2016	71024: Baking soda (\$10.82); Paper towels (\$52.41); Scouring pads (\$7.96
LIB Janitorial Supplies	Lowe's	\$	26.40	10/3/2016	71024: Air freshener (\$26.40); Pkg/dbl-sided tape (\$16.93) Tot \$43.33; 71
LIB Janitorial Supplies	Lowe's	\$	29.94	10/6/2016	Air Purifier/Freshener Filter for Support Services
LIB Janitorial Supplies	Wm Supercenter	\$	11.74	10/28/2016	71024: Paper Towels (\$52.41); Duster Refills (\$11.74); 71080: Painting Ta
LIB Janitorial Supplies	Wm Supercenter	\$	7.96	10/3/2016	71024: Baking soda (\$10.82); Paper towels (\$52.41); Scouring pads (\$7.96
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	10/3/2016	71024: Baking soda (\$10.82); Paper towels (\$52.41); Scouring pads (\$7.96
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	10/28/2016	71024: Paper Towels (\$52.41); Duster Refills (\$11.74); 71080: Painting Ta
LIB Library Supplies	Wm Supercenter	\$	18.69	10/11/2016	71020: Games (\$20.91); Plastic storage boxes (\$3.94); craft supplies (\$18.
LIB Library Supplies	Office Depot	\$	53.37	10/11/2016	Glue sticks
LIB Library Supplies	American Flags Exp	\$	147.95	10/5/2016	71020: American flag (\$147.95); Shipping (\$8.29)
LIB Library Supplies	Wm Supercenter	\$	56.84	10/3/2016	Halloween candy for bookmobile
LIB Library Supplies	Wm Supercenter	\$	3.94	10/11/2016	71020: Games (\$20.91); Plastic storage boxes (\$3.94); craft supplies (\$18.
LIB Library Supplies	Wal-Mart	\$	45.33	10/27/2016	Storage containers
LIB Library Supplies	Wal-Mart	\$	16.96	10/14/2016	71080:Painter's tape-S.S. (\$11.88); 71010:Envelopes-B.O.(\$26.83); Tape-C
LIB Library Supplies	American Flags Exp	\$	8.29	10/5/2016	71020: American flag (\$147.95); Shipping (\$8.29)
LIB Library Supplies	Wm Supercenter	\$	20.91	10/11/2016	71020: Games (\$20.91); Plastic storage boxes (\$3.94); craft supplies (\$18.
LIB Library Supplies	Demco Inc	\$	140.51	10/12/2016	Bookmarks/posters
LIB Library Supplies	Wm Supercenter	\$	4.89	10/24/2016	Halloween supplies for bookmobile
LIB Maint & Repair Sup	Wal-Mart	\$	11.88	10/14/2016	71080:Painter's tape-S.S. (\$11.88); 71010:Envelopes-B.O.(\$26.83); Tape-C
LIB Maint & Repair Sup	Wm Supercenter	\$	39.41	10/28/2016	71024: Paper Towels (\$52.41); Duster Refills (\$11.74); 71080: Painting Ta
LIB Maint & Repair Sup	Kirby Risk Electrical	\$	446.40	10/28/2016	Light bulbs
LIB Maint & Repair Sup	Treetop Products	\$	12.41	10/26/2016	71080: End cap for speed bump(\$47.70) Shipping (\$12.41)
LIB Maint & Repair Sup	Lowe's	\$	8.27	10/3/2016	71024: Air freshener (\$26.40); Pkg/dbl-sided tape (\$16.93) Tot \$43.33; 71
LIB Maint & Repair Sup	Treetop Products	\$	47.70	10/26/2016	71080: End cap for speed bump(\$47.70) Shipping (\$12.41)
LIB Membership Dues	Illinois Library Assoc	\$	75.00	10/22/2016	ILA Trustee dues for A. Whitworth

LIB Office Supplies	Wal-Mart	\$	5.34	10/14/2016	71080:Painter's tape-S.S. (\$11.88); 71010:Envelopes-B.O.(\$26.83); Tape-C
LIB Office Supplies	Amazon.com	\$	276.60	10/20/2016	Shredder for Support Services/C. Prochnow
LIB Office Supplies	Officemax/Office Depot	\$	51.98	10/18/2016	Calendars
LIB Office Supplies	Office Depot	\$	41.07	10/18/2016	Desk Calendars
LIB Office Supplies	Office Depot	\$	195.10	10/18/2016	Wall Calendars
LIB Office Supplies	Dollar Tree	\$	12.00	10/19/2016	Calendars
LIB Office Supplies	Dollar Tree	\$	2.00	10/28/2016	70690: Craft supplies for Winter Wreath Program, 1/23/17 & 1/24/17(\$2:
LIB Office Supplies	Wal-Mart	\$	14.40	10/6/2016	79990: Coffee for HBS (\$23.88); 71010: Post-it notes for Bus Ofc (\$14.40)
LIB Office Supplies	Office Depot	\$	9.58	10/6/2016	71010: Write-On receipts for bus Ofc. (\$9.58); 79990: Coffee for HBS (\$20
LIB Office Supplies	Wal-Mart	\$	26.83	10/14/2016	71080:Painter's tape-S.S. (\$11.88); 71010:Envelopes-B.O.(\$26.83); Tape-C
LIB Other Misc Expens	Wal-Mart	\$	23.88	10/6/2016	79990: Coffee for HBS (\$23.88); 71010: Post-it notes for Bus Ofc (\$14.40)
LIB Other Misc Expens	Office Depot	\$	20.00	10/6/2016	71010: Write-On receipts for bus Ofc. (\$9.58); 79990: Coffee for HBS (\$20
LIB Other Misc Expens	Five Star Water Co	\$	42.05	10/22/2016	Hot beverage service supplies
LIB Othr Purchased Serv	Dri Bluemic	\$	276.78	10/12/2016	70690: Microphones for podcast activities (\$276.78); Shipping (\$9.00)
LIB Othr Purchased Serv	Dri Bluemic	\$	(16.80)	10/14/2016	Credit for tax on earlier charge
LIB Othr Purchased Serv	Amazon Mktplace Pmts	\$	65.98	10/18/2016	Stands for camera equipment for IT Programs
LIB Othr Purchased Serv	Amazon Mktplace Pmts	\$	31.20	10/18/2016	Clamps for camcorder equipment for IT programs
LIB Othr Purchased Serv	Hobby-Lobby	\$	74.31	10/20/2016	Art supplies for Teen programs
LIB Othr Purchased Serv	Hobby-Lobby	\$	(20.97)	10/4/2016	Credit for returning unused craft supplies for Walking Dead Pgm, 10/2/16
LIB Othr Purchased Serv	Walmart.com	\$	17.85	10/11/2016	70690: Craft sups for DIY Teen Stress Balls Pgm, 10/20/16 (\$17.85); Shipp
LIB Othr Purchased Serv	Hobby-Lobby	\$	3.99	10/14/2016	Craft supplies for Halloween Program, 10/31/16
LIB Othr Purchased Serv	Hobby-Lobby	\$	4.34	10/14/2016	Craft supplies for Halloween Program, 10/31/16
LIB Othr Purchased Serv	Hobby-Lobby	\$	(4.34)	10/14/2016	Credit for returning craft supplies for Halloween Program, 10/31/16
LIB Othr Purchased Serv	Wm Supercenter	\$	5.82	10/14/2016	Craft supplies for Fall Wreath Program, 10/17 & 10/18
LIB Othr Purchased Serv	Amazon Mktplace Pmts	\$	16.39	10/20/2016	Craft supplies for Halloween Party, 10/31/16
LIB Othr Purchased Serv	Otc Brands, Inc.	\$	190.44	10/20/2016	Craft supplies for Celebration of India Program, 11/12/16
LIB Othr Purchased Serv	Walmart.com	\$	45.90	10/21/2016	70690: Craft supplies for Teen Bath Bomb Pgm, 11/25/16 (\$45.90); Shippi
LIB Othr Purchased Serv	Party City	\$	5.98	10/20/2016	Craft supplies for Teen DIY Stress Balls Balloons Pgm, 10/20/16
LIB Othr Purchased Serv	Dollar Tree	\$	27.00	10/28/2016	Craft supplies for Winter Wreath Program, 1/23/17 & 1/24/17
LIB Othr Purchased Serv	Dollar Tree	\$	21.00	10/28/2016	70690: Craft supplies for Winter Wreath Program, 1/23/17 & 1/24/17(\$2:
LIB Othr Purchased Serv	Wal-Mart	\$	35.24	10/14/2016	71080:Painter's tape-S.S. (\$11.88); 71010:Envelopes-B.O.(\$26.83); Tape-C
LIB Othr Purchased Serv	Walmart.com	\$	16.97	10/11/2016	70690: Craft sups for DIY Teen Stress Balls Pgm, 10/20/16 (\$17.85); Shipp
LIB Othr Purchased Serv	Dri Bluemic	\$	9.00	10/12/2016	70690: Microphones for podcast activities (\$276.78); Shipping (\$9.00)
LIB Othr Purchased Serv	Walmart.com	\$	27.95	10/21/2016	70690: Craft supplies for Teen Bath Bomb Pgm, 11/25/16 (\$45.90); Shippi
LIB Othr Purchased Serv	Concord Custom Clean	\$	16.68	10/3/2016	Dry cleaning service for rags and mop heads
LIB Othr Purchased Serv	Concord Custom Clean	\$	7.47	10/28/2016	Dry cleaning service for 3 custodial shirts
LIB Othr Purchased Serv	Baker-Taylor	\$	1,835.00	10/18/2016	Annual Title Source III Service, 12/1/16-11/30/17

LIB Othr Purchased Serv	Magnatune.com	\$	299.00	10/12/2016	Fee for access to un-copyrighted, royalty-free music for creation of mont
LIB Othr Purchased Serv	Tce Hrdirect/Gneil	\$	74.99	10/13/2016	Annual poster guard protection
LIB Othr Purchased Serv	In Blubrny	\$	20.00	10/20/2016	Monthly podcast hosting fee, Oct
LIB Othr Purchased Serv	www.Newegg.com	\$	1,596.02	10/7/2016	Virtual reality headsets for Tech Programming
LIB Othr Purchased Serv	Amazon.com	\$	279.80	10/8/2016	Drawing tablets for Tech Programming
LIB Othr Purchased Serv	Bestbuycom	\$	24.99	10/24/2016	Headphones for Podcast Committee
LIB Othr Purchased Serv	www.Newegg.com	\$	1.98	10/7/2016	Games for Tech Programming
LIB Othr Purchased Serv	Gamestop	\$	179.97	10/11/2016	70690: TZ Games (\$179.97); A/V (A) (\$1,557.86)
LIB Othr Purchased Serv	Best Buy	\$	25.00	10/11/2016	Prizes for Teen Nat'l Lib Card Sign-Up Month
LIB Periodicals	Future Us Inc	\$	19.95	10/5/2016	Renew subscription to Maximum PC magazine, 1 yr
LIB Periodicals	Ilaudubon Society	\$	25.00	10/27/2016	Annual Dues, Illinois Audubon Society
LIB Postage	UPS	\$	8.94	10/12/2016	Postage for TS return
LIB Postage	UPS	\$	12.65	10/16/2016	Postage to return pkg for TS
LIB Postage	Fedex	\$	14.58	10/17/2016	Postage for ILL package
LIB Postage	UPS	\$	4.46	10/21/2016	Postage for TS return
LIB Prof Development	Eli Research Nc	\$	169.00	10/26/2016	Webinar-Do's and Don'ts of Great Performance Reviews-10/26/16
LIB Prof Development	Yellow Checker Shuttle	\$	38.40	10/24/2016	Shuttle, Marketing Conference, Dallas
LIB Public Access Materials	Value Line Publishing	\$	4,900.00	10/19/2016	Annual subscription renewal, 10/116-9/30/17
LIB Repr/Mtnc Lic Vehicle	Speed Lube # 5	\$	35.95	10/3/2016	Van oil change
LIB Telecomm	Sprint Wireless	\$	562.06	10/9/2016	Bkm Data/DIY Cell/Sec Cell/Cust Cell/SS Mgr Cell, 9/16/16
LIB Telecomm	Sprint Wireless	\$	561.85	10/22/2016	Bkm Data Cards/DIY/Sec/Cust/SS Manager Cells, 10/16/16
LIB Telecomm	Windstream Pmt&Fee	\$	117.73	10/6/2016	Service through 9/30/16
LINC PARKING Rep/Mtn Build	Lowes	\$	29.47	10/7/2016	Hand tools and broom with pan set
LINC PARKING Rep/Mtn Build	Lowes	\$	32.96	10/7/2016	Hand tools and broom with pan set
Othr Supplies	Amazon Mktplace Pmts	\$	9.99	10/28/2016	Cable connectors for cameras
Othr Supplies	Amazon Mktplace Pmts	\$	79.99	10/30/2016	Remote power reboot switch for cameras
Othr Supplies	Amazon Mktplace Pmts	\$	219.00	10/31/2016	Antennae for cameras
PARKING Repr/Mtnc Build	Menards Normal Il	\$	467.50	10/13/2016	Doors for Shop Entrance
PARKING Repr/Mtnc Build	Menards Normal Il	\$	129.97	10/24/2016	Shop Entry Door
PARKING Repr/Mtnc Build	Lowes	\$	145.27	10/18/2016	Electrical components for shop lighting
PARKING Repr/Mtnc Build	The Home Depot	\$	224.38	10/25/2016	Electrical supplies for wiring at shop
PARKING Repr/Mtnc Build	The Home Depot	\$	443.44	10/27/2016	Shop Lights and switch components
PARKING Repr/Mtnc Build	Menards Normal Il	\$	135.45	10/12/2016	Drywall and OSB board for Shop Wall
PARKING Repr/Mtnc Build	Lowes	\$	318.64	10/28/2016	Shop materials, wall, shelves, switches
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	24.78	10/31/2016	Supplies for Maintenance
PARKING Repr/Mtnc Build	Lowes	\$	236.57	10/10/2016	Material for Shop Wall
PARKING Repr/Mtnc Build	Lowes	\$	270.93	10/25/2016	Maintenance Shop wall

PARKING Repr/Mtnc Build	The Home Depot	\$	658.90	10/25/2016	Maintenance shop Tools
PARKING Repr/Mtnc Build	Lowes	\$	75.86	10/13/2016	Tools and Shop wall organizer
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	40.37	10/7/2016	Maintenance supplies & tools
PARKING Repr/Mtnc Build	Lowes	\$	11.94	10/11/2016	Fasteners for Shop Wall
PK ADMIN Prof Developm	Hampton Inns	\$	214.33	10/8/2016	Housing for conference
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.49	10/29/2016	Verizon Wireless monthly charges
PK MAINT Janitorial Supplies	Lowes	\$	12.02	10/6/2016	Supplies for Parks Maint
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	69.06	10/28/2016	Supplies for Parks Maintenance
PK MAINT Maint & Repair	Farm & Fleet Blm	\$	17.97	10/24/2016	Supplies for Parks Maintenance
PK MAINT Othr Supplies	Spartan Athletic Co	\$	1,295.60	10/19/2016	Tennis Nets
PK MAINT Othr Supplies	Spartan Athletic Co	\$	107.40	10/20/2016	Center straps for tennis nets
PK MAINT Othr Supplies	Farm & Fleet Blm	\$	44.98	10/11/2016	Supplies for Parks Maint
PK MAINT Othr Supplies	Tractor-Supply-Co	\$	58.75	10/18/2016	Supplies for Parks Maintenance
PK MAINT Othr Supplies	Globalindustrialeq	\$	275.47	10/14/2016	Steel strapping kit for Parks Maintenance
PK MAINT Othr Supplies	Lowes	\$	18.88	10/19/2016	Supplies for Parks Maintenance
PK MAINT Othr Supplies	Lowes	\$	21.82	10/26/2016	Supplies for Parks Maintenance
PK MAINT Othr Supplies	Farm & Fleet Blm	\$	36.79	10/28/2016	Supplies for Parks Maintenance
PK MAINT Othr Supplies	Lowes	\$	33.96	10/19/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Reads Sporting Goods	\$	60.00	10/7/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	27.97	10/9/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	26.14	10/10/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	27.96	10/13/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal II	\$	134.95	10/15/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Green View Garden	\$	140.29	10/14/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal II	\$	953.02	10/25/2016	Supplies for Conquer the Coliseum
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	58.62	10/26/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal II	\$	199.42	10/27/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	11.48	10/14/2016	Maintenance supplies for Bittner Park
PK MAINT Othr Repair/Maint	Lowes	\$	35.98	10/27/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	RP Lumber Co Inc	\$	119.64	10/4/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	143.78	10/5/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	22.94	10/5/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	71.46	10/5/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Menards Normal II	\$	63.38	10/7/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	24.88	10/23/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	4.72	10/20/2016	Supplies for Parks Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	7.62	10/20/2016	Supplies for Parks Maintenance

PK MAINT Othr Repair/Maint	Lowes	\$	10.32	10/23/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	48.75	10/17/2016	New bolts for the ground spray park at Miller Park
PK MAINT Repr/Mtn Build	Lowes	\$	23.88	10/18/2016	Supplies for splash pads
PK MAINT Repr/Mtn Build	Lowes	\$	60.94	10/21/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	54.94	10/21/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	39.98	10/5/2016	Maintenance supplies for Hike Haven
PK MAINT Repr/Mtn Build	Lowes	\$	6.98	10/25/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Menards Normal II	\$	26.97	10/30/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	139.02	10/13/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	70.38	10/12/2016	Key Copies
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	93.72	10/12/2016	Padlocks
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	50.51	10/12/2016	Key Copies
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	9.86	10/13/2016	Key Copies for 749
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	53.07	10/13/2016	Key Copies for Parks Maintenance
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	83.16	10/13/2016	Key Copies for Parks Maintenance
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	8.20	10/14/2016	Key Copies for Parks Maintenance
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	9.20	10/21/2016	Key Copies for Parks Maintenance
PK MAINT Repr/Mtn Build	Bill's Key And Lock Shop	\$	9.41	10/21/2016	Key Copies for Parks Maintenance
PK MAINT Repr/Mtn Build	Menards Normal II	\$	163.82	10/6/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	57.99	10/9/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	22.46	10/12/2016	Supplies for Parks Maintenance
PK MAINT Repr/Mtn Build	Lowes	\$	27.92	10/19/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	28.92	10/14/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	9.07	10/18/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	L T Rich Products Inc	\$	174.48	10/24/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	59.88	10/5/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	45.02	10/7/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	12.44	10/10/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	3.38	10/19/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	7.36	10/10/2016	Supplies for Parks Maintenance
PLAN Prof Development	Economic Developmnt	\$	25.00	10/26/2016	By the numbers meeting Katie Simpson
POLICE Advertising	Promotions Now	\$	260.00	10/17/2016	Pencils for give away to children
POLICE Advertising	Promotions Now	\$	150.00	10/3/2016	Give away for children
POLICE Advertising	Promotions Now	\$	180.00	10/3/2016	Give away for children
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	10/27/2016	Food for canine
POLICE Fuel Non-City Pump	Thorntons	\$	24.30	10/5/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	39.13	10/18/2016	Fuel for marshal's truck

POLICE Fuel Non-City Pump	Conoco-Gibsons General	\$	77.98	10/25/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Road Ranger	\$	20.90	10/25/2016	Fuel for marshal's truck
POLICE Investigation Expense	Teel Technologies	\$	(576.00)	10/8/2016	Refund of overcharge
POLICE Janitorial Supplies	Officesupply.com	\$	49.74	10/17/2016	Spray cleaner for janitorial use
POLICE Janitorial Supplies	Lowes	\$	11.64	10/6/2016	Paint
POLICE Membership Dues	NPCA	\$	80.00	10/20/2016	Membership in NPCA
POLICE Membership Dues	IACA	\$	25.00	10/22/2016	Membership dues for Fever
POLICE Membership Dues	IACA	\$	25.00	10/22/2016	Membership dues for McQueen
POLICE Office Supplies	Amazon.com	\$	68.94	10/14/2016	DVD's for supply
POLICE Office Supplies	Amazon.com	\$	462.49	10/20/2016	Office supplies, discs, can liners
POLICE Office Supplies	Law Enforcement Supply	\$	36.08	10/20/2016	Batteries
POLICE Office Supplies	Medexsupplycom	\$	218.07	10/27/2016	Antiseptic hand wash for officers
POLICE Office Supplies	Interstate All Battery	\$	8.95	10/21/2016	Keys for auto
POLICE Office Supplies	Uline Ship Supplies	\$	80.87	10/18/2016	Tags for identification
POLICE Office Supplies	Amazon Mktplace Pmts	\$	398.43	10/6/2016	Office supplies for stock
POLICE Office Supplies	Uline Ship Supplies	\$	416.07	10/21/2016	Boxes for storage
POLICE Office Supplies	Amazon.com	\$	19.99	10/14/2016	Compressed air for office use
POLICE Office Supplies	Amazon Mktplace Pmts	\$	32.97	10/14/2016	Credit card readers for CIAU
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	54.85	10/3/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	81.85	10/5/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	61.00	10/7/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	32.75	10/10/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	8.15	10/17/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	7.40	10/20/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Starcrest Cleaners	\$	11.30	10/26/2016	Cleaning of old uniforms
POLICE Othr Prof/Tech Serv	Bortell Animal Hospital	\$	185.50	10/13/2016	Yearly exam for canine
POLICE Othr Prof/Tech Serv	Bortell Animal Hospital	\$	103.22	10/12/2016	New canine exam
POLICE Othr Supplies	Best Buy	\$	899.99	10/5/2016	Television for CIAU
POLICE Othr Supplies	In Laser Labs Inc	\$	361.00	10/24/2016	Tint meters for windows
POLICE Othr Supplies	Bill's Key And Lock Shop	\$	18.68	10/3/2016	Duplicate key
POLICE Othr Supplies	Lowes	\$	109.90	10/28/2016	Tarps to cover mules and camera trailers
POLICE Prof Developmen	Prof Law Enfor	\$	(189.00)	10/9/2016	Refund of registration for cancelled class
POLICE Prof Developmen	Advocate Health Advisor	\$	10.00	10/18/2016	Mental health class registration Givens
POLICE Prof Developmen	Advocate Health Advisor	\$	10.00	10/18/2016	Mental health class registration Miller
POLICE Prof Developmen	National Tactical Office	\$	675.00	10/21/2016	Training registration for Beoletto
POLICE Prof Developmen	De Housing Action II	\$	100.00	10/25/2016	Registration for training for AC Scott
POLICE Prof Developmen	Marriott Hotel	\$	530.48	10/6/2016	Hotel for Dick and Moreland

POLICE Prof Developmen	Springhill Suites Loui	\$	(644.19)	10/7/2016	Refund of extra room charge
POLICE Prof Developmen	Tropicana Hotel	\$	181.70	10/21/2016	Hotel for AC Scott
POLICE Prof Developmen	Mc - Front Desk	\$	399.84	10/21/2016	Hotel for AC Wheeler
POLICE Prof Developmen	Holiday Inn Express	\$	636.00	10/22/2016	Hotel for Lynn
POLICE Repr/Mtnc Building	Menards Normal II	\$	35.98	10/19/2016	Ceiling tiles
POLICE Repr/Mtnc Building	Lowes	\$	15.67	10/14/2016	Supplies for building maintenance
POLICE Repr/Mtnc Equip Oth	Strohman Enterprise	\$	202.00	10/26/2016	Lights for rifles
POLICE Repr/Mtn Lic Vehicle	Speedtech Lights	\$	916.90	10/26/2016	Lights, speakers, cables for speed trailers
POLICE Telecomm	Vzwlrlss Apoccc Visb	\$	3,201.22	10/13/2016	Verizon Wireless charges
POLICE Telecomm	Vzwlrlss Apoccc Visb	\$	169.92	10/29/2016	Verizon Wireless monthly charges
PVGC Othr Supplies	B & B Awards & Recogn	\$	40.42	10/27/2016	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	124.90	10/4/2016	Prairie Vista cable and internet monthly charges
PW ADMIN Food	Marcos Pizza	\$	49.97	10/22/2016	All day budget work session
PW ADMIN Food	Marcos Pizza	\$	20.71	10/22/2016	All day budget work session
PW ADMIN Periodicals	Amazon.com	\$	31.71	10/21/2016	Books
PW ADMIN Prof Develop	Zoup! Veterans	\$	11.62	10/10/2016	Supervisory Sleep Deprivation Public Works - Streets & Sewers, Solid Was
PW ADMIN Prof Develop	Zoup! Veterans	\$	15.33	10/10/2016	Supervisory Sleep Deprivation Public Works - Streets & Sewers, Solid Was
PW ADMIN Prof Develop	Zoup! Veterans	\$	112.64	10/10/2016	Supervisory Sleep Deprivation Public Works - Streets & Sewers, Solid Was
PW ADMIN Prof Develop	Station 220 Inc	\$	16.44	10/12/2016	Public Works Committee-Group lunch
PW ADMIN Telecomm	Vzwlrlss Apoccc Visb	\$	288.39	10/29/2016	Verizon Wireless monthly charges
REC Advertising	Facebk 8Kglanfm2	\$	25.00	10/31/2016	Split between Rec and BCPA
REC Advertising	Facebk Wu64Yawl2	\$	200.37	10/31/2016	FB advertising for Rec, BCPA and Zoo
REC Food	Wm Supercenter	\$	15.61	10/11/2016	Supplies for Recreation programs
REC Food	Wal-Mart	\$	101.03	10/19/2016	Supplies for Recreation programs
REC Food	Wal-Mart	\$	56.68	10/4/2016	Supplies for Recreation Programs
REC Food	Wm Supercenter	\$	113.28	10/10/2016	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	115.36	10/20/2016	Supplies for Senior Programs
REC Food	Purchase Adjustment	\$	(55.08)	7/27/2016	Credit for Walmart dispute
REC Food	Wal-Mart	\$	125.65	10/24/2016	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	45.00	10/26/2016	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	18.34	10/27/2016	Supplies for Senior Programs
REC Food	Wal-Mart	\$	24.24	10/28/2016	Supplies for Senior Programs
REC Othr Purchased Serv	Peoria Civic Center	\$	805.00	10/6/2016	Admissions tickets for Senior Trip
REC Othr Purchased Serv	Scovill Zoo	\$	68.25	10/10/2016	Columbus day trip for Recreation and SOAR
REC Othr Supplies	Naeir	\$	25.75	10/4/2016	Supplies for Recreation programs
REC Othr Supplies	Blick Art	\$	457.17	10/12/2016	Art supplies for Recreation programs
REC Othr Supplies	Dick's Sporting Goods	\$	59.98	10/11/2016	Canopy weights

REC Othr Supplies	Wm Supercenter	\$	11.96	10/10/2016	Supplies for Senior Programs
REC Othr Supplies	Wm Supercenter	\$	24.12	10/27/2016	Supplies for Senior Programs
REC Othr Supplies	Schnucks Normal	\$	28.93	10/16/2016	Supplies for Senior Programs
REC Othr Supplies	Hy Vee	\$	3.98	10/18/2016	Supplies for Senior Programs
REC Othr Supplies	Wm Supercenter	\$	43.30	10/20/2016	Supplies for Senior Programs
REC Othr Supplies	Reads Sporting Goods	\$	23.90	10/11/2016	Floor tape for recreation
REC Prof Development	Hampton Inns	\$	184.33	10/8/2016	NRPA housing for Jill Eichholz
REC Prof Development	Hampton Inns	\$	184.33	10/8/2016	Housing for conference for Denise Balagna
Repr/Mtnc NonFleet Equip	Lowes	\$	39.94	10/5/2016	Maintenance Supplies for the Den
Repr/Mtnc NonFleet Equip	R And R Products Inc	\$	199.90	10/4/2016	Supplies for the golf course
Repr/Mtnc NonFleet Equip	R And R Products Inc	\$	448.80	10/4/2016	Supplies for the golf course
Repr/Mtnc NonFleet Equip	Paypal Repairmanua	\$	52.34	10/15/2016	Supplies for Highland
Repr/Mtnc NonFleet Equip	Lowes	\$	102.92	10/20/2016	Supplies for the Den
Repr/Mtnc NonFleet Equip	Lowes	\$	138.82	10/25/2016	Supplies for PVG
Repr/Mtnc NonFleet Equip	Lowes	\$	6.47	10/5/2016	Maintenance Supplies for the Den
SC Community Relations	Grieder Sod And Landsc	\$	760.00	10/21/2016	Cleanup work on Sister Cities Garden on the Constitution Trail
SEWER Othr Supplies	Best Buy	\$	42.50	10/31/2016	External Hard Drive
SEWER Prof Development	Holiday Inn	\$	277.20	10/7/2016	IPSI conference motel room for Colleen Winterland
SNOW & ICE Maint & Repair	Tazewell County Healt	\$	125.00	10/13/2016	Registration for 2016 Winter Snow & Ice Operators Workshop
SNOW & ICE Othr Supplies	Farm & Fleet Blm	\$	323.86	10/28/2016	Snow Tarps
SNOW & ICE Othr Supplies	Menards Normal II	\$	299.59	10/28/2016	Tarps
SNOW & ICE Othr Supplies	Mathis-Kelley Constr	\$	360.36	10/27/2016	Rebar
SNOW & ICE Othr Supplies	Menards Normal II	\$	35.43	10/27/2016	Tools
SOAR Conc/ Program Food	Subway	\$	116.60	10/7/2016	Day Trip lunch for SOAR program
SOAR Conc/ Program Food	Dairy Queen	\$	6.18	10/7/2016	Teen Club program SOAR
SOAR Conc/ Program Food	Domino's	\$	36.17	10/13/2016	SOAR event meal
SOAR Conc/ Program Food	Avantis Italian Rest.	\$	30.52	10/14/2016	Adult Night Out for SOAR
SOAR Conc/ Program Food	Sunset Lanes	\$	126.00	10/21/2016	SOAR program
SOAR Conc/ Program Food	Godfathers Pizza	\$	162.82	10/21/2016	Food for SOAR program
SOAR Conc/ Program Food	Wal-Mart	\$	65.28	10/4/2016	Food for special SOAR event
SOAR Conc/ Program Food	Kroger	\$	37.64	10/5/2016	Supplies for SOAR activities
SOAR Conc/ Program Food	Kroger	\$	40.50	10/12/2016	SOAR cooking program
SOAR Conc/ Program Food	Kroger	\$	72.62	10/13/2016	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	35.03	10/19/2016	Cooking Program supplies for SOAR
SOAR Conc/ Program Food	Kroger	\$	31.42	10/26/2016	SOAR cooking class supplies
SOAR Conc/ Program Food	Wm Supercenter	\$	49.80	10/27/2016	Supplies for SOAR programs
SOAR Conc/ Program Food	Jewel	\$	20.96	10/29/2016	Supplies for SOAR activities

SOAR Othr Purchased Serv	Artful Designs	\$	216.00	10/14/2016	SOAR day trip
SOAR Othr Purchased Serv	BCPA - City Of Blm	\$	126.00	10/6/2016	Admissions for SOAR event
SOAR Othr Purchased Serv	Bomkes Patch Pumpkins	\$	54.00	10/7/2016	TGIF SOAR admissions
SOAR Othr Purchased Serv	Scovill Zoo	\$	78.75	10/10/2016	Columbus day trip for Recreation and SOAR
SOAR Othr Purchased Serv	Palace 10	\$	67.08	10/28/2016	Movie admissions for SOAR event
SOAR Othr Purchased Serv	Palace 10	\$	47.32	10/28/2016	Movie admissions for SOAR event
SOAR Othr Supplies	Bomkes Patch Pumpkins	\$	35.86	10/7/2016	TGIF SOAR program
SOAR Othr Supplies	Lowes	\$	10.97	10/29/2016	Craft supplies for SOAR activities
SOAR Othr Supplies	The Copy Shop	\$	60.86	10/28/2016	SOAR artist cards
SOAR Othr Supplies	Dollar Tree	\$	21.00	10/3/2016	Craft Supplies
SOAR Othr Supplies	Wal-Mart	\$	54.97	10/6/2016	Supplies for SOAR programs
SOAR Othr Supplies	Dollar Tree	\$	10.00	10/19/2016	Supplies for SOAR programs
SOAR Othr Supplies	Wm Supercenter	\$	41.95	10/21/2016	Supplies for SOAR programs
SOAR Othr Supplies	Dollar Tree	\$	34.00	10/27/2016	Supplies for SOAR Programs
SOAR Othr Supplies	Dollar Tree	\$	11.00	10/8/2016	Supplies for SOAR programs
SOAR Prof Development	Mcleancochamber	\$	100.00	10/13/2016	NEXT Profs membership for SOAR
SOAR Special Prog Expense	Papa John's	\$	90.39	10/23/2016	Food for Fall Games SOAR Programs
SOAR Special Prog Expense	Mcdonald's	\$	44.31	10/23/2016	Food for Fall Games SOAR Programs
SOAR Special Prog Expense	Alpine Inn	\$	1,062.86	10/23/2016	SOAR Fall Games Program
STORM WATER Oth Supplies	Best Buy	\$	42.49	10/31/2016	External Hard Drive
STORM WATER Prof Devel	Holiday Inn	\$	277.20	10/7/2016	IPSI conference motel room for Colleen Winterland
STREET MNT Othr Supplies	Menards Normal II	\$	106.95	10/11/2016	Tools
STREET MNT Othr Supplies	Menards Normal II	\$	32.11	10/12/2016	Tools
STREET MNT Othr Supplies	Menards Normal II	\$	63.96	10/18/2016	Tools
STREET MNT Othr Supplies	Menards Normal II	\$	295.80	10/19/2016	Tools
STREET MNT Othr Supplies	Menards Normal II	\$	176.75	10/25/2016	Tools
STREET MNT Prof Develo	Amazon.com	\$	22.81	10/21/2016	Books
Uniform Supplies & Maint	Safety Gear Corp	\$	49.16	10/19/2016	Rain Coat for Parking Attendant - Kim Blackwell
USCC Internet/Cable Exp	Comcast Chicago Cs 1X	\$	355.06	10/18/2016	Coliseum Business Video Package
USCC Internet/Cable Exp	Comcast Chicago Cs 1X	\$	401.03	10/18/2016	COBPublic internet service for Coliseum
USCC Internet/Cable Exp	Comcast Chicago Cs 1X	\$	184.59	10/21/2016	COBPublic internet service for Coliseum
USCC Internet/Cable Exp	Comcast Chicago Cs 1X	\$	161.67	10/25/2016	Coliseum Business Video Package
WATER ADMIN Oth Repr/Mtn	Lowes	\$	35.70	10/17/2016	Plumbing Supplies
WATER ADMIN Othr Supplies	Hobby-Lobby	\$	60.76	10/26/2016	Decorations for Chili Cookoff-Employees reimbursed this 11/7/16
WATER ADMIN Rep/Mtn Build	Lowes	\$	107.50	10/10/2016	Ceiling Tiles, Tigger Snap, Hole Saw Kit
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	10/29/2016	Verizon Wireless monthly charges
WATER METER Off Supplies	Amazon Mktplace Pmts	\$	64.66	10/7/2016	2 Drawer Mobile File Cabinet

WATER PURE Laboratory Serv	Quality Environmental	\$	279.05	10/19/2016	Amber Vials, Nalgene Bottles
WATER PURE Maint & Repr	Support Systems Inter	\$	429.60	10/28/2016	Fiber optic cables
WATER PURE Oth Repr/Mtn	Menards Normal II	\$	252.83	10/12/2016	Ceiling Tile, Cooper Fittings
WATER PURE Oth Repr/Mtn	Menards Normal II	\$	451.58	10/14/2016	Plumbing Supplies for Sludge Pit Pumps
WATER PURE Oth Repr/Mtn	Menards Normal II	\$	71.31	10/19/2016	Plumbing Supplies
WATER PURE Othr Supplies	Tractor-Supply-Co	\$	150.70	10/19/2016	No Flat Replacement Tires for Trailers, Steel Tubing, Steel Rods
WATER PURE Othr Supplies	Menards Normal II	\$	223.81	10/11/2016	Compact Refrigerator, Spray Paint
WATER PURE Othr Supplies	Menards Normal II	\$	155.99	10/7/2016	Whole House Filter System, Vinyl Trim
WATER PURE Othr Supplies	Nor Northern Tool	\$	416.74	10/31/2016	Work Shop Heaters, Wall Heaters
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	10/5/2016	Postage for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	10/12/2016	Postage for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	10/27/2016	Postage for Water Samples
WATER TRANS Oth Repr/Mtn	Farm & Fleet Blm	\$	261.14	10/19/2016	Hydraulic Jack Oil, Lubricant, Hand Tools, Motor Treatment
WATER TRANS Oth Repr/Mtn	Menards Normal II	\$	14.20	10/26/2016	ACX Panel
WATER TRANS Othr Supplies	Usa Blue Book	\$	215.10	10/13/2016	Reed Copper Rerounder
WATER TRANS Othr Supplies	Farm & Fleet Blm	\$	79.99	10/3/2016	Bed Liner Kit for Truck W11
ZOO Advertising	Wal-Mart	\$	15.71	10/9/2016	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	27.30	10/14/2016	Supplies for Pumpkin Contest at the Zoo
ZOO Advertising	Wm Supercenter	\$	31.78	10/21/2016	Supplies for Zoo Programs
ZOO Advertising	Wal-Mart	\$	28.56	10/22/2016	Supplies for Zoo Programs
ZOO Advertising	Wal-Mart	\$	17.47	10/26/2016	Supplies for Zoo Programs
ZOO Advertising	Interstate All Battery	\$	40.50	10/28/2016	Supplies for Zoo
ZOO Advertising	Wal-Mart	\$	45.90	10/30/2016	Supplies for Zoo Programs
ZOO Advertising	Aldi	\$	56.89	10/21/2016	Supplies for Zoo Programs
ZOO Advertising	Dennys Doughnuts	\$	70.00	10/31/2016	Supplies for Zoo Programs
ZOO Advertising	Facebk Wu64Yawlk2	\$	50.00	10/31/2016	FB advertising for Rec, BCPA and Zoo
ZOO Animal Food	The Bug Company	\$	110.14	10/4/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	93.18	10/6/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Gard	\$	373.00	10/7/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	49.10	10/10/2016	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	110.44	10/11/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	87.68	10/13/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Gard	\$	591.00	10/14/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	120.24	10/20/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Gard	\$	379.00	10/21/2016	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	117.94	10/25/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	137.33	10/27/2016	Food for the Zoo animals

ZOO Animal Food	AB Hatchery And Gard	\$	753.00	10/28/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	52.58	10/31/2016	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	110.14	10/18/2016	Supplies for the Zoo
ZOO Food	Meijer	\$	8.99	10/3/2016	Supplies for Zoo activities
ZOO Gift Shop Purchases	Play Visions	\$	342.00	10/14/2016	Supplies for the Zoo Gift Shop
ZOO Gift Shop Purchases	Badge Bomb	\$	170.56	10/14/2016	Supplies for the Zoo Gift Shop
ZOO Gift Shop Purchases	Douglas Toys	\$	65.05	10/18/2016	Supplies for the Zoo Gift Shop
ZOO Gift Shop Purchases	Samsclub	\$	21.43	10/21/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Samsclub	\$	23.98	10/24/2016	Supplies for the Zoo
ZOO Janitorial Supplies	Dollar Tree	\$	5.00	10/13/2016	Supplies for the Zoo
ZOO Other Misc Expens	FedEx	\$	112.66	10/5/2016	Postage for the Zoo
ZOO Othr Purchased Serv	Delta Air	\$	214.63	10/19/2016	Not Travel, animal shipment (goose), reimbursed by Ewing Zoo Foundatio
ZOO Othr Purchased Serv	Delta Air	\$	534.44	10/20/2016	Not Travel, shipment of animal
ZOO Othr Repair and Maint	Menards Normal II	\$	238.92	10/29/2016	Maintenance supplies for the Zoo
ZOO Othr Repair and Maint	Zach Burton	\$	980.00	10/6/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	136.72	10/14/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	251.10	10/15/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	10.97	10/15/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Menards Normal II	\$	35.04	10/11/2016	Maintenance supplies for MPZ
ZOO Othr Repair and Maint	Menards Normal II	\$	10.99	10/22/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Lowes	\$	8.81	10/3/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Napa Parts - Blm	\$	13.04	10/5/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Menards Normal II	\$	182.20	10/6/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	81.83	10/11/2016	Maintenance supplies for MPZ
ZOO Othr Repair and Maint	Menards Normal II	\$	114.43	10/12/2016	Maintenance supplies for MPZ
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	30.27	10/20/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Menards Normal II	\$	43.28	10/20/2016	Supplies for Parks Maintenance
ZOO Othr Repair and Maint	Menards Normal II	\$	30.74	10/22/2016	Supplies for the Zoo
ZOO Othr Repair and Maint	Amazon Mktplace Pmts	\$	19.92	10/13/2016	Zoo maintenance supplies
ZOO Othr Repair and Maint	Lowes	\$	85.39	10/18/2016	Zoo maintenance supplies
ZOO Othr Repair and Maint	Lowes	\$	19.96	10/23/2016	Zoo maintenance supplies
ZOO Othr Supplies	Wal-Mart	\$	51.12	10/20/2016	Supplies for Zoo activities
ZOO Othr Supplies	Dollar Tree	\$	4.00	10/20/2016	Supplies for Zoo activities
ZOO Othr Supplies	Dollar General	\$	8.50	10/20/2016	Supplies for Zoo programs
ZOO Othr Supplies	Fun Express	\$	416.25	10/25/2016	Items for the MPZ gift shop
ZOO Othr Supplies	Menards Normal II	\$	119.04	10/22/2016	Supplies for Parks Maintenance
ZOO Prof Development	Delta Air Baggage Fee	\$	25.00	10/3/2016	Luggage fee for buying trip for Zoo gift shop- Jennifer Rogers

ZOO Prof Development	Mears Trans. Airport	\$	33.00	10/4/2016	Buying trip for Zoo gift shop- Jennifer Rogers
ZOO Prof Development	Delta Air Baggage Fee	\$	25.00	10/8/2016	Luggage fee for buying trip for Zoo gift shop- Jennifer Rogers
ZOO Repr/Mtnc Building	Lowes	\$	132.31	10/22/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Menards Normal Il	\$	3.99	10/4/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	59.77	10/5/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	16.95	10/6/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	66.99	10/6/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Veterinary Specialty	\$	487.00	10/11/2016	Supplies for the Zoo animals
ZOO Veterinarian Serv	St Joseph Apothecary	\$	439.41	10/12/2016	Veterinary Supplies for the Zoo Animals
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	26.63	10/19/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon.com	\$	43.09	10/19/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon.com	\$	11.99	10/19/2016	Supplies for the Zoo
ZOO Zoo Conservation Exp	Farm & Fleet Blm	\$	194.86	10/14/2016	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	23.80	10/3/2016	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	71.40	10/3/2016	Supplies for the Zoo
ZOO Zoo Supplies	Paypal Gingerbread	\$	65.00	10/7/2016	Supplies for the Zoo
ZOO Zoo Supplies	Wal-Mart	\$	7.94	10/16/2016	Supplies for the Zoo
			TOTAL		\$ 138,728.62

Electronic Transfers

Date	Name	Amount	Description	Fund
11/1/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
11/7/2016	IMRF	44,622.79	Accelerated IMRF Payment	General
11/7/2016	IMRF	25,163.58	Accelerated IMRF Payment	Library
11/14/2016	Health Care Services	243,888.91	Police Insurance Plan Premiums	Employee Health/Retiree Health
		<hr style="width: 100%; border: 0.5px solid black;"/>		
		<u><u>326,534.93</u></u>		

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