

For Council of: September 28, 2015

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, 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 September 28, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/17/2015	\$ 1,272,690.17	\$ 330,208.51	\$ 1,602,898.68
9/18/2015	\$ 235,293.38	\$ 79,990.43	\$ 315,283.81
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 1,918,182.49

ACCOUNTS PAYABLE

Date	Bank	Total
9/28/2015	AP General	\$ 2,447,261.90
	AP BCPA	\$ -
9/28/2015	AP Comm Devel	\$ 19,594.17
	AP IHDA	\$ -
9/28/2015	AP Library	\$ 25,666.61
9/28/2015	AP MFT	\$ 6,276.76
9/15/2015-9/23/2015	Off Cycle Check Runs	\$ 48,928.34
AP GRAND TOTAL		\$ 2,547,727.78

PCARD

8/03/2015-9/01/2015	\$ 108,282.73
PCARD GRAND TOTAL	\$ 108,282.73

WIRES

Date	Total
9/02/2015-9/21/2015	\$ 421,972.48
WIRE GRAND TOTAL	\$ 421,972.48

TOTAL	\$ 4,996,165.48
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/30/15 To 09/12/15

P 1
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WARRANT: 15B119 PAYROLL TYPE: BW1

CHECK DATE: 09/17/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,321.02	313,338.73	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,291.41	809,360.41	0.00	0.00
120 HOURLY	1,090.50	2,411.73	0.00	0.00
200 OT	910.90	37,231.05	0.00	0.00
211 OT-ST	874.81	32,822.82	0.00	0.00
348 PC PO	16.00	575.84	0.00	0.00
350 CRT PO	32.00	1,151.68	0.00	0.00
352 VAC PO	311.67	11,199.18	0.00	0.00
414 LWOP	117.00	0.00	0.00	0.00
423 F HLDY	768.99	21,813.86	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	473.02	14,584.07	0.00	0.00
429 PEDA H	160.00	398.66	0.00	0.00
520 HOLIDY	8,920.00	22,006.84	0.00	0.00
710 CDL	45.25	45.25	0.00	0.00
730 SHIFTD	131.50	131.50	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
Total:	51,330.77	1,272,690.17	0.00	0.00
Total Employees: 448				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/30/15 To 09/12/15

WARRANT: 15B119 PAYROLL TYPE: BW1

CHECK DATE: 09/17/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,225.80	26,225.80	52,451.60	422,995.51	X 12.40% = 52,451.44
1100	MEDICARE	16,821.48	16,821.48	33,642.96	1,160,097.99	X 2.90% = 33,642.84
2100	HEALTH BCBS	32,084.76	96,228.83	128,313.59	537,530.61	
2125	HAMP HMO	14,463.67	42,801.52	57,265.19	190,511.98	
2150	POLICE HLTH	23,243.89	69,732.33	92,976.22	380,271.08	
2200	DENTAL	6,558.07	6,550.23	13,108.30	1,110,019.14	
2300	VISION	1,239.22	1,237.04	2,476.26	1,010,428.59	
2400	FLEX MEDREIM	8,898.11	0.00	8,898.11	464,912.36	
2401	FLEX MEDREIM	166.25	0.00	166.25	6,364.26	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	43,714.35	
2500	ICMA 457 AMT	33,415.82	0.00	33,415.82	684,467.23	
2525	ICMA 457 %	2,384.98	0.00	2,384.98	52,033.12	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	13,438.03	
2577	457 CATCH	0.00	0.00	0.00	2,944.47	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	139,163.20	0.00	139,163.20	1,042,666.56	
4000	STATE INC TX	38,057.14	0.00	38,057.14	1,042,666.56	
6000	WGE GM AMT 1	563.20	0.00	563.20	8,515.72	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	43,472.90	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,787.30	62,130.50	82,917.80	461,936.96	
7100	IMRF ADD	1,203.77	0.00	1,203.77	28,229.58	
7300	POLICE PEN	36,357.44	0.00	36,357.44	366,875.67	
7350	POLICE PEN	829.98	0.00	829.98	8,375.20	
7400	FIRE PEN	30,456.16	0.00	30,456.16	322,116.68	
7425	FIRE PEN	814.88	0.00	814.88	8,618.47	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	528.72	793.08	1,321.80	37,670.16	
7525	LIUNA PENSN	105.60	192.00	297.60	26,689.70	
8000	GRP TRM LIFE	0.00	211.93	211.93	55,777.75	
8015	LIFE \$5000	0.00	72.38	72.38	303,426.14	
8045	LIFE \$25000	0.00	662.20	662.20	460,776.09	
8060	LIFE \$50000	0.00	1,047.20	1,047.20	435,158.23	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	163,278.78	
8100	HEALTH BCBS	577.92	1,712.08	2,290.00	10,940.20	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,364.26	
8200	DENTAL	145.86	145.86	291.72	23,085.93	
8300	VISION	28.94	28.94	57.88	20,248.93	
8400	AD & D	0.00	34.54	34.54	55,777.75	
8415	AD&D \$5000	0.00	13.16	13.16	303,426.14	
8445	AD&D \$25000	0.00	116.96	116.96	460,776.09	
8460	AD&D \$50000	0.00	184.95	184.95	437,243.23	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,060.00	0.00	4,060.00	401,284.87	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	210.00	0.00	210.00	27,536.19	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/30/15 To 09/12/15

WARRANT: 15B119 PAYROLL TYPE: BW1

CHECK DATE: 09/17/2015

9040	UN DUES 49	4,237.08	0.00	4,237.08	363,187.46
9041	U DUES 49 EX	36.68	0.00	36.68	13,484.07
9045	FR SHARE 49	2,320.34	0.00	2,320.34	365,825.25
9065	UN DUES 699L	303.03	0.00	303.03	19,723.10
9080	FR SHARE699L	312.97	0.00	312.97	24,966.15
9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	225.50	0.00	225.50	33,749.65
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	203,566.06
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	98.77	0.00	98.77	30,314.68
9995	BM CRED U	57,346.34	0.00	57,346.34	477,112.77
9997	DIR DEPOSIT \$	37,194.00	0.00	37,194.00	219,843.91
9998	DIR DEPOSIT %	6,082.14	0.00	6,082.14	14,755.31
9999	DIR DEPOSIT2	663,783.94	0.00	663,783.94	1,190,060.34
Total:		1,223,886.07	330,208.51	1,554,094.58	
Total Employees: 448					

** 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 09/06/15 To 09/12/15

WARRANT: 15W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/18/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,581.50	137,994.62	0.00	0.00
120 HOURLY	1,599.00	38,830.78	0.00	0.00
130 SEASON	3,541.50	34,985.77	0.00	0.00
200 OT	377.25	16,783.04	0.00	0.00
348 PC PO	12.25	350.35	0.00	0.00
352 VAC PO	132.00	3,775.20	0.00	0.00
426 WC	0.00	1,643.07	0.00	0.00
427 WC SUP	0.00	218.75	0.00	0.00
710 CDL	9.00	9.00	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,476.50	235,293.38	0.00	0.00
Total Employees: 360				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/06/15 To 09/12/15

WARRANT: 15W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/18/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,633.29	13,633.29	27,266.58	219,889.74	X 12.40% = 27,266.33
1100	MEDICARE	3,188.42	3,188.42	6,376.84	219,889.74	X 2.90% = 6,376.80
2100	HEALTH BCBS	8,981.15	26,724.48	35,705.63	152,921.54	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	31,028.98	
2200	DENTAL	1,030.22	1,030.22	2,060.44	173,981.83	
2300	VISION	209.69	209.69	419.38	167,509.51	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	60,301.88	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,351.20	
2500	ICMA 457 AMT	5,325.07	0.00	5,325.07	106,539.49	
2525	ICMA 457 %	341.39	0.00	341.39	6,141.89	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,272.60	
3000	FED INC TAX	24,107.85	0.00	24,107.85	204,678.44	
4000	STATE INC TX	7,473.81	0.00	7,473.81	204,678.44	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,101.20	
6200	CH SUP EA PY	1,973.71	0.00	1,973.71	13,651.98	
6250	CH SUPP ARR	35.20	0.00	35.20	1,519.36	
7000	IMRF PENSION	9,374.09	28,017.78	37,391.87	208,311.00	
7100	IMRF ADD	311.29	0.00	311.29	7,511.59	
7550	LIUNA PENSN	33.60	48.00	81.60	2,642.28	
8045	LIFE \$25000	0.00	546.70	546.70	191,712.00	
8100	HEALTH BCBS	30.80	91.83	122.63	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
8445	AD&D \$25000	0.00	96.56	96.56	191,712.00	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,094.94	0.00	1,094.94	136,737.33	
9700	YMCA DUES	38.88	0.00	38.88	1,276.80	
9800	UNITED WAY	4.00	0.00	4.00	3,340.99	
9995	BM CRED U	19,648.77	0.00	19,648.77	119,646.33	
9997	DIR DEPOSIT \$	5,215.00	0.00	5,215.00	38,983.34	
9998	DIR DEPOSIT %	108.70	0.00	108.70	932.75	
9999	DIR DEPOSIT2	122,129.49	0.00	122,129.49	219,466.23	
Total:		228,069.42	79,990.43	308,059.85		
Total Employees: 360						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/28/2015 CHECK RUN: 09282015 AMOUNT: \$ 2,447,261.90

City of Bloomington Check Run





09/24/2015 08:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		INV	09/14/2015	214626	125670		
				Wtr Pure	Other Supp	2,770.00			
				Invoice Net		2,770.00			
				CHECK TOTAL		2,770.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/01/2015	055	126186		
				Fire	Amb Bll Sv	9,220.97			
				Invoice Net		9,220.97			
				CHECK TOTAL		9,220.97			
1498 ACTION ROOFING INC	1 10015480 70510	00000		INV	09/28/2015	15-536	126211		
				Fac Maint	RepMaint B	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	09/28/2015	4811001417 8/15	126403		
				Fleet Mgt	Veh Equip	149.17			
				Invoice Net		149.17			
				CHECK TOTAL		149.17			
965 ADVOCATE HEALTH & HOSI	1 10015118 70632	00004		INV	09/26/2015	SCHUETTE 8/13/15	126418		
				CommCtr	Pro Develop	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3153 AIRGAS INC	1 50100130 70420	00001		EFT	09/14/2015	9929465388	125672		
				Wtr Pure	Rentals	18.19			
				Invoice Net		18.19			
3153 AIRGAS INC	1 50100130 70420	00001		EFT	09/28/2015	9930214559	125961		
				Wtr Pure	Rentals	18.19			
				Invoice Net		18.19			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2015	9930199391	126091		
				Fire	Med Supp	72.68			
				Invoice Net		72.68			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2015	9930199390	126092		
				Fire	Med Supp	60.90			
				Invoice Net		60.90			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2015	9930199393	126093		
				Fire	Med Supp	72.68			
				Invoice Net		72.68			
				CHECK TOTAL		242.64			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/28/2015	150419254013	126044		
				Highland	Snack Shop	8.13			
				Invoice Net		8.13			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/04/2015	150419247013	126127		
				Prairie	Snack Shop	20.68			
				Invoice Net		20.68			





09/24/2015 08:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	00001			EFT	10/04/2015	150419247012	126136		
1 56406400 71770				Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565 ALPHA BAKING COMPANY	00001			EFT	09/28/2015	150419251031	126138		
1 56406410 71770				Prairie	Snack Shop	7.53			
				Invoice Net		7.53			
				CHECK TOTAL		41.96			
2136 ALPHA CLEANING CORPORA	00000		20160102	INV	09/28/2015	1771	126387		
1 10015480 70410				Fac Maint	Janitor Sv	2,283.44			
2 50100110 70410				Wtr Admin	Janitor Sv	802.30			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			
639 ALTORFER INC	00001		20160161	INV	09/28/2015	W0020053726	125301		
1 10016310 70520				Fleet Mgt	RepMaint V	6,688.92			
				Invoice Net		6,688.92			
				CHECK TOTAL		6,688.92			
999020 AMY L. TURNER	00000			INV	09/19/2015	TURNER 6-2015	126189		
1 10015210 54910				Fire	ActPgm Inc	122.34			
				Invoice Net		122.34			
				CHECK TOTAL		122.34			
999020 BCBS OF ILLINOIS	00000			INV	09/26/2015	LAWRENCE 2-2015	126188		
1 10015210 54910				Fire	ActPgm Inc	627.60			
				Invoice Net		627.60			
				CHECK TOTAL		627.60			
999020 HEALTH ALLIANCE	00000			INV	09/19/2015	CALDWELL 5-2015	126191		
1 10015210 54910				Fire	ActPgm Inc	495.20			
				Invoice Net		495.20			
				CHECK TOTAL		495.20			
999020 HUMANA CHOICE PPO SR P	00000			INV	09/19/2015	SWEARINGEN 3-2015	126190		
1 10015210 54910				Fire	ActPgm Inc	187.52			
				Invoice Net		187.52			
				CHECK TOTAL		187.52			
999020 MARGARET NUGENT	00000			INV	09/12/2015	NUGENT 4-2015	126192		
1 10015210 54910				Fire	ActPgm Inc	640.01			
				Invoice Net		640.01			
				CHECK TOTAL		640.01			
999020 WALTER E. NYBERG	00000			INV	09/27/2015	NYBERG 8-2013	126187		
1 10015210 54910				Fire	ActPgm Inc	100.00			
				Invoice Net		100.00			





09/24/2015 08:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>57 AMEREN ILLINOIS</u>		00007		INV	09/28/2015	<u>SEPT 15</u>	126060		
1	<u>10014110 71320</u>			Pks Maint	Electricity	4,953.22			
2	<u>10014120 71320</u>			Aquatics	Electricity	2,812.12			
3	<u>10014125 71320</u>	20000		BCPA	Electricity	6,131.30			
4	<u>10014136 71320</u>			MP Zoo	Electricity	1,880.54			
5	<u>10015210 71320</u>			Fire	Electricity	2,384.00			
6	<u>10015480 71320</u>			Fac Maint	Electricity	6,302.72			
7	<u>10015490 71320</u>			Pkg Oper	Electricity	3,339.84			
8	<u>10016210 71320</u>			Eng Admin	Electricity	71,161.01			
9	<u>50100120 71320</u>			Wtr Trans	Electricity	21,154.42			
10	<u>50100130 71320</u>			Wtr Pure	Electricity	18,585.70			
11	<u>50100140 71320</u>			Lk Maint	Electricity	787.51			
12	<u>51101100 71320</u>			Swr Oper	Electricity	557.00			
13	<u>55605600 71320</u>			A Linc Pk	Electricity	3,696.11			
14	<u>56406400 71320</u>			Highland	Electricity	738.11			
15	<u>56406410 71320</u>			Prairie	Electricity	1,757.27			
16	<u>56406420 71320</u>			The Den	Electricity	1,764.33			
				Invoice Net		148,005.20			
						CHECK TOTAL	148,005.20		
<u>57 AMEREN ILLINOIS</u>		00007		INV	09/10/2015	<u>19231-42006 POLES</u>	126143		
1	<u>10011610 70510</u>			IS	RepMaint B	69.90			
				Invoice Net		69.90			
						CHECK TOTAL	69.90		
<u>2748 AMERICAN DRAPERY CLEAN</u>		00000		INV	10/13/2015	<u>34024</u>	126564		
1	<u>10014125 70590</u>	20000		BCPA	Oth Repair	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>3494 AMERICAN NATIONAL SKYL</u>		00001		EFT	09/28/2015	<u>B1048</u>	126399		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	360.25			
				Invoice Net		360.25			
						CHECK TOTAL	360.25		
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	10/06/2015	<u>1039730 9/15</u>	126178		
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>175 AMERICAN WATER WORKS A</u>		00002		EFT	09/28/2015	<u>7001064173</u>	126040		
1	<u>50100130 70631</u>			Wtr Pure	Dues	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3443 ANJA GRAVES</u>		00000		INV	09/28/2015	<u>05153032</u>	126463		
1 <u>10016210 70220</u>		Eng Admin		Oth PT Sv		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
<u>95 ARAMARK UNIFORM SERVIC</u>		00001		INV	09/28/2015	<u>452-0182209</u>	126105		
1 <u>10015110 71024</u>		Pol Admin		Janit Supp		46.17			
		Invoice Net				46.17			
<u>95 ARAMARK UNIFORM SERVIC</u>		00001		INV	09/28/2015	<u>452-0080637</u>	126108		
1 <u>10015110 71024</u>		Pol Admin		Janit Supp		46.17			
		Invoice Net				46.17			
				CHECK TOTAL		92.34			
<u>95 ARAMARK UNIFORM SERVIC</u>		00002		INV	09/28/2015	<u>452-0187524</u>	125947		
1 <u>10016110 70690</u>		PW Admin		Purch Serv		156.64			
		Invoice Net				156.64			
				CHECK TOTAL		156.64			
<u>3365 ARROW INTERNATIONAL IN</u>		00001		INV	09/28/2015	<u>93319623</u>	126104		
1 <u>10015210 71026</u>		Fire		Med Supp		237.74			
		Invoice Net				237.74			
				CHECK TOTAL		237.74			
<u>2800 ARTHUR J GALLAGHER RIS</u>		00000	<u>20160004</u>	INV	09/14/2015	<u>72412</u>	125545		
1 <u>60200210 70220</u>		BCBS PPO		Oth PT Sv		9,000.00			
		Invoice Net				9,000.00			
				CHECK TOTAL		9,000.00			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	09/28/2015	<u>BLM-P&R 8/15</u>	125517		
1 <u>10014170 71060</u>		SOAR		Food		25.00			
2 <u>10014112 71060</u>		Recreation		Food		114.00			
		Invoice Net				139.00			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	10/01/2015	<u>BLM-GOLF 8/15</u>	125527		
1 <u>56406400 71770</u>		Highland		Snack Shop		546.40			
2 <u>56406410 71770</u>		Prairie		Snack Shop		1,132.85			
3 <u>56406420 71770</u>		The Den		Snack Shop		1,641.65			
		Invoice Net				3,320.90			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	10/01/2015	<u>PEPSIICE 8/15</u>	125696		
1 <u>10014160 71060</u>		Pepsi Ice		Food		398.40			
		Invoice Net				398.40			
				CHECK TOTAL		3,858.30			
<u>2101 BABB SERVICE CO LLC</u>		00000		INV	09/28/2015	<u>26604</u>	126229		
1 <u>10014125 70510 20000</u>		BCPA		RepMaint B		135.00			
		Invoice Net				135.00			
<u>2101 BABB SERVICE CO LLC</u>		00000		INV	09/28/2015	<u>26632</u>	126394		
1 <u>10015480 70690</u>		Fac Maint		Purch Serv		675.00			
		Invoice Net				675.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	810.00		_____
760 BAG BOY	1 56406410 71780	00001		INV	09/28/2015	942325	126470		
				Prairie Pro Shop		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		_____
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	09/28/2015	439234	126221		
				Fleet Mgt Veh Equip		278.22			
				Invoice Net		278.22			
						CHECK TOTAL	278.22		_____
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	09/28/2015	10012015	10012015		
				RET Med Su Prem Pd		17,574.06			
				Invoice Net		17,574.06			
						CHECK TOTAL	17,574.06		_____
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	09/28/2015	114661	126392		
				Fac Maint RepMaint B		2.18			
				Invoice Net		2.18			
						CHECK TOTAL	2.18		_____
3532 BIOSOLIDS MANAGEMENT G	1 50100130 70650	00001	20160198	EFT	09/28/2015	4812	126391		
				Wtr Pure Lndfl Fees		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		_____
3537 BIZODO INC	1 10011610 70530	00001	20160166	INV	09/27/2015	1181	126099		
				IS RepMaint O		9,950.00			
				Invoice Net		9,950.00			
						CHECK TOTAL	9,950.00		_____
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	09/28/2015	155164	126393		
				Fac Maint Janit Supp		184.72			
				Invoice Net		184.72			
						CHECK TOTAL	184.72		_____
9 BLOOMINGTON NORMAL PUB	1 10016110 70425	00000	20160111	INV	09/28/2015	00000007402	126443		
				PW Admin LS Paymnts		5,226.54			
				Invoice Net		5,226.54			
						CHECK TOTAL	5,226.54		_____
571 BLOOMINGTON NORMAL YMC	1 1001 20511	00000		EFT	09/28/2015	DUES 9/15	126466		
				Gen Fnd YMCA		222.62			
				Invoice Net		222.62			
						CHECK TOTAL	222.62		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	09/28/2015	<u>BCPA 9/15</u>		126469	
	1 <u>10014125 71060</u>	20000	BCPA	Food		135.16			
	2 <u>10014125 71190</u>	20000	BCPA	Other Supp		6.99			
				Invoice Net		142.15			
						CHECK TOTAL	142.15		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	09/28/2015	<u>NORTHN EXPOS 10/15</u>		126576	
	1 <u>1001 13324</u>		Gen Fnd	BCPA PC		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
<u>2624</u>	<u>BLUE SPRINGS INC</u>	00001		INV	09/29/2015	<u>31259</u>		125954	
	1 <u>10014125 71190</u>	20000	BCPA	Other Supp		660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	09/28/2015	<u>45038</u>		126425	
	1 <u>10016310 71710</u>		Fleet Mgt	Veh Equip		255.68			
				Invoice Net		255.68			
						CHECK TOTAL	255.68		
<u>139</u>	<u>BORN PAINT CO INC</u>	00000		INV	10/03/2015	<u>NY110086</u>		126082	
	1 <u>10014110 71080</u>		Pks Maint	Maint Supp		36.69			
				Invoice Net		36.69			
						CHECK TOTAL	36.69		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	10/02/2015	<u>81900013</u>		126102	
	1 <u>10015210 71026</u>		Fire	Med Supp		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	06/19/2015	<u>1770700</u>		125596	
	1 <u>56406400 70590</u>		Highland	Oth Repair		8.29			
				Invoice Net		8.29			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	09/23/2015	<u>1799059</u>		125597	
	1 <u>56406410 70590</u>		Prairie	Oth Repair		156.01			
				Invoice Net		156.01			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	09/28/2015	<u>1800900</u>		125599	
	1 <u>56406400 70590</u>		Highland	Oth Repair		115.76			
				Invoice Net		115.76			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	09/28/2015	<u>1803681</u>		126024	
	1 <u>50100130 71080</u>		Wtr Pure	Maint Supp		285.56			
				Invoice Net		285.56			
						CHECK TOTAL	565.62		
<u>2465</u>	<u>BROADCAST MUSIC INC</u>	00001		INV	09/28/2015	<u>8934725</u>		126565	
	1 <u>10014125 70631</u>	20000	BCPA	Dues		601.20			
				Invoice Net		601.20			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			601.20
1018 BRUNO CHARLES		00000		INV	09/28/2015	PARKS 9/16/2015			
1 10014112 70690		Recreation		Purch Serv		250.00	126196		
		Invoice Net				250.00			
						CHECK TOTAL			250.00
143 BURRIS EQUIPMENT COMPA		00001		INV	08/06/2015	PS95191			125600
1 56406420 70542		The Den		RepMaintNF		20.33	125600		
		Invoice Net				20.33			
143 BURRIS EQUIPMENT COMPA		00001		INV	09/09/2015	PS9988A			125601
1 56406420 70542		The Den		RepMaintNF		46.60	125601		
		Invoice Net				46.60			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/14/2015	PS95437			125602
1 56406420 70542		The Den		RepMaintNF		48.37	125602		
		Invoice Net				48.37			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/29/2015	PS95785			125603
1 56406420 70542		The Den		RepMaintNF		456.41	125603		
		Invoice Net				456.41			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/19/2015	PS95364A			125604
1 56406420 70542		The Den		RepMaintNF		45.53	125604		
		Invoice Net				45.53			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/12/2015	PS95364			125605
1 56406420 70542		The Den		RepMaintNF		32.20	125605		
		Invoice Net				32.20			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/01/2015	PS94988			125606
1 56406420 70542		The Den		RepMaintNF		40.48	125606		
		Invoice Net				40.48			
143 BURRIS EQUIPMENT COMPA		00001		INV	07/31/2015	PS95019			125607
1 56406420 70542		The Den		RepMaintNF		71.72	125607		
		Invoice Net				71.72			
143 BURRIS EQUIPMENT COMPA		00001		INV	09/28/2015	PS96973			126126
1 10014110 70542		Pks Maint		RepMaintNF		159.45	126126		
		Invoice Net				159.45			
143 BURRIS EQUIPMENT COMPA		00001		INV	09/28/2015	PS96404			126414
1 10016310 71710		Fleet Mgt		Veh Equip		1,887.99	126414		
		Invoice Net				1,887.99			
						CHECK TOTAL			2,809.08
13 CALGON CARBON CORPORAT		00001	20160173	INV	09/28/2015	90002628			126090
1 50100130 71725		Wtr Pure		CarbonReac		14,751.00	126090		
		Invoice Net				14,751.00			
13 CALGON CARBON CORPORAT		00001	20160172	INV	09/28/2015	90001491			126095
1 50100130 71725		Wtr Pure		CarbonReac		14,751.00	126095		
		Invoice Net				14,751.00			
						CHECK TOTAL			29,502.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 50100140 71080	00001		INV	09/14/2015	S1479299.001 Lk Maint Maint Supp 32.00 Invoice Net 32.00	125007		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	09/28/2015	S1479643.001 Swr Oper Swr Pipe 1,220.10 Invoice Net 1,220.10	125941		
						CHECK TOTAL 1,252.10			
3438	CARLO ROBUSTELLI 1 10015420 79130	00000		INV	09/28/2015	BHP-15-15 Planning Funk Grant 1,920.00 Invoice Net 1,920.00	126232		
						CHECK TOTAL 1,920.00			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	09/28/2015	0123-11 8/15 Fleet Mgt Veh Equip 258.02 Invoice Net 258.02	126429		
						CHECK TOTAL 258.02			
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	09/28/2015	383634 BCBS PPO Claim Pd 27,471.89 BCBS PPO Claim Pd 8,743.33 Invoice Net 36,215.22	126400		
						CHECK TOTAL 36,215.22			
24	CB BLOOMINGTON OPERATI 1 50100150 71190	00000		INV	09/14/2015	B64248 Wtr Mtr Sv Other Supp 52.82 Invoice Net 52.82	125248		
24	CB BLOOMINGTON OPERATI 1 10014110 70590	00000		INV	10/03/2015	B64258 Pks Maint Oth Repair 10.26 Invoice Net 10.26	126077		
24	CB BLOOMINGTON OPERATI 1 50100110 70540	00000		INV	09/28/2015	B64320 Wtr Admin RepMt Othr 4.65 Invoice Net 4.65	126216		
24	CB BLOOMINGTON OPERATI 1 50100110 70510	00000		INV	09/28/2015	C31856 Wtr Admin RepMaint B 25.25 Invoice Net 25.25	126218		
						CHECK TOTAL 92.98			
268	CENTRAL ILLINOIS MUNIC 1 10011310 70631	00000		INV	09/28/2015	LAWSON 10/15-9/16 CtyClerk Dues 30.00 Invoice Net 30.00	126467		
268	CENTRAL ILLINOIS MUNIC 1 10011310 70631	00000		INV	09/28/2015	GOODERHAM 10/15-9/16 CtyClerk Dues 30.00 Invoice Net 30.00	126468		
						CHECK TOTAL 60.00			
17	CENTURY AUTOMOTIVE	00000		INV	09/28/2015	220-6116 8/15	125535		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,625.67 1,625.67			
						CHECK TOTAL	1,625.67		_____
803	CHILDERS DOOR SERVICE	00000		INV	09/14/2015	272957	125662		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	135.00 135.00			
						CHECK TOTAL	135.00		_____
245	CINTAS CORPORATION	00002		EFT	09/14/2015	396454246	125655		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	117.63 117.63			
245	CINTAS CORPORATION	00002		EFT	10/11/2015	396475209	125893		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	117.63 117.63			
						CHECK TOTAL	235.26		_____
3064	CIRBN LLC	00001		INV	10/01/2015	3304	126437		
	1 10011610 71340			IS Invoice Net	Telecom	2,564.35 2,564.35			
						CHECK TOTAL	2,564.35		_____
120	CIT GROUP INC	00000		INV	09/28/2015	AW47407	126611		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	306.74 306.74			
120	CIT GROUP INC	00000		INV	09/28/2015	AW43947	126612		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	745.24 745.24			
						CHECK TOTAL	1,051.98		_____
5	CITY BEVERAGE LLC	00000		INV	10/09/2015	127252	126128		
	1 56406410 71750			Prairie Invoice Net	Beverages	171.50 171.50			
5	CITY BEVERAGE LLC	00000		INV	10/03/2015	119147	126133		
	1 56406400 71750			Highland Invoice Net	Beverages	209.05 209.05			
						CHECK TOTAL	380.55		_____
22	TOWN OF THE CITY OF BL	00001		EFT	09/28/2015	251 EXP 9/15	126528		
	1 72102100 75070			JM Scott	To Townshp	8,456.70			
	2 72102100 70520			JM Scott	RepMaint V	101.00			
	3 72102100 70690			JM Scott	Purch Serv	53.70			
	4 72102100 71070			JM Scott	Fuel	226.23			
	5 72102100 71340			JM Scott	Telecom	158.33			
	6 72102100 70020			JM Scott	Physn Sv	713.78			
	7 72102100 70030			JM Scott	Dent Sv	548.30			
	8 72102100 70520			JM Scott	RepMaint V	60.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 72102100 79090			JM Scott	PrMed Prog	131.99			
	10 72102100 79980			JM Scott	SpProg Exp	396.00			
				Invoice Net		10,846.27			
						CHECK TOTAL			10,846.27
999019	CHRISTOPHER KANE			00000	INV 09/28/2015	EFFINGHAM 10/15	126605		
	1 10016210 70632			Eng Admin	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			92.00
999019	COLLEEN WINTERLAND			00000	INV 09/28/2015	EFFINGHAM 10/15	126606		
	1 10016120 70632			St Maint	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			92.00
999019	JILL MAYES			00000	INV 09/28/2015	SPRINGFIELD 9/15	126607		
	1 50100130 70632			Wtr Pure	Pro Develp	12.75			
				Invoice Net		12.75			
						CHECK TOTAL			12.75
999019	RENEE GOODERHAM			00000	INV 09/28/2015	SPRINGFIELD 10/15	126603		
	1 10011310 70632			CtyClerk	Pro Develp	169.00			
				Invoice Net		169.00			
						CHECK TOTAL			169.00
230	CLARK DIETZ INC			00001	20160184 EFT 09/28/2015	417109	126415		
	1 10016210 70220			Eng Admin	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
31	CLAY DOOLEY AUTO SERVI			00000	INV 09/28/2015	FLEET 7/15	125701		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,448.13			
				Invoice Net		2,448.13			
31	CLAY DOOLEY AUTO SERVI			00000	INV 09/28/2015	FLEET 8/15	126181		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,259.74			
				Invoice Net		2,259.74			
						CHECK TOTAL			4,707.87
2877	CLOUDPOINT GEOGRAPHICS			00001	20140053 EFT 09/28/2015	1474	126453		
	1 10016210 70690			Eng Admin	Purch Serv	406.25			
				Invoice Net		406.25			
2877	CLOUDPOINT GEOGRAPHICS			00001	20150398 EFT 09/28/2015	1473	126455		
	1 54404400 70220			Sol Waste	Oth PT Sv	2,562.50			
				Invoice Net		2,562.50			
						CHECK TOTAL			2,968.75
1785	CMC GOLF			00000	INV 10/02/2015	0161335-IN	126158		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	237.56 237.56			
						CHECK TOTAL			237.56
1566	COMCAST			00002	INV 10/06/2015	0283332 9/15	126012		
	1 10011610 71340			IS Invoice Net	Telecom	199.49 199.49			
1566	COMCAST			00002	INV 09/25/2015	0003439 9/15	126014		
	1 56406410 71340			Prairie Invoice Net	Telecom	132.40 132.40			
1566	COMCAST			00002	INV 09/21/2015	1017226 9/15	126016		
	1 56406420 71340			The Den Invoice Net	Telecom	202.84 202.84			
						CHECK TOTAL			534.73
445	COMMUNICATIONS REVOLVI			00001	INV 09/30/2015	T1603327	125677		
	1 10015210 71340			Fire Invoice Net	Telecom	5.00 5.00			
445	COMMUNICATIONS REVOLVI			00001	INV 09/28/2015	T1603330	126110		
	1 10015118 70220			CommCtr Invoice Net	Oth PT Sv	2,470.24 2,470.24			
						CHECK TOTAL			2,475.24
714	COMMERCE BANK			00001	INV 09/28/2015	201441	126439		
	1 10010010 55030			NonDept Invoice Net	Ord Viol	100.00 100.00			
						CHECK TOTAL			100.00
1356	CONNOISSEUR MEDIA LLC			00000	INV 09/30/2015	IN-ILH-115086834	126381		
	1 10014136 70610			MP Zoo Recreation Invoice Net	Advertise Advertise	150.48 150.48 300.96			
1356	CONNOISSEUR MEDIA LLC			00000	INV 09/30/2015	IN-ILM-1150814802	126384		
	1 10014136 70610			MP Zoo Recreation Invoice Net	Advertise Advertise	150.48 150.48 300.96			
	2 10014112 70610								
						CHECK TOTAL			601.92
26	CONNOR CO			00001	INV 09/28/2015	S6758113.001	125621		
	1 50100110 70590			Wtr Admin Invoice Net	Oth Repair	31.69 31.69			
						CHECK TOTAL			31.69
1797	CONSTELLATIONS ENERGY			00001	INV 09/28/2015	8/15	126121		
	1 10014110 71320			Pks Maint	Electricity	1,917.94			
	2 10014120 71320			Aquatics	Electricity	596.92			
	3 10014125 71320 20000			BCPA	Electricity	6,410.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10014136 71320			MP Zoo		1,925.64			
	5 10015210 71320			Fire		2,892.75			
	6 10015480 71320			Fac Maint		9,045.09			
	7 10016210 71320			Eng Admin		47.15			
	8 50100120 71320			Wtr Trans		5,736.33			
	9 50100130 71320			Wtr Pure		12,941.18			
	10 51101100 71320			Swr Oper		30.61			
	11 56406400 71320			Highland		197.91			
	12 56406410 71320			Prairie		1,632.93			
	13 56406420 71320			The Den		1,828.99			
				Invoice Net		45,204.34			
				CHECK TOTAL		45,204.34			
878	CONTINENTAL RESEARCH C		00000	INV	09/14/2015	424865-CFC-1		125253	
	1 50100110 71080			Wtr Admin	Maint Supp	191.24			
				Invoice Net		191.24			
878	CONTINENTAL RESEARCH C		00000	INV	09/14/2015	421362-CRC-1		125695	
	1 50100140 71190			Lk Maint	Other Supp	356.49			
				Invoice Net		356.49			
				CHECK TOTAL		547.73			
27	CORN BELT ENERGY CORPO		00002	INV	09/28/2015	9/15		126001	
	1 10014110 71320			Pks Maint	Electricity	2,298.07			
	2 10015210 71320			Fire	Electricity	4,027.52			
	3 10016210 71320			Eng Admin	Electricity	27,486.23			
	4 10015110 71320			Pol Admin	Electricity	150.63			
	5 50100120 71320			Wtr Trans	Electricity	103.62			
	6 51101100 71320			Swr Oper	Electricity	1,679.72			
				Invoice Net		35,745.79			
				CHECK TOTAL		35,745.79			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/24/2015	S500899669.001		125890	
	1 50100130 71080			Wtr Pure	Maint Supp	284.38			
				Invoice Net		284.38			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/28/2015	S500852572.001		125957	
	1 50100140 71190			Lk Maint	Other Supp	717.49			
				Invoice Net		717.49			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/28/2015	S500786232.001		126039	
	1 50100140 71190			Lk Maint	Other Supp	538.12			
				Invoice Net		538.12			
				CHECK TOTAL		1,539.99			
2195	CRUTCHER TERRY		00000	INV	09/28/2015	PARKS 9/14/15		125922	
	1 10014112 70690			Recreation	Purch Serv	619.50			
				Invoice Net		619.50			
				CHECK TOTAL		619.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00000		INV	09/28/2015	<u>38774</u>			
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		77.16	126225		
				Invoice Net		77.16			
				CHECK TOTAL		77.16			
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	09/28/2015	<u>003-24069</u>			
	1 <u>10016310 70520</u>			Fleet Mgt RepMaint V		281.16	125565		
				Invoice Net		281.16			
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	09/28/2015	<u>003-25348</u>			
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		308.46	126417		
				Invoice Net		308.46			
				CHECK TOTAL		589.62			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	09/22/2015	<u>1810196782</u>			
	1 <u>10014112 70610</u>			Recreation Advertise		345.00	125669		
				Invoice Net		345.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	09/22/2015	<u>1810196669</u>			
	1 <u>10014160 70610</u>			Pepsi Ice Advertise		117.00	125685		
	2 <u>10014112 70610</u>			Recreation Advertise		117.00			
				Invoice Net		234.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	09/22/2015	<u>1810196565</u>			
	1 <u>10014160 70610</u>			Pepsi Ice Advertise		240.00	125687		
	2 <u>10014112 70610</u>			Recreation Advertise		240.00			
				Invoice Net		480.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	09/22/2015	<u>1810196825</u>			
	1 <u>10014160 70610</u>			Pepsi Ice Advertise		192.00	125689		
	2 <u>10014112 70610</u>			Recreation Advertise		192.00			
				Invoice Net		384.00			
				CHECK TOTAL		1,443.00			
<u>3526</u>	<u>CYBERNAUTIC INC</u>	00001		EFT	07/30/2015	<u>10996</u>			
	1 <u>10011110 70690</u>			Admin Purch Serv		75.00	126059		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	09/28/2015	<u>00150484</u>			
	1 <u>51101100 71123</u>			Swr Oper MH Comp		15.87	125945		
	2 <u>53103100 71123</u>			Storm Wat MH Comp		15.88			
				Invoice Net		31.75			
				CHECK TOTAL		31.75			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	09/28/2015	<u>PW 08/15</u>			
	1 <u>10016120 71084</u>			St Maint Agg RkSnd		794.93	125904		
	2 <u>51101100 71084</u>			Swr Oper Agg RkSnd		794.93			
	3 <u>53103100 71084</u>			Storm Wat Agg RkSnd		794.94			
				Invoice Net		2,384.80			
				CHECK TOTAL		2,384.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00000		EFT	09/28/2015	599486	126058		
				Pepsi Ice	Food	4.50			
				Invoice Net		4.50			
				CHECK TOTAL			4.50		
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20160011	INV	09/28/2015	613141363	125939		
				St Maint	Tfc Lpaint	1,277.29			
				Invoice Net		1,277.29			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20160011	INV	09/28/2015	613141091	126444		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	09/28/2015	613141091	126446		
				St Maint	Tfc Paint	12.29			
				Invoice Net		12.29			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20160011	INV	09/28/2015	613141211	126448		
				St Maint	Tfc Lpaint	4,413.60			
				Invoice Net		4,413.60			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	09/28/2015	613141211	126450		
				St Maint	Tfc Paint	52.50			
				Invoice Net		52.50			
				CHECK TOTAL			7,020.68		
2626 DINNER BELL	1 10014125 71060	00001		INV	09/30/2015	BCPA 9/10/15	125952		
		20000		BCPA	Food	84.00			
				Invoice Net		84.00			
				CHECK TOTAL			84.00		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	09/28/2015	CIT02 8/15	126529		
				Fleet Mgt	RepMaint V	1,003.22			
				Invoice Net		1,003.22			
				CHECK TOTAL			1,003.22		
530 DURHAM TIM	1 10014125 70420	00000		INV	09/19/2015	457	125690		
		20000		BCPA	Rentals	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL			2,100.00		
3083 EATON CORPORATION	1 10011610 70530	00001		EFT	09/28/2015	42873873	126407		
				IS	RepMaint O	2,460.00			
				Invoice Net		2,460.00			
				CHECK TOTAL			2,460.00		
1838 ELSTON THOMAS	1 10014110 70590	00000		INV	10/02/2015	PARKS 9/2/15	126124		
				Pks Maint	Oth Repair	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 ADAM HUCEK	1 10014112 70632	00000		INV	09/28/2015	MILEAGE 5-8/15	126604		
		Recreation		Pro Develop		472.07			
		Invoice Net				472.07			
				CHECK TOTAL		472.07			
999012 DAVID WALL	1 50100120 71030	00000		INV	09/28/2015	WALL9-2015	126573		
		Wtr Trans		UniformSup		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999012 JARED JOHNSON	1 10015110 62190	00000		INV	09/28/2015	REIM PANTS 9/17/15	126422		
		Pol Admin		Uniforms		49.99			
		Invoice Net				49.99			
				CHECK TOTAL		49.99			
999012 JEREMY TEEPLES	1 50100130 71190	00000		INV	09/14/2015	15681	125628		
		Wtr Pure		Other Supp		864.88			
		Invoice Net				864.88			
				CHECK TOTAL		864.88			
999012 MICHAEL CHAON	1 10015210 71024	00000		INV	10/03/2015	3116	125638		
		Fire		Janit Supp		10.18			
		Invoice Net				10.18			
				CHECK TOTAL		10.18			
999012 MICHAEL DONNELLY	1 10015110 71060 31000	00000		INV	09/28/2015	DONNELLY 9/7/15	126089		
		Pol Admin		Food		64.90			
		Invoice Net				64.90			
				CHECK TOTAL		64.90			
999012 MICHAEL DONNELLY	1 10015110 70610 31000	00000		INV	09/28/2015	DONNELLY 9/19/15	126408		
		Pol Admin		Advertise		203.50			
		Invoice Net				203.50			
				CHECK TOTAL		203.50			
999012 OSMEL TOLEDO	1 50100130 62190	00000		INV	09/14/2015	15676	125614		
		Wtr Pure		Uniforms		1,110.31			
		Invoice Net				1,110.31			
				CHECK TOTAL		1,110.31			
999012 PATRICIA PARMENTER	1 10014125 71060 20000	00000		INV	09/28/2015	9-20-15 EVENT	126568		
		BCPA		Food		43.99			
		Invoice Net				43.99			
				CHECK TOTAL		43.99			
999012 SYLVIA SCHUH	1 10014136 70610	00000		INV	09/28/2015	PARKS 9/9/2015	125595		
		MP Zoo		Advertise		108.19			
		Invoice Net				108.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.19		
999012	TRACY GUENTHER	00000		INV	09/14/2015	15675	125619		
	1 50100130 62190			Wtr Pure	Uniforms	1,115.63			
				Invoice Net		1,115.63			
						CHECK TOTAL	1,115.63		
1127	ERB TURF EQUIPMENT INC	00000		INV	09/06/2015	338173	126049		
	1 56406410 70542			Prairie	RepMaintNF	221.76			
				Invoice Net		221.76			
1127	ERB TURF EQUIPMENT INC	00000		INV	08/06/2015	3020	126063		
	1 56406400 70542			Highland	RepMaintNF	630.23			
				Invoice Net		630.23			
						CHECK TOTAL	851.99		
1127	ERB TURF EQUIPMENT INC	00002		INV	09/02/2015	337933	126050		
	1 56406410 70542			Prairie	RepMaintNF	408.79			
				Invoice Net		408.79			
						CHECK TOTAL	408.79		
3140	EUROFINS EATON ANALYTI	00001		EFT	09/14/2015	S242111	125660		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,100.00			
				Invoice Net		1,100.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	09/14/2015	S240106	125661		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	09/28/2015	S242537	125956		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	2,600.00		
93	EVERGREEN FS, INC	00000	20160061	INV	09/28/2015	824010 8/15	126067		
	1 10016310 71070			Fleet Mgt	Fuel	32,262.85			
				Invoice Net		32,262.85			
93	EVERGREEN FS, INC	00000	20160061	INV	09/28/2015	827640 8/15	126182		
	1 10016310 71070			Fleet Mgt	Fuel	12,167.98			
				Invoice Net		12,167.98			
						CHECK TOTAL	44,430.83		
209	EVOQUA WATER TECHNOLOG	00003		INV	09/28/2015	902316262	126147		
	1 50100130 71190			Wtr Pure	Other Supp	468.00			
				Invoice Net		468.00			
209	EVOQUA WATER TECHNOLOG	00003		INV	09/28/2015	902316248	126148		
	1 50100130 71190			Wtr Pure	Other Supp	241.00			
				Invoice Net		241.00			
						CHECK TOTAL	709.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/14/2015	16197208-8	125250		
		Wtr Admin		Temp Sv		750.40			
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/14/2015	16197209-6	125251		
		Wtr Admin		Temp Sv		750.40			
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	10/01/2015	16227303-1	126061		
		CtyClerk		Temp Sv		712.88			
		Invoice Net				712.88			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/28/2015	16227304-9	126208		
		Wtr Admin		Temp Sv		689.43			
		Invoice Net				689.43			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/28/2015	16227305-6	126209		
		Wtr Admin		Temp Sv		684.74			
		Invoice Net				684.74			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/28/2015	16197206-2	126428		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/28/2015	16266548-3	126432		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL			4,995.85		
36 FASTENAL COMPANY	1 50100120 70550	00001		EFT	09/28/2015	ILBLM347511	126202		
		Wtr Trans		RepMaint I		168.54			
		Invoice Net				168.54			
				CHECK TOTAL			168.54		
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/14/2015	ILBLM346695	125005		
		Wtr Pure		Maint Supp		155.66			
		Invoice Net				155.66			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/28/2015	ILBLM347008	125236		
		Wtr Pure		Maint Supp		28.77			
		Invoice Net				28.77			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/28/2015	ILBLM346986	125237		
		Wtr Pure		Other Supp		147.77			
		Invoice Net				147.77			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	09/14/2015	ILBLM347151	125242		
		Wtr Trans		RepMaint I		16.82			
		Invoice Net				16.82			
36 FASTENAL COMPANY	1 50100110 71080	00002		EFT	09/14/2015	ILBLM346996	125244		
		Wtr Admin		Maint Supp		351.99			
		Invoice Net				351.99			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	09/14/2015	ILBLM347013	125245		
		Wtr Mtr Sv		Other Supp		273.99			
		Invoice Net				273.99			
36 FASTENAL COMPANY		00002		EFT	09/28/2015	ILBLM346973	125616		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	68.07			
				Invoice Net		68.07			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347065	125617		
	1 50100120 70550			Wtr Trans	RepMaint I	168.59			
				Invoice Net		168.59			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347391	126197		
	1 50100110 71080			Wtr Admin	Maint Supp	10.79			
				Invoice Net		10.79			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347462	126198		
	1 50100120 70540			Wtr Trans	RepMt Othr	63.59			
				Invoice Net		63.59			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347510	126200		
	1 50100120 70550			Wtr Trans	RepMaint I	250.73			
				Invoice Net		250.73			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347250	126205		
	1 10016310 71710			Fleet Mgt	Veh Equip	41.73			
				Invoice Net		41.73			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347306	126210		
	1 50100120 70550			Wtr Trans	RepMaint I	137.75			
				Invoice Net		137.75			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347447	126217		
	1 10016310 71710			Fleet Mgt	Veh Equip	142.59			
				Invoice Net		142.59			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347616	126375		
	1 50100130 71080			Wtr Pure	Maint Supp	11.81			
				Invoice Net		11.81			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347463	126376		
	1 50100130 71190			Wtr Pure	Other Supp	102.62			
				Invoice Net		102.62			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347585	126377		
	1 50100130 71080			Wtr Pure	Maint Supp	70.59			
				Invoice Net		70.59			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347307	126389		
	1 50100130 71190			Wtr Pure	Other Supp	242.99			
				Invoice Net		242.99			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347590	126395		
	1 50100130 71080			Wtr Pure	Maint Supp	106.26			
				Invoice Net		106.26			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM347683	126396		
	1 50100130 71190			Wtr Pure	Other Supp	526.85			
				Invoice Net		526.85			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM346621	126402		
	1 10016310 71710			Fleet Mgt	Veh Equip	5.71			
				Invoice Net		5.71			
36	FASTENAL COMPANY		00002	EFT	09/28/2015	ILBLM346116	126500		
	1 50100130 71080			Wtr Pure	Maint Supp	20.63			
				Invoice Net		20.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/28/2015	ILBLM346631	126502		
		Wtr Pure		Maint	Supp	442.34			
		Invoice Net				442.34			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/28/2015	ILBLM346348	126506		
		Wtr Pure		Maint	Supp	44.73			
		Invoice Net				44.73			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/28/2015	ILBLM345970	126509		
		Wtr Pure		Maint	Supp	625.05			
		Invoice Net				625.05			
				CHECK TOTAL		4,058.42			
3432 FASTENERS ETC INC	1 10016120 71091	00000		INV	09/28/2015	106817-01	125944		
		St Maint		Sign	Matrl	32.23			
		Invoice Net				32.23			
				CHECK TOTAL		32.23			
3432 FASTENERS ETC INC	1 10016120 71190	00001		INV	09/28/2015	106847	125931		
		St Maint		Other	Supp	29.21			
		Invoice Net				29.21			
				CHECK TOTAL		29.21			
3315 FEGER AUSTIN	1 10016124 71190	00001		EFT	09/28/2015	557	125949		
		Snow Ice		Other	Supp	74.25			
		Invoice Net				74.25			
				CHECK TOTAL		74.25			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	09/14/2015	0160015	125247		
		Wtr Trans		Hydrants		2,160.55			
		Invoice Net				2,160.55			
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	09/28/2015	0159768	125618		
		Wtr Trans		Valves		2,024.45			
		Invoice Net				2,024.45			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20160080	INV	09/27/2015	0131250-1	125624		
		Wtr Mtr Sv		Meters		15,500.00			
		Invoice Net				15,500.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	09/28/2015	0159756	126213		
		Wtr Trans		Hydrants		2,385.41			
		Invoice Net				2,385.41			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20160080	INV	09/28/2015	0161427	126215		
		Wtr Mtr Sv		Meters		59,250.00			
		Invoice Net				59,250.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	09/28/2015	0160932	126226		
		Wtr Trans		Oth Repair		1,897.70			
		Invoice Net				1,897.70			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20160080	INV	09/28/2015	0159769	126227		
		Wtr Mtr Sv		Meters		321.17			
		Invoice Net				321.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83,539.28		
2035	FINET INC								
	1 10014105 71190	00000		INV	09/28/2015	8351	126474		
				Pks Admin	Other Supp	340.00			
				Invoice Net		340.00			
2035	FINET INC								
	1 50100110 71010	00000		INV	09/28/2015	8352	126475		
				Wtr Admin	Off Supp	340.00			
				Invoice Net		340.00			
2035	FINET INC								
	1 10015410 71010	00000		INV	09/28/2015	8350	126476		
				PACE	Off Supp	340.00			
				Invoice Net		340.00			
2035	FINET INC								
	1 10011710 71010	00000		INV	09/28/2015	8349	126477		
				Legal	Off Supp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	1,360.00		
2251	FIRE FACILITIES INC								
	1 10015210 70632	00001		INV	10/02/2015	162027	125683		
				Fire	Pro Develp	1,800.17			
				Invoice Net		1,800.17			
						CHECK TOTAL	1,800.17		
276	BLOOMINGTON'S FIREMEN'								
	1 10015211 75910	00000		EFT	09/28/2015	PAY#6 PROP TAX 2014	126465		
				Fire Pens	To Oth Gov	286,413.73			
				Invoice Net		286,413.73			
						CHECK TOTAL	286,413.73		
999018	AARON EHRHART								
	1 10015210 70632	00000		INV	09/28/2015	CHAMPAIGN 9/15	126597		
				Fire	Pro Develp	123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		
999018	CHARLES CASAGRANDE								
	1 10015210 70632	00000		INV	09/28/2015	CORALVILLE 10/15	126595		
				Fire	Pro Develp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
999018	DENNIS HOYLAND								
	1 10015210 70632	00000		INV	09/28/2015	CORALVILLE 10/15	126599		
				Fire	Pro Develp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
999018	DOUGLAS STRETCH								
	1 10015210 70632	00000		INV	09/28/2015	CORALVILLE 10/15	126602		
				Fire	Pro Develp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
999018	JAMES DAVIS								
		00000		INV	09/28/2015	CORALVILLE 10/15	126596		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		587.84			
		Invoice Net				587.84			
						CHECK TOTAL		587.84	_____
999018	KYLE KLINEFELTER	00000		INV	09/28/2015	CORALVILLE 10/15	126600		
	1 10015210 70632	Fire		Pro Develop		138.00			
		Invoice Net				138.00			
						CHECK TOTAL		138.00	_____
999018	MARK GUYMON	00000		INV	09/28/2015	CHAMPAIGN 9/15	126598		
	1 10015210 70632	Fire		Pro Develop		123.00			
		Invoice Net				123.00			
						CHECK TOTAL		123.00	_____
999018	TYSON SHULTZ	00000		INV	09/28/2015	CORALVILLE 10/15	126601		
	1 10015210 70632	Fire		Pro Develop		537.84			
		Invoice Net				537.84			
						CHECK TOTAL		537.84	_____
2391	FLUID IMAGING TECHNOLO	00001	20160151	INV	09/14/2015	INV04022	125612		
	1 50100130 71190	Wtr Pure		Other Supp		4,270.00			
		Invoice Net				4,270.00			
						CHECK TOTAL		4,270.00	_____
2225	FOGLER DONALD JR	00000		INV	10/02/2015	1360	124947		
	1 10015210 71190	Fire		Other Supp		30.00			
		Invoice Net				30.00			
2225	FOGLER DONALD JR	00000		INV	09/28/2015	1350	125564		
	1 10016310 71710	Fleet Mgt		Veh Equip		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		130.00	_____
1985	FOLDS OF HONOR FOUNDAT	00000		INV	09/14/2015	BLM-GOLF 9/8/2015	125608		
	1 56406410 71190	Prairie		Other Supp		450.00			
	2 56406400 71190	Highland		Other Supp		450.00			
	3 56406420 71190	The Den		Other Supp		450.00			
		Invoice Net				1,350.00			
						CHECK TOTAL		1,350.00	_____
1763	FORMMAKER SOFTWARE INC	00001	20160163	EFT	09/28/2015	89444	125625		
	1 50100110 70611	Wtr Admin		PrintBind		5,431.66			
		Invoice Net				5,431.66			
1763	FORMMAKER SOFTWARE INC	00001	20160162	EFT	09/28/2015	89539	125626		
	1 50100110 70611	Wtr Admin		PrintBind		6,301.36			
	2 50100110 71017	Wtr Admin		Postage		10,478.45			
		Invoice Net				16,779.81			
						CHECK TOTAL		22,211.47	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC		00000		INV	09/30/2015	7560	126537		
1	10016310 71710			Fleet Mgt Veh Equip		360.66			
				Invoice Net		360.66			
				CHECK TOTAL		360.66			
40 FOUR SEASONS ASSOCIATI		00000		INV	09/28/2015	DUES 9/15	126479		
1	1001 20510			Gen Fnd Four Seasn		4,203.47			
2	5010 20510			Water Four Seasn		110.00			
3	5110 20510			Sewer Four Seasn		69.42			
4	5310 20510			Storm Watr Four Seasn		13.11			
5	5440 20510			Sol Waste Four Seasn		330.00			
				Invoice Net		4,726.00			
				CHECK TOTAL		4,726.00			
1957 FRONTIER COMMUNICATION		00002		EFT	09/25/2015	040309-5 9/15	126010		
1	10014136 71340			MP Zoo Telecom		591.49			
2	56406400 71340			Highland Telecom		591.49			
3	56406420 71340			The Den Telecom		591.49			
4	56406410 71340			Prairie Telecom		591.49			
				Invoice Net		2,365.96			
1957 FRONTIER COMMUNICATION		00002		EFT	09/25/2015	011400-5 9/15	126011		
1	10011610 71340			IS Telecom		790.94			
				Invoice Net		790.94			
1957 FRONTIER COMMUNICATION		00002		EFT	09/28/2015	100406-5 9/15	126018		
1	10015110 71340			Pol Admin Telecom		61.87			
				Invoice Net		61.87			
1957 FRONTIER COMMUNICATION		00002		EFT	09/25/2015	032007-5 9/15	126019		
1	10016210 71340			Eng Admin Telecom		54.01			
				Invoice Net		54.01			
1957 FRONTIER COMMUNICATION		00002		EFT	10/05/2015	052896-5 9/15	126435		
1	10015110 71340			Pol Admin Telecom		125.34			
				Invoice Net		125.34			
				CHECK TOTAL		3,398.12			
2857 GANZ USA LLC		00001		INV	06/27/2015	6607885	125611		
1	10014136 71053			MP Zoo GShop Purc		115.68			
				Invoice Net		115.68			
2857 GANZ USA LLC		00001		INV	08/13/2015	66656742	125643		
1	10014136 71053			MP Zoo GShop Purc		58.32			
				Invoice Net		58.32			
				CHECK TOTAL		174.00			
999023 BLAIR LARSON		00000		INV	09/28/2015	RFNDRKCRD1626810	126207		
1	5560 23214			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10015480 70510	00004		INV	09/28/2015	9831351839	126193		
				Fac Maint	RepMaint B	21.84			
				Invoice Net		21.84			
				CHECK TOTAL		21.84			
1314 GRANDCENTRAL ENTERPRIS	1 10019160 79110	00001		EFT	09/28/2015	30293	126480		
				Sister Cty	Com Relatn	276.95			
				Invoice Net		276.95			
				CHECK TOTAL		276.95			
966 GULLIFORD SERVICES INC	1 10014110 70590	00000		EFT	10/01/2015	22051	126073		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	10/01/2015	22057	125541		
	2 56406420 71190			Highland	Other Supp	195.00			
	3 56406410 71190			The Den	Other Supp	130.00			
				Prairie	Other Supp	165.00			
				Invoice Net		490.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	10/01/2015	22050	126074		
				Pks Maint	Oth Repair	1,520.00			
				Invoice Net		1,520.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	09/30/2015	22255	126100		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,100.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20160026	INV	09/28/2015	2522	126035		
				Code Enfor	Purch Serv	480.00			
				Invoice Net		480.00			
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20160028	INV	09/28/2015	2524	126094		
				Pol Admin	Purch Serv	2,040.00			
				Invoice Net		2,040.00			
				CHECK TOTAL		2,520.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	09/28/2015	9553168	126034		
				Wtr Pure	Other Supp	750.85			
				Invoice Net		750.85			
34 HACH COMPANY	1 50100130 71190	00001		CRM	09/28/2015	2118973	126132		
				Wtr Pure	Other Supp	-143.00			
				Invoice Net		-143.00			
				CHECK TOTAL		607.85			
1275 HAMCO BUSINESS INFORMA	1 56406410 71010	00000		INV	05/31/2015	53758	126048		
				Prairie	Off Supp	170.85			
				Invoice Net		170.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			170.85
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	09/28/2015	1050085			126462
				Wtr Pure	Eng Sv	13,944.84			
				Invoice Net		13,944.84			
						CHECK TOTAL			13,944.84
2509 HAROLD BECK & SONS INC	1 50100130 71080	00001	20160075	INV	09/28/2015	303469			125899
				Wtr Pure	Maint Supp	17,576.78			
				Invoice Net		17,576.78			
						CHECK TOTAL			17,576.78
3410 HASTINGS AIR ENERGY CO	1 40110133 72520	00001	20160090	INV	09/28/2015	158011			126481
				FY16 Cap L	Buildings	118,605.00			
				Invoice Net		118,605.00			
						CHECK TOTAL			118,605.00
932 HD SUPPLY FACILITIES M	1 50100130 71080	00002		INV	09/14/2015	738006			125671
				Wtr Pure	Maint Supp	1,440.60			
				Invoice Net		1,440.60			
						CHECK TOTAL			1,440.60
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/28/2015	737448			125232
				Wtr Pure	Other Supp	108.96			
				Invoice Net		108.96			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	09/28/2015	737560			125234
				Wtr Pure	Maint Supp	260.58			
				Invoice Net		260.58			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/28/2015	739905			126037
				Wtr Pure	Other Supp	26.73			
				Invoice Net		26.73			
						CHECK TOTAL			396.27
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	09/28/2015	111035			126022
				HAMP HMO	Prem Pd	3,381.00			
				Invoice Net		3,381.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	09/28/2015	111034			126025
				HAMP HMO	Prem Pd	727.00			
				Invoice Net		727.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	09/28/2015	111033			126026
				HAMP HMO	Prem Pd	162,693.00			
				Invoice Net		162,693.00			
						CHECK TOTAL			166,801.00
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	09/21/2015	19303010003 09/04/15			125648
				BCBS PPO	Claim Pd	45,287.03			
	2 60200240 70717			Dental	Claim Pd	7,179.87			





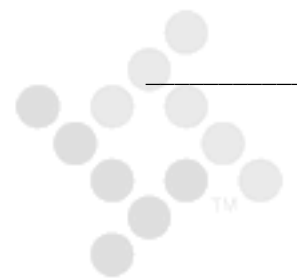
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60200210 70716			BCBS PPO	StpLss Ins	24,000.04			
	4 60200210 70720			BCBS PPO	Ins Admin	21,080.88			
	5 60200210 57250			BCBS PPO	SpLs Reimb	-770.45			
				Invoice Net		96,777.37			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/28/2015	19303010003 09/11/15	126398		
	1 60200210 70717			BCBS PPO	Claim Pd	61,064.30			
	2 60200240 70717			Dental	Claim Pd	8,564.10			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-1,976.98			
				Invoice Net		67,651.42			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/28/2015	19303010003 09/18/15	126451		
	1 60200210 70717			BCBS PPO	Claim Pd	68,886.52			
	2 60200240 70717			Dental	Claim Pd	6,828.97			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-2,342.59			
				Invoice Net		73,372.90			
				CHECK TOTAL		237,801.69			
466	HERITAGE MACHINE & WEL	00000		INV	09/28/2015	11397	125620		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	207.61			
				Invoice Net		207.61			
466	HERITAGE MACHINE & WEL	00000		INV	10/01/2015	11395	125640		
	1 10015210 70540			Fire	RepMt Othr	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		230.11			
43	HERMES SERVICE & SALES	00001		INV	09/14/2015	70501	125646		
	1 50100140 70690			Lk Maint	Purch Serv	180.00			
				Invoice Net		180.00			
43	HERMES SERVICE & SALES	00001		INV	09/14/2015	15671	125647		
	1 50100140 70590			Lk Maint	Oth Repair	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		463.00			
660	HERRIOTT GROUP INC	00000		INV	10/08/2015	36984	125693		
	1 10014160 71060			Pepsi Ice	Food	75.50			
				Invoice Net		75.50			
				CHECK TOTAL		75.50			
999	HIGH RISE COMMUNICATIO	00001		EFT	09/16/2015	402	125678		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
1861	HOERR CONSTRUCTION INC	00001	20150211	INV	09/28/2015	PAY ESTIMATE #7	126421		
	1 51101100 72550			Swr Oper	SM Const	103,646.06			
				Invoice Net		103,646.06			
				CHECK TOTAL		103,646.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	HOH WATER TECHNOLOGY I	00002		EFT	09/09/2015	458948	126117		
	1 10014110 70510			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/26/2015	365279	126155		
	1 56406420 71780			The Den	Pro Shop	249.01			
				Invoice Net		249.01			
				CHECK TOTAL		249.01			
2774	HOTSYS EQUIPMENT CO	00001		EFT	09/28/2015	62309	126233		
	1 50100120 70590			Wtr Trans	Oth Repair	155.48			
				Invoice Net		155.48			
				CHECK TOTAL		155.48			
999009	TRI LAKES RECREATION &	00000		INV	09/28/2015	RFND HYDRNT MTR 2005	126577		
	1 50100150 57130			Wtr Mtr Sv	Meter Sale	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
318	IAEI - IL CHAPTER	00001		INV	09/28/2015	ALWES 10/15	126578		
	1 10015410 70632			PACE	Pro Develop	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
447	IDEAL ENVIRONMENTAL EN	00000		INV	09/28/2015	48670	126071		
	1 50100130 70220			Wtr Pure	Oth PT Sv	788.57			
				Invoice Net		788.57			
				CHECK TOTAL		788.57			
701	ILLINOIS COOPERATIVE A	00000		INV	09/25/2015	195123	125642		
	1 10015210 71340			Fire	Telecom	206.46			
				Invoice Net		206.46			
701	ILLINOIS COOPERATIVE A	00000		INV	10/02/2015	195368	125674		
	1 10015210 71710			Fire	Veh Equip	522.30			
				Invoice Net		522.30			
				CHECK TOTAL		728.76			
1494	ILLINOIS FUSION NFP IN	00000		INV	09/28/2015	PARKS 9/14/15	125920		
	1 10014112 70690			Recreation	Purch Serv	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		945.00			
290	ILLINOIS OIL MARKETING	00001		EFT	09/28/2015	0098232-IN	126431		
	1 10016310 71710			Fleet Mgt	Veh Equip	374.38			
				Invoice Net		374.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	374.38		
154	ILLINOIS PROTECTIVE OF	00001		INV	09/28/2015	BEER 10/15	126579		
	1 10015430 70632			Code Enfor	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/28/2015	CONROY 10/15	126580		
	1 10015410 70632			PACE	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/28/2015	COOMBS 10/15	126581		
	1 10015410 70632			PACE	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/28/2015	GRUBER 10/15	126582		
	1 10015410 70632			PACE	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/28/2015	POWELL 10/15	126583		
	1 10015410 70632			PACE	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	150.00		
140	IL SECRETARY OF STATE	00001		INV	09/28/2015	10/15 COVERT	126101		
	1 10015110 70520			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/28/2015	163865	126195		
	1 10015480 70510			Fac Maint	RepMaint B	297.00			
				Invoice Net		297.00			
						CHECK TOTAL	297.00		
198	INNOTECH COMMUNICATION	00001		EFT	09/16/2015	19468	125675		
	1 10015210 70690			Fire	Purch Serv	2,052.41			
				Invoice Net		2,052.41			
						CHECK TOTAL	2,052.41		
2854	INTEGRATED WORK INJURY	00000		INV	09/28/2015	2015	125215		
	1 10011410 70210			HR	Oth Med Sv	9,692.37			
				Invoice Net		9,692.37			
						CHECK TOTAL	9,692.37		
3533	J & J CRANES INC	00000		INV	09/14/2015	5177	125649		
	1 50100120 70690			Wtr Trans	Purch Serv	685.00			
				Invoice Net		685.00			
						CHECK TOTAL	685.00		
1585	JOE AHRENS INC	00001		EFT	09/28/2015	905791	126231		
	1 10016310 71080			Fleet Mgt	Maint Supp	130.44			
				Invoice Net		130.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			130.44
3455	JOHNNY ON THE SPOT POR								
	1 50100140 70690	00001	20160025	EFT	09/14/2015	706		125668	
				Lk Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	09/28/2015	34205880		126434	
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	09/28/2015	35279525		126440	
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	09/28/2015	36280147		126441	
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC								
	1 10011310 70641	00000		INV	09/28/2015	36293777 CC		126482	
				CtyClerk	Temp Sv	225.94			
				Invoice Net		225.94			
468	KELLY SERVICES INC								
	1 10011410 70641	00000		INV	09/28/2015	36293777 HR		126483	
				HR	Temp Sv	665.03			
				Invoice Net		665.03			
						CHECK TOTAL			2,731.83
61	KEY EQUIPMENT & SUPPLY								
	1 10016310 71710	00001		INV	09/28/2015	146122		126412	
				Fleet Mgt	Veh Equip	42.87			
				Invoice Net		42.87			
						CHECK TOTAL			42.87
231	KEYSTONE US MANAGEMENT								
	1 51101100 71125	00001		INV	09/28/2015	25017649		125702	
				Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
231	KEYSTONE US MANAGEMENT								
	1 50100110 70631	00001		INV	09/28/2015	25017625		126222	
				Wtr Admin	Dues	738.93			
				Invoice Net		738.93			
231	KEYSTONE US MANAGEMENT								
	1 10015480 70690	00001		INV	09/28/2015	25017652		126223	
				Fac Maint	Purch Serv	495.83			
				Invoice Net		495.83			
231	KEYSTONE US MANAGEMENT								
	1 10015480 70690	00001		INV	09/28/2015	25017644		126373	
				Fac Maint	Purch Serv	396.66			
				Invoice Net		396.66			
						CHECK TOTAL			1,838.77
430	KIRBY RISK CORPORATION								
	1 10016210 71078	00002		EFT	09/28/2015	S108275103.001		126015	
				Eng Admin	Elect Supp	29.33			
				Invoice Net		29.33			
						CHECK TOTAL			29.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00001		INV	09/28/2015	949082964	126374		
				Fac Maint	Purch Serv	242.16			
				Invoice Net		242.16			
472 KONE INC	1 10014125 70510	20000		00001	INV 09/28/2015	949078594	126566		
				BCPA	RepMaint B	1,479.63			
				Invoice Net		1,479.63			
472 KONE INC	1 10014125 70510	20000		00001	INV 09/28/2015	949078595	126567		
				BCPA	RepMaint B	961.26			
				Invoice Net		961.26			
				CHECK TOTAL		2,683.05			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	09/24/2015	2525755	125540		
				Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
				CHECK TOTAL		446.25			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	09/28/2015	3673946	126413		
				CommCtr	Purch Serv	33.05			
				Invoice Net		33.05			
				CHECK TOTAL		33.05			
70 LAWSON PRODUCTS INC	1 50100130 70410	00001		INV	09/28/2015	9303502385	125224		
				Wtr Pure	Janitor Sv	337.32			
				Invoice Net		337.32			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	09/27/2015	9303519651	126122		
				Pks Maint	Janit Supp	272.57			
				Invoice Net		272.57			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	10/09/2015	9303540897	126175		
				Fire	Janit Supp	156.28			
				Invoice Net		156.28			
				CHECK TOTAL		766.17			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/27/2015	357951-01	125680		
				Fire	Uniforms	63.49			
				Invoice Net		63.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/24/2015	356253	125681		
				Fire	Uniforms	220.69			
				Invoice Net		220.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/27/2015	357953-01	125682		
				Fire	Uniforms	63.49			
				Invoice Net		63.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/28/2015	357951-03	126169		
				Fire	Uniforms	69.99			
				Invoice Net		69.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/28/2015	357951-02	126171		
				Fire	Uniforms	185.47			
				Invoice Net		185.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	09/28/2015	357951-81	126172		
		Fire		Uniforms		-63.49			
		Invoice Net				-63.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/04/2015	359599	126173		
		Fire		Uniforms		62.99			
		Invoice Net				62.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	09/12/2015	359599-80	126174		
		Fire		Uniforms		-62.99			
		Invoice Net				-62.99			
				CHECK TOTAL			539.64		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	09/28/2015	PARKS 9/14/15	125924		
		Recreation		Purch Serv		396.00			
		Invoice Net				396.00			
				CHECK TOTAL			396.00		
489 M & M PUMP INC	1 10016310 70540	00000		INV	09/28/2015	21624	126423		
		Fleet Mgt		RepMt Othr		191.00			
		Invoice Net				191.00			
				CHECK TOTAL			191.00		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	09/28/2015	22171 8/15	125539		
		Fleet Mgt		Veh Equip		3,064.35			
		Invoice Net				3,064.35			
				CHECK TOTAL			3,064.35		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		EFT	09/28/2015	157050	125572		
		Fleet Mgt		Veh Equip		1,272.84			
		Invoice Net				1,272.84			
				CHECK TOTAL			1,272.84		
2018 MARTIN SULLIVAN INC	1 50100130 71080	00001		INV	09/28/2015	420783	125219		
		Wtr Pure		Maint Supp		21.30			
		Invoice Net				21.30			
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	09/28/2015	431894	126185		
		Fleet Mgt		Veh Equip		323.55			
		Invoice Net				323.55			
				CHECK TOTAL			344.85		
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	09/28/2015	840629	125946		
		St Maint		Other Supp		63.39			
		Invoice Net				63.39			
				CHECK TOTAL			63.39		
3550 MAX F JOSEPH	1 10015110 70632	00000		INV	09/28/2015	040915	126086		
		Pol Admin		Pro Develp		2,880.00			
		Invoice Net				2,880.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,880.00		
87	MCLEAN COUNTY ASPHALT	00001		INV	09/28/2015	36412			
	1 10016120 71082			St Maint	Asphalt	13,145.60		125936	
				Invoice Net		13,145.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/28/2015	36122 PS		126484	
	1 10016120 71082			St Maint	Asphalt	8,402.44			
				Invoice Net		8,402.44			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/28/2015	36122 PRKS		126485	
	1 10014110 70590			Pks Maint	Oth Repair	81.32			
				Invoice Net		81.32			
87	MCLEAN COUNTY ASPHALT	00001		CRM	09/28/2015	36353		126486	
	1 10016120 71082			St Maint	Asphalt	-376.83			
				Invoice Net		-376.83			
						CHECK TOTAL	21,252.53		
91	MCLEAN COUNTY MATERIAL	00001		CRM	09/28/2015	36188 PS		126487	
	1 10016120 71083			St Maint	UPM Cold M	-315.65			
				Invoice Net		-315.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	35890 PS		126488	
	1 10016120 71083			St Maint	UPM Cold M	1,038.97			
				Invoice Net		1,038.97			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	35890 PRKS		126489	
	1 10014110 70590			Pks Maint	Oth Repair	55.74			
				Invoice Net		55.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	35890 LAKE		126490	
	1 50100140 70650			Lk Maint	Lndfl Fees	341.60			
				Invoice Net		341.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	35890 WTR		126491	
	1 50100120 70220			Wtr Trans	Oth PT Sv	733.22			
				Invoice Net		733.22			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	35969 PS		126494	
	1 10016120 71083			St Maint	UPM Cold M	607.76			
				Invoice Net		607.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	36015 PS		126497	
	1 10016120 71083			St Maint	UPM Cold M	217.21			
	2 10016120 71084			St Maint	Agg RkSnd	158.80			
				Invoice Net		376.01			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	36015 PRKS		126499	
	1 10014110 70590			Pks Maint	Oth Repair	506.38			
				Invoice Net		506.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	36121 PS		126501	
	1 10016120 71083			St Maint	UPM Cold M	276.06			
				Invoice Net		276.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/28/2015	36121 WTR		126503	
	1 50100120 70220			Wtr Trans	Oth PT Sv	285.06			
				Invoice Net		285.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	09/28/2015	36312 PS	126504		
				St Maint	UPM Cold M	175.48			
				Invoice Net		175.48			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/28/2015	36312 WTR	126507		
				Wtr Trans	Oth PT Sv	830.63			
				Invoice Net		830.63			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	09/28/2015	36411 PS	126508		
				St Maint	UPM Cold M	540.35			
				Invoice Net		540.35			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/28/2015	36411 WTR	126510		
				Wtr Trans	Oth PT Sv	471.65			
				Invoice Net		471.65			
91 MCLEAN COUNTY MATERIAL	1 10016120 71084	00001		CRM	09/28/2015	36413 PS	126511		
	2 51101100 71084			St Maint	Agg RkSnd	-3.65			
	3 53103100 71084			Swr Oper	Agg RkSnd	-3.65			
				Storm Wat	Agg RkSnd	-3.66			
				Invoice Net		-10.96			
				CHECK TOTAL		5,912.30			
700 MCLEAN COUNTY PARKS &	1 10014112 70690	00001		INV	09/28/2015	PARKS 9/14/15	126160		
				Recreation	Purch Serv	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
184 MCMASTER CARR SUPPLY C	1 50100130 71080	00001		EFT	09/28/2015	38453218	126029		
				Wtr Pure	Maint Supp	152.08			
				Invoice Net		152.08			
				CHECK TOTAL		152.08			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	10/02/2015	77896	126177		
				Fire	Med Supp	256.06			
				Invoice Net		256.06			
				CHECK TOTAL		256.06			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	09/28/2015	0982	126109		
				Pol Admin	PrintBind	325.00			
				Invoice Net		325.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	09/28/2015	1015	126411		
				Pol Admin	PrintBind	166.66			
				Invoice Net		166.66			
				CHECK TOTAL		491.66			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	10/09/2015	IN00225991	126498		
				IS	Off Supp	122.16			
				Invoice Net		122.16			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	10/10/2015	IN00227116	126505		
				IS	Off Supp	1,441.44			
				Invoice Net		1,441.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,563.60		
111	MIDWEST CONSTRUCTION R	00000		INV	10/04/2015	43900-1	125919		
	1 10014120 70690			Aquatics Purch Serv		175.00			
				Invoice Net		175.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/28/2015	44183-1	125932		
	1 10016120 71190			St Maint Other Supp		71.92			
				Invoice Net		71.92			
111	MIDWEST CONSTRUCTION R	00000		INV	09/28/2015	44179-1	125933		
	1 51101100 71190			Swr Oper Other Supp		126.45			
				Invoice Net		126.45			
111	MIDWEST CONSTRUCTION R	00000		INV	09/28/2015	43664-1	125934		
	1 10016120 71190			St Maint Other Supp		403.80			
				Invoice Net		403.80			
111	MIDWEST CONSTRUCTION R	00000		INV	09/28/2015	43760-1	125942		
	1 10016120 70420			St Maint Rentals		300.00			
				Invoice Net		300.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/28/2015	44160-1	126125		
	1 10014110 70420			Pks Maint Rentals		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	1,227.17		
663	MIDWEST MAILING & SHIP	00000		INV	09/28/2015	P103670	125623		
	1 50100110 70540			Wtr Admin RepMt Othr		838.00			
				Invoice Net		838.00			
						CHECK TOTAL	838.00		
1577	MIDWEST VETERINARY SUP	00002		INV	10/09/2015	6531632-050	125652		
	1 10014136 70040			MP Zoo Vet Sv		43.48			
				Invoice Net		43.48			
1577	MIDWEST VETERINARY SUP	00002		INV	10/09/2015	6531632-000	125659		
	1 10014136 70040			MP Zoo Vet Sv		139.50			
				Invoice Net		139.50			
						CHECK TOTAL	182.98		
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	075484	125651		
	1 50100140 71024			Lk Maint Janit Supp		739.65			
				Invoice Net		739.65			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	075456	125654		
	1 50100140 71024			Lk Maint Janit Supp		69.34			
				Invoice Net		69.34			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076310-00	125663		
	1 50100130 71024			Wtr Pure Janit Supp		160.24			
				Invoice Net		160.24			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076352-00	125664		
	1 50100140 71024			Lk Maint Janit Supp		58.80			
				Invoice Net		58.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	09/14/2015	076369-00	125665		
				Wtr Pure	Janit Supp	774.74			
				Invoice Net		774.74			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/28/2015	076830-00	126062		
				MP Zoo	Janit Supp	184.88			
				Invoice Net		184.88			
97 MILLER JANITOR SUPPLY	1 56406400 71770	00000		INV	09/28/2015	076810-00	126069		
				Highland	Snack Shop	234.31			
				Invoice Net		234.31			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	09/28/2015	076875-00	126081		
				Wtr Pure	Janit Supp	659.80			
				Invoice Net		659.80			
				CHECK TOTAL		2,881.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160147	INV	09/14/2015	1218288	125700		
				Wtr Pure	Wtr Chem	4,617.04			
				Invoice Net		4,617.04			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160167	INV	09/28/2015	1220751	126083		
				Wtr Pure	Wtr Chem	4,772.86			
				Invoice Net		4,772.86			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160170	INV	09/28/2015	1221306	126084		
				Wtr Pure	Wtr Chem	4,737.62			
				Invoice Net		4,737.62			
				CHECK TOTAL		14,127.52			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	09/06/2015	0003413830	126076		
				IS	Off Supp	54.60			
				Invoice Net		54.60			
				CHECK TOTAL		54.60			
2209 MOSAIC GLOBAL SALES LL	1 50100130 71720	00001	20160171	EFT	09/28/2015	94455628	126085		
				Wtr Pure	Wtr Chem	10,176.52			
				Invoice Net		10,176.52			
				CHECK TOTAL		10,176.52			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	09/28/2015	1633 8/15	126513		
	2 56406420 70542			Fleet Mgt	Veh Equip	307.77			
				The Den	RepMaintNF	1.35			
				Invoice Net		309.12			
				CHECK TOTAL		309.12			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	10/01/2015	196977302015	125639		
				Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	10/01/2015	196967302015	126017		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,074.00		
242 MTI DISTRIBUTING INC		00001		INV	10/02/2015	1034825-00	126046		
1 56406410 70542				Prairie RepMaintNF		439.58			
				Invoice Net		439.58			
						CHECK TOTAL	439.58		
474 MUNICIPAL ELECTRONICS		00000		INV	09/28/2015	062798	126409		
1 10015110 70540				Pol Admin RepMt Othr		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
49 MUNICIPAL EMERGENCY SE		00001		INV	10/04/2015	00666523_SNV	125676		
1 10015210 62191				Fire Prot Wear		432.85			
				Invoice Net		432.85			
49 MUNICIPAL EMERGENCY SE		00001		INV	10/09/2015	00667602_SNV	126107		
1 10015210 62191				Fire Prot Wear		345.91			
				Invoice Net		345.91			
						CHECK TOTAL	778.76		
163 MUTUAL WHEEL CO INC		00000		INV	09/28/2015	166430 8/15	125529		
1 10016310 71710				Fleet Mgt Veh Equip		2,952.41			
				Invoice Net		2,952.41			
						CHECK TOTAL	2,952.41		
76 NCH CORPORATION		00001		INV	09/30/2015	2031763	125688		
1 10014125 70510	20000			BCPA RepMaint B		167.32			
				Invoice Net		167.32			
						CHECK TOTAL	167.32		
541 NEWMAN & ULLMAN INC		00000		INV	09/28/2015	595608	126162		
1 56406410 71770				Prairie Snack Shop		226.80			
				Invoice Net		226.80			
						CHECK TOTAL	226.80		
787 NIKE USA INC		00002		INV	09/13/2015	974997221	126065		
1 56406420 71780				The Den Pro Shop		268.73			
				Invoice Net		268.73			
						CHECK TOTAL	268.73		
1380 NISHIHARA TOYOKA		00000		INV	09/28/2015	DNNR-JR AMBSS 7/15	126514		
1 10019160 79110				Sister Cty Com Relatn		36.89			
				Invoice Net		36.89			
						CHECK TOTAL	36.89		
1223 NORD OUTDOOR POWER COR		00001		EFT	09/28/2015	174130	125225		
1 50100140 70590				Lk Maint Oth Repair		16.32			
				Invoice Net		16.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/28/2015	171606	125226		
	1 50100140 70590			Lk Maint	Oth Repair	97.92			
				Invoice Net		97.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/28/2015	173134	125229		
	1 50100140 70590			Lk Maint	Oth Repair	92.10			
				Invoice Net		92.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	174853	125243		
	1 50100110 70590			Wtr Admin	Oth Repair	249.95			
				Invoice Net		249.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2015	174243	126079		
	1 10014110 70542			Pks Maint	RepMaintNF	77.25			
				Invoice Net		77.25			
				CHECK TOTAL		533.54			
2907	O80 LEASING LLC	00000		EFT	10/10/2015	0815	125667		
	1 10014136 71053			MP Zoo	GShop Purc	324.53			
				Invoice Net		324.53			
				CHECK TOTAL		324.53			
82	ORKIN LLC	00000		INV	09/28/2015	2572567 2 9/15	126080		
	1 10014110 70510			Pks Maint	RepMaint B	36.59			
				Invoice Net		36.59			
82	ORKIN LLC	00000		INV	09/17/2015	9670920 8/15	126123		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
				CHECK TOTAL		76.83			
82	ORKIN LLC	00001		INV	09/28/2015	8706635 2 9/15	126569		
	1 10015480 70690			Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
				CHECK TOTAL		48.33			
1835	ORR KATHLEEN	00000		INV	09/28/2015	14743	126515		
	1 10019170 70220			Econ Devel	Oth PT Sv	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
392	OWEN TIRE AND AUTO CEN	00000		INV	09/28/2015	CIT02 5/15	126030		
	1 10016310 70520			Fleet Mgt	RepMaint V	89.60			
				Invoice Net		89.60			
392	OWEN TIRE AND AUTO CEN	00000		INV	09/28/2015	CIT02 4/15	126042		
	1 10016310 70520			Fleet Mgt	RepMaint V	5.20			
				Invoice Net		5.20			
				CHECK TOTAL		94.80			
100	PANTAGRAPH PUBLISHING	00001		INV	09/28/2015	111-60060342 8/15	126608		
	1 10015420 70610			Planning	Advertise	96.60			
				Invoice Net		96.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96.60		
999004	ALBERT CALLAWAY					PEPSIICE 9/16/2015	126140		
	1 10014160 54930	00000		INV	09/28/2015	194.00			
				Pepsi Ice	HckyRg Fee	194.00			
				Invoice Net					
						CHECK TOTAL	194.00		
784	PARKWAY CAR WASH LLC					#395 ENG 9/15	126013		
	1 10016210 70649	00000		INV	09/28/2015	7.00			
				Eng Admin	Car Wash	7.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC					#107 BPD 8/15	126112		
	1 10015110 70649	00000		INV	09/28/2015	679.00			
				Pol Admin	Car Wash	679.00			
				Invoice Net					
						CHECK TOTAL	686.00		
3286	PARTS DEPOT COMPANY					200390	126097		
	1 10015210 71080	00000		EFT	09/28/2015	49.09			
				Fire	Maint Supp	49.09			
				Invoice Net					
						CHECK TOTAL	49.09		
945	PEORIA MIDWEST EQUIPME					188027	125238		
	1 50100140 71080	00000		INV	09/28/2015	49.08			
				Lk Maint	Maint Supp	49.08			
				Invoice Net					
945	PEORIA MIDWEST EQUIPME					190025	126130		
	1 50100140 71080	00000		CRM	09/28/2015	-17.18			
				Lk Maint	Maint Supp	-17.18			
				Invoice Net					
						CHECK TOTAL	31.90		
202	PEORIA TYPEWRITER COMP					212710	126492		
	1 10011610 70530	00000		INV	09/28/2015	900.00			
				IS	RepMaint O	900.00			
				Invoice Net					
						CHECK TOTAL	900.00		
313	PEPSI COLA GENERAL BOT					29117057	125609		
	1 56406410 71760	00003		INV	09/25/2015	563.41			
				Prairie	Sft Drinks	563.41			
				Invoice Net					
313	PEPSI COLA GENERAL BOT					30576107	126053		
	1 56406420 71760	00003		INV	09/28/2015	315.80			
				The Den	Sft Drinks	315.80			
				Invoice Net					
313	PEPSI COLA GENERAL BOT					30532015	126141		
	1 10014160 71060	00003		INV	09/28/2015	498.53			
				Pepsi Ice	Food	498.53			
				Invoice Net					
						CHECK TOTAL	1,377.74		
870	PIONEER MANUFACTURING					INV561761-2	126164		
	1 10014110 70542	00000		INV	09/14/2015	600.00			
				Pks Maint	RepMaintNF	600.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			600.00
304	POLICE PENSION FUND								
	1 10015111 75910	00000		EFT	09/22/2015	PAY 6 PROP TAX 2014	126518		
				Pol Pens	To Oth Gov	273,582.13			
				Invoice Net		273,582.13			
						CHECK TOTAL			273,582.13
999017	CLAY WHEELER								
	1 10015110 70632	00000		INV	09/28/2015	EDWARDS 9/15	126594		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	JACK MCOQUEEN								
	1 10015110 70632	00000		INV	09/28/2015	OAKBROOK 9/15	126592		
				Pol Admin	Pro Develp	701.86			
				Invoice Net		701.86			
						CHECK TOTAL			701.86
999017	JOHN HEINLEN								
	1 10015110 70632	00000		INV	09/28/2015	DALLAS 8/15	126586		
				Pol Admin	Pro Develp	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00
999017	JOHN HEINLEN								
	1 10015110 70632	00000		INV	09/28/2015	ITASCA 10/15	126587		
				Pol Admin	Pro Develp	168.00			
				Invoice Net		168.00			
						CHECK TOTAL			168.00
999017	JUSTIN SHIVELY								
	1 20900900 70632	00000		INV	09/28/2015	OVERLAND PRK 10/15	126591		
				Drug Enfor	Pro Develp	321.00			
				Invoice Net		321.00			
						CHECK TOTAL			321.00
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	09/28/2015	EDWARDS 9/15	126584		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632	00000		INV	09/28/2015	SPRINGFIELD 2/15	126589		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	MICHAEL BURNS								
	1 10015110 70632	00000		INV	09/28/2015	DALLAS 8/15	126585		
				Pol Admin	Pro Develp	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 STEVEN STATZ	1 20900900 70632	00000		INV	09/28/2015	OVRLND PRK 10/15	126593		
				Drug Enfor	Pro Develp	321.00			
				Invoice Net		321.00			
						CHECK TOTAL	321.00		
999017 TODD CCLUSKY	1 10015110 70632	00000		INV	09/28/2015	ITASCA 10/15	126590		
				Pol Admin	Pro Develp	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
999017 TODD KEIL	1 10015110 70632	00000		INV	09/28/2015	DECATUR 9/15	126588		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
255 PRAXAIR INC	1 50100130 71720	00000		INV	09/28/2015	71399326	126041		
				Wtr Pure	Wtr Chem	973.40			
				Invoice Net		973.40			
255 PRAXAIR INC	1 50100130 71720	00000		INV	09/28/2015	71271669	126433		
				Wtr Pure	Wtr Chem	329.86			
				Invoice Net		329.86			
255 PRAXAIR INC	1 50100130 71720	00000		INV	09/28/2015	71270816	126436		
				Wtr Pure	Wtr Chem	896.00			
				Invoice Net		896.00			
						CHECK TOTAL	2,199.26		
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/28/2015	53517761	125571		
				Fleet Mgt	Purch Serv	271.31			
				Invoice Net		271.31			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	09/14/2015	53518044	125666		
				Wtr Pure	Other Supp	34.34			
				Invoice Net		34.34			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/28/2015	53627207	126220		
				Wtr Trans	Purch Serv	125.56			
				Invoice Net		125.56			
						CHECK TOTAL	431.21		
2491 PROCESS EQUIPMENT & CO	1 50100120 70540 2 50100120 70690	00001	20150283	INV	09/28/2015	12120	126388		
				Wtr Trans	RepMt Othr	13,198.00			
				Wtr Trans	Purch Serv	350.00			
				Invoice Net		13,548.00			
						CHECK TOTAL	13,548.00		
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	09/13/2015	60021	126139		
				Pks Maint	Oth Repair	142.95			
				Invoice Net		142.95			
						CHECK TOTAL	142.95		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM	00001		INV	09/28/2015	0104P6595	126184		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.42			
				Invoice Net		17.42			
						CHECK TOTAL	17.42		
440	RA-JAC DISTRIBUTING CO	00000		INV	09/28/2015	11-947	126129		
	1 56406410 71750			Prairie	Beverages	153.35			
				Invoice Net		153.35			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/28/2015	127250	126131		
	1 56406420 71750			The Den	Beverages	220.40			
				Invoice Net		220.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/28/2015	926746	126137		
	1 56406420 71750			The Den	Beverages	165.60			
				Invoice Net		165.60			
						CHECK TOTAL	539.35		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/28/2015	692	126456		
	1 10016210 70220			Eng Admin	Oth PT Sv	2,456.00			
				Invoice Net		2,456.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/28/2015	720	126457		
	1 10016210 70220			Eng Admin	Oth PT Sv	695.00			
				Invoice Net		695.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/28/2015	693	126458		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,102.00			
				Invoice Net		1,102.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/28/2015	736	126459		
	1 10016210 70220			Eng Admin	Oth PT Sv	740.00			
				Invoice Net		740.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/28/2015	738	126460		
	1 10016210 70220			Eng Admin	Oth PT Sv	226.00			
				Invoice Net		226.00			
						CHECK TOTAL	5,219.00		
158	RANDSTAD NORTH AMERICA	00002		EFT	10/06/2015	13821607	126078		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	09/29/2015	13811060	126424		
	1 10011610 70641			IS	Temp Sv	1,106.00			
				Invoice Net		1,106.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	10/13/2015	13833079	126516		
	1 10011610 70641			IS	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL	3,122.00		
2208	RANTOUL TRUCK CENTER L	00000		INV	09/28/2015	030570	126224		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,324.11			
				Invoice Net		1,324.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,324.11		
81	RAY OHERRON CO INC	00001		INV	09/28/2015	1532337-IN	125567		
	1 10016310 71710			Fleet Mgt Veh Equip		250.92			
				Invoice Net		250.92			
81	RAY OHERRON CO INC	00001		INV	09/28/2015	1538375-IN	125568		
	1 10016310 71710			Fleet Mgt Veh Equip		415.52			
				Invoice Net		415.52			
81	RAY OHERRON CO INC	00001		INV	09/28/2015	1538265-IN	125569		
	1 10016310 71710			Fleet Mgt Veh Equip		726.98			
				Invoice Net		726.98			
81	RAY OHERRON CO INC	00001		INV	09/28/2015	1544718-IN	125570		
	1 10016310 71710			Fleet Mgt Veh Equip		1,052.82			
				Invoice Net		1,052.82			
81	RAY OHERRON CO INC	00001		INV	09/28/2015	1530074-IN	126234		
	1 10016310 71710			Fleet Mgt Veh Equip		442.69			
				Invoice Net		442.69			
				CHECK TOTAL		2,888.93			
1216	REED ELSEVIER INC	00002		INV	09/28/2015	1508162480	126103		
	1 10015110 79050			Pol Admin Invst Exp		182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
2619	REHRIG PACIFIC COMPANY	00001	20150305	INV	09/28/2015	ES41297	126461		
	1 54404400 70690			Sol Waste Purch Serv		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00002		INV	09/26/2015	4367-000002917	125615		
	1 50100120 70650			Wtr Trans Lndfl Fees		2,584.56			
				Invoice Net		2,584.56			
256	REPUBLIC SERVICES INC	00002		INV	09/28/2015	4367-000002914	125937		
	1 51101100 70650			Swr Oper Lndfl Fees		3,502.02			
	2 53103100 70650			Storm Wat Lndfl Fees		3,502.03			
				Invoice Net		7,004.05			
256	REPUBLIC SERVICES INC	00002		INV	09/30/2015	4513-000011655	126119		
	1 10014110 70590			Pks Maint Oth Repair		649.51			
				Invoice Net		649.51			
256	REPUBLIC SERVICES INC	00002		INV	09/28/2015	4367-000002916	126519		
	1 51101100 70650			Swr Oper Lndfl Fees		3,253.84			
	2 53103100 70650			Storm Wat Lndfl Fees		3,253.84			
	3 10016120 70690			St Maint Purch Serv		3,253.84			
				Invoice Net		9,761.52			
				CHECK TOTAL		19,999.64			
256	REPUBLIC SERVICES INC	00006		INV	09/28/2015	0368-000807303	125962		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	1,965.60			
				Invoice Net		1,965.60			
						CHECK TOTAL	1,965.60		_____
3081	RICMAR INDUSTRIES INC			INV	09/14/2015	321256	125694		
	1 50100140 71190	00001		Lk Maint	Other Supp	1,095.20			
				Invoice Net		1,095.20			
						CHECK TOTAL	1,095.20		_____
341	RICOH USA INC			INV	09/07/2015	1057223472	126003		
	1 10011610 71010	00002		IS	Off Supp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		_____
341	RICOH USA INC			INV	09/26/2015	95369309	126007		
	1 50100140 70430	00004		Lk Maint	MFD Lease	172.93			
	2 10014125 70430			BCPA	MFD Lease	830.39			
	3 10015110 70430			Pol Admin	MFD Lease	1,225.53			
	4 10014110 70430			Pks Maint	MFD Lease	109.43			
	5 56406420 70430			The Den	MFD Lease	109.82			
	6 50100110 70430			Wtr Admin	MFD Lease	497.35			
	7 10016210 70430			Eng Admin	MFD Lease	211.00			
	8 10015210 70430			Fire	MFD Lease	323.52			
	9 10015410 70430			PACE	MFD Lease	321.29			
	10 10011110 70430			Admin	MFD Lease	290.36			
	11 10011410 70430			HR	MFD Lease	260.43			
	12 56406410 70430			Prairie	MFD Lease	51.58			
	13 10011510 70430			Finance	MFD Lease	1,017.24			
	14 10011710 70430			Legal	MFD Lease	393.39			
	15 10015430 70430			Code Enfor	MFD LEASE	427.26			
	16 10016110 70430			PW Admin	MFD Lease	401.55			
	17 10014105 70430			Pks Admin	MFD Lease	205.10			
	18 10016310 70430			Fleet Mgt	MFD Lease	130.12			
	19 10014112 70430			Recreation	MFD Lease	25.02			
	20 56406400 70430			Highland	MFD Lease	41.73			
	21 10014160 70430			Pepsi Ice	MFD Lease	128.61			
	22 10011310 70430			CtyClerk	MFD Lease	378.37			
	23 10011610 70430			IS	MFD Lease	1,651.63			
				Invoice Net		9,203.65			
						CHECK TOTAL	9,203.65		_____
3165	RIGHTEOUS HILLBILLIES			INV	09/30/2015	BCPA 10/3/15 EVENT	125981		
	1 10014125 70218 20000	00001		BCPA	Artist Fee	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		_____
886	ROAD READY SIGNS			EFT	09/28/2015	T17066	125235		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint		339.00			
				Invoice Net		339.00			
886	ROAD READY SIGNS	00001		EFT	09/09/2015	<u>T17188</u>	125894		
	1 50100130 71190			Wtr Pure		395.45			
				Invoice Net		395.45			
886	ROAD READY SIGNS	00001		EFT	09/28/2015	<u>T17231</u>	125940		
	1 10016120 71094			St Maint		246.00			
				Invoice Net		246.00			
886	ROAD READY SIGNS	00001		EFT	09/28/2015	<u>T17241</u>	125943		
	1 10016120 71093			St Maint		69.00			
				Invoice Net		69.00			
				CHECK TOTAL		1,049.45			
1003	ROANOKE CONCRETE PRODU	00000		INV	09/28/2015	<u>117251</u>	125925		
	1 10016120 71081			St Maint		1,501.50			
				Invoice Net		1,501.50			
				CHECK TOTAL		1,501.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>117032</u>	125926		
	1 10016120 71081			St Maint		637.00			
				Invoice Net		637.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116951</u>	125927		
	1 10016120 71081			St Maint		455.00			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116849</u>	125928		
	1 10016120 71081			St Maint		94.00			
				Invoice Net		94.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116649</u>	125929		
	1 51101100 71081			Swr Oper		409.50			
				Invoice Net		409.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116848</u>	125930		
	1 51101100 71081			Swr Oper		273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116952</u>	126521		
	1 53103100 71081			Storm Wat		455.00			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>117151</u>	126522		
	1 53103100 71081			Storm Wat		364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116380</u>	126523		
	1 53103100 71081			Storm Wat		47.00			
	2 51101100 71081			Swr Oper		47.00			
				Invoice Net		94.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	<u>116445</u>	126524		
	1 51101100 71081			Swr Oper		644.69			
	2 53103100 71081			Storm Wat		644.69			
				Invoice Net		1,289.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	116761			
	1 53103100 71081			Storm Wat	Concrete	47.00			
	2 51101100 71081			Swr Oper	Concrete	47.00			
				Invoice Net		94.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/28/2015	116847			
	1 51101100 71081			Swr Oper	Concrete	182.00			
	2 53103100 71081			Storm Wat	Concrete	182.00			
				Invoice Net		364.00			
				CHECK TOTAL		4,528.88			
1338	ROLAND MACHINERY EXCHA	00001	20160048	INV	09/28/2015	31032587			
	1 10016310 70520			Fleet Mgt	RepMaint V	3,896.03			
				Invoice Net		3,896.03			
				CHECK TOTAL		3,896.03			
113	ROWE CONSTRUCTION CO	00001		EFT	09/28/2015	801AR			
	1 10016120 71084			St Maint	Agg RkSnd	1,756.02			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,296.11			
	3 53103100 71084			Storm Wat	Agg RkSnd	1,128.86			
				Invoice Net		4,180.99			
				CHECK TOTAL		4,180.99			
60	RP LUMBER COMPANY INC	00000		INV	10/04/2015	1509-300884			
	1 10014110 70590			Pks Maint	Oth Repair	17.52			
				Invoice Net		17.52			
				CHECK TOTAL		17.52			
813	SAFELITE FULFILLMENT I	00001		INV	09/28/2015	05548-579283			
	1 10016310 70520			Fleet Mgt	RepMaint V	412.90			
				Invoice Net		412.90			
				CHECK TOTAL		412.90			
71	SAM LEMAN I LLC	00000		INV	09/28/2015	220-1001 8/15			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,088.24			
				Invoice Net		1,088.24			
				CHECK TOTAL		1,088.24			
162	SCBAS INC	00001		EFT	10/03/2015	94077			
	1 10015210 70540			Fire	RepMt Othr	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
146	SCHAEFFER MANUFACTURIN	00001		EFT	09/28/2015	JZ2499-INV1			
	1 10016310 71075			Fleet Mgt	Oil	667.56			
				Invoice Net		667.56			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	09/28/2015	JZ2454-INV1			
	1 10016310 71075			Fleet Mgt	Oil	4,982.67			
				Invoice Net		4,982.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20160182	EFT	09/28/2015	JZ2453-INV1	126180		
				Fleet Mgt	Oil	4,985.89			
				Invoice Net		4,985.89			
				CHECK TOTAL		10,636.12			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	10/09/2015	B03941044	126087		
				IS	Off Supp	924.00			
				Invoice Net		924.00			
				CHECK TOTAL		924.00			
999021 SANAE FERRIER	1 10019160 71017	00000		INV	09/28/2015	POSTAGE 6/15	126473		
				Sister Cty	Postage	110.95			
				Invoice Net		110.95			
				CHECK TOTAL		110.95			
2667 SITEIMPROVE	1 10011610 70530	00001	20160183	INV	10/04/2015	42985	126167		
				IS	RepMaint O	4,288.00			
				Invoice Net		4,288.00			
				CHECK TOTAL		4,288.00			
3497 SKIP LINE INC	1 10016310 71710	00001		INV	09/28/2015	22268	125562		
				Fleet Mgt	Veh Equip	411.84			
				Invoice Net		411.84			
				CHECK TOTAL		411.84			
117 SPRINGFIELD ELECTRIC S	1 50100120 72620	00001	20150358	INV	09/28/2015	S4659976.001	125901		
				Wtr Trans	OCap Imprv	12,558.84			
				Invoice Net		12,558.84			
				CHECK TOTAL		12,558.84			
117 SPRINGFIELD ELECTRIC S	1 50100130 71190	00002		INV	09/14/2015	S4737133.001	125645		
				Wtr Pure	Other Supp	474.00			
				Invoice Net		474.00			
117 SPRINGFIELD ELECTRIC S	1 51101100 71080	00002		INV	09/28/2015	S4794209.002	125891		
				Swr Oper	Maint Supp	327.87			
				Invoice Net		327.87			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	09/28/2015	S4795699.001	125892		
				Eng Admin	Elect Supp	109.32			
				Invoice Net		109.32			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	09/28/2015	S4779077.001	126426		
				Fleet Mgt	Veh Equip	260.40			
				Invoice Net		260.40			
				CHECK TOTAL		1,171.59			
722 SPRINT	1 10015110 71340	00002		INV	10/01/2015	93083151002367	126066		
				Pol Admin	Telecom	13.79			
				Invoice Net		13.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.79
118 STARK EXCAVATING INC	1 50100120 72540	00001	20150240	INV	09/28/2015	60384	126427		
				Wtr Trans	WM Const	263,420.28			
				Invoice Net		263,420.28			
						CHECK TOTAL			263,420.28
426 STARNET TECHNOLOGIES	1 50100130 70220	00001	20150264	INV	09/28/2015	12667	126057		
				Wtr Pure	Oth PT Sv	14,950.00			
				Invoice Net		14,950.00			
						CHECK TOTAL			14,950.00
1515 STUARD AND ASSOCIATES	1 50100130 70220	00001		INV	09/14/2015	18255	125644		
				Wtr Pure	Oth PT Sv	405.00			
				Invoice Net		405.00			
						CHECK TOTAL			405.00
3202 SYN-TECH SYSTEMS INC	1 10016310 71080	00001		INV	09/28/2015	115281	125650		
				Fleet Mgt	Maint Supp	2,787.90			
				Invoice Net		2,787.90			
						CHECK TOTAL			2,787.90
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	09/28/2015	R006528	126199		
				Pkg Oper	Purch Serv	200.85			
				Invoice Net		200.85			
						CHECK TOTAL			200.85
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20160168	INV	09/28/2015	258683	126088		
				Wtr Pure	Wtr Chem	4,366.50			
				Invoice Net		4,366.50			
						CHECK TOTAL			4,366.50
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/30/2015	31105266	126156		
				The Den	Pro Shop	366.81			
				Invoice Net		366.81			
						CHECK TOTAL			366.81
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/28/2015	AG45583	125561		
				Fleet Mgt	Veh Equip	84.23			
				Invoice Net		84.23			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/28/2015	AG46100	125566		
				Fleet Mgt	Veh Equip	415.67			
				Invoice Net		415.67			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/28/2015	CM AG44587	125574		
				Fleet Mgt	Veh Equip	-124.60			
				Invoice Net		-124.60			
						CHECK TOTAL			375.30





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 50100120 70050	00001	20160138	INV	09/28/2015	005-000	126145		
				Wtr Trans	Eng Sv	8,443.00			
				Invoice Net		8,443.00			
						CHECK TOTAL	8,443.00		
861 THE BOARD OF TRUSTEES	1 50100120 70050	00004	20160138	INV	09/28/2015	001-000	125903		
				Wtr Trans	Eng Sv	24,897.00			
				Invoice Net		24,897.00			
						CHECK TOTAL	24,897.00		
2931 THERMO ELECTRON NORTH	1 50100130 70220	00001	20160126	EFT	09/14/2015	9020556208	125610		
				Wtr Pure	Oth PT Sv	2,320.00			
				Invoice Net		2,320.00			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	09/28/2015	9020557661	126038		
				Wtr Pure	Other Supp	590.92			
				Invoice Net		590.92			
						CHECK TOTAL	2,910.92		
3547 THOMAS KLEIN	1 10014125 70218	20000	00000	INV	09/30/2015	CNTRCT 10/3/15 BCPA2	126051		
				BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
3547 THOMAS KLEIN	1 10014125 70218	20000	00000	INV	09/30/2015	CNTRCT 10/3/15 BCPA3	126052		
				BCPA	Artist Fee	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	2,200.00		
195 THYSSENKRUPP ELEVATOR	1 50100130 70690	00001	20160084	INV	09/14/2015	3002019489	125613		
				Wtr Pure	Purch Serv	2,999.04			
				Invoice Net		2,999.04			
195 THYSSENKRUPP ELEVATOR	1 50100130 70220	00001		INV	09/14/2015	6000154775	125627		
				Wtr Pure	Oth PT Sv	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	3,574.04		
1965 TIGERDIRECT INC	1 10011610 71010	00001		INV	10/05/2015	L27852770110	126540		
				IS	Off Supp	1,460.06			
				Invoice Net		1,460.06			
1965 TIGERDIRECT INC	1 10011610 71010	00001		INV	10/05/2015	L27853010106	126542		
				IS	Off Supp	720.97			
				Invoice Net		720.97			
1965 TIGERDIRECT INC	1 10011610 71010	00001		INV	09/27/2015	L26997220101	126561		
				IS	Off Supp	1,636.74			
				Invoice Net		1,636.74			
						CHECK TOTAL	3,817.77		
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		CRM	10/09/2015	300032843	126070		
				The Den	Pro Shop	-108.80			
				Invoice Net		-108.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/16/2015	901231050 116.70 The Den Pro Shop Invoice Net 116.70	126144		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/28/2015	901322406 294.10 The Den Pro Shop Invoice Net 294.10	126149		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/24/2015	901268939 830.00 The Den Pro Shop Invoice Net 830.00	126151		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/25/2015	901276685 332.00 The Den Pro Shop Invoice Net 332.00	126152		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/04/2015	901314913 236.00 The Den Pro Shop Invoice Net 236.00	126153		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/02/2015	901305667 127.63 The Den Pro Shop Invoice Net 127.63	126154		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	10/03/2015	901310759 95.63 The Den Pro Shop Invoice Net 95.63	126157		
				CHECK TOTAL		1,923.26			_____
999002	RANDY KULL 1 10015110 70620	00000		INV	09/28/2015	KULL 12359 400.00 Pol Admin Towing Invoice Net 400.00	126410		
				CHECK TOTAL		400.00			_____
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	09/28/2015	6671 USE TAX 9/15 2,941.00 Finance Purch Serv Invoice Net 2,941.00	126531		
				CHECK TOTAL		2,941.00			_____
1834	TWIN CITY TALE SPINNER 1 10014112 70690	00000		INV	09/28/2015	PARKS 9/21/2015 600.00 Recreation Purch Serv Invoice Net 600.00	126493		
				CHECK TOTAL		600.00			_____
3538	VANS CARBURETOR & ELEC 1 10016310 71710	00000		INV	09/28/2015	494253 39.84 Fleet Mgt Veh Equip Invoice Net 39.84	125656		
				CHECK TOTAL		39.84			_____
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	09/28/2015	886334777 264.75 St Maint Concrete Invoice Net 264.75	125905		
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/28/2015	886333326	125906		





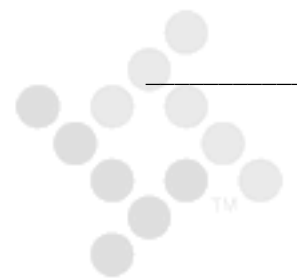
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		308.88			
				Invoice Net		308.88			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/28/2015	886326890	125908		
	1 10016120 71081			St Maint		750.13			
				Invoice Net		750.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/28/2015	886320080	125909		
	1 10016120 71081			St Maint		176.50			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/28/2015	886320152	126532		
	1 53103100 71081			Storm Wat		327.00			
				Invoice Net		327.00			
				CHECK TOTAL		1,827.26			
353	VERIZON SELECT SERVICE	00003		INV	10/10/2015	66043931	126134		
	1 10011610 71340			IS		.01			
	2 56406420 71340			The Den		.06			
				Invoice Net		.07			
				CHECK TOTAL		.07			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	09/28/2015	869072884537	126111		
	1 10015110 70649			Pol Admin		82.50			
				Car Wash		82.50			
				Invoice Net					
				CHECK TOTAL		82.50			
2239	VWR FUNDING INC	00001		INV	09/14/2015	8042390078	125003		
	1 50100130 71190			Wtr Pure		280.31			
				Other Supp		280.31			
				Invoice Net					
2239	VWR FUNDING INC	00001		INV	09/28/2015	8042411338	125895		
	1 50100130 71190			Wtr Pure		61.48			
				Other Supp		61.48			
				Invoice Net					
				CHECK TOTAL		341.79			
999003	BRIAN MCCASLIN	00000		INV	09/28/2015	GARBAGE REFUND	126552		
	1 50100110 54101			Wtr Admin		119.84			
				MWtr Sale		119.84			
				Invoice Net					
				CHECK TOTAL		119.84			
999003	CONNIE BAKER	00000		INV	10/15/2015	119 WASHBURN ST	125982		
	1 50100110 54101			Wtr Admin		50.71			
				MWtr Sale		50.71			
				Invoice Net					
				CHECK TOTAL		50.71			
999003	CRYSTAL JENSEN	00000		INV	10/09/2015	4 TANGLE OAKS ROAD J	125533		
	1 50100110 54101			Wtr Admin		46.24			
				MWtr Sale		46.24			
				Invoice Net					
				CHECK TOTAL		46.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	10/15/2015	1408 Kurt Drive #11 23.13 Wtr Admin MWtr Sale Invoice Net 23.13	125979		
						CHECK TOTAL	23.13		
999003	FIRST SITE 1 50100110 54101	00000		INV	10/15/2015	1408 KURT DR. #4 FIR 23.13 Wtr Admin MWtr Sale Invoice Net 23.13	125986		
						CHECK TOTAL	23.13		
999003	GARY PITTS 1 50100110 54101	00000		INV	10/15/2015	113 E. DIVISION ST. 18.21 Wtr Admin MWtr Sale Invoice Net 18.21	125984		
						CHECK TOTAL	18.21		
999003	GARY PITTS 1 50100110 54101	00000		INV	10/15/2015	207 EISENHOWER DR. # 10.50 Wtr Admin MWtr Sale Invoice Net 10.50	125987		
						CHECK TOTAL	10.50		
999003	JANAE MCGREW 1 50100110 54101	00000		INV	10/15/2015	7 TATIANA CT JANAE M 468.67 Wtr Admin MWtr Sale Invoice Net 468.67	125988		
						CHECK TOTAL	468.67		
999003	RAYMOND AHILLEN 1 50100110 54101	00000		INV	09/28/2015	RFND 219 IMPERIAL 68.46 Wtr Admin MWtr Sale Invoice Net 68.46	126545		
						CHECK TOTAL	68.46		
999003	RJV PROPERTIES 1 50100110 54101	00000		INV	10/15/2015	406 PHOENIX AVE RJV 90.28 Wtr Admin MWtr Sale Invoice Net 90.28	125989		
						CHECK TOTAL	90.28		
999003	ROBERT THOMPSON 1 50100110 54101	00000		INV	09/28/2015	2011 GAILEY LANE THO 186.51 Wtr Admin MWtr Sale Invoice Net 186.51	126401		
						CHECK TOTAL	186.51		
999003	SHAKMAN 1 50100110 54101	00000		INV	10/09/2015	306 W. OAKLAND AVE # 12.52 Wtr Admin MWtr Sale Invoice Net 12.52	125531		
						CHECK TOTAL	12.52		
999003	Tara & Brent Swisher 1 50100110 54101	00000		INV	10/09/2015	705 S. CLAYTON ST SW 226.01 Wtr Admin MWtr Sale Invoice Net 226.01	125528		





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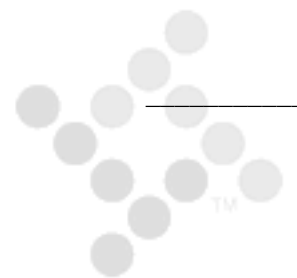
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09282015 09/28/2015

DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.01		
<u>999003</u>	<u>VENU KUMAR KONAKANCHI</u>	00000		INV	09/28/2015	<u>WTR 1033 BLUEHERON#7</u>	126550		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	822.12			
				Invoice Net		822.12			
						CHECK TOTAL	822.12		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/14/2015	<u>0598982</u>	125246		
	1 <u>50100120 71740</u>			Wtr Trans	Hydrants	408.38			
				Invoice Net		408.38			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/24/2015	<u>0598924</u>	125598		
	1 <u>56406410 70590</u>			Prairie	Oth Repair	364.00			
				Invoice Net		364.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/14/2015	<u>0599003</u>	125657		
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	750.00			
				Invoice Net		750.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/28/2015	<u>0599136</u>	126201		
	1 <u>50100120 70590</u>			Wtr Trans	Oth Repair	141.36			
				Invoice Net		141.36			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/28/2015	<u>0599068</u>	126203		
	1 <u>50100120 71735</u>			Wtr Trans	Valves	841.80			
				Invoice Net		841.80			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/28/2015	<u>0599105</u>	126204		
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	29.40			
				Invoice Net		29.40			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/28/2015	<u>SC53479</u>	126206		
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	96.66			
				Invoice Net		96.66			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	09/28/2015	<u>0597907 SHRT</u>	126533		
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	2,649.60		
<u>2153</u>	<u>WDM ARCHITECTS PA</u>	00000	<u>20150082</u>	INV	10/04/2015	<u>150833</u>	126230		
	1 <u>40100100 72570</u>			Cap Improv	Park Const	1,517.73			
				Invoice Net		1,517.73			
						CHECK TOTAL	1,517.73		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	09/28/2015	<u>832491380</u>	126113		
	1 <u>10015110 79050</u>			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
						CHECK TOTAL	205.38		
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	09/14/2015	<u>136019</u>	125658		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	876.42			
				Invoice Net		876.42			
						CHECK TOTAL	876.42		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2368 WILLIAMSON EXCAVATING	1 10015210 79990	00000		INV	09/28/2015	5180	126496		
		Fire		Othr	Exp	1,480.00			
		Invoice Net				1,480.00			
2368 WILLIAMSON EXCAVATING	1 10015210 79990	00000		INV	09/28/2015	5180 LATE FEE	126512		
		Fire		Othr	Exp	88.80			
		Invoice Net				88.80			
				CHECK TOTAL		1,568.80			
628 WINN INCORPORATED	1 56406400 71780	00000		INV	09/30/2015	266610	126166		
		Highland		Pro	Shop	718.05			
		Invoice Net				718.05			
				CHECK TOTAL		718.05			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/28/2015	95140510	126183		
		Fleet Mgt		Veh	Equip	67.60			
		Invoice Net				67.60			
				CHECK TOTAL		67.60			
1207 YAHOO INC	1 10015110 79050	00001		INV	09/28/2015	279383	126114		
		Pol Admin		Invst	Exp	40.00			
		Invoice Net				40.00			
1207 YAHOO INC	1 10015110 79050	00001		INV	09/28/2015	279384	126115		
		Pol Admin		Invst	Exp	40.00			
		Invoice Net				40.00			
				CHECK TOTAL		80.00			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	10/01/2015	R 300632	126068		
		Highland		Other	Supp	60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
3544 YVONNE DOLL	1 10014125 70218	00001	20000	INV	09/30/2015	BCPA CNRCT 10/3/15	125991		
		BCPA		Artist	Fee	400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
=====									
566 INVOICES				CHECK RUN TOTAL		2,447,261.90	2,447,261.90		
				CASH ACCOUNT BALANCE			104,316,403.95		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	3,000.00	
1001 1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,203.47	
1001 1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	222.62	
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	100.00	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	290.36	304,267.67
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	75.00	304,267.67
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	378.37	38,663.62
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	60.00	38,663.62
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	169.00	38,663.62
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	938.82	38,663.62
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,692.37	269,830.21
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	260.43	269,830.21
1001 10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	665.03	269,830.21
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	1,017.24	141,349.64
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	141,349.64
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,651.63	649,239.21
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	69.90	649,239.21
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,598.00	649,239.21
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,122.00	649,239.21
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,400.97	400,976.17
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,554.79	400,976.17
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	393.39	95,477.60
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	340.00	10,083.71
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	205.10	9,369.67
1001 10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	340.00	729.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	150.00	317,092.03
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	109.43	317,092.03
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	226.83	63,050.39
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	836.70	317,092.03
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,173.68	101,595.25
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	272.57	5,259.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	36.69	7,083.64
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,169.23	60,976.63
1001 10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	25.02	76,586.37
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,194.96	20,330.96
1001 10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	472.07	7,013.31
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,896.50	44,795.16
1001 10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	114.00	8,224.00
1001 10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	175.00	2,065.00
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,409.04	6,268.49
1001 10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,400.00	715,249.09
1001 10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,100.00	715,249.09
1001 10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	830.39	1,700.64
1001 10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,743.21	715,249.09
1001 10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	175.00	715,249.09
1001 10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	601.20	715,249.09
1001 10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	263.15	216,330.59
1001 10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	666.99	216,330.59
1001 10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	12,542.20	216,330.59



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	182.98	112,390.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	409.15	112,390.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	184.88	170,987.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	498.53	30,112.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,806.18	170,987.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.49	170,987.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	194.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	128.61	52,701.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	150.00	52,701.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	549.00	3,910.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	976.93	37,162.00
1001	10014170	SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	25.00	6,902.11
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	49.99	55,057.85
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,225.53	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	35.00	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70610-31000	SF Youth Interv Advert	203.50	-203.50
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	491.66	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,118.86	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	761.50	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,040.00	1,248,387.13
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	92.34	406,787.28
1001	10015110	Police Administrat	1001-151-15110-200-71060-31000	Police Youth Inter Pgm	64.90	-379.56
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	150.63	406,787.28
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	701.00	406,787.28
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	467.38	1,248,387.13
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	273,582.13	780,774.67
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,470.24	138,452.09
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	25.00	138,452.09
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	33.05	138,452.09
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,172.67	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	539.64	24,775.35
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	778.76	93,710.58
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	323.52	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	50.00	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	211.50	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,723.85	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,220.97	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,367.41	1,137,177.19
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	166.46	413,740.47
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	950.06	413,740.47
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	49.09	413,740.47
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	30.00	413,740.47
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,304.27	413,740.47
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,785.46	413,740.47
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	522.30	413,740.47
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	1,568.80	1,137,177.19
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	286,413.73	318,564.13



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	321.29	32,133.78
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	140.00	32,133.78
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	340.00	25,538.69
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	96.60	2,275.80
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,920.00	95,580.00
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	427.26	1,419.00
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70632-	CODE ENF Professional	30.00	20,494.93
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	480.00	20,494.93
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	256,473.42
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,131.27	256,473.42
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,857.98	256,473.42
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	184.72	134,124.18
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	15,347.81	134,124.18
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	200.85	24,384.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,339.84	23,661.25
1001	10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.02
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	401.55	21,497.16
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	156.64	21,497.16
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	300.00	226,327.25
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	92.00	226,327.25
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	3,253.84	226,327.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,187.76	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	21,171.21	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,540.18	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,706.10	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	32.23	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	69.00	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	246.00	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	64.79	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,955.89	611,561.77
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	568.32	611,561.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	74.25	588,277.25
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	11,219.00	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	211.00	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	92.00	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,248.86	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	406.25	394,705.45
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	138.65	550,956.23
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,694.39	550,956.23
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	54.01	550,956.23
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	130.12	248,557.38
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	19,225.12	248,557.38
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	191.00	248,557.38
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	271.31	248,557.38
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	44,430.83	401,313.37
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	10,636.12	401,313.37
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	2,918.34	401,313.37
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,214.67	401,313.37



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DUE DATE: 10/15/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160	Sister City 1001-000-20500-100-71017-	SC Postage 110.95	887.85
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations 313.84	14,962.80
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an 990.00	264,658.31
		FUND TOTAL	1,006,813.12
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 642.00	48,358.00
		FUND TOTAL	642.00
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const 1,517.73	965,718.94
		FUND TOTAL	1,517.73
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72520-	CAP IMP Buildings 118,605.00	1,252,356.65
		FUND TOTAL	118,605.00
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
5010 5010	Water 5010-000-00000-000-20510-	WATER Four Seasons 110.00	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 2,166.33	.00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 802.30	850.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 497.35	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 25.25	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc 842.65	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa 281.64	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a 11,733.02	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 738.93	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 2,874.97	497,678.71
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 340.00	203,409.25
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 10,478.45	203,409.25
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc 554.02	203,409.25
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic 33,340.00	350,206.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 2,320.56	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 13,261.59	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 839.90	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,194.54	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 2,584.56	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 1,257.22	2,060,750.94
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 30.00	615,164.82
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 26,994.37	615,164.82
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves 2,866.25	86,356.22



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,954.34	615,164.82
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	263,420.28	922,396.00
5010 50100120	Water Transmission 5010-500-50120-910-72620-	WATER TRANS Other Capi	12,558.84	.00
5010 50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms	2,225.94	30.13
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	13,944.84	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	21,638.57	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	337.32	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	36.38	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership	81.00	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	12.75	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	25,000.00	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	4,245.72	1,063,715.32
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	1,594.78	1,093,912.71
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	22,295.12	1,093,912.71
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	12,214.15	1,093,912.71
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	31,526.88	1,093,912.71
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	30,869.80	1,093,912.71
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	29,502.00	265,213.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	172.93	505,263.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	489.34	505,263.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	341.60	505,263.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,345.60	505,263.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	867.79	84,018.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	63.90	84,018.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,046.30	84,018.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	787.51	84,018.29
5010 50100150	Water Meter Servic 5010-500-50150-910-57130-	WATER METER Sale of Wa	1,500.00	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Repr/Mtnc	207.61	42,569.62
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	326.81	69,100.44
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	75,071.17	69,100.44
		FUND TOTAL	679,813.17	

CASH ACCOUNT 0001 10002 BALANCE 104,316,403.95

5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	69.42	
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,755.86	594,477.11
5110 51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	327.87	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,603.19	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	2,087.39	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	15.87	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,220.10	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	207.35	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	126.45	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,267.33	179,516.31
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	103,646.06	2,270,000.00

CASH ACCOUNT 0001 10002 BALANCE 104,316,403.95

FUND TOTAL 118,326.89



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons 13.11
5310 53103100	Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D 6,755.87
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	Concrete Storm 2,066.69
5310 53103100	Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 1,920.14
5310 53103100	Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole & 15.88
		FUND TOTAL	10,771.69
CASH ACCOUNT 0001 10002	BALANCE	104,316,403.95	
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons 330.00
5440 54404400	Solid Waste Operat	5440-540-54400-940-70220-	SOL WASTE Other Prof & 2,562.50
5440 54404400	Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha 600.00
		FUND TOTAL	3,492.50
CASH ACCOUNT 0001 10002	BALANCE	104,316,403.95	
5560 5560	Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci 12.00
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici 3,696.11
		FUND TOTAL	3,708.11
CASH ACCOUNT 0001 10002	BALANCE	104,316,403.95	
5640 56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 41.73
5640 56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 630.23
5640 56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M 124.05
5640 56406400	Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 705.00
5640 56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 936.02
5640 56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 591.49
5640 56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 209.05
5640 56406400	Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop 794.46
5640 56406400	Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop 718.05
5640 56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 51.58
5640 56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,070.13
5640 56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and 520.01
5640 56406410	Golf Operations --	5640-560-56410-960-71010-	PVGC Office Supplies 170.85
5640 56406410	Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 615.00
5640 56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 3,390.20
5640 56406410	Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 723.89
5640 56406410	Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 324.85
5640 56406410	Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 563.41
5640 56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop 1,834.11
5640 56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 90.00
5640 56406420	Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 109.82
5640 56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 762.99



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	580.00 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,593.32 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	794.39 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	386.00 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	315.80 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,641.65 172,029.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,045.37 172,029.77
		FUND TOTAL	25,333.45
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-57250-	EMP BCBS Individual St	-5,090.02 .00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70220-	EMP BCBS Other Prof &	9,000.00 51,900.00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	24,000.04 3,265,214.95
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	202,709.74 3,265,214.95
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,080.88 3,265,214.95
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	162,693.00 905,826.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	22,572.94 276,674.10
		FUND TOTAL	436,966.58
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	8,743.33 819,146.98
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	4,108.00 64,457.00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	17,574.06 118,004.25
		FUND TOTAL	30,425.39
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
7210 72102100	J M Scott Health C 7210-000-72100-500-70020-	JM SCOTT Physician Ser	713.78 19,951.58
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	548.30 19,951.58
7210 72102100	J M Scott Health C 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	161.24 19,951.58
7210 72102100	J M Scott Health C 7210-000-72100-500-70690-	JM SCOTT Other Purchas	53.70 19,951.58
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Dies	226.23 5,014.76
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	158.33 5,014.76
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-	JM SCOTT To Township	8,456.70 65,738.21
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription	131.99 30,908.67
7210 72102100	J M Scott Health C 7210-000-72100-500-79980-	JM SCOTT Special Progr	396.00 8,945.68
		FUND TOTAL	10,846.27
CASH ACCOUNT 0001 10002	BALANCE 104,316,403.95		
		CHECK RUN SUMMARY TOTAL	2,447,261.90





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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GRAND TOTAL		2,447,261.90	
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** END OF REPORT - Generated by Frances Watts **



DATE: 09/28/2015 CHECK RUN: 09282015 AMOUNT: \$ 19,594.17

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	09/28/2015	<u>960605</u>	126023		
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	1,739.99			
				Invoice Net		1,739.99			
						CHECK TOTAL	1,739.99		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	09/28/2015	<u>9915</u>	126028		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	09/28/2015	<u>CHICAGO 9/15</u>	126609		
	1 <u>22402410 70632 50000</u>			CD-Admin	Pro Develp	236.60			
				Invoice Net		236.60			
						CHECK TOTAL	236.60		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	09/28/2015	<u>9815</u>	126031		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	735.50		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	09/27/2015	<u>CD1605031620</u>	126027		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<u>977</u>	<u>STATE OF ILLINOIS DEPA</u>	00001		INV	09/28/2015	<u>91515</u>	126176		
	1 <u>22402410 70690 50000</u>			CD-Admin	Purch Serv	5,262.92			
				Invoice Net		5,262.92			
						CHECK TOTAL	5,262.92		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/28/2015	<u>9215</u>	126032		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	440.25			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	4,518.33			
				Invoice Net		4,958.58			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/28/2015	<u>9215-2</u>	126033		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	440.25			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	4,518.33			
				Invoice Net		4,958.58			
						CHECK TOTAL	9,917.16		
=====									
8	INVOICES			CHECK RUN TOTAL		19,594.17	19,594.17		
=====									
				CASH ACCOUNT BALANCE			20,884.08		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09282015 09/28/2015

DUE DATE: 10/15/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	236.60	14,069.41
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	5,262.92	14,069.41
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	236,294.50
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,739.99	236,294.50
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	12,327.66	237,311.25
FUND TOTAL			19,594.17	
CASH ACCOUNT 0001 10022	BALANCE	20,884.08		

CHECK RUN SUMMARY TOTAL			19,594.17	
GRAND TOTAL			19,594.17	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2015 CHECK RUN: 09282015 AMOUNT: \$ 25,666.61

City of Bloomington Check Run





09/24/2015 08:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2287	BIBLIOTHECA ITG LLC	00000		INV	09/28/2015	SI0009985-US	126530		
	1 23103100 70530 10000			Libr M & O	RepMaint O	6,076.44			
				Invoice Net		6,076.44			
				CHECK TOTAL		6,076.44			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/28/2015	00000007425 PASSES	126575		
	1 2310 21155			Library MO	Trans Pay	1,247.00			
				Invoice Net		1,247.00			
				CHECK TOTAL		1,247.00			
840	CDW LLC	00001		INV	09/28/2015	XT92107	125951		
	1 23103100 71013			Libr M & O	Com Supp	1,225.82			
				Invoice Net		1,225.82			
840	CDW LLC	00001		INV	09/28/2015	XW03008	126520		
	1 23103100 70530 10000			Libr M & O	RepMaint O	4,105.62			
				Invoice Net		4,105.62			
				CHECK TOTAL		5,331.44			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56118629	125968		
	1 23103100 71430			Libr M & O	Adlt Books	212.17			
				Invoice Net		212.17			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56037279	125969		
	1 23103100 71430			Libr M & O	Adlt Books	96.71			
				Invoice Net		96.71			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56038128	125970		
	1 23103100 71430			Libr M & O	Adlt Books	146.19			
				Invoice Net		146.19			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56036515	125971		
	1 23103100 71430			Libr M & O	Adlt Books	154.44			
				Invoice Net		154.44			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56037629	125972		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56038339	125973		
	1 23103100 71430			Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56209073	126535		
	1 23103100 71430			Libr M & O	Adlt Books	31.19			
				Invoice Net		31.19			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56211226	126536		
	1 23103100 71430			Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56210934	126538		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	09/28/2015	56227905	126539		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/28/2015	5622621	126541		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/28/2015	56227402	126546		
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/28/2015	56227573	126547		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/28/2015	56245191	126562		
				Libr M & O	Adlt Books	89.96			
				Invoice Net		89.96			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	09/28/2015	56244339	126563		
				Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
				CHECK TOTAL		1,143.73			
836 CENTER POINT INC	1 23103100 71430	00000		INV	09/28/2015	1312202	125967		
				Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	09/28/2015	1810197338	125976		
				Libr M & O	Advertise	89.00			
				Invoice Net		89.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	09/28/2015	1810197233	125978		
				Libr M & O	Advertise	98.00			
				Invoice Net		98.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	09/28/2015	1810197089	125980		
				Libr M & O	Advertise	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		306.00			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/28/2015	XJRPK1D78	125953		
				Libr M & O	Com Supp	3,017.76			
				Invoice Net		3,017.76			
				CHECK TOTAL		3,017.76			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	09/28/2015	5678883	125996		
				Libr M & O	Lib Supp	893.13			
				Invoice Net		893.13			
				CHECK TOTAL		893.13			
274 EBSCO INDUSTRIES INC	1 23103100 71480	00001		EFT	09/28/2015	1000021998-1	126525		
				Libr M & O	PA Matrl	3,806.00			
				Invoice Net		3,806.00			
				CHECK TOTAL		3,806.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	09/28/2015	<u>DUES 9/15 LIB</u>	126543		
	1 2310 20510			Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/28/2015	<u>032890-5 9/15</u>	125975		
	1 23103100 71340 10000			Libr M & O	Telecom	49.53			
				Invoice Net		49.53			
						CHECK TOTAL	49.53		_____
<u>618</u>	<u>KAVANAGH, SCULLY, SUDO</u>	00000		INV	09/28/2015	<u>128848</u>	125955		
	1 23103100 70690 10000			Libr M & O	Purch Serv	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		_____
<u>231</u>	<u>KEYSTONE US MANAGEMENT</u>	00001		INV	09/28/2015	<u>25017619</u>	125958		
	1 23103100 70510 10000			Libr M & O	RepMaint B	259.32			
				Invoice Net		259.32			
						CHECK TOTAL	259.32		_____
<u>1303</u>	<u>MICROMARKETING LLC</u>	00001		EFT	09/28/2015	<u>587813</u>	125966		
	1 23103100 71470			Libr M & O	AV Matrl	17.18			
				Invoice Net		17.18			
						CHECK TOTAL	17.18		_____
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/14/2015	<u>93121280</u>	124245		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/28/2015	<u>93205400</u>	126549		
	1 23103100 71470			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/28/2015	<u>93205389</u>	126551		
	1 23103100 71470			Libr M & O	AV Matrl	113.97			
				Invoice Net		113.97			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/28/2015	<u>93205404</u>	126553		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/28/2015	<u>93205406</u>	126554		
	1 23103100 71470			Libr M & O	AV Matrl	60.72			
				Invoice Net		60.72			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	09/28/2015	<u>93221555</u>	126559		
	1 23103100 71470			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
						CHECK TOTAL	284.64		_____
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	09/28/2015	<u>076765-00</u>	125960		
	1 23103100 71024			Libr M & O	Janit Supp	92.23			
				Invoice Net		92.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	09/28/2015	<u>076772-00</u>	125963		
1 <u>23103100 71024</u>				Libr M & O	Janit Supp	86.64			
				Invoice Net		86.64			
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	09/28/2015	<u>076850-00</u>	125964		
1 <u>23103100 71024</u>				Libr M & O	Janit Supp	140.01			
				Invoice Net		140.01			
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	09/28/2015	<u>076946-00</u>	126534		
1 <u>23103100 71024</u>				Libr M & O	Janit Supp	120.97			
				Invoice Net		120.97			
				CHECK TOTAL			439.85		
<u>216 OFFICEMAX INC</u>		00001		INV	09/28/2015	<u>929514</u>	126548		
1 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	6.25			
2 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	45.50			
3 <u>23103100 71020</u>	<u>10000</u>			Libr M & O	Lib Supp	5.09			
4 <u>23103100 71013</u>				Libr M & O	Com Supp	361.45			
5 <u>23103100 71015</u>				Libr M & O	Copy Supp	137.36			
				Invoice Net		555.65			
				CHECK TOTAL			555.65		
<u>703 RANDOM HOUSE INC</u>		00000		INV	09/28/2015	<u>1084767335</u>	125965		
1 <u>23103100 71470</u>				Libr M & O	AV Matrl	37.50			
				Invoice Net		37.50			
				CHECK TOTAL			37.50		
<u>341 RICOH USA INC</u>		00004		INV	09/28/2015	<u>95497369</u>	126610		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
				CHECK TOTAL			739.00		
<u>1751 UNIQUE MANAGEMENT SERV</u>		00001		EFT	09/28/2015	<u>312889</u>	125974		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	483.30			
				Invoice Net		483.30			
				CHECK TOTAL			483.30		
=====									
45 INVOICES				CHECK RUN TOTAL		25,666.61	25,666.61		
				CASH ACCOUNT BALANCE			285,839.34		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 09282015 09/28/2015

DUE DATE: 10/15/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	165.00
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	Transit System Payable	1,247.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	739.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	259.32
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	10,182.06
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	306.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	828.30
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	51.75
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	4,605.03
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	137.36
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	898.22
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	439.85
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	49.53
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,612.87
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	339.32
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	3,806.00
		FUND TOTAL	25,666.61
CASH ACCOUNT 0001 10032		BALANCE	285,839.34
		CHECK RUN SUMMARY TOTAL	25,666.61
		GRAND TOTAL	25,666.61

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





09/24/2015 08:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2015 CHECK RUN: 09282015 AMOUNT: \$ 6,276.76

City of Bloomington Check Run





09/24/2015 08:43
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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: 09282015 09/28/2015 DUE DATE: 10/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	09/28/2015	14/85192	126464		
				Mt Fuel Tx	Eng Sv	6,276.76			
				Invoice Net		6,276.76			
						CHECK TOTAL			6,276.76
=====									
	1 INVOICES			CHECK RUN TOTAL		6,276.76			6,276.76
				CASH ACCOUNT BALANCE					746,160.48
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09282015 09/28/2015

DUE DATE: 10/15/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,276.76	1,004,717.00
		FUND TOTAL	6,276.76	
CASH ACCOUNT 0001 10052	BALANCE 746,160.48			
=====				
CHECK RUN SUMMARY TOTAL			6,276.76	
=====				
GRAND TOTAL			6,276.76	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/15/2015 CHECK RUN: 09152015 AMOUNT: \$ 41,509.82

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

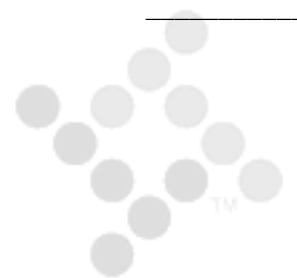
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152015 09/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-8878150	125992		
	1 10016310 70690			Fleet Mgt	Purch Serv	275.28			
				Invoice Net		275.28			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-8903431	125993		
	1 10016310 70690			Fleet Mgt	Purch Serv	249.78			
				Invoice Net		249.78			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-8928897	125994		
	1 10016310 70690			Fleet Mgt	Purch Serv	232.62			
				Invoice Net		232.62			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-8953986	125995		
	1 10016310 70690			Fleet Mgt	Purch Serv	237.52			
				Invoice Net		237.52			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-8979427	125997		
	1 10016310 70690			Fleet Mgt	Purch Serv	268.01			
				Invoice Net		268.01			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0004628	125998		
	1 10016310 70690			Fleet Mgt	Purch Serv	226.17			
				Invoice Net		226.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0030138	125999		
	1 10016310 70690			Fleet Mgt	Purch Serv	258.50			
				Invoice Net		258.50			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0055174	126000		
	1 10016310 70690			Fleet Mgt	Purch Serv	195.91			
				Invoice Net		195.91			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0080636	126002		
	1 10016310 70690			Fleet Mgt	Purch Serv	206.87			
				Invoice Net		206.87			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0105982	126004		
	1 10016310 70690			Fleet Mgt	Purch Serv	183.73			
				Invoice Net		183.73			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0131474	126005		
	1 10016310 70690			Fleet Mgt	Purch Serv	203.03			
				Invoice Net		203.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-0156774	126006		
	1 10016310 70690			Fleet Mgt	Purch Serv	203.08			
				Invoice Net		203.08			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-182208	126008		
	1 10016310 70690			Fleet Mgt	Purch Serv	202.01			
				Invoice Net		202.01			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/15/2015	452-207509	126009		
	1 10016310 70690			Fleet Mgt	Purch Serv	220.19			
				Invoice Net		220.19			
				CHECK TOTAL		3,162.70			
3523	MARKETPLACE SELECTIONS	00001		INV	09/15/2015	153641	125916		
	1 10014125 71750 20000			BCPA	Beverages	30.00			
				Invoice Net		30.00			





09/15/2015 16:10
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152015 09/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3523	MARKETPLACE SELECTIONS	00001		INV	09/15/2015	153659	125917		
	1 10014125 71750 20000	BCPA		Beverages		203.00			
		Invoice Net				203.00			
3523	MARKETPLACE SELECTIONS	00001		INV	09/15/2015	153658	125918		
	1 10014125 71750 20000	BCPA		Beverages		384.80			
		Invoice Net				384.80			
3523	MARKETPLACE SELECTIONS	00001		INV	09/15/2015	153440	125921		
	1 10014125 71750 20000	BCPA		Beverages		1,296.89			
		Invoice Net				1,296.89			
3523	MARKETPLACE SELECTIONS	00001		INV	09/15/2015	153408	125923		
	1 10014125 71750 20000	BCPA		Beverages		10,878.64			
		Invoice Net				10,878.64			
		CHECK TOTAL				12,793.33			
3523	WOLF DISTRIBUTING	00002		INV	09/15/2015	12182	125911		
	1 10014125 71750 20000	BCPA		Beverages		115.00			
		Invoice Net				115.00			
3523	WOLF DISTRIBUTING	00002		INV	09/15/2015	12181	125912		
	1 10014125 71750 20000	BCPA		Beverages		501.85			
		Invoice Net				501.85			
3523	WOLF DISTRIBUTING	00002		INV	09/15/2015	12153	125913		
	1 10014125 71750 20000	BCPA		Beverages		602.00			
		Invoice Net				602.00			
3523	WOLF DISTRIBUTING	00002		INV	09/15/2015	12113	125914		
	1 10014125 71750 20000	BCPA		Beverages		1,557.59			
		Invoice Net				1,557.59			
3523	WOLF DISTRIBUTING	00002		INV	09/15/2015	12112	125915		
	1 10014125 71750 20000	BCPA		Beverages		5,790.09			
		Invoice Net				5,790.09			
		CHECK TOTAL				8,566.53			
3545	NIKHIL RAMAPRASAD	00000	20160175	EFT	09/15/2015	ARTIST FEE 9/27/15	125985		
	1 10014125 70218 20000	BCPA		Artist Fee		4,500.00			
		Invoice Net				4,500.00			
		CHECK TOTAL				4,500.00			
1495	SCRITCHLOW	00001		INV	09/15/2015	992	125691		
	1 10015430 79130	Code Enfor		Grants		7,987.26			
		Invoice Net				7,987.26			
		CHECK TOTAL				7,987.26			
3542	WILLEYWORLD, INC.	00001	20160176	INV	09/15/2015	ARTIST FEE 9/20/15	125983		
	1 10014125 70218 20000	BCPA		Artist Fee		4,500.00			
		Invoice Net				4,500.00			
		CHECK TOTAL				4,500.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152015 09/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	27 INVOICES			CHECK RUN TOTAL		41,509.82			41,509.82
				CASH ACCOUNT BALANCE					102,396,854.98
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 09152015 09/15/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,000.00	726,882.62
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	21,359.86	229,233.47
1001 10015430 PACE Code Enforcem	1001-154-15430-200-79130-	CODE ENF Grants	7,987.26	23,252.67
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	3,162.70	254,600.26
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 102,396,854.98			41,509.82	
			<u>CHECK RUN SUMMARY TOTAL</u>	41,509.82
			<u>GRAND TOTAL</u>	41,509.82

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





09/23/2015 09:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/23/2015 CHECK RUN: 09232015 AMOUNT: \$ 5,445.52

City of Bloomington Check Run





09/23/2015 09:52
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232015 09/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 ERIK HEINONEN		00000		INV	09/23/2015	ST LOUIS 9/15	126571		
	1 10014136 70632			MP Zoo	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
999019 NICOLE ALBERTSON		00000		INV	09/23/2015	DENVER 9/15	126572		
	1 10011410 70632			HR	Pro Develp	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
364 IL STATE TREASURER		00004		INV	09/23/2015	ASSMNT 1/1-6/30/15	126570		
	1 60150150 70090			Cas Ins	Audit Sv	5,210.52			
				Invoice Net		5,210.52			
						CHECK TOTAL	5,210.52		
=====									
3 INVOICES						CHECK RUN TOTAL	5,445.52		5,445.52
=====									
						CASH ACCOUNT BALANCE	104,076,515.61		
=====									





09/23/2015 09:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09232015 09/23/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	142.00	269,830.21
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	93.00	112,390.63
		FUND TOTAL	235.00	
CASH ACCOUNT 0001 10002	BALANCE	104,076,515.61		
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	5,210.52	2,135,792.21
		FUND TOTAL	5,210.52	
CASH ACCOUNT 0001 10002	BALANCE	104,076,515.61		
=====				
CHECK RUN SUMMARY TOTAL			5,445.52	
=====				
GRAND TOTAL			5,445.52	
=====				

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



Commerce Pcard August 3, 2015 - September 1, 2015

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expens	Illinois Municipal League	\$ 310.00	IML Registration for Mayor & D.Hales
ADMIN City Council Expens	Illinois Municipal League	\$ 310.00	IML Registration - Alderman Mwilambwe
ADMIN City Council Expens	Illinois Municipal League	\$ (95.00)	IML Registration Refund - Alderman Mwilambwe
ADMIN City Council Expens	Rosie's Pub	\$ 33.50	Business lunch for Mayor & S. O'Rourke
ADMIN City Council Expens	Station 220	\$ 34.75	Business lunch for Mayor & E.Kelahan
ADMIN City Council Expens	Rosie's Pub	\$ 30.00	Business lunch for Mayor & D.Fedor
ADMIN City Council Expens	Station 220	\$ 30.52	Business lunch for Mayor & C.Morris
ADMIN City Council Expens	Monicals Pizza	\$ 95.20	Business dinner for Council
ADMIN City Council Expens	Rosie's Pub	\$ 28.25	Business lunch for Mayor & R. Fazzini
ADMIN City Council Expens	Avanti's Italian Rest	\$ 51.10	Business dinner for Council
ADMIN Community Relations	Avantis Italian Rest.	\$ 115.65	Gondolas for EAC Event on 8/15/15
ADMIN Community Relations	Weavers Rent All	\$ 19.50	Popcorn for Popcorn machine for EAC Event 8/15/15
ADMIN Community Relations	Wal-Mart #3459	\$ 17.88	Snow Cone Syrup for EAC Event 8/15/15
ADMIN Office Supp	Amazon.com	\$ 38.58	Office supplies
ADMIN Prof Develop	Illinois Municipal League	\$ 310.00	IML Registration for Mayor & D.Hales
ADMIN Prof Develop	Panera Bread #1295	\$ 114.98	Business dinner for Council Meeting
ADMIN Prof Develop	Biaggi's	\$ 67.91	Business dinner for D. Hales & Lynn Montei
ADMIN Prof Develop	Biaggi's	\$ 18.12	Business lunch for D. Hales with Alderman Painter
ADMIN Prof Develop	Jewel #3116	\$ 29.47	Office beverages
ADMIN Prof Develop	Biaggi's	\$ (6.48)	Tax refund paid on 8/11 & 8/13 for D. Hales
ADMIN Prof Develop	IHOP # 5429	\$ 18.62	Business breakfast for D. Hales with B.Wasson & M.Peterson
ADMIN Prof Develop	Panera Bread #1295	\$ 116.68	Working lunch for Admin, Directors & Farnsworth
ADMIN Prof Develop	Rosie's Pub	\$ 13.52	Business lunch for D. Hales with Alderman Mwilambwe
ADMIN Prof Develop	Oww Cheaptix	\$ 43.98	Business travel D. Hales
ADMIN Prof Develop	American Airlines	\$ 463.20	Business travel for D. Hales
ADMIN Prof Develop	American Airlines	\$ 463.20	Business travel for D. Hales
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.19	Verizon Wireless service
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.19	Verizon Wireless service
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.41	Verizon Wireless monthly charges
AQUAITCS Food	Wal-Mart #3459	\$ 26.94	Rec/Aquatics program supplies
AQUATIC Oth Repair & Maint	Lowes #01203	\$ 19.98	Holiday Pool Maintenance
AQUATICS Janitorial Supp	Wal-Mart #3459	\$ 25.73	Aquatics supplies
AQUATICS Prof Develop	Arc Services/Training	\$ 54.00	Lifeguard Training
BCPA Advertising	Twitter Advertising	\$ 1.00	Tweet to promote Blm Beer Fest

BCPA Advertising	Twitter Advertising	\$	6.91	Advertising for Bloomington Beer Fest
BCPA Advertising	Google Adws	\$	50.00	Advertising for Bloomington Beer Fest
BCPA Advertising	Twitter Advertising	\$	2.09	Twitter posts to promote Blm Beer Fest
BCPA Advertising	Facebook Xapjs8Smk2	\$	6.37	Facebook advertising for BCPA
BCPA Advertising	Int'L Fee	\$	(26.64)	Reimbursement to card
BCPA Advertising	Hobby-Lobby #0187	\$	9.98	Vinyl letters for Blm Beer Fest signage
BCPA Artist Fees	Lucca Grill Inc	\$	135.27	Lunch for artists - Blm Beer Fest
BCPA Beverages	Kroger #856	\$	47.92	Drinks for artists and stage crew - Blm Beer Fest
BCPA Conc/ Program Food	Sq Healthy In A Hurry	\$	117.00	Artist, stage crew, and staff food - Blm Beer Fest
BCPA Conc/ Program Food	Sq Jackson's Soul	\$	241.00	Artist, stage crew and staff food - Blm Beer Fest
BCPA Conc/ Program Food	Curbside Grillin`	\$	97.00	Artist, stage crew, and staff food - Blm Beer Fest
BCPA Conc/ Program Food	Jewel #3116	\$	152.92	Artist food - Blm Beer Fest
BCPA Conc/ Program Food	Subway 00079053	\$	66.50	Usher food for Blm Beer Fest
BCPA Conc/ Program Food	Little Caesars	\$	54.45	Usher food for Blm Beer Fest
BCPA Conc/ Program Food	Little Caesars	\$	0.55	Usher food for Blm Beer Fest
BCPA Conc/ Program Food	Home City Ice	\$	2,000.00	BCPA Concession/ Program Food
BCPA Janitorial Supp	Miller Janitor Supply	\$	121.06	55 gallon drum dolly
BCPA Janitorial Supp	Miller Janitor Supply	\$	63.83	Dolly for brute containers
BCPA Janitorial Supp	Miller Janitor Supply	\$	(121.06)	Refund for 55 gallon drum dolly
BCPA Janitorial Supp	Miller Janitor Supply	\$	54.00	Belts for vacuum
BCPA Janitorial Supp	Miller Janitor Supply	\$	692.65	Cleaning supplies
BCPA Janitorial Supp	Miller Janitor Supply	\$	362.92	Cleaning supplies
BCPA Office Supp	Officemax/Officedepot	\$	85.98	Cash Boxes
BCPA Oth Repair & Maint	The Habegger Corp	\$	286.62	Fan blade
BCPA Oth Repair & Maint	Wherry Machine & Weld	\$	15.00	BCPA fan bracket
BCPA Oth Repair & Maint	Bloomington Winnelson	\$	40.22	Coil cleaner
BCPA Oth Supp	Weavers Rent All	\$	495.00	Search light for Blm Beer Fest
BCPA Postage	Fedex 781107213782	\$	47.77	Postage - Miller Park Summer Theatre
BCPA Rep/Mtn Building	Menards Normal	\$	14.88	Bulb and Fixture
BCPA Rep/Mtn Building	Menards Normal	\$	27.89	Bulb and Fixture
BCPA Rep/Mtn Building	Menards Normal	\$	69.44	Bulb and Fixture
BCPA Rep/Mtn Building	Crescent Electric 025	\$	159.71	Electrical Supplies
BCPA Rep/Mtn Building	Don Smith Paint Co	\$	90.52	Paint for BCPA dock steps
BCPA Rep/Mtn Building	Owen Nursery & Florist	\$	129.90	Plant Bedding
BCPA Rep/Mtn Building	Republic Services Trash	\$	377.17	General trash pick up at BCPA
BCPA Rep/Mtn Building	Lowes #01203	\$	15.10	BCPA Maintenance
BCPA Rep/Mtn Building	John Deere Landscapes	\$	228.41	Electrical Supplies

BCPA Special Prog Expens	Wristco	\$	83.70	Wristbands for Bloomington Beer Fest
BS Prof Develop	ICC Online Training	\$	69.00	Certification study test Erik Rutledge
CD ADMIN Prof Develop	Hotels.com	\$	306.24	HUD training Jennifer Toney
CLERK Office Supp	Walz Label & Mailing S	\$	194.98	Invoice 3037A Dated August 3, 2015 Postage Machine Ink
COMM CNTR Prof Develop	Paypal Ipsta	\$	125.00	Registration for conference for D Wolf
COMM CNTR Prof Develop	National Academy Of	\$	30.00	Registration for D Wolf
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	370.36	Verizon Wireless monthly charges
DGC Advertising	Facebook D8Nj78A8X2	\$	10.00	Advertising
DGC Oth Repair & Maint	Ferguson Waterworks	\$	948.59	Golf course management
DGC Oth Repair & Maint	Springfield Electric 2	\$	16.28	Electrical Supplies
DGC Oth Repair & Maint	Lowes #01203	\$	104.00	Maintenance for the Den GC
DGC Oth Repair & Maint	Menards Normal	\$	130.39	Maintenance for the Den GC
DGC Oth Repair & Maint	Menards Normal	\$	89.97	Maintenance for the Den GC
DGC Oth Supp	Prestige Flag	\$	389.78	Checkered flag for golf courses
DGC Pro Shop	The Clothing Warehouse	\$	369.08	Golfing Equipment
DGC Pro Shop	The Clothing Warehouse	\$	384.47	Golf supplies
DGC Pro Shop	The Clothing Warehouse	\$	318.72	Golf Supplies
DGC Rep/Mtn Building	Springfield Electric 2	\$	15.84	Flood Lamp
ENG ADMIN Member Dues	ILGISA	\$	50.00	ILGISA Membership dues renewed for Troy Olson (2015)
ENG ADMIN Periodicals	Chicago Books & Jou	\$	60.63	Urban Bikeway Design Guide
ENG ADMIN Postage	Fedex 95639189	\$	31.50	Invoice 5-118-52134 Dated August 6, 2015 Various Shipments
FAC MAINT Postage	Fedex 95639189	\$	18.00	Invoice 5-118-52134 Dated August 6, 2015 Various Shipments
FAC MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	3.49	Glue & Clamps for Desk Pieces
FAC MAINT Rep/Mtn Build	Menards Normal	\$	21.98	Ceiling Tile Replacements for Post Office, misc. supplies
FAC MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	16.99	Glue & Clamps for Desk Pieces
FAC MAINT Rep/Mtn Build	Menards Normal	\$	10.97	Wood for Deputy City Clerk Desk
FAC MAINT Rep/Mtn Build	Lowes #01203	\$	8.97	Update of Butler Lot Permit Parking
FAC MAINT Rep/Mtn Build	Lowes #01203	\$	3.48	Update of Butler Lot Permit Parking
FAC MAINT Rep/Mtn Build	Menards Normal	\$	20.47	Ceiling Tile Replacements for Post Office, misc. supplies
FAC MAINT Rep/Mtn Equip	Lowes #01203	\$	15.84	Update of Butler Lot Permit Parking
FAC MAINT Rep/Mtn Equip	Lowes #01203	\$	1.83	Update of Butler Lot Permit Parking
FIN Postage	Fedex 95639189	\$	18.00	Invoice 5-118-52134 Dated August 6, 2015 Various Shipments
FIN Postage	Fedex 95792167	\$	17.83	Invoice 5-133-08482 & 5-125-61864 for Various Shipments
FIN Prof Develop	Fiesta Ranchera Mex	\$	18.54	Finance Supervisor Lunch - Audit wrap up
FIN Prof Develop	Fiesta Ranchera Mex	\$	46.32	Finance Supervisor Lunch
FIN Prof Develop	Heartland Parking Inc	\$	4.00	Parking for IGFOA ACA Seminar for P. Hurd
FIRE Fuel Non-City Pump	Caseys Gen Store 3372	\$	20.00	Fuel for City Vehicle-DC Siron traveled to East St. Louis for a training prop

FIRE Janitorial Supp	Menards Normal	\$	9.92	Weed killer for Station # 4 and light bulbs for Station # 1.
FIRE Janitorial Supp	Wm Supercenter #3459	\$	35.76	Station supplies - 8 Armor-All Protectant
FIRE Maint & Repair Su	Menards Normal	\$	23.46	Plumbing supplies for the dept. PVC pipe & cleanout tee
FIRE Maint & Repr Supp	Menards Normal	\$	6.98	Weed killer for Station # 4 and light bulbs for Station # 1
FIRE Medical Supp	Henry Schein	\$	31.50	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	54.00	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	2,389.82	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	2.49	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	68.82	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	24.90	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	59.52	Purchased medical supplies for the Stations.
FIRE Medical Supp	Henry Schein	\$	1,229.22	Purchased medical supplies for the Stations.
FIRE Oth Misc Expen	Lowes #01203	\$	79.68	Materials for the deck that is being built for the Rail Car at Station #2
FIRE Oth Misc Expen	Lowes #01203	\$	36.88	Materials for the deck that is being built for the Rail Car at Station #2
FIRE Oth Misc Expen	Menards Normal	\$	39.91	Materials for the deck that is being built for the Rail Car at Station #2
FIRE Oth Supp	Amazon Mktplace Pmts	\$	340.90	Nikon Coolpix AW130 Shock & Waterproof Wi-Fi GPS Digital Camera
FIRE Oth Supp	Northside Sales/Pelican	\$	308.45	Chlorine sensor for Hazmat
FIRE Oth Supp	Changeyourwear.com	\$	9.21	Fraudulent charge. To be Credited
FIRE Postage	Fedex 781095954475	\$	13.72	Fee to ship parts to Foster Coach
FIRE Postage	USPS	\$	5.95	Postage fee to mail back pants that were incorrect size for D. Stretch
FIRE Prof Develop	The International Soci	\$	295.00	Membership fee for E.West. International Society of Fire Service Instructors
FIRE Prof Develop	The International Soci	\$	295.00	Recertification cost for D.Burke 1403 Recredential Platform (ISFSI)
FIRE Prof Develop	The International Soci	\$	295.00	Recertification cost for G.Smith 1403 Recredential Platform (ISFSI)
FIRE Prof Develop	The International Soci	\$	555.00	D.Stretch reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	The International Soci	\$	555.00	J.Davis reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	The International Soci	\$	555.00	T.Shultz reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	The International Soci	\$	555.00	C.Casagrande reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	The International Soci	\$	555.00	D.Hoyland reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	Fire Training Resourc	\$	(99.00)	Refund credit for a cancelled seminar on 9/17
FIRE Prof Develop	The International Soci	\$	555.00	K.Klinfelter reg fee for the International Society Train the Trainer Course
FIRE Prof Develop	Fire Findings LLC	\$	595.00	Reg fee for J.Kernosky-Residential Electricity for Fire Investigators
FIRE Prof Develop	Fire Findings LLC	\$	750.00	Reg fee for A.Ehrhart-Investigating Residential Dryer Fires in Benton Harbor, MI from
FIRE Prof Develop	Fire Findings LLC	\$	(595.00)	Credit of registration fee for J.Kernosky back to PCard
FIRE Prof Develop	Suzi Davis Travel	\$	25.00	Processing fee for M.Hartwig's airfare-Fire Protection Systems for Emergency Operat
FIRE Prof Develop	American Airlines	\$	339.20	Airfare cost - Mike Hartwig is attending Fire Protection Systems for Emergency Oper;
FIRE Prof Develop	Suzi Davis Travel	\$	25.00	Processing fee for T.Koranek's airfare-ARFF 26th Annual Conf. in Atlanta, GA. from 9/
FIRE Prof Develop	Suzi Davis Travel	\$	25.00	Processing fee for D.Brown's airfare-ARFF 26th Annual Conf. in Atlanta, GA. from 9/1

FIRE Prof Develop	Suzi Davis Travel	\$	25.00	Processing fee for G.Berkley's airfare-ARFF 26th Annual Conf. in Atlanta, GA. from 9/13 - 9/18/2015.
FIRE Prof Develop	American Airlines	\$	496.20	Air-fare for T.Koranek -ARFF 26th Annual Conf. in Atlanta, GA. from 9/13 - 9/18/2015.
FIRE Prof Develop	American Airlines	\$	496.20	Air-fare for D.Brown-ARFF 26th Annual Conf. in Atlanta, GA. from 9/13 - 9/18/2015.
FIRE Prof Develop	American Airlines	\$	496.20	Air-fare for G.Berkley-ARFF 26th Annual Conf. in Atlanta, GA. from 9/13 - 9/18/2015.
FIRE Prof Develop	Suzi Davis Travel	\$	25.00	Processing fee for J.Flairty's airfare- Blue Card 2015 Hazard Zone Conference in Phoenix, AZ from 9/13 - 9/18/2015.
FIRE Prof Develop	American Airlines	\$	413.20	Air-fare for J.Flairty- Blue Card 2015 Hazard Zone Conference in Phoenix, AZ from 9/13 - 9/18/2015.
FIRE Rep/Mtn Equip	MSA-Headquarters #1	\$	(45.56)	Sales tax credited back to Cecil Herbsleb Pcard
FIRE Telecomm	Vzwrlls Apoccc Visb	\$	1,044.95	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Lowes #01203	\$	14.97	Purchased smoke detectors for Station #2
FIRE Vehicle & Equipment	Menards Normal	\$	25.98	Purchased smoke detectors for Station #2
FLEET Oth Supp	Henry Schein	\$	425.00	Shop supplies for Fleet.
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	136.50	License and title fees.
FLEET Rep/Mtn Lic Veh	Grosso's Garage	\$	163.80	Repairs for Fleet.
FLEET Vehicle & Equip	Montage Enterprises Inc.	\$	56.35	Parts for Fleet
FLEET Vehicle & Equip	Montage Enterprises Inc.	\$	1,649.92	Parts for fleet
HGC Oth Supp	Prestige Flag	\$	389.76	Checked flag for golf courses
HGC Oth Supp	RP Lumber Co Inc	\$	19.95	Premix Concrete
HGC Oth Supp	Lowes #01203	\$	49.94	Golf Parts
HR Advertising	Helpwanted.com	\$	85.00	Job Posting
HR Advertising	American Public Works	\$	295.00	Job Posting
HR Advertising	National Society Of BI	\$	349.00	Job Posting
HR Advertising	Jobtarget-Ym	\$	278.00	Job Posting
HR Community Relations	B & B Awards & Recogn	\$	74.00	Name tags for the Commissioners
HR Office Supp	Amazon.com	\$	29.99	Ergonomic Keyboard
HR Oth Medical Services	Amazon Mktplace Pmts	\$	46.96	First Aid Supplies
HR Oth Medical Services	Backtrack Inc	\$	19.00	Employment Prescreening Services
HR Oth Medical Services	Natl Stdnt Clearinghouse	\$	9.95	Employment Prescreening Services
HR Postage	Fedex 95576403	\$	29.33	Invoice 5-111-40803 Dated July 30, 2015 Various Shipments
HR Prof Develop	Natl Public Employer La	\$	99.00	Professional Development- Webinar
HR Prof Develop	Kelly's Bakery And Cafe	\$	103.78	Team Building Exercises with HR Staff
HR Prof Develop	Kelly's Bakery And Cafe	\$	10.00	Team Building Exercises with HR Staff
HR Prof Develop	Paypal Ilchamberbu	\$	249.00	Safety Training for Alex Rosas through the Illinois Chamber of Commerce
HR Prof Develop	Jimmy John's # 1408 -	\$	19.00	Lunch Negotiations
HR Prof Develop	Dunkin #351335 Q35	\$	24.44	Food for training
HR Prof Develop	American Airlines	\$	269.20	Travel for Conference
HR Prof Develop	American Airlines	\$	13.96	N. Albertson Travel for Conference
HR Rep/Mtn Office & Comp	Illinois Municipal League	\$	45.00	Municipal Code Handbook

ICE CNTR Food	Wal-Mart #1125	\$	37.00	Food for Pepsi Ice programs
ICE CNTR Oth Supp	Howies Hockey Inc	\$	20.70	Hockey Equipment
ICE CNTR Oth Supp	Howies Hockey Inc	\$	343.24	Hockey Equipment
ICE CNTR Oth Supp	Int Johnston's	\$	1,344.00	League Jerseys
ICE CNTR Rep/Mtn Building	Bloomington Winnelson	\$	320.95	Strainer heating system
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supp	Amazon Mktplace Pmts	\$	34.60	Epson ELPLP40 Replacement lamp
IS Office Supp	Amazon Mktplace Pmts	\$	96.49	Epson ELPLP75 replacement lamp
IS Office Supp	Amazon.com	\$	64.95	SanDisk 32GB Micro SD cards, qty 5
IS Office Supp	www.Newegg.com	\$	95.79	Video graphics cards, qty 2
IS Office Supp	Paypal B H Photo	\$	2,000.95	Axis Network Camera and Power Over Ethernet splitter
IS Office Supp	Dkc Digi Key Corp	\$	973.13	POE Injectors, qty 7
IS Office Supp	Amazon Mktplace Pmts	\$	5.24	Universal Cell Phone battery charger
IS Office Supp	Expansys Usa	\$	250.00	GlobalSat MR-350 Serial GPS Receivers
IS Office Supp	Expansys Usa	\$	250.00	GlobalSat MR-350 Serial GPS Receivers
IS Office Supp	B&H Photo	\$	119.99	Plantronics mobile Bluetooth headset
IS Postage	Fedex 95576403	\$	11.19	Invoice 5-111-40803 Dated July 30, 2015 Various Shipments
IS Rep/Mtn Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Rep/Mtn Office & Comp	Mobile Leaves Corp	\$	119.95	UQR.me premium campaigns renewal (24 months)
IS Rep/Mtn Office & Comp	Telerik	\$	899.10	Early Renewal for DevCraft Ultimate Developer License subscript & support
IS Rep/Mtn Office & Comp	In Tokay Software	\$	790.00	Tokay Software renewal
IS Telecomm	Level 3 Communications	\$	629.58	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlls Apoccc Visb	\$	2,558.53	Verizon Wireless monthly charges
LAKE MNT Maint & Rep	Metro Tech Corporation	\$	107.76	Rechargeable battery pack for locator
LAKE MNT Maint & Rep	Menards Normal	\$	164.50	Tools for Shop, parts for fence
LAKE MNT Oth Supp	Menards Normal	\$	131.68	Fence around Port-Potties around Lake Blm Park
LAKE MNT Oth Supp	Menards Normal	\$	107.64	Fencing materials for Porta Potty
LAKE MNT Telecomm	Gridley Telephone	\$	211.40	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.30	Lake Blm monthly phone charges
LEGAL Prof Develop	Illinois Municipal League	\$	310.00	IML Conference Registration for George Boyle
LEGAL Prof Develop	Amtrak Telep	\$	23.80	Amtrak transportation to the IML Conference for George Boyle
LIB Adult Books	Baker-Taylor	\$	0.09	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	1.72	Adult Books (\$344.47); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	1.03	Adult Books (\$206.81); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	1.59	Adult Books (\$318.90); Shipping (\$1.59)

LIB Adult Books	Baker-Taylor	\$	6.75	Adult Books (\$1,350.17); Shipping (\$6.75)
LIB Adult Books	Baker-Taylor	\$	0.23	Adult Books (\$45.06); Shipping (\$.23)
LIB Adult Books	Baker-Taylor	\$	0.27	Adult Books (\$54.72); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	1.86	Adult Books (\$372.80); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	3.62	Adult Books (\$723.94); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	1.30	Adult Books (\$260.82); Shipping (\$1.30)
LIB Adult Books	Baker-Taylor	\$	3.05	Adult Books (\$609.08); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	1.83	Adult Books (\$365.39); Shipping (\$1.83)
LIB Adult Books	Baker-Taylor	\$	2.07	Adult Books (\$413.16); Shipping (\$2.07)
LIB Adult Books	Baker-Taylor	\$	0.07	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	1.03	Adult Books (\$205.28); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	3.17	Adult Books (\$633.58); Shipping (\$3.17)
LIB Adult Books	Baker-Taylor	\$	3.91	Adult Books (\$781.79); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	2.74	Adult Books (\$547.98); Shipping (\$2.74)
LIB Adult Books	Baker-Taylor	\$	0.09	Adult Books (\$17.44); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	4.58	Adult Books (\$916.03); Shipping (\$4.58)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.94	Adult Books (\$187.28); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	2.86	Adult Books (\$571.75); Shipping (\$2.86)
LIB Adult Books	Baker-Taylor	\$	3.42	Adult Books (\$684.45); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	0.37	Adult Books (\$74.25); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	2.71	Adult Books (\$542.55); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	18.58	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	344.47	Adult Books (\$344.47); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	206.81	Adult Books (\$206.81); Shipping (\$1.03)
LIB Adult Books	Ingram Library Services	\$	20.98	Adult Books
LIB Adult Books	Baker-Taylor	\$	318.90	Adult Books (\$318.90); Shipping (\$1.59)
LIB Adult Books	Ingram Library Services	\$	27.51	Adult Books
LIB Adult Books	Baker-Taylor	\$	45.06	Adult Books (\$45.06); Shipping (\$.23)
LIB Adult Books	Baker-Taylor	\$	54.72	Adult Books (\$54.72); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	372.80	Adult Books (\$372.80); Shipping (\$1.86)
LIB Adult Books	Ingram Library Services	\$	5.39	Adult Books
LIB Adult Books	Baker-Taylor	\$	723.94	Adult Books (\$723.94); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	260.82	Adult Books (\$260.82); Shipping (\$1.30)
LIB Adult Books	Baker-Taylor	\$	609.08	Adult Books (\$609.08); Shipping (\$3.05)
LIB Adult Books	Baker & Taylor - Books	\$	(14.66)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	365.39	Adult Books (\$365.39); Shipping (\$1.83)

LIB Adult Books	Baker-Taylor	\$	413.16	Adult Books (\$413.16); Shipping (\$2.07)
LIB Adult Books	Baker-Taylor	\$	14.24	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	205.28	Adult Books (\$205.28); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	633.58	Adult Books (\$633.58); Shipping (\$3.17)
LIB Adult Books	Amazon.com	\$	46.35	Adult Books
LIB Adult Books	Baker-Taylor	\$	781.79	Adult Books (\$781.79); Shipping (\$3.91)
LIB Adult Books	Ingram Library Services	\$	18.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	547.98	Adult Books (\$547.98); Shipping (\$2.74)
LIB Adult Books	Ingram Library Services	\$	15.82	Adult Books
LIB Adult Books	Ingram Library Services	\$	53.97	Adult Books
LIB Adult Books	Baker-Taylor	\$	17.44	Adult Books (\$17.44); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	916.03	Adult Books (\$916.03); Shipping (\$4.58)
LIB Adult Books	Baker-Taylor	\$	8.45	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	187.28	Adult Books (\$187.28); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	571.75	Adult Books (\$571.75); Shipping (\$2.86)
LIB Adult Books	Ingram Library Services	\$	8.99	Adult Books
LIB Adult Books	Ingram Library Services	\$	9.60	Adult Books
LIB Adult Books	Baker-Taylor	\$	684.45	Adult Books (\$684.45); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	74.25	Adult Books (\$74.25); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	542.55	Adult Books (\$542.55); Shipping (\$2.71)
LIB Adult Books	Ingram Library Services	\$	9.59	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,350.17	Adult Books (\$1,350.17); Shipping (\$6.75)
LIB Advertising	Facebook S9W6S76Ea2	\$	20.76	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	3.11	A/V (A) (\$621.32); Shipping (\$3.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.74	A/V (A) (\$148.45); Shipping (\$.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.41	A/V (A) (\$281.52); Shipping (\$1.41)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.29	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	52.11	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	140.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	137.27	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	210.58	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	621.32	A/V (A) (\$621.32); Shipping (\$3.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	47.72	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.46	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	246.93	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	225.53	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	298.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	31.16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	80.58	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	588.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	170.50	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(20.60)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	148.45	A/V (A) (\$148.45); Shipping (\$.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	225.53	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	143.96	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.71	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	331.76	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,009.43	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.62	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(6.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	281.52	A/V (A) (\$281.52); Shipping (\$1.41)
LIB Audio / Visual Materials	Amazon.com	\$	76.58	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	74.41	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.66	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.71	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.22	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	58.77	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	152.07	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.72	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.72	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	166.78	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.46	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.57	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	332.69	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	534.87	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	2.21	Children's Books (\$442.67); Shipping (\$2.21)
LIB Childrens Books	Baker-Taylor	\$	3.68	Children's Books (\$735.22); Shipping (\$3.68)
LIB Childrens Books	Baker-Taylor	\$	3.92	Children's Books (\$784.26); Shipping (\$3.92)
LIB Childrens Books	Baker-Taylor	\$	6.47	Children's Books (\$1,292.51); Shipping (\$6.47)
LIB Childrens Books	Baker-Taylor	\$	0.45	Children's Books (\$90.74); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	0.55	Children's Books (\$110.64); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	0.08	Children's Books (\$15.78); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	0.47	Children's Books (\$94.71); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$	4.75	Children's Books (\$949.31); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	0.77	Children's Books (\$153.69); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$	0.89	Children's Books (\$178.89); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	3.80	Children's Books (\$760.54); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$	0.22	Children's Books (\$44.29); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	3.63	Children's Books (\$725.75); Shipping (\$3.63)
LIB Childrens Books	Baker-Taylor	\$	4.71	Children's Books (\$942.61); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	0.98	Children's Books (\$195.82); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	1.59	Children's Books (\$317.30); Shipping (\$1.59)
LIB Childrens Books	Baker-Taylor	\$	1.24	Children's Books (\$247.77); Shipping (\$1.24)
LIB Childrens Books	Baker-Taylor	\$	1.37	Children's Books (\$273.69); Shipping (\$1.37)
LIB Childrens Books	Baker-Taylor	\$	0.60	Children's Books (\$119.06); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	442.67	Children's Books (\$442.67); Shipping (\$2.21)
LIB Childrens Books	Baker-Taylor	\$	735.22	Children's Books (\$735.22); Shipping (\$3.68)
LIB Childrens Books	Baker-Taylor	\$	784.26	Children's Books (\$784.26); Shipping (\$3.92)

LIB Childrens Books	Baker-Taylor	\$ 1,292.51	Children's Books (\$1,292.51); Shipping (\$6.47)
LIB Childrens Books	Baker-Taylor	\$ 90.74	Children's Books (\$90.74); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$ 110.64	Children's Books (\$110.64); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$ 15.78	Children's Books (\$15.78); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$ 94.71	Children's Books (\$94.71); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$ 949.31	Children's Books (\$949.31); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$ 153.69	Children's Books (\$153.69); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$ 178.89	Children's Books (\$178.89); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$ 760.54	Children's Books (\$760.54); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$ 44.29	Children's Books (\$44.29); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$ 725.75	Children's Books (\$725.75); Shipping (\$3.63)
LIB Childrens Books	Baker-Taylor	\$ 942.61	Children's Books (\$942.61); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$ 195.82	Children's Books (\$195.82); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$ 317.30	Children's Books (\$317.30); Shipping (\$1.59)
LIB Childrens Books	Baker-Taylor	\$ 247.77	Children's Books (\$247.77); Shipping (\$1.24)
LIB Childrens Books	Baker-Taylor	\$ 273.69	Children's Books (\$273.69); Shipping (\$1.37)
LIB Childrens Books	Baker-Taylor	\$ 119.06	Children's Books (\$119.06); Shipping (\$.60)
LIB Computer Supp	Amazon Mktplace Pmts	\$ 6.62	Power supply/tape (\$28.60); Shipping (\$6.62)
LIB Computer Supp	Amazon Mktplace Pmts	\$ 28.60	Power supply/tape (\$28.60); Shipping (\$6.62)
LIB Copier Supp	Office Depot #513	\$ 18.79	Copy paper
LIB Copier Supp	Office Depot #1105	\$ 70.76	Copy Paper for Marketing
LIB Copier Supp	Staples Direct	\$ 21.61	Copier Paper
LIB Employee Relations	Wal-Mart #3459	\$ 18.82	Water for Safety Cabinet(\$5.29);First Aid Supplies(\$18.82);Staff Lounge Supplies(\$16
LIB Employee Relations	Wm Supercenter #1125	\$ 2.48	Craft sups (\$11.76) Game (\$5.97) Masking tape (\$4.96) Tot \$22.69; 79120: First aid s
LIB Employee Relations	Office Depot #1105	\$ 62.14	First aid supplies
LIB Employee Relations	Wal-Mart #3459	\$ 5.28	Water for Safety Cabinet(\$5.29);First Aid Supplies(\$18.82);Staff Lounge Supplies(\$16
LIB Employee Relations	Wal-Mart #3459	\$ 16.11	Water for Safety Cabinet(\$5.29);First Aid Supplies(\$18.82);Staff Lounge Supplies(\$16
LIB Janitorial Supp	Lowes #01203	\$ (33.20)	Credit for returning electronic air fresheners
LIB Janitorial Supp	Wm Supercenter #1125	\$ 5.88	Snacks for Bk Shoppe Volunteers (\$21.10); Hand Sanitizer (\$5.88) For Brd Mtg, 8/27/
LIB Library Supp	Wm Supercenter #1125	\$ 4.96	Craft sups (\$11.76) Game (\$5.97) Masking tape (\$4.96) Tot \$22.69; 79120: First aid s
LIB Library Supp	Wm Supercenter #1125	\$ 11.76	Craft sups (\$11.76) Game (\$5.97) Masking tape (\$4.96) Tot \$22.69; 79120: First aid s
LIB Library Supp	Officemax/Officedepot	\$ 79.53	Craft supplies
LIB Library Supp	Hobby-Lobby #0187	\$ 25.93	Craft supplies
LIB Library Supp	Wm Supercenter #3459	\$ 17.91	Craft supplies (\$17.91); Game (\$2.97)
LIB Library Supp	Demco Inc	\$ 7.95	Library Supplies (Tag Ties for Book Mailers (\$26.99) Shipping (\$7.95)
LIB Library Supp	Wal-Mart #3459	\$ 21.12	Distilled water for disc cleaner
LIB Library Supp	Oriental Trading Co	\$ 179.70	I Love to Read Bracelets to be given away at various events

LIB Library Supp	Party City	\$	10.74	Library supplies
LIB Library Supp	Demco Inc	\$	26.99	Library Supplies (Tag Ties for Book Mailers (\$26.99) Shipping (\$7.95)
LIB Library Supp	Toys R Us #6008	\$	67.93	Puzzles/Balls
LIB Library Supp	Wm Supercenter #1125	\$	5.97	Craft sups (\$11.76) Game (\$5.97) Masking tape (\$4.96) Tot \$22.69; 79120: First aid s
LIB Library Supp	Wm Supercenter #3459	\$	2.97	Craft supplies (\$17.91); Game (\$2.97)
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$	297.66	Light bulbs
LIB Maint & Repair Sup	Menards Normal	\$	18.99	Paint
LIB Maint & Repair Sup	Lowes #01203	\$	(41.47)	Credit for returning wheelbarrow tires
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	17.40	Electronic switches
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	34.43	Electronic switches
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	29.85	Electronic switches
LIB Office Supp	Office Depot #5101	\$	9.29	Orientation folders for HR
LIB Office Supp	Staples Direct	\$	31.79	Monitor platform
LIB Oth Misc Expens	Hy Vee 1035	\$	74.99	Food for Strategic Planning Meeting, 8/25/15
LIB Oth Misc Expens	Wm Supercenter #1125	\$	10.89	Snacks for Bk Shoppe Volunteers (\$21.10); Hand Sanitizer (\$5.88) For Brd Mtg, 8/27/
LIB Oth Misc Expens	Wm Supercenter #1125	\$	4.84	Snacks for Bk Shoppe Volunteers (\$21.10); Hand Sanitizer (\$5.88) For Brd Mtg, 8/27/
LIB Oth Misc Expens	Paypal Ebay Marktplc	\$	3.49	Replaced lost Triangle from SRP Final Party (\$7.79); Shipping (\$3.49)
LIB Oth Misc Expens	Five Star Water Co	\$	35.00	Hob beverage supplies
LIB Oth Misc Expens	Paypal Ebay Marktplc	\$	7.79	Replaced lost Triangle from SRP Final Party (\$7.79); Shipping (\$3.49)
LIB Oth Misc Expens	Wm Supercenter #1125	\$	10.59	Snacks for Bk Shoppe Volunteers (\$21.10); Hand Sanitizer (\$5.88) For Brd Mtg, 8/27/
LIB Oth Purchased Services	Wm Supercenter #1125	\$	24.92	T-Shirt Totes (\$24.92); Final Party: (\$108.38)
LIB Oth Purchased Services	Wal-Mart #1125	\$	39.44	Craft Sups for DIY Paper Making 8/17 (\$6.94); Magnet Boards 9/14 (\$11.94) Christm:
LIB Oth Purchased Services	Oriental Trading Co	\$	206.44	Craft sups for Talk Like a Pirate 9/19 (\$109.58) ; Halloween 10/30, 10/31 (\$96.86)
LIB Oth Purchased Services	Hobby-Lobby #0187	\$	21.93	Craft sups for DIY Christmas Ornament Wksp 11/19/15
LIB Oth Purchased Services	Wm Supercenter #3459	\$	20.44	Craft sups for Kiddie Drive-In, 9/28 & 10/1 (\$8.56); Halloween 10/30 & 10/31 (\$11.8:
LIB Oth Purchased Services	Marcos Pizza - 3522	\$	192.00	Pizza for Teen SRP Final Party, 8/14/15
LIB Oth Purchased Services	Wm Supercenter #1125	\$	35.26	T-Shirt Totes (\$24.92); Final Party: (\$108.38)
LIB Oth Purchased Services	Huck's Food & Fuel Sto	\$	8.78	Ice for Teen SRP Final Party, 8/14/15
LIB Oth Purchased Services	Wm Supercenter #1125	\$	21.10	Snacks for Bk Shoppe Volunteers (\$21.10); Hand Sanitizer (\$5.88) For Brd Mtg, 8/27/
LIB Oth Purchased Services	Wm Supercenter #1125	\$	19.30	T-Shirt Totes (\$24.92); Final Party: (\$108.38)
LIB Oth Purchased Services	Dolrtree 744 00007443	\$	8.00	Plastic tablecloths for Teen SRP Final Party, 8/14/15
LIB Oth Purchased Services	Engraving Express	\$	24.00	Engraving services, Board member name plate (Alex Cardona)
LIB Oth Purchased Services	F+W - Competitions	\$	45.00	Entry in Print Wearable Design Awards 2015
LIB Oth Purchased Services	Wm Supercenter #1125	\$	53.82	T-Shirt Totes (\$24.92); Final Party: (\$108.38)
LIB Periodicals	Thrasher magazine.com	\$	17.95	"Thrasher" magazine, 1 yr renewal
LIB Periodicals	Lee Newspaper Subscr	\$	369.16	1 yr subscription renewal, act # 230-00007002
LIB Periodicals	Lee Newspaper Subscr	\$	369.16	1 yr subscription renewal, act # 230-00007001

LIB Prof Develop	Eli Research Nc 800 223	\$	279.00	Active Shooter/Workplace Violence Webinar & DVD, Aug 2015
LIB Prof Develop	Natl/Padget 8006825061	\$	99.00	Fee for "Tips on Getting hours Back in Your Day" Webinar, 8/12/15
LIB Prof Develop	Eli Research Nc 800 223	\$	199.00	Webinar registration, "Optimize Your Workforce...On-Boarding"
LIB Rep/Mtn Office & Comp	Envision Ware	\$	2,298.40	Annual Software mtnc for PC Reservation/ Public Printing/Online CC System
LIB Telecomm	Vzwrlls Ivrv	\$	122.85	Cust/IT/Sec cell service, 6/274-7/23/15
LIB Telecomm	Sprint Wireless	\$	406.23	Bkm Cell, 8/16/15
PARKING Rep/Mtn Building	Menards Normal	\$	82.30	Ceiling Tile Replacements for Post Office, misc. supplies
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	92.10	Hand soap
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	85.89	Trash Liners
PK MAINT Janitorial Supp	Kaeb Sanitary Supply	\$	186.60	Bathroom supplies
PK MAINT Maint & Repai	Menards Normal	\$	37.80	Adhesives for Park Maintenance
PK MAINT Maint & Repai	Menards Normal	\$	51.92	Adhesives for Park Maintenance
PK MAINT Maint & Repai	Sherwin Williams #3877	\$	424.00	Paint and supplies
PK MAINT Maint & Repai	Mathis Kelley Const	\$	41.40	Football fields Maintenance
PK MAINT Maint & Repai	Mathis Kelley Const	\$	41.40	Paint
PK MAINT Maint & Repai	Lowe's #01203	\$	6.32	White painters
PK MAINT Maint & Repai	Lowe's #01203	\$	15.80	White painters
PK MAINT Maint & Repai	Lowe's #01203	\$	17.08	White painters
PK MAINT Oth Supp	Mathis Kelley Const	\$	81.60	Tipton park Maintenance
PK MAINT Oth Supp	Lowe's #01203	\$	92.98	Hand/Power tools
PK MAINT Oth Supp	Lowe's #01203	\$	49.92	Maintenance tools
PK MAINT Oth Supp	Menards Normal	\$	74.97	Tipton Maintenance
PK MAINT Oth Supp	Farm & Fleet Blm	\$	83.66	Hand/power tools
PK MAINT Oth Supp	Lowe's #01203	\$	129.00	Truck tools
PK MAINT Oth Supp	Bloomington Winnelson	\$	27.70	Shop tools
PK MAINT Oth Supp	Lowe's #01203	\$	28.52	Hand tools
PK MAINT Oth Supp	Johnston Supply Blm	\$	48.07	Torch tip
PK MAINT Oth Supp	Fastenal Company01	\$	129.99	Hand tools
PK MAINT Oth Supp	Lowe's #01203	\$	3.98	Hand tools/Power Hand Tools
PK MAINT Oth Supp	Lowe's #01203	\$	36.98	Maintenance tools
PK MAINT Oth Supp	Lowe's #01203	\$	201.74	Maintenance tools
PK MAINT Oth Supp	Lowe's #01203	\$	5.89	Maintenance supplies
PK MAINT Oth Repr & Maint	Menards Normal	\$	59.90	Adhesives
PK MAINT Oth Repr & Maint	Mathis Kelley Const	\$	37.13	Limestone
PK MAINT Oth Repr & Maint	Sherwin Williams #3877	\$	424.00	Paint and supplies
PK MAINT Oth Repr & Maint	Professional Electric Mot	\$	550.72	Pump motor
PK MAINT Oth Repr & Maint	Lowe's #01203	\$	15.05	McGraw park Maintenance

PK MAINT Oth Repr & Maint	Lowes #01203	\$	27.92	Hardware
PK MAINT Oth Repr & Maint	Menards Normal	\$	5.94	Maintenance Supplies for Ewing Park
PK MAINT Oth Repr & Maint	Springfield Electric 2	\$	30.62	Fuse holder
PK MAINT Oth Repr & Maint	Springfield Electric 2	\$	156.93	Electrical Supplies
PK MAINT Oth Repr & Maint	Springfield Electric 2	\$	83.44	Electrical Supplies
PK MAINT Oth Repr & Maint	Lowes #01203	\$	27.55	Electrical Supplies
PK MAINT Oth Repr & Maint	Kirby Risk Electrical Sup	\$	49.04	Electrical Supplies
PK MAINT Oth Repr & Maint	Springfield Electric 2	\$	1.14	Electrical Supplies
PK MAINT Oth Repr & Maint	The Flag Store - Onlin	\$	59.40	US Flag
PK MAINT Oth Repr & Maint	Lowes #01203	\$	177.34	White Oak Maintenance
PK MAINT Oth Repr & Maint	Johnston Supply Blm	\$	23.64	PIC belts and heaters
PK MAINT Oth Repr & Maint	Mathis Kelley Const	\$	60.66	Football fields Maintenance
PK MAINT Oth Repr & Maint	Bill's Key And Lock Shop	\$	6.54	Locksmith
PK MAINT Oth Repr & Maint	Lowes #01203	\$	11.98	Plumbing Service
PK MAINT Oth Repr & Maint	Fastenal Company01	\$	9.98	McGraw fountain
PK MAINT Oth Repr & Maint	Lowes #01203	\$	47.10	McGraw Park Maintenance
PK MAINT Oth Repr & Maint	Lowes #01203	\$	28.22	Maintenance supplies
PK MAINT Oth Repr & Maint	Rakuten.com Buy.com	\$	1,014.00	Park grill
PK MAINT Oth Repr & Maint	Menards Normal	\$	29.93	Truck stock parts
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	1,645.69	Maintenance supplies
PK MAINT Oth Repr & Maint	Lowes #01203	\$	85.12	Maintenance supplies for Miller Park
PK MAINT Oth Repr & Maint	R J Thomas Mfg Co Inc	\$	360.00	Maintenance tools
PK MAINT Rep/Mtn Building	Bill's Key And Lock Shop	\$	8.97	Four keys for Maintenance shop
PK MAINT Rep/Mtn Building	Kirby Risk Electrical Sup	\$	99.44	Maintenance tools
PK MAINT Rep/Mtn Building	Springfield Electric 2	\$	48.24	Bulb and Fixture
PK MAINT Rep/Mtn Building	Lowes #01203	\$	6.22	Park lights
PK MAINT Rep/Mtn Building	Springfield Electric 2	\$	81.51	Zoo lighting
PK MAINT Rep/Mtn Building	Kirby Risk Electrical Sup	\$	52.88	Lincoln Leisure Center Maintenance
PK MAINT Rep/Mtn Building	Holt Supply Company 2	\$	87.01	BCPA Maintenance
PK MAINT Rep/Mtn Building	Johnston Supply Blm	\$	39.99	Miller Park A/C and Tank exchange
PK MAINT Rep/Mtn Building	Lowes #01203	\$	12.30	Pepsi Ice strainers
PK MAINT Rep/Mtn Building	Crescent Electric 025	\$	29.42	Shop screws
PK MAINT Rep/Mtn Lic Veh	Fastenal Company01	\$	32.40	Truck bins
PK MAINT Rep/Mtn NonFlt	Kirby Risk Electrical Sup	\$	42.28	Truck tools
PK MAINT Rep/Mtn NonFlt	Farm & Fleet Blm	\$	48.92	Water tank
PK MAINT Rep/Mtn NonFlt	Fastenal Company01	\$	115.05	Maintenance tools
PK MAINT Rep/Mtn NonFlt	Farm & Fleet Blm	\$	59.99	Trailer jack

PK MAINT Uniform Sup/Maint	Paypal Pyramid	\$	304.57	Shirts, Jackets, Hats
PK MAINT Uniform Sup/Maint	Fastenal Company01	\$	36.50	USCC eyewash station
PK MAINT Uniform Sup/Maint	Choctaw-Kaul Distrib	\$	10.21	Safety Goggles
PK MAINT Uniform Sup/Maint	Choctaw-Kaul Distrib	\$	27.60	Safety Goggles
PK MAINT Water Chemicals	Lowes #01203	\$	5.94	Wasp and hornet spray
PK MAINT Water Chemicals	FS Custom Turf	\$	340.00	Weed and Vegetation Control
PLAN Prof Develop	www.llapa.org	\$	50.00	Conference registration Megan Schubert-Planning Commissioner
POLICE Animal Food	Tractor-Supply-Co #0102	\$	49.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	39.99	Food for canine
POLICE Food	Wm Supercenter #3459	\$	38.68	Water and drinks for workers at McLean Co Fair
POLICE Fuel Non-City Pump	Caseys Gen Store 2819	\$	51.75	Fuel for marshal vehicle
POLICE Fuel Non-City Pump	El Paso Bp Fast N Fr	\$	64.64	Fuel for marshal's truck
POLICE Office Supp	Amazon Mktplace Pmts	\$	34.75	Lanyards for visitor badges
POLICE Oth Supp	Menards Normal	\$	21.80	Wing nuts for targets at range
POLICE Oth Supp	Menards Normal	\$	19.56	Light bulbs for range
POLICE Oth Supp	Interstate All Battery	\$	11.97	Battery for radar sign
POLICE Oth Supp	Interstate All Battery	\$	11.97	Battery for radar sign
POLICE Oth Supp	Evident Inc	\$	56.00	Fingerprint powder for lab
POLICE Oth Supp	Stalker Radar	\$	73.95	Battery for radar unit
POLICE Oth Supp	Interstate All Battery	\$	29.98	Batteries for Midco project
POLICE Oth Supp	Menards Normal	\$	60.54	Paint for range
POLICE Oth Supp	Lowes #01203	\$	8.97	Pesticide for outside building
POLICE Oth Supp	Intoximeters	\$	49.85	Paper for intoximeters
POLICE Oth Supp	Law Enforcement Targets	\$	900.00	Targets for range
POLICE Oth Supp	Lowes #01203	\$	74.97	Drill for traffic signs
POLICE Oth Supp	Motorola, Inc. - Online	\$	165.60	Man down button for radio
POLICE Postage	Law Enforcement Targets	\$	203.00	Targets for range
POLICE Prof Developen	NU CPS Registration	\$	(3,900.00)	Refund of cancelled training
POLICE Prof Developen	Public Agency Training C	\$	595.00	Registration training for C Wamsley
POLICE Prof Developen	Sheraton	\$	863.37	Hotel for Mathewson and Krylowicz at conference
POLICE Prof Developen	Holiday Inn Express Arlin	\$	346.32	Lodging for K Schuette
POLICE Prof Developen	Dallas Adolphus	\$	576.32	Lodging for M Burns at training
POLICE Prof Developen	Hyatt Hotels The Lodge	\$	112.27	Lodging for McQueen and McClusky
POLICE Prof Developen	Hyatt Hotels The Lodge	\$	112.27	Lodging for S Murphy for training
POLICE Prof Developen	Comfort Inn & Suites	\$	117.98	Lodging for training for AC Wheeler
POLICE Prof Developen	Comfort Inn & Suites	\$	117.98	Hotel for training for Chief
POLICE Prof Developen	Hampton Inn & Suites	\$	491.40	Lodging for C Wamsley at training

POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,860.79	Verizon Wireless service
POLICE Uniforms	PCL Communication	\$	785.55	Ear buds for officers
POLICE Uniforms	Point Blank Enterprises	\$	3,203.34	Batons for riot control
Police Youth Inter Pgm Food	Dairy Queen #10002	\$	4.15	Meal for teen with Youth Intervention Specialist
PVGC Oth Supp	Prestige Flag	\$	389.76	Checkered flag for golf courses
PVGC Oth Supp	B & B Awards & Recogn	\$	39.16	Advertising
PVGC Oth Supp	B & B Awards & Recogn	\$	200.52	Advertising
PVGC Rep/Mtn Building	Lowes #01203	\$	45.26	Cleaning Supplies
PW ADMIN Food	Avanti's Italian Rest	\$	118.86	Illinois Municipal League Luncheon (to be reimbursed by the IML)
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.69	Verizon Wireless monthly charges
REC Food	Wm Supercenter #3459	\$	15.50	Rec program supplies
REC Food	Wal-Mart #3459	\$	42.51	Rec program supplies
REC Food	Timeless Treats	\$	21.84	SR trip
REC Food	Wm Supercenter #1125	\$	54.31	Rec program supplies
REC Food	Wal-Mart #3459	\$	16.05	Rec/Aquatics program supplies
REC Food	Wal-Mart #1125	\$	14.36	Rec program supplies
REC Food	Wm Supercenter #3459	\$	258.19	SR Trips/Programs
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	447.00	SR Trip
REC Oth Purchased Services	Abraham Lincoln Librar	\$	260.00	SR Trip
REC Oth Purchased Services	Mackinaw Valley Vineyard	\$	69.39	SR trip admissions
REC Oth Supp	Meijer #207 Q01	\$	2.52	Bingo Prizes
REC Oth Supp	Meijer #207 Q01	\$	54.67	Bingo Prizes
REC Oth Supp	Schnucks #706	\$	23.10	Bingo Prizes
REC Oth Supp	Wm Supercenter #3459	\$	39.17	SR Trips/Programs
REC Postage	Fedex 95792167	\$	28.08	Invoice 5-133-08482 Dated 082015 & 5-125-61864 Dated 081315 Various Shipments
SEWER Maint & Repair	Menards Normal	\$	35.18	Tools
SEWER Maint & Repair	Menards Normal	\$	35.18	Tools
SEWER Oth Supp	The UPS Store	\$	121.43	Sewer Camera
SEWER Oth Supp	The UPS Store	\$	121.77	Camera Truck
SEWER Oth Supp	The UPS Store	\$	121.43	Camera Truck
SEWER Oth Supp	Farm & Fleet Blm	\$	25.96	Tools
SOAR Advertising	Paypal Autismsocie	\$	10.00	Autism walk booth fee
SOAR Conc/ Program Food	Firehouse Pizza	\$	85.16	SOAR special event
SOAR Conc/ Program Food	Cracker Barrel #125 Bloom	\$	32.75	SOAR dinner and movie
SOAR Conc/ Program Food	KFC D333017 43100189	\$	104.00	SOAR First Fridays
SOAR Conc/ Program Food	Applebees 42600601	\$	44.44	SOAR program lunch
SOAR Conc/ Program Food	Bloomington Pizza Ranch	\$	21.83	SOAR dinner and movie

SOAR Conc/ Program Food	Chili's #437	\$	42.65	Bowling and dinner program
SOAR Conc/ Program Food	Wal-Mart #3459	\$	47.44	SOAR cooking program
SOAR Conc/ Program Food	Wal-Mart #1125	\$	23.20	SOAR cooking program
SOAR Oth Purchased Serv	Bloomington Galaxy 14 Ci	\$	23.25	SOAR movie tickets
SOAR Oth Purchased Serv	Bloomington Galaxy 14 Ci	\$	23.25	Dinner and Movie tickets
SOAR Oth Purchased Serv	Illinois State Fair -	\$	90.00	Fair admissions
SOAR Oth Purchased Serv	Isu Box Office Athleti	\$	600.00	ISU basketball ticket
SOAR Oth Purchased Serv	Amtrak.com	\$	81.90	Transportation
SOAR Oth Purchased Serv	Amtrak.com	\$	81.90	Transportation
SOAR Special Prog Expense	Portillos Hot Dogs 32	\$	24.91	Special Olympics tennis meal
SOAR Special Prog Expense	1302 On The Go 5	\$	30.01	Fuel
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	103.61	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
SOAR Special Prog Expense	Country Inn And Suites	\$	121.89	Lodging
STORM WATER Oth Supp	Farm & Fleet Blm	\$	25.96	Tools
STORM WATER Oth Supp	Mathis Kelley Const	\$	38.70	Gloves
STORM WATER Sewer Repair	Amazon Mktplace Pmts	\$	27.80	Disposable suit
STREET MNT Maint & Rep	Menards Normal	\$	35.18	Tools
STREET MNT Oth Supp	The Copy Shop	\$	63.00	Laminate
STREET MNT Oth Supp	Mathis Kelley Const	\$	30.29	Tools
STREET MNT Oth Supp	Farm & Fleet Blm	\$	25.96	Tools
STREET MNT Oth Supp	Menards Normal	\$	44.44	Misc. Tools
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	969.84	Rugs for office
WATER ADMIN Postage	USPS	\$	71.98	Return mail for water bills
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.03	Verizon Wireless monthly charges
WATER PURE Maint & Rep	Menards Normal	\$	26.75	SS Pull & Push Plate hardware
WATER PURE Maint & Rep	Menards Normal	\$	17.90	Hardware supplies
WATER PURE Maint & Rep	Menards Normal	\$	381.83	Maintenance supplies for shop
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	37.12	Cam couplers

WATER PURE Maint & Rep	Flosource Inc.	\$	279.75	8" bore Pratt Duracell Repair Kit
WATER PURE Maint & Rep	Sears Roebuck 2840	\$	51.48	Levels for construction - Lake
WATER PURE Member Dues	Awra-Internet	\$	82.50	Membership for AWRA-American Water Rural Assoc.
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping charges for water samples to PDC Laboratories
WATER PURE Oth Purch Serv	The UPS Store	\$	29.43	Shipping charges for water samples to PDC Laboratories
WATER PURE Oth Purch Serv	USPS	\$	8.95	Shipping charges for water samples
WATER PURE Oth Purch Serv	The UPS Store	\$	25.84	Shipping charges for water samples
WATER PURE Oth Supp	Wal-Mart #1125	\$	31.76	Shipping charges for water samples
WATER PURE Oth Supp	Erie Medical	\$	233.80	247 Liter Emergency fixed 6LPM
WATER PURE Oth Supp	Menards Normal	\$	291.44	Torches, rope, electrical supplies, cleaning supplies, ceiling tiles, tarp, fuel additive
WATER PURE Oth Supp	Spee-Dee Delivery	\$	5.00	Shipping charges for water samples to PDC Laboratories
WATER PURE Oth Supp	UPS	\$	52.43	Shipping water samples to Eurofins Eaton Analytical
WATER PURE Oth Supp	Farm & Fleet Blm	\$	15.98	12.5" AcuRite White Dial Thermometer
WATER PURE Oth Supp	www.Shopbackflow.com	\$	117.73	Testing backflow devices as part of cross connection program
WATER TRANS Oth Repair	Farm & Fleet Blm	\$	28.23	Truck parts, chain, eye bolts
WATER TRANS Oth Repair	Nord Outdoor Power Corp.	\$	11.95	Oil chain saw
WATER TRANS Rep/Mtn Equip	Amazon Mktplace Pmts	\$	26.96	Duduma polarized sports glasses
WATER TRANS Rep/Mtn Equip	Amazon.com	\$	44.71	Ballest
WATER TRANS Rep/Mtn Equip	Amazon Mktplace Pmts	\$	118.32	Sterilite 6 quart
WATER TRANS Rep/Mtn Equip	Amazon Mktplace Pmts	\$	86.74	Akro-Mils Tilt
WATER TRANS Rep/Mtn Equip	Amazon Mktplace Pmts	\$	207.90	Floor mats
WATER TRANS Rep/Mtn Equip	Amazon Mktplace Pmts	\$	93.00	Magnetic holder
WATER TRANS Rep/Mtn Infra	Amazon.com	\$	62.06	16 Quart sertilite container
WATER TRANS Rep/Mtn Infra	Amazon Mktplace Pmts	\$	7.72	Plano stowaway compartment
ZOO Advertising	Weavers Rent All	\$	148.63	Zoo Advertising
ZOO Animal Food	Kroger #347	\$	29.15	Zoo animal food
ZOO Animal Food	The Bug Company	\$	82.35	Zoo animal food
ZOO Animal Food	AB Hatchery And Gard	\$	14.00	Zoo animal food
ZOO Animal Food	Kroger #347	\$	115.77	Zoo animal food
ZOO Animal Food	AB Hatchery And Gard	\$	129.00	Zoo animal food
ZOO Animal Food	Amazon.com	\$	145.69	Zoo animal food
ZOO Animal Food	Kroger #347	\$	3.51	Zoo animal food
ZOO Animal Food	The Bug Company	\$	101.90	Zoo animal food
ZOO Animal Food	Kroger #347	\$	87.15	Zoo animal food
ZOO Animal Food	AB Hatchery And Gard	\$	235.00	Zoo animal food
ZOO Animal Food	Amazon Mktplace Pmts	\$	94.19	Zoo animal food
ZOO Animal Food	www.joshfrogs.com	\$	24.08	Zoo animal food

ZOO Animal Food	The Bug Company	\$	74.85	Zoo animal food
ZOO Animal Food	Kroger #347	\$	104.13	Zoo animal food
ZOO Animal Food	Naturally Yours Grocery 2	\$	14.99	Zoo animal food
ZOO Animal Food	AB Hatchery And Gard	\$	306.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	101.90	Zoo animal food
ZOO Animal Food	Kroger #347	\$	161.46	Zoo animal food
ZOO Animal Food	AB Hatchery And Gard	\$	256.00	Zoo animal food
ZOO Animal Food	Walgreens #11828	\$	18.59	Zoo animal meds
ZOO Gift Shop Purchases	Schwans Home Service	\$	126.61	Zootique supplies
ZOO Gift Shop Purchases	Schwans Home Service	\$	122.37	Miller Park Zootique
ZOO Gift Shop Purchases	Jaco Of America	\$	54.00	Miller Park Zootique
ZOO Gift Shop Purchases	BC USA	\$	463.00	Miller Park Zootique
ZOO Gift Shop Purchases	Engraving Express	\$	40.50	Miller Park Zootique
ZOO Gift Shop Purchases	St. Petersburg Collec	\$	419.26	Miller Park Zootique
ZOO Gift Shop Purchases	Poof-Slinky LLC	\$	93.60	Miller Park Zootique
ZOO Oth Repair & Maint	Menards Normal	\$	40.57	Zoo roof
ZOO Oth Repair & Maint	The Home Depot #6987	\$	48.88	Zoo Maintenance and repair
ZOO Oth Repair & Maint	The Home Depot #6987	\$	103.33	Supplies for Miller Park Zoo
ZOO Oth Repair & Maint	Pinnacle/Dh Pace	\$	80.81	Miller Park Zoo Maintenance
ZOO Oth Supp	Little Caesars	\$	40.00	Food for zoo programs
ZOO Prof Develop	Saintlouisz	\$	240.00	Zoo Professional Development
ZOO Prof Develop	Hotwire-Sales Final	\$	335.40	Lodging
ZOO Veterinarian Services	Walgreens #11828	\$	18.59	Zoo animal meds
ZOO Veterinarian Services	Cvs/Pharmacy #07017	\$	27.41	Zoo animal meds
ZOO Zoo Supp	Growing Grounds	\$	107.00	Bedding All Types
			TOTAL	\$ 108,282.73

Electronic Transfers

Date	Name	Amount	Description	Fund
9/2/2015	Illinois Municipal Retirement Fund	49,151.21	Accelerated payment	General
9/2/2015	Blue Cross Blue Shield	214,418.33	Police Health Plan Premiums	Employee Group Health Care/Retiree Group Health Care
9/9/2015	Sam's Club	3,844.03	Miscellaneous supplies	General/Golf Operations
9/21/2015	Illinois Department of Revenue	8,868.00	Sales tax remittance	General/Golf Operations
9/1/2015	US Bank	746.12	Variable rate bond interest	2004 Multi-Project Bond Redemption
9/2/2015	Alternative Service Concepts - JP Morgan	131,525.15	Casualty and workers' compenstion funding	Casualty Insurance
9/15/2015	Alternative Service Concepts	13,419.64	Third party administrator fees	Casualty Insurance
TOTAL		421,972.48		

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.