

**For Council of: March 14, 2016**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of March 14, 2016

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/18/2016	\$ 1,267,901.88	\$ 349,926.82	\$ 1,617,828.70
2/19/2016	\$ 211,129.01	\$ 74,954.50	\$ 286,083.51
2/26/2016	\$ 213,224.41	\$ 76,049.14	\$ 289,273.55
3/3/2016	\$ 1,260,064.82	\$ 347,361.75	\$ 1,607,426.57
3/4/2016	\$ 209,690.62	\$ 75,240.45	\$ 284,931.07
2/18/2016 - 3/3/2016	\$ 67,674.59	\$ 1,937.30	\$ 69,611.89
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 4,155,155.29</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
3/14/2016	AP General	\$ 2,669,110.07
	AP BCPA	\$ -
3/14/2016	AP Comm Devel	\$ 13,255.00
3/14/2016	AP IHDA	
3/14/2016	AP Library	\$ 78,968.09
	AP MFT	
2/24/2016 - 3/3/2016	Off Cycle Check Runs	\$ 805,971.59
<b>AP GRAND TOTAL</b>		<b>\$ 3,567,304.75</b>

## PCARD

**PCARD GRAND TOTAL**

## WIRES

Date	Total
11/30/2015 - 2/29/2016	\$ 1,239,120.52
<b>WIRE GRAND TOTAL</b>	
	<b>\$ 1,239,120.52</b>

<b>TOTAL</b>	<b>\$ 8,961,580.56</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/31/16 To 02/13/16

WARRANT: 16B104 PAYROLL TYPE: BW1

CHECK DATE: 02/18/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,122.68	305,359.85	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,246.64	804,410.73	0.00	0.00
120 HOURLY	919.50	2,860.81	0.00	0.00
200 OT	1,435.95	58,981.22	0.00	0.00
211 OT-ST	701.99	27,324.56	0.00	0.00
352 VAC PO	225.51	9,254.93	0.00	0.00
414 LWOP	160.00	0.00	0.00	0.00
428 PEDA	905.70	30,884.17	0.00	0.00
429 PEDA H	264.00	725.83	0.00	0.00
520 HOLIDY	8,984.00	21,992.71	0.00	0.00
710 CDL	76.25	76.25	0.00	0.00
730 SHIFTD	153.50	153.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	2,335.34	0.00	0.00
Total:	51,062.42	1,267,901.88	0.00	0.00
Total Employees:	449			





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CITY OF BLOOMINGTON, IL  
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Pay Period 01/31/16 To 02/13/16

WARRANT: 16B104 PAYROLL TYPE: BW1

CHECK DATE: 02/18/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,141.82	27,141.82	54,283.64	437,770.86	X 12.40% = 54,283.59
1100	MEDICARE	16,251.72	16,251.72	32,503.44	1,120,803.76	X 2.90% = 32,503.31
2100	HEALTH BCBS	35,055.76	105,452.13	140,507.89	554,132.85	
2125	HAMP HMO	13,880.23	41,735.16	55,615.39	171,243.65	
2150	POLICE HLTH	25,476.76	76,430.68	101,907.44	384,255.41	
2200	DENTAL	6,831.61	6,733.91	13,565.52	1,106,672.72	
2300	VISION	1,252.89	1,256.53	2,509.42	1,030,448.85	
2400	FLEX MEDREIM	7,960.77	0.00	7,960.77	426,256.39	
2401	FLEX MEDREIM	267.50	0.00	267.50	10,688.75	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	47,979.53	
2500	ICMA 457 AMT	34,322.82	0.00	34,322.82	661,345.85	
2525	ICMA 457 %	2,204.33	0.00	2,204.33	44,884.31	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,762.93	
2577	457 CATCH	692.31	0.00	692.31	3,235.81	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	135,874.03	0.00	135,874.03	1,018,910.21	
4000	STATE INC TX	37,291.63	0.00	37,291.63	1,018,910.21	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	6,626.24	0.00	6,626.24	45,431.86	
6275	MAINTENANCE	230.77	0.00	230.77	3,580.39	
6400	IL TAX LEVY	647.65	0.00	647.65	4,431.60	
7000	IMRF PENSION	21,181.52	64,297.48	85,479.00	470,699.05	
7100	IMRF ADD	1,993.05	0.00	1,993.05	35,375.02	
7300	POLICE PEN	36,245.05	0.00	36,245.05	365,741.82	
7350	POLICE PEN	1,148.30	0.00	1,148.30	11,587.19	
7400	FIRE PEN	28,804.73	0.00	28,804.73	304,650.51	
7425	FIRE PEN	1,893.15	0.00	1,893.15	20,022.81	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	648.00	777.60	1,425.60	37,492.26	
7525	LIUNA PENSN	168.00	224.00	392.00	29,243.60	
8000	GRP TRM LIFE	0.00	250.24	250.24	64,693.82	
8015	LIFE \$5000	0.00	76.80	76.80	311,071.70	
8045	LIFE \$25000	0.00	688.00	688.00	455,813.94	
8060	LIFE \$50000	0.00	1,064.00	1,064.00	433,899.74	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	173,434.96	
8100	HEALTH BCBS	725.24	2,119.74	2,844.98	12,999.14	
8125	HAMP HMO	551.00	1,653.00	2,204.00	5,674.00	
8150	POLICE HLTH	806.13	2,418.42	3,224.55	10,688.75	
8200	DENTAL	190.70	190.70	381.40	29,361.89	
8300	VISION	36.69	36.69	73.38	29,361.89	
8400	AD & D	0.00	42.82	42.82	64,693.82	
8415	AD&D \$5000	0.00	13.44	13.44	311,071.70	
8445	AD&D \$25000	0.00	117.64	117.64	459,544.71	
8460	AD&D \$50000	0.00	179.55	179.55	433,734.74	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,153.50	0.00	4,153.50	407,471.59	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	





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CITY OF BLOOMINGTON, IL  
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Pay Period 01/31/16 To 02/13/16

WARRANT: 16B104 PAYROLL TYPE: BW1

CHECK DATE: 02/18/2016

9035	UN DUES TCM	175.00	0.00	175.00	26,284.33
9040	UN DUES 49	4,154.00	0.00	4,154.00	352,808.30
9041	U DUES 49 EX	36.68	0.00	36.68	13,044.08
9045	FR SHARE 49	2,298.45	0.00	2,298.45	360,683.54
9065	UN DUES 699L	333.76	0.00	333.76	21,276.59
9080	FR SHARE699L	286.08	0.00	286.08	24,244.70
9700	YMCA DUES	73.69	0.00	73.69	8,101.16
9750	4 SEASONS SG	189.00	0.00	189.00	27,814.91
9755	4 SEASONS FM	1,738.50	0.00	1,738.50	194,386.48
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,153.93
9995	BM CRED U	56,523.84	0.00	56,523.84	477,072.98
9997	DIR DEPSIT \$	35,999.00	0.00	35,999.00	208,106.37
9998	DIR DEPSIT %	7,516.18	0.00	7,516.18	18,984.16
9999	DIR DEPOSIT2	664,478.20	0.00	664,478.20	1,196,148.54
Total:		1,228,710.96	349,926.82	1,578,637.78	
Total Employees: 449					

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 02/07/16 To 02/13/16

WARRANT: 16W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/19/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,449.25	133,648.26	0.00	0.00
120 HOURLY	1,579.50	36,604.91	0.00	0.00
130 SEASON	2,653.25	30,548.73	0.00	0.00
200 OT	181.00	7,210.05	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,868.26	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	268.00	107.20	0.00	0.00
720 2SHIFT	50.00	17.50	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	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
830 CLOTHG	0.00	375.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	11,097.50	211,129.01	0.00	0.00
Total Employees: 367				





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CITY OF BLOOMINGTON, IL  
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Pay Period 02/07/16 To 02/13/16

WARRANT: 16W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/19/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,134.48	12,134.48	24,268.96	195,715.95	X 12.40% = 24,268.78
1100	MEDICARE	2,837.96	2,837.96	5,675.92	195,715.95	X 2.90% = 5,675.76
2100	HEALTH BCBS	8,813.21	26,446.52	35,259.73	134,367.60	
2125	HAMP HMO	2,273.65	6,861.66	9,135.31	26,649.29	
2200	DENTAL	1,007.33	1,007.33	2,014.66	157,258.40	
2300	VISION	199.15	199.15	398.30	150,890.04	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	49,221.56	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,677.38	
2500	ICMA 457 AMT	5,031.03	0.00	5,031.03	92,863.99	
2525	ICMA 457 %	382.00	0.00	382.00	6,558.20	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,770.22	
3000	FED INC TAX	19,962.03	0.00	19,962.03	182,073.72	
4000	STATE INC TX	6,578.21	0.00	6,578.21	182,073.72	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,423.80	
6100	WGE GM % 1	19.87	0.00	19.87	318.75	
6200	CH SUP EA PY	2,123.93	0.00	2,123.93	13,461.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,449.72	
7000	IMRF PENSION	8,125.29	24,664.30	32,789.59	180,558.97	
7100	IMRF ADD	271.38	0.00	271.38	7,301.32	
7550	LIUNA PENSN	43.20	48.00	91.20	2,498.94	
8045	LIFE \$25000	0.00	544.00	544.00	169,343.51	
8100	HEALTH BCBS	38.02	114.05	152.07	938.87	
8200	DENTAL	3.62	3.62	7.24	938.87	
8300	VISION	0.95	0.95	1.90	938.87	
8445	AD&D \$25000	0.00	92.48	92.48	169,343.51	
9015	IATSE ASSMNT	31.64	0.00	31.64	527.31	
9016	IATSE FR SHR	479.53	0.00	479.53	7,991.32	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	117,574.71	
9750	4 SEASONS SG	63.00	0.00	63.00	1,384.80	
9800	UNITED WAY	5.00	0.00	5.00	2,549.38	
9995	BM CRED U	18,527.94	0.00	18,527.94	103,504.97	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	29,465.28	
9998	DIR DEPSIT %	456.69	0.00	456.69	1,446.09	
9999	DIR DEPOSIT2	103,799.25	0.00	103,799.25	190,924.99	
Total:		200,085.08	74,954.50	275,039.58		
Total Employees: 367						

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 02/14/16 To 02/20/16

WARRANT: 16W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/26/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,568.50	137,251.58	0.00	0.00
120 HOURLY	1,426.50	32,413.25	0.00	0.00
130 SEASON	2,159.50	22,490.98	0.00	0.00
200 OT	377.25	17,700.91	0.00	0.00
414 LWOP	40.25	0.00	0.00	0.00
426 WC	0.00	2,531.94	0.00	0.00
427 WC SUP	0.00	79.50	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	223.75	89.50	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	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
Total:	10,732.50	213,224.41	0.00	0.00
Total Employees: 329				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/14/16 To 02/20/16

WARRANT: 16W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,223.77	12,223.77	24,447.54	197,157.66	X 12.40% = 24,447.55
1100	MEDICARE	2,858.80	2,858.80	5,717.60	197,157.66	X 2.90% = 5,717.57
2100	HEALTH BCBS	8,812.01	26,446.52	35,258.53	144,816.84	
2125	HAMP HMO	2,273.65	6,861.66	9,135.31	27,495.24	
2200	DENTAL	1,000.05	1,000.05	2,000.10	167,207.03	
2300	VISION	197.64	197.64	395.28	159,543.57	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,707.01	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,372.97	
2500	ICMA 457 AMT	5,031.03	0.00	5,031.03	101,686.80	
2525	ICMA 457 %	349.24	0.00	349.24	6,231.32	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,716.28	
3000	FED INC TAX	21,749.91	0.00	21,749.91	183,052.65	
4000	STATE INC TX	6,651.43	0.00	6,651.43	183,052.65	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,398.80	
6200	CH SUP EA PY	1,926.07	0.00	1,926.07	14,640.40	
6250	CH SUPP ARR	35.20	0.00	35.20	1,874.96	
7000	IMRF PENSION	8,659.18	26,285.29	34,944.47	192,425.97	
7100	IMRF ADD	301.72	0.00	301.72	7,890.98	
7550	LIUNA PENSN	43.20	48.00	91.20	2,501.97	
8100	HEALTH BCBS	39.22	114.05	153.27	1,791.20	
8200	DENTAL	10.90	10.90	21.80	1,791.20	
8300	VISION	2.46	2.46	4.92	1,791.20	
9016	IATSE FR SHR	57.99	0.00	57.99	966.37	
9036	UN DUES TCM	16.26	0.00	16.26	663.68	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	129,058.27	
9070	U DS 699L 75	17.87	0.00	17.87	237.95	
9075	U DS 699L 50	11.91	0.00	11.91	205.77	
9085	FSHARE699 75	294.80	0.00	294.80	4,652.97	
9090	FSHARE699 50	26.79	0.00	26.79	587.09	
9750	4 SEASONS SG	105.00	0.00	105.00	6,234.87	
9755	4 SEASONS FM	342.00	0.00	342.00	16,103.59	
9800	UNITED WAY	5.00	0.00	5.00	2,763.68	
9995	BM CRED U	18,542.94	0.00	18,542.94	111,481.45	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	31,988.13	
9998	DIR DEPSIT %	501.97	0.00	501.97	1,512.41	
9999	DIR DEPOSIT2	106,836.38	0.00	106,836.38	197,375.01	
Total:		205,784.26	76,049.14	281,833.40		
Total Employees: 329						

\*\* 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 02/14/16 To 02/27/16

WARRANT: B105

PAYROLL TYPE: BW1

CHECK DATE: 03/03/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,084.68	304,405.86	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,267.95	819,787.84	0.00	0.00
120 HOURLY	1,095.00	2,591.10	0.00	0.00
200 OT	1,065.90	42,980.90	0.00	0.00
211 OT-ST	587.13	23,724.42	0.00	0.00
352 VAC PO	161.00	6,038.34	0.00	0.00
414 LWOP	193.00	0.00	0.00	0.00
420 SUSWOP	23.00	0.00	0.00	0.00
428 PEDA	916.39	32,047.66	0.00	0.00
429 PEDA H	249.50	719.35	0.00	0.00
520 HOLIDY	8,950.50	22,953.45	0.00	0.00
710 CDL	50.00	50.00	0.00	0.00
730 SHIFTD	163.75	163.75	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	1,585.17	0.00	0.00
Total:	50,674.50	1,260,064.82	0.00	0.00
Total Employees:	450			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/14/16 To 02/27/16

WARRANT: B105 PAYROLL TYPE: BW1

CHECK DATE: 03/03/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,032.47	27,032.47	54,064.94	436,008.07	X 12.40% = 54,065.00
1100	MEDICARE	16,389.75	16,389.75	32,779.50	1,130,324.19	X 2.90% = 32,779.40
2100	HEALTH BCBS	35,258.08	106,816.85	142,074.93	554,383.49	
2125	HAMP HMO	14,109.35	41,735.16	55,844.51	164,393.66	
2150	POLICE HLTH	25,222.73	75,668.61	100,891.34	381,625.59	
2200	DENTAL	6,749.85	6,749.85	13,499.70	1,096,848.45	
2300	VISION	1,259.80	1,259.80	2,519.60	1,021,046.89	
2400	FLEX MEDREIM	7,930.77	0.00	7,930.77	421,763.75	
2401	FLEX MEDREIM	267.50	0.00	267.50	11,078.78	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	47,481.19	
2500	ICMA 457 AMT	34,522.82	0.00	34,522.82	666,591.67	
2525	ICMA 457 %	2,529.48	0.00	2,529.48	46,898.21	
2526	ICMA 457 %	0.00	1,038.09	1,038.09	6,920.62	
2550	ICMA O 50 \$	407.69	0.00	407.69	7,948.46	
2577	457 CATCH	692.31	0.00	692.31	3,635.49	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	131,721.60	0.00	131,721.60	1,007,933.63	
4000	STATE INC TX	36,883.08	0.00	36,883.08	1,007,933.63	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,483.83	
6200	CH SUP EA PY	6,398.45	0.00	6,398.45	48,632.94	
6275	MAINTENANCE	230.77	0.00	230.77	3,331.06	
6400	IL TAX LEVY	467.31	0.00	467.31	3,115.38	
7000	IMRF PENSION	21,113.89	64,092.18	85,206.07	469,196.48	
7100	IMRF ADD	2,011.47	0.00	2,011.47	34,289.65	
7300	POLICE PEN	37,781.66	0.00	37,781.66	381,248.22	
7350	POLICE PEN	1,138.04	0.00	1,138.04	11,483.70	
7400	FIRE PEN	28,701.27	0.00	28,701.27	303,556.28	
7425	FIRE PEN	2,012.33	0.00	2,012.33	21,283.31	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	655.28	786.33	1,441.61	36,810.51	
7525	LIUNA PENSN	180.00	240.00	420.00	30,883.88	
8100	HEALTH BCBS	446.06	1,282.20	1,728.26	8,717.87	
8125	HAMP HMO	551.00	1,653.00	2,204.00	5,707.75	
8150	POLICE HLTH	806.12	2,418.42	3,224.54	11,078.78	
8200	DENTAL	166.83	166.83	333.66	25,504.40	
8300	VISION	32.21	32.21	64.42	25,504.40	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,118.00	0.00	4,118.00	409,810.43	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	207.00	0.00	207.00	20,223.88	
9025	UN DUES SST	506.00	0.00	506.00	29,825.54	
9027	FAIR SH SST	69.00	0.00	69.00	4,072.81	
9035	UN DUES TCM	175.00	0.00	175.00	25,694.08	
9040	UN DUES 49	4,154.00	0.00	4,154.00	344,668.96	
9041	U DUES 49 EX	36.68	0.00	36.68	11,753.03	
9045	FR SHARE 49	2,298.45	0.00	2,298.45	350,570.59	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	333.76	0.00	333.76	20,919.85	





03/01/2016 13:23  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 02/14/16 To 02/27/16

WARRANT: B105      PAYROLL TYPE: BW1

CHECK DATE: 03/03/2016

9080	FR SHARE699L	286.08	0.00	286.08	24,214.95
9700	YMCA DUES	73.69	0.00	73.69	7,951.16
9750	4 SEASONS SG	189.00	0.00	189.00	33,251.11
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	194,090.74
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,411.55
9995	BM CRED U	56,216.36	0.00	56,216.36	464,633.85
9997	DIR DEPSIT \$	37,211.50	0.00	37,211.50	212,466.82
9998	DIR DEPSIT %	7,154.33	0.00	7,154.33	19,786.57
9999	DIR DEPOSIT2	666,555.59	0.00	666,555.59	1,198,715.49
Total:		1,227,577.30	347,361.75	1,574,939.05	
Total Employees: 450					

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





03/02/2016 13:43  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/21/16 To 02/27/16

WARRANT: 16W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/04/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,401.50	132,326.13	0.00	0.00
120 HOURLY	1,569.50	36,993.43	0.00	0.00
130 SEASON	2,185.25	23,534.73	0.00	0.00
200 OT	290.50	13,209.91	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,481.94	0.00	0.00
427 WC SUP	0.00	133.18	0.00	0.00
710 CDL	14.50	14.50	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	40.00	14.00	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	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	28.00	280.00	0.00	0.00
Total:	10,721.25	209,690.62	0.00	0.00
Total Employees: 326				





03/02/2016 13:43  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/21/16 To 02/27/16

WARRANT: 16W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/04/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,007.21	12,007.21	24,014.42	193,663.88	X 12.40% = 24,014.32
1100	MEDICARE	2,808.15	2,808.15	5,616.30	193,663.88	X 2.90% = 5,616.25
2100	HEALTH BCBS	8,813.21	26,446.52	35,259.73	139,719.87	
2125	HAMP HMO	2,273.65	6,861.66	9,135.31	28,206.76	
2200	DENTAL	1,007.33	1,007.33	2,014.66	162,965.89	
2300	VISION	199.15	199.15	398.30	156,782.23	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	49,394.89	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,945.00	
2500	ICMA 457 AMT	5,094.31	0.00	5,094.31	98,370.19	
2525	ICMA 457 %	349.40	0.00	349.40	6,294.46	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,770.22	
3000	FED INC TAX	20,924.53	0.00	20,924.53	179,638.34	
4000	STATE INC TX	6,534.17	0.00	6,534.17	179,638.34	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,411.30	
6200	CH SUP EA PY	1,935.82	0.00	1,935.82	13,962.18	
6250	CH SUPP ARR	35.20	0.00	35.20	1,481.57	
7000	IMRF PENSION	8,480.77	25,743.81	34,224.58	188,461.32	
7100	IMRF ADD	280.43	0.00	280.43	7,391.83	
7550	LIUNA PENSN	43.20	48.00	91.20	2,502.87	
8100	HEALTH BCBS	38.02	114.05	152.07	1,002.15	
8200	DENTAL	3.62	3.62	7.24	1,002.15	
8300	VISION	0.95	0.95	1.90	1,002.15	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	47,351.27	
9016	IATSE FR SHR	170.10	0.00	170.10	2,834.76	
9030	UN DUES PRKG	92.00	0.00	92.00	2,502.87	
9036	UN DUES TCM	16.26	0.00	16.26	819.23	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	125,602.74	
9060	PPLE VIP699	12.60	0.00	12.60	4,941.75	
9800	UNITED WAY	5.00	0.00	5.00	2,581.24	
9995	BM CRED U	18,587.94	0.00	18,587.94	108,257.95	
9997	DIR DEPSIT \$	4,530.00	0.00	4,530.00	34,402.70	
9998	DIR DEPSIT %	411.67	0.00	411.67	1,337.89	
9999	DIR DEPOSIT2	102,910.70	0.00	102,910.70	193,539.82	
Total:		202,424.98	75,240.45	277,665.43		
Total Employees: 326						

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





02/18/2016 07:52  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/18/16 To 02/18/16

WARRANT: M1602A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/18/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,432.00	58,770.43	0.00	0.00
Total:	1,432.00	58,770.43	0.00	0.00
Total Employees: 1				





02/18/2016 07:52  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/18/16 To 02/18/16

WARRANT: M1602A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/18/2016

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	58,770.43	0.00	58,770.43	58,770.43	
Total:		58,770.43	0.00	58,770.43		
Total Employees: 1						

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02/25/2016 10:11  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/26/16 To 02/26/16

WARRANT: M1602B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	9,195.75	0.00	0.00
Total:	0.00	9,195.75	0.00	0.00
Total Employees: 2				





02/25/2016 10:11  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/26/16 To 02/26/16

WARRANT: M1602B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	570.13	570.13	1,140.26	9,195.75 X 12.40% =	1,140.27
1100	MEDICARE	133.33	133.33	266.66	9,195.75 X 2.90% =	266.68
2500	ICMA 457 AMT	7,876.23	0.00	7,876.23	9,195.75	
3000	FED INC TAX	175.87	0.00	175.87	905.71	
4000	STATE INC TX	26.38	0.00	26.38	905.71	
7000	IMRF PENSION	413.81	1,256.14	1,669.95	9,195.75	
Total:		9,195.75	1,959.60	11,155.35		
Total Employees: 2						

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





02/29/2016 14:14  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/29/16 To 02/29/16

WARRANT: V1602A PAYROLL TYPE: VOID

CHECK DATE: 02/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-21.25	-229.25	0.00	0.00
200 OT	-4.75	-62.34	0.00	0.00
Total:	-26.00	-291.59	0.00	0.00
Total Employees: 2				





02/29/2016 14:14  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/29/16 To 02/29/16

WARRANT: V1602A PAYROLL TYPE: VOID

CHECK DATE: 02/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-18.08	-18.08	-36.16	-291.59 X 12.40% =	-36.16
1100	MEDICARE	-4.22	-4.22	-8.44	-291.59 X 2.90% =	-8.46
3000	FED INC TAX	-35.41	0.00	-35.41	-291.59	
4000	STATE INC TX	-23.94	0.00	-23.94	-291.59	
9995	BM CRED U	-25.00	0.00	-25.00	-202.34	
Total:		-106.65	-22.30	-128.95		
Total Employees: 2						

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03/03/2016 14:50  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/03/16 To 03/03/16

WARRANT: M1603A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/03/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	646.41	0.00	0.00
120 HOURLY	16.00	472.62	0.00	0.00
130 SEASON	157.25	1,558.34	0.00	0.00
715 SHIFTD	24.00	7.20	0.00	0.00
940 RETRO	0.00	324.18	0.00	0.00
Total:	221.25	3,008.75	0.00	0.00
Total Employees: 18				





03/03/2016 14:50  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/03/16 To 03/03/16

WARRANT: M1603A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/03/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	162.48	184.25	346.73	2,970.95 X 12.40% =	368.40
1100	MEDICARE	43.07	43.07	86.14	2,970.95 X 2.90% =	86.16
2100	HEALTH BCBS	33.30	99.89	133.19		
2200	DENTAL	3.57	3.57	7.14		
2300	VISION	0.93	0.93	1.86		
3000	FED INC TAX	251.71	0.00	251.71		
4000	STATE INC TX	139.01	0.00	139.01		
7000	IMRF PENSION	57.42	181.75	239.17		
8045	LIFE \$25000	0.00	4.50	4.50		
8445	AD&D \$25000	0.00	0.75	0.75		
9050	UN DUES 699P	9.66	0.00	9.66		
9995	BM CRED U	221.47	0.00	221.47		
Total:		922.62	518.71	1,441.33		
Total Employees: 18						

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





03/03/2016 10:55  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/03/16 To 03/03/16

WARRANT: V1603B PAYROLL TYPE: VOID

CHECK DATE: 03/03/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-24.00	-593.04	0.00	0.00
120 HOURLY	-16.00	-433.60	0.00	0.00
130 SEASON	-157.25	-1,558.34	0.00	0.00
620 LNGVTY	-40.00	-92.39	0.00	0.00
715 SHIFTD	-24.00	-7.20	0.00	0.00
940 RETRO	0.00	-324.18	0.00	0.00
Total:	-261.25	-3,008.75	0.00	0.00
Total Employees: 18				





03/03/2016 10:55  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/03/16 To 03/03/16

WARRANT: V1603B PAYROLL TYPE: VOID

CHECK DATE: 03/03/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-162.48	-184.25	-346.73	-2,970.95 X 12.40% =	-368.40
1100	MEDICARE	-43.07	-43.07	-86.14	-2,970.95 X 2.90% =	-86.16
2100	HEALTH BCBS	-33.30	-99.89	-133.19		
2200	DENTAL	-3.57	-3.57	-7.14		
2300	VISION	-0.93	-0.93	-1.86		
3000	FED INC TAX	-251.71	0.00	-251.71		
4000	STATE INC TX	-139.01	0.00	-139.01		
7000	IMRF PENSION	-57.42	-181.75	-239.17		
8045	LIFE \$25000	0.00	-4.50	-4.50		
8445	AD&D \$25000	0.00	-0.75	-0.75		
9050	UN DUES 699P	-9.66	0.00	-9.66		
9995	BM CRED U	-221.47	0.00	-221.47		
Total:		-922.62	-518.71	-1,441.33		
Total Employees: 18						

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







03/09/2016 09:35  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/14/2016 CHECK RUN: 03142016 AMOUNT: \$ 2,669,110.07

City of Bloomington Check Run





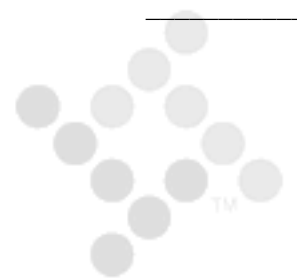
03/09/2016 09:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">456 ACE-HI GLASS CO</a>		00000		INV	03/14/2016	<a href="#">ISG-0215-32665</a>	140163		
1	<a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	89.10			
				Invoice Net		89.10			
				CHECK TOTAL		89.10			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/05/2016	<a href="#">901934245</a>	140061		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	30.00			
				Invoice Net		30.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901988444</a>	140290		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	1,290.88			
2	<a href="#">56406410 71780</a>			Prairie	Pro Shop	1,290.88			
3	<a href="#">56406420 71780</a>			The Den	Pro Shop	1,176.84			
				Invoice Net		3,758.60			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901988445</a>	140293		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	55.17			
				Invoice Net		55.17			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901938471</a>	140294		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	328.56			
2	<a href="#">56406410 71780</a>			Prairie	Pro Shop	432.00			
3	<a href="#">56406420 71780</a>			The Den	Pro Shop	432.00			
				Invoice Net		1,192.56			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901982086</a>	140299		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	1,297.47			
2	<a href="#">56406420 71780</a>			The Den	Pro Shop	1,297.47			
				Invoice Net		2,594.94			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901972987</a>	140303		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	690.06			
				Invoice Net		690.06			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901925491</a>	140304		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	662.06			
				Invoice Net		662.06			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">90198846</a>	140305		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	933.12			
				Invoice Net		933.12			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/14/2016	<a href="#">901930027</a>	140307		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	404.10			
				Invoice Net		404.10			
				CHECK TOTAL		10,320.61			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>		00004		INV	03/04/2016	<a href="#">BFD 2/3/16</a>	139248		
1	<a href="#">10015210 70642</a>			Fire	Recdng Fee	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	03/01/2016	<a href="#">9933938583</a>	139249		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	66.79			
				Invoice Net		66.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/01/2016	<a href="#">9933938584</a>	139253		
		Fire		Med Supp		72.68			
		Invoice Net				72.68			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/01/2016	<a href="#">9933938662</a>	139263		
		Fire		Med Supp		78.57			
		Invoice Net				78.57			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/01/2016	<a href="#">9933938663</a>	139316		
		Fire		Med Supp		60.90			
		Invoice Net				60.90			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	03/05/2016	<a href="#">9047996931</a>	139756		
		Fleet Mgt		Veh Equip		662.35			
		Invoice Net				662.35			
				CHECK TOTAL			941.29		
<a href="#">2812 ALAN ENVIRONMENTAL PRO</a>	<a href="#">1 50100140 70550</a>	00001		INV	02/25/2016	<a href="#">5210</a>	139778		
		Lk Maint		RepMaint I		211.59			
		Invoice Net				211.59			
				CHECK TOTAL			211.59		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/27/2016	<a href="#">W0020058527</a>	140065		
		Fleet Mgt		Veh Equip		156.80			
		Invoice Net				156.80			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/14/2016	<a href="#">PC020412175</a>	140144		
		Fleet Mgt		Veh Equip		179.11			
		Invoice Net				179.11			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 70520</a>	00001		INV	03/14/2016	<a href="#">W0020058546</a>	140147		
		Fleet Mgt		RepMaint V		806.00			
		Invoice Net				806.00			
				CHECK TOTAL			1,141.91		
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/24/2016	<a href="#">1039730 2/2016</a>	140100		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/27/2016	<a href="#">1039690 2/2016</a>	140101		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/26/2016	<a href="#">1039660 2/2016</a>	140102		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/24/2016	<a href="#">1039620 2/2016</a>	140103		
		Fire		RepMaint B		35.00			
		Invoice Net				35.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/26/2016	<a href="#">1039680 2/2016</a>	140104		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			235.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">936 ANCEL GLINK DIAMOND BU</a>	<a href="#">1 10011710 70010</a>	00000		INV	03/10/2016	<a href="#">48653</a>	139312		
		Legal		Out Legal		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 79990</a>	00001		INV	03/13/2016	<a href="#">75109</a>	139592		
		Fire		Othr Exp		1,525.00			
		Invoice Net				1,525.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	03/14/2016	<a href="#">75097</a>	139726		
		Fac Maint		RepMaint B		113.00			
		Invoice Net				113.00			
				CHECK TOTAL		1,638.00			
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	03/17/2016	<a href="#">288-316215</a>	139733		
		IS		Off Supp		231.41			
		Invoice Net				231.41			
				CHECK TOTAL		231.41			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10014125 70540</a>	00000	<a href="#">20000</a>	INV	03/19/2016	<a href="#">S92952</a>	139564		
		BCPA		RepMt Othr		332.32			
		Invoice Net				332.32			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/14/2016	<a href="#">S92351</a>	140279		
		St Maint		Other Supp		102.19			
		Invoice Net				102.19			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/14/2016	<a href="#">S92812</a>	140280		
		St Maint		Other Supp		132.73			
		Invoice Net				132.73			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/14/2016	<a href="#">S91696</a>	140281		
		St Maint		Other Supp		154.97			
		Invoice Net				154.97			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/14/2016	<a href="#">S92320</a>	140282		
		St Maint		Other Supp		117.57			
		Invoice Net				117.57			
				CHECK TOTAL		839.78			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00001		INV	03/14/2016	<a href="#">452-0795742</a>	139595		
		Pol Admin		Janit Supp		73.88			
		Invoice Net				73.88			
				CHECK TOTAL		73.88			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	03/14/2016	<a href="#">452-0713694</a>	139614		
		Fleet Mgt		Purch Serv		251.67			
		Invoice Net				251.67			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	03/14/2016	<a href="#">452-0770644</a>	139617		
		Fleet Mgt		Purch Serv		280.41			
		Invoice Net				280.41			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00002		INV	03/14/2016	<a href="#">452-0795741</a>	139618		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/09/2016	452-0748607	139719		
	1 10016310 70690			Fleet Mgt	Purch Serv	217.94			
				Invoice Net		217.94			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/14/2016	452-0467647	140159		
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/14/2016	452-0518193	140160		
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/14/2016	452-0518194	140161		
	1 10014110 70510			Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/14/2016	452-0568624	140162		
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/14/2016	452-0493071	140287		
	1 10016110 70690			PW Admin	Purch Serv	156.64			
				Invoice Net		156.64			
				CHECK TOTAL			1,872.03		
3615	ARIENS SPECIALTY BRAND	00001		EFT	03/14/2016	SI01762103	140098		
	1 10014110 71010			Pks Maint	Off Supp	133.98			
				Invoice Net		133.98			
				CHECK TOTAL			133.98		
3365	ARROW INTERNATIONAL IN	00001		INV	03/23/2016	93723751	140169		
	1 10015210 71026			Fire	Med Supp	813.84			
				Invoice Net		813.84			
				CHECK TOTAL			813.84		
3365	ARROW INTERNATIONAL IN	00002		INV	03/10/2016	93692770	139302		
	1 10015210 71026			Fire	Med Supp	557.72			
				Invoice Net		557.72			
				CHECK TOTAL			557.72		
2800	ARTHUR J GALLAGHER RIS	00001		INV	03/14/2016	1656360	140554		
	1 10011510 70631			Finance	Dues	438.00			
				Invoice Net		438.00			
				CHECK TOTAL			438.00		
220	AT&T	00007		INV	03/09/2016	3713431306	139320		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	03/12/2016	7261798433	139669		
	1 10015118 71340			CommCtr	Telecom	718.72			
				Invoice Net		718.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,325.77		
<a href="#">827 AUSSIEKER CHARLES</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/14/2016	<a href="#">020516</a>	139561		
		Fleet Mgt		RepMaint	V	95.00			
		Invoice Net				95.00			
<a href="#">827 AUSSIEKER CHARLES</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/18/2016	<a href="#">2-17-16</a>	139846		
		Fleet Mgt		RepMaint	V	218.00			
		Invoice Net				218.00			
				CHECK TOTAL		313.00			
<a href="#">2101 BABB SERVICE CO LLC</a>	<a href="#">1 10014125 70510</a>	00000	<a href="#">20000</a>	INV	03/14/2016	<a href="#">27824</a>	134247		
		BCPA		RepMaint	B	135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/14/2016	<a href="#">441203</a>	139563		
		Fleet Mgt		Veh Equip		24.27			
		Invoice Net				24.27			
				CHECK TOTAL		24.27			
<a href="#">2357 BECKER ARENA PRODUCTS</a>	<a href="#">1 10014160 70510</a>	00000		INV	02/18/2016	<a href="#">1000343</a>	139606		
		Pepsi Ice		RepMaint	B	387.47			
		Invoice Net				387.47			
<a href="#">2357 BECKER ARENA PRODUCTS</a>	<a href="#">1 10014160 70510</a>	00000		INV	02/27/2016	<a href="#">1000195</a>	139607		
		Pepsi Ice		RepMaint	B	285.00			
		Invoice Net				285.00			
				CHECK TOTAL		672.47			
<a href="#">1909 BELLAS LANDSCAPING LLC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20000</a>	EFT	03/15/2016	<a href="#">17489</a>	139566		
		BCPA		RepMaint	B	415.00			
		Invoice Net				415.00			
<a href="#">1909 BELLAS LANDSCAPING LLC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20000</a>	EFT	03/16/2016	<a href="#">17526</a>	139567		
		BCPA		RepMaint	B	225.00			
		Invoice Net				225.00			
				CHECK TOTAL		640.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015480 70510</a>	00000		INV	03/14/2016	<a href="#">119306</a>	139729		
		Fac Maint		RepMaint	B	54.00			
		Invoice Net				54.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/04/2016	<a href="#">117397</a>	139753		
		Fleet Mgt		Veh Equip		6.44			
		Invoice Net				6.44			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 50100130 70690</a>	00000		INV	03/14/2016	<a href="#">119273</a>	139779		
		Wtr Pure		Purch Serv		1,599.76			
		Invoice Net				1,599.76			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015110 70690</a>	00000		INV	03/14/2016	<a href="#">117480</a>	140204		
		Pol Admin		Purch Serv		9.66			
		Invoice Net				9.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	03/14/2016	<a href="#">117473</a> 23.88 23.88 Invoice Net	140205		
						CHECK TOTAL	1,693.74		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015480</a> <a href="#">71024</a>	00000		INV	03/14/2016	<a href="#">156815</a> 60.64 60.64 Invoice Net	139734		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">55605600</a> <a href="#">71080</a>	00000		INV	03/14/2016	<a href="#">156835</a> 215.00 215.00 Invoice Net	139735		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00000		INV	03/14/2016	<a href="#">156910</a> 105.00 105.00 Invoice Net	140207		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/14/2016	<a href="#">156886</a> 101.23 101.23 Invoice Net	140629		
						CHECK TOTAL	481.87		
1355	<a href="#">BLOOMINGTON NORMAL IHO</a> 1 <a href="#">10014160</a> <a href="#">70640</a>	00000		INV	03/14/2016	<a href="#">HCKY_OFCLS-3/2/2016</a> 2,589.00 2,589.00 Invoice Net	140300		
						CHECK TOTAL	2,589.00		
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">1001</a> <a href="#">21140</a>	00000		INV	03/14/2016	<a href="#">PERMITS 2/16</a> 11,900.00 11,900.00 Invoice Net	140556		
						CHECK TOTAL	11,900.00		
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">5010</a> <a href="#">21140</a>	00000		INV	03/14/2016	<a href="#">COLLECTIONS 2/16</a> 420,000.14 420,000.14 Invoice Net	140557		
						CHECK TOTAL	420,000.14		
571	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	03/14/2016	<a href="#">DUES 1/16</a> 228.12 228.12 Invoice Net	140675		
571	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	03/14/2016	<a href="#">DUES 2/16</a> 229.62 229.62 Invoice Net	140676		
571	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	03/14/2016	<a href="#">DUES 3/16</a> 149.37 149.37 Invoice Net	140730		
						CHECK TOTAL	607.11		
21	<a href="#">CITY OF BLOOMINGTON PE</a> 1 <a href="#">10015110</a> <a href="#">70631</a>	00000		INV	03/14/2016	<a href="#">BPD 3/16</a> 14.00	140562		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	23.71			
3	<a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develp	.90			
4	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	18.00			
5	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	7.99			
6	<a href="#">10015110</a> <a href="#">70520</a>			Pol Admin	RepMaint V	37.64			
7	<a href="#">10015110</a> <a href="#">71060</a>			Pol Admin	Food	25.22			
				Invoice Net		127.46			
						CHECK TOTAL	127.46		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<a href="#">PACE 3/16</a>	140563		
1	<a href="#">10015410</a> <a href="#">70632</a>			PACE	Pro Develp	60.00			
2	<a href="#">10015430</a> <a href="#">71190</a>			Code Enfor	Other Supp	20.76			
3	<a href="#">10015430</a> <a href="#">71010</a>			Code Enfor	Off Supp	7.00			
4	<a href="#">10015410</a> <a href="#">71017</a>			PACE	Postage	19.60			
5	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	1.00			
6	<a href="#">10015410</a> <a href="#">71010</a>			PACE	Off Supp	36.48			
7	<a href="#">10015420</a> <a href="#">71010</a>			Planning	Off Supp	20.00			
				Invoice Net		164.84			
						CHECK TOTAL	164.84		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<a href="#">CD 3/16</a>	140564		
1	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	438.00			
				Invoice Net		438.00			
						CHECK TOTAL	438.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<a href="#">FINANCE/KC 3/16</a>	140683		
1	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	69.00			
2	<a href="#">10011310</a> <a href="#">70642</a>			CtyClerk	Recdg Fee	77.00			
3	<a href="#">10011710</a> <a href="#">70642</a>			Legal	Recdg Fee	60.00			
4	<a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develp	43.28			
				Invoice Net		249.28			
						CHECK TOTAL	249.28		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<a href="#">FINANCE/CT 3/16</a>	140684		
1	<a href="#">10011310</a> <a href="#">70642</a>			CtyClerk	Recdg Fee	145.00			
2	<a href="#">10011510</a> <a href="#">79990</a>			Finance	Othr Exp	16.31			
3	<a href="#">10011410</a> <a href="#">79120</a>			HR	Emp Relatn	15.00			
4	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	129.00			
5	<a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develp	10.98			
				Invoice Net		316.29			
						CHECK TOTAL	316.29		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<a href="#">WTR/CASHIER 3/16</a>	140685		
1	<a href="#">50100110</a> <a href="#">70642</a>			Wtr Admin	Recdg Fee	851.00			
				Invoice Net		851.00			
						CHECK TOTAL	851.00		







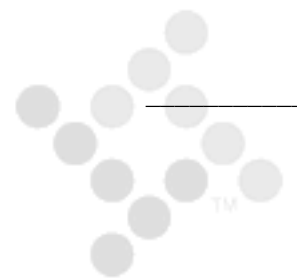
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>151</u>	<u>BOARD OF ELECTIONS</u>								
	1 <u>20700700 61130</u>	00000		INV	03/14/2016	<u>EXPENSES 2/16</u>	140559		
	2 <u>20700700 70690</u>			BD Electio	Salary SN	34,605.00			
	3 <u>20700700 71010</u>			BD Electio	Purch Serv	7,422.24			
	4 <u>20700700 71013</u>			BD Electio	Off Supp	422.46			
	5 <u>20700700 71017</u>			BD Electio	Com Supp	5,664.00			
	6 <u>20700700 71190</u>			BD Electio	Postage	385.95			
	7 <u>20700700 71340</u>			BD Electio	Other Supp	511.78			
				BD Electio	Telecom	591.54			
				Invoice Net		49,602.97			
				CHECK TOTAL		49,602.97			
<u>173</u>	<u>BODINE ELECTRIC CO</u>								
	1 <u>10016210 70662</u>	00000	<u>20160156</u>	INV	03/14/2016	<u>62686</u>	139799		
				Eng Admin	Ctr TS Wrk	8,072.91			
				Invoice Net		8,072.91			
				CHECK TOTAL		8,072.91			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 <u>10014110 70510</u>	00000		INV	03/14/2016	<u>NY118556</u>	140265		
				Pks Maint	RepMaint B	315.08			
				Invoice Net		315.08			
				CHECK TOTAL		315.08			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 <u>10014110 71080</u>	00001		INV	03/12/2016	<u>NY118144</u>	139254		
				Pks Maint	Maint Supp	58.37			
				Invoice Net		58.37			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 <u>10014125 70510</u>	00001		INV	03/14/2016	<u>NY118760</u>	139765		
		<u>20000</u>		BCPA	RepMaint B	215.72			
				Invoice Net		215.72			
				CHECK TOTAL		274.09			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 <u>10015210 71026</u>	00001		INV	03/11/2016	<u>82054067</u>	139276		
				Fire	Med Supp	239.46			
				Invoice Net		239.46			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 <u>10015210 70632</u>	00001		INV	03/10/2016	<u>82052572</u>	139296		
				Fire	Pro Develp	664.60			
				Invoice Net		664.60			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 <u>10015210 71026</u>	00001		INV	03/19/2016	<u>82062452</u>	139644		
				Fire	Med Supp	534.36			
				Invoice Net		534.36			
				CHECK TOTAL		1,438.42			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 <u>10014110 70510</u>	00000		INV	03/10/2016	<u>1843662</u>	139252		
				Pks Maint	RepMaint B	291.87			
				Invoice Net		291.87			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 <u>10016210 71078</u>	00000		INV	03/23/2016	<u>1846220</u>	140298		
				Eng Admin	Elect Supp	761.88			
				Invoice Net		761.88			
				CHECK TOTAL		1,053.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20160423</a>	EFT	03/14/2016	<a href="#">BMS296281</a> 5,185.68 5,185.68 CHECK TOTAL 5,185.68	140120		
<a href="#">3398</a>	<a href="#">BRONNER GROUP LLC</a> 1 <a href="#">10011510</a> <a href="#">70220</a>	00001	<a href="#">20160010</a>	EFT	03/14/2016	<a href="#">4153</a> 7,622.75 7,622.75 CHECK TOTAL 11,465.25	140560		
<a href="#">3398</a>	<a href="#">BRONNER GROUP LLC</a> 1 <a href="#">10011510</a> <a href="#">70220</a>	00001	<a href="#">20160010</a>	EFT	03/14/2016	<a href="#">4180</a> 3,842.50 3,842.50 CHECK TOTAL 250.00	140561		
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	03/14/2016	<a href="#">BALLRM DANCE-MARCH</a> 250.00 250.00 CHECK TOTAL 250.00	140097		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		INV	02/25/2016	<a href="#">PS99290</a> 239.65 239.65 CHECK TOTAL 2,679.08	139856		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	01/17/2016	<a href="#">PS98749</a> 348.28 348.28 CHECK TOTAL 2,679.08	139857		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	01/16/2016	<a href="#">PS98838</a> 91.76 91.76 CHECK TOTAL 2,679.08	139858		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	03/14/2016	<a href="#">PS98646</a> 731.27 731.27 CHECK TOTAL 2,679.08	140076		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	03/14/2016	<a href="#">PS99753</a> 652.77 652.77 CHECK TOTAL 2,679.08	140173		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	03/14/2016	<a href="#">PS99454</a> 485.11 485.11 CHECK TOTAL 2,679.08	140175		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	03/14/2016	<a href="#">PS99644</a> 130.24 130.24 CHECK TOTAL 2,679.08	140176		
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a> 1 <a href="#">50100130</a> <a href="#">71725</a>	00001	<a href="#">20160415</a>	INV	03/14/2016	<a href="#">90008682</a> 30,639.60 30,639.60 CHECK TOTAL 14,751.00	139318		
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20160435</a>	INV	03/14/2016	<a href="#">90012914</a> 14,751.00 14,751.00	140677		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45,390.60		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>		00001	INV	03/14/2016	<a href="#">S1524753.001</a>	139663		
	1 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	283.82			
	2 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	283.83			
				Invoice Net		567.65			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>		00001	INV	03/14/2016	<a href="#">S1524231.002</a>	139664		
	1 <a href="#">53103100 71190</a>			Storm Wat	Other Supp	181.61			
	2 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	181.62			
				Invoice Net		363.23			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>		00001	INV	03/14/2016	<a href="#">S1524231.001</a>	139665		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	1,110.00			
				Invoice Net		1,110.00			
						CHECK TOTAL	2,040.88		
<a href="#">588</a>	<a href="#">CARGILL INC</a>		00001	<a href="#">20160356</a> INV	03/14/2016	<a href="#">2902699142</a>	140184		
	1 <a href="#">10016124 71085</a>			Snow Ice	Rock Salt	15,866.93			
				Invoice Net		15,866.93			
<a href="#">588</a>	<a href="#">CARGILL INC</a>		00001	<a href="#">20160356</a> INV	03/14/2016	<a href="#">2902703012</a>	140186		
	1 <a href="#">10016124 71085</a>			Snow Ice	Rock Salt	3,173.63			
				Invoice Net		3,173.63			
<a href="#">588</a>	<a href="#">CARGILL INC</a>		00001	<a href="#">20160356</a> INV	03/14/2016	<a href="#">2902694044</a>	140188		
	1 <a href="#">10016124 71085</a>			Snow Ice	Rock Salt	18,821.87			
				Invoice Net		18,821.87			
<a href="#">588</a>	<a href="#">CARGILL INC</a>		00001	<a href="#">20160356</a> INV	03/14/2016	<a href="#">2902696598</a>	140191		
	1 <a href="#">10016124 71085</a>			Snow Ice	Rock Salt	12,611.37			
				Invoice Net		12,611.37			
<a href="#">588</a>	<a href="#">CARGILL INC</a>		00001	<a href="#">20160356</a> INV	03/14/2016	<a href="#">290269599</a>	140193		
	1 <a href="#">10016124 71085</a>			Snow Ice	Rock Salt	1,580.04			
				Invoice Net		1,580.04			
						CHECK TOTAL	52,053.84		
<a href="#">2483</a>	<a href="#">CATALYST RX</a>		00001	EFT	03/14/2016	<a href="#">425894</a>	139560		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	36,727.73			
	2 <a href="#">60280210 70717</a>			BCBS PPO	Claim Pd	10,636.46			
				Invoice Net		47,364.19			
<a href="#">2483</a>	<a href="#">CATALYST RX</a>		00001	EFT	03/14/2016	<a href="#">430583</a>	140262		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	34,854.69			
	2 <a href="#">60280210 70717</a>			BCBS PPO	Claim Pd	5,627.68			
				Invoice Net		40,482.37			
						CHECK TOTAL	87,846.56		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>		00000	INV	03/10/2016	<a href="#">C33617</a>	139273		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	89.35			
				Invoice Net		89.35			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>		00000	INV	03/03/2016	<a href="#">C33739</a>	139708		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	119.60			
				Invoice Net		119.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/14/2016	<a href="#">C33932</a>	139764		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		17.81			
		Invoice Net				17.81			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/14/2016	<a href="#">B66544</a>	140152		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		3.24			
		Invoice Net				3.24			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/14/2016	<a href="#">B66520</a>	140153		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		2.40			
		Invoice Net				2.40			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/14/2016	<a href="#">C33958</a>	140217		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		21.96			
		Invoice Net				21.96			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/03/2016	<a href="#">B66936</a>	140246		
	1 <a href="#">50100110 70590</a>	Wtr Admin		Oth Repair		50.06			
		Invoice Net				50.06			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/03/2016	<a href="#">B65898</a>	140247		
	1 <a href="#">50100150 71190</a>	Wtr Mtr Sv		Other Supp		11.15			
		Invoice Net				11.15			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/03/2016	<a href="#">B65909</a>	140248		
	1 <a href="#">50100150 71190</a>	Wtr Mtr Sv		Other Supp		17.09			
		Invoice Net				17.09			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/03/2016	<a href="#">B66931</a>	140251		
	1 <a href="#">50100110 70590</a>	Wtr Admin		Oth Repair		17.35			
		Invoice Net				17.35			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/03/2016	<a href="#">C33978</a>	140271		
	1 <a href="#">50100150 71190</a>	Wtr Mtr Sv		Other Supp		43.78			
		Invoice Net				43.78			
				CHECK TOTAL			393.79		
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	03/14/2016	<a href="#">580250</a>	139834		
	1 <a href="#">10011110 70220</a>	Admin		Oth PT Sv		5,802.50			
		Invoice Net				5,802.50			
				CHECK TOTAL			5,802.50		
<a href="#">735</a>	<a href="#">CENTRAL_IL_FIRE INVEST</a>	00001		INV	02/11/2016	<a href="#">2016-1449</a>	139275		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		125.00			
		Invoice Net				125.00			
				CHECK TOTAL			125.00		
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>	00000		INV	03/14/2016	<a href="#">3837_E01</a>	140578		
	1 <a href="#">10015430 70690</a>	Code Enfor		Purch Serv		184.46			
		Invoice Net				184.46			
				CHECK TOTAL			184.46		
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>	00001		INV	02/24/2016	<a href="#">5606-1400454 2/23/16</a>	139788		
	1 <a href="#">10011710 70220</a>	Legal		Oth PT Sv		100.00			
		Invoice Net				100.00			





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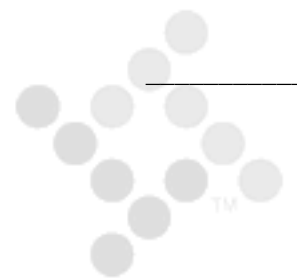
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10011710 70220</a>	00001		INV	02/24/2016	<a href="#">5606-1501875</a>			
		Legal		Oth PT Sv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL			400.00		
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/05/2016	<a href="#">274856</a>			
		Fire		RepMaint B		110.00			
		Invoice Net				110.00			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/11/2016	<a href="#">274904</a>			
		Fire		RepMaint B		1,219.53			
		Invoice Net				1,219.53			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/11/2016	<a href="#">274905</a>			
		Fire		RepMaint B		1,219.53			
		Invoice Net				1,219.53			
				CHECK TOTAL			2,549.06		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	03/14/2016	<a href="#">396514540</a>			
		Wtr Pure		Purch Serv		117.63			
		Invoice Net				117.63			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	03/14/2016	<a href="#">396518131</a>			
		Wtr Pure		Purch Serv		117.63			
		Invoice Net				117.63			
				CHECK TOTAL			235.26		
<a href="#">852 CIRCLE</a>	<a href="#">1 10014112 70632</a>	00002		INV	03/14/2016	<a href="#">MRKTG REGS-PARKS</a>			
		Recreation		Pro Develp		70.00			
		Invoice Net				70.00			
				CHECK TOTAL			70.00		
<a href="#">852 CIRCLE</a>	<a href="#">1 10014112 70632</a>	00003		INV	03/14/2016	<a href="#">RAKESTRAW 3/16</a>			
		Recreation		Pro Develp		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			35.00		
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/20/2016	<a href="#">AI06985</a>			
		Fleet Mgt		Veh Equip		30.16			
		Invoice Net				30.16			
				CHECK TOTAL			30.16		
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	03/18/2016	<a href="#">387048</a>			
		Prairie		Beverages		176.00			
		Invoice Net				176.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	03/14/2016	<a href="#">383992</a>			
		Highland		Beverages		119.80			
		Invoice Net				119.80			
				CHECK TOTAL			295.80		





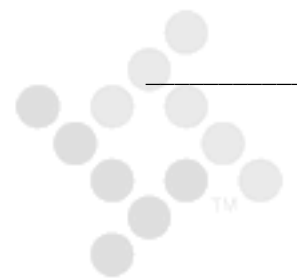
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10014110 71330</u>	00000		INV	03/14/2016	<u>2/16</u>	140225		
	2 <u>10014120 71330</u>			Pks Maint		3,895.84			
	3 <u>10014136 71330</u>			Aquatics		72.82			
	4 <u>56406400 71330</u>			MP Zoo		3,502.18			
	5 <u>56406410 71330</u>			Highland		367.50			
	6 <u>56406420 71330</u>			Prairie		466.57			
	7 <u>51101100 71330</u>			The Den		605.36			
	8 <u>10015210 71330</u>			Swr Oper		77.89			
	9 <u>10015490 71330</u>			Fire		1,093.92			
	10 <u>55605600 71330</u>			Pkg Oper		185.99			
	11 <u>10014125 71330</u>	20000		A Linc Pk		137.65			
	12 <u>50100130 71330</u>			BCPA		440.50			
	13 <u>10015480 71330</u>			Wtr Pure		24.62			
				Fac Maint		1,426.63			
				Invoice Net		12,297.47			
				CHECK TOTAL		12,297.47			
<u>999019</u>	<u>AARON KINDER</u>								
	1 <u>10015410 70632</u>	00000		INV	03/14/2016	<u>HINSDALE 3/16</u>	140727		
				PACE		138.00			
				Pro Develp		138.00			
				Invoice Net					
				CHECK TOTAL		138.00			
<u>999019</u>	<u>GREGORY KALLEVIG</u>								
	1 <u>10016210 70632</u>	00000		INV	02/08/2016	<u>URBANA 2/16</u>	137593		
				Eng Admin		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
<u>999019</u>	<u>RYAN OTTO</u>								
	1 <u>10016210 70632</u>	00000		INV	02/08/2016	<u>URBANA 2/16</u>	137597		
				Eng Admin		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
<u>999019</u>	<u>WARD SNARR</u>								
	1 <u>10016210 70632</u>	00000		INV	02/08/2016	<u>URBANA 2/16</u>	137599		
				Eng Admin		15.00			
				Pro Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>								
	1 <u>10011710 70010</u>	00000		INV	03/05/2016	<u>12892-006</u>	139629		
				Legal		4,071.71			
				Out Legal		4,071.71			
				Invoice Net					
				CHECK TOTAL		4,071.71			
<u>1906</u>	<u>CLIENTFIRST CONSULTING</u>								
	1 <u>10011610 70220</u>	00001	<u>20150376</u>	EFT	03/01/2016	<u>6103</u>	139720		
				IS		2,812.50			
				Oth PT Sv		2,812.50			
				Invoice Net					
				CHECK TOTAL		2,812.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2997</a>	<a href="#">CM PROMOTIONS INC</a>								
	1 <a href="#">10011110 79990</a>	00001		INV	03/14/2016	<a href="#">86193</a>	139836		
				Admin	Othr Exp	325.50			
				Invoice Net		325.50			
				CHECK TOTAL		325.50			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">51101100 71080</a>	00001	<a href="#">20160289</a>	INV	03/14/2016	<a href="#">60989</a>	139667		
				Swr Oper	Maint Supp	3,389.00			
				Invoice Net		3,389.00			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	02/28/2016	<a href="#">60985</a>	140066		
				Fleet Mgt	Veh Equip	17.06			
				Invoice Net		17.06			
				CHECK TOTAL		3,406.06			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160 70510</a>	00000	<a href="#">20160420</a>	INV	03/01/2016	<a href="#">6490</a>	139741		
	2 <a href="#">10014160 71310</a>			Pepsi Ice	RepMaint B	338.19			
	3 <a href="#">10014160 71320</a>			Pepsi Ice	Natural Gs	2,905.68			
	4 <a href="#">10014160 71330</a>			Pepsi Ice	Electricity	3,802.85			
				Pepsi Ice	Water	947.08			
				Invoice Net		7,993.80			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10015490 71320</a>	00000		INV	03/14/2016	<a href="#">6494</a>	140202		
				Pkg Oper	Electricity	1,252.60			
				Invoice Net		1,252.60			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160 70690</a>	00000	<a href="#">20160432</a>	INV	03/28/2016	<a href="#">6493</a>	140374		
				Pepsi Ice	Purch Serv	16,156.25			
				Invoice Net		16,156.25			
				CHECK TOTAL		25,402.65			
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015210 71340</a>	00001		INV	03/17/2016	<a href="#">T1625629</a>	139627		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015118 70220</a>	00001		INV	03/14/2016	<a href="#">T1625632</a>	139809		
				CommCtr	Oth PT Sv	2,135.10			
				Invoice Net		2,135.10			
				CHECK TOTAL		2,140.10			
<a href="#">1797</a>	<a href="#">CONSTELLATIONS ENERGY</a>								
	1 <a href="#">10014110 71320</a>	00001		INV	03/14/2016	<a href="#">2/16</a>	140640		
	2 <a href="#">10014120 71320</a>			Pks Maint	Electricity	1,179.42			
	3 <a href="#">10014125 71320</a>	<a href="#">20000</a>		Aquatics	Electricity	153.06			
	4 <a href="#">10014136 71320</a>			BCPA	Electricity	3,799.77			
	5 <a href="#">10015210 71320</a>			MP Zoo	Electricity	1,837.15			
	6 <a href="#">10015480 71320</a>			Fire	Electricity	1,725.72			
	7 <a href="#">10016210 71320</a>			Fac Maint	Electricity	6,475.03			
	8 <a href="#">50100120 71320</a>			Eng Admin	Electricity	46.93			
	9 <a href="#">50100130 71320</a>			Wtr Trans	Electricity	5,786.05			
	10 <a href="#">51101100 71320</a>			Wtr Pure	Electricity	14,002.19			
	11 <a href="#">56406400 71320</a>			Swr Oper	Electricity	7.65			
				Highland	Electricity	248.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">56406410</a> <a href="#">71320</a>			Prairie		454.96			
13	<a href="#">56406420</a> <a href="#">71320</a>			The Den		418.84			
				Invoice Net		36,135.01			
				CHECK TOTAL		36,135.01			_____
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00001		EFT	03/14/2016	<a href="#">MAR 2016</a>	140553		
1	<a href="#">10019170</a> <a href="#">75010</a>			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			_____
<a href="#">1540</a>	<a href="#">COOK CHAD</a>	00000		INV	03/09/2016	<a href="#">674</a>	139131		
1	<a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>		BCPA	Oth PT Sv	1,010.00			
				Invoice Net		1,010.00			
				CHECK TOTAL		1,010.00			_____
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00002		INV	03/14/2016	<a href="#">2/16</a>	139293		
1	<a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,857.04			
2	<a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	4,714.67			
3	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	27,987.40			
4	<a href="#">10015110</a> <a href="#">71320</a>			Pol Admin	Electricity	132.55			
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	1,011.72			
6	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	2,995.79			
				Invoice Net		38,699.17			
				CHECK TOTAL		38,699.17			_____
<a href="#">1165</a>	<a href="#">CREATIVE METAL WORKS I</a>	00000		INV	03/14/2016	<a href="#">3295</a>	140178		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			_____
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a>	00000		INV	02/27/2016	<a href="#">39812</a>	139754		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	117.05			
				Invoice Net		117.05			
				CHECK TOTAL		117.05			_____
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>	00000	<a href="#">20160125</a>	INV	03/14/2016	<a href="#">E4029</a>	139594		
1	<a href="#">40110133</a> <a href="#">72130</a>			FY16 Cap L	CO Lcn Veh	34,352.00			
				Invoice Net		34,352.00			
				CHECK TOTAL		34,352.00			_____
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/14/2016	<a href="#">00153957</a>	139672		
1	<a href="#">53103100</a> <a href="#">71123</a>			Storm Wat	MH Comp	47.00			
2	<a href="#">51101100</a> <a href="#">71123</a>			Swr Oper	MH Comp	47.00			
				Invoice Net		94.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/14/2016	<a href="#">00153942</a>	139673		
1	<a href="#">53103100</a> <a href="#">71121</a>			Storm Wat	Sewer Repr	205.50			
2	<a href="#">51101100</a> <a href="#">71121</a>			Swr Oper	Swr Matr1	205.50			
				Invoice Net		411.00			







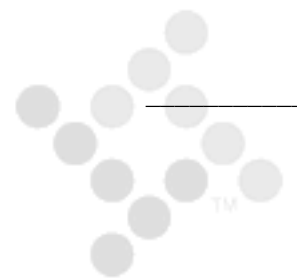
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153928</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	568.12			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	568.12			
				Invoice Net		1,136.24			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153927</u>			
	1 <u>10016120 71124</u>			St Maint	Swr Pipe	124.00			
				Invoice Net		124.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153884</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	441.00			
				Invoice Net		441.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153840</u>			
	1 <u>53103100 71121</u>			Storm Wat	Sewer Repr	106.00			
				Invoice Net		106.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153827</u>			
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	408.62			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	408.62			
				Invoice Net		817.24			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	03/14/2016	<u>00153813</u>			
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	109.00			
	2 <u>51101100 71122</u>			Swr Oper	MH Cast	109.00			
				Invoice Net		218.00			
				CHECK TOTAL		3,347.48			
<u>3112</u>	<u>DAVID DAVIS MANSION FO</u>	00001		INV	03/14/2016	<u>AD GRDN WLK 6/16</u>			
	1 <u>10014125 70610 20000</u>			BCPA	Advertise	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<u>999010</u>	<u>TORYN ROBINSON</u>	00000		INV	03/14/2016	<u>CANCEL DL 10/15/16</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>2308</u>	<u>DECAGON DEVICES INC</u>	00001		EFT	03/03/2016	<u>89357</u>			
	1 <u>50100130 70590</u>			Wtr Pure	Oth Repair	2,895.66			
				Invoice Net		2,895.66			
				CHECK TOTAL		2,895.66			
<u>1146</u>	<u>DECATUR INDUSTRIAL ELE</u>	00001	<u>20160343</u>	INV	03/03/2016	<u>0134611</u>			
	1 <u>50100120 70540</u>			Wtr Trans	RepMt Othr	9,787.12			
				Invoice Net		9,787.12			
				CHECK TOTAL		9,787.12			
<u>3667</u>	<u>DEER CREEK FLANGE PIPE</u>	00000		INV	03/14/2016	<u>11111</u>			
	1 <u>50100130 70590</u>			Wtr Pure	Oth Repair	391.24			
				Invoice Net		391.24			
				CHECK TOTAL		391.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/21/2016	<a href="#">623911</a>	139608		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/20/2016	<a href="#">623770</a>	139609		
				Pepsi Ice	Food	17.00			
				Invoice Net		17.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/22/2016	<a href="#">623953</a>	139612		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/13/2016	<a href="#">622751</a>	139613		
				Pepsi Ice	Food	6.80			
				Invoice Net		6.80			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/15/2016	<a href="#">622967</a>	139615		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/14/2016	<a href="#">625050</a>	140142		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			71.80		
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20160059</a>	EFT	03/14/2016	<a href="#">CIT01 1/16</a>	139610		
				Fleet Mgt	RepMaint V	9,500.79			
				Invoice Net		9,500.79			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20160059</a>	EFT	03/14/2016	<a href="#">CIT02 1/16</a>	139611		
				Fleet Mgt	RepMaint V	51.46			
				Invoice Net		51.46			
				CHECK TOTAL			9,552.25		
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	00001	<a href="#">20000</a>	INV	03/19/2016	<a href="#">44602</a>	139767		
				BCPA	Oth PT Sv	924.00			
				Invoice Net		924.00			
				CHECK TOTAL			924.00		
<a href="#">615 DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>	00000		INV	03/14/2016	<a href="#">MAR 2016</a>	140565		
				Econ Devel	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			7,500.00		
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 70220</a>	00001		INV	03/14/2016	<a href="#">JCOMM 101</a>	139706		
				Econ Devel	Oth PT Sv	2,421.25			
				Invoice Net		2,421.25			
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 70220</a>	00001		INV	03/14/2016	<a href="#">EZ-2016-COB</a>	139707		
				Econ Devel	Oth PT Sv	16,666.67			
				Invoice Net		16,666.67			
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10011110 79992</a>	00001		INV	03/14/2016	<a href="#">33102</a>	139837		
				Admin	CouncilExp	345.00			
				Admin	Pro Develp	180.00			
				Invoice Net		525.00			





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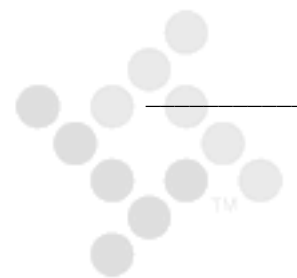
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001		INV	03/14/2016	<a href="#">MAR 2016</a> 8,333.33 Econ Devel To EDC Invoice Net 8,333.33	140566		
						CHECK TOTAL	27,946.25		
<a href="#">999012 JEREMY HALEY</a>	<a href="#">1 50100110 70632</a>	00000		INV	03/14/2016	<a href="#">MILEAGE 1/4-29/16</a> 47.52 Wtr Admin Pro Devel Invoice Net 47.52	140725		
<a href="#">999012 JEREMY HALEY</a>	<a href="#">1 50100110 70632</a>	00000		INV	03/14/2016	<a href="#">MILEAGE 2/1-25/16</a> 47.52 Wtr Admin Pro Devel Invoice Net 47.52	140726		
						CHECK TOTAL	95.04		
<a href="#">999012 JAMES CARTER</a>	<a href="#">1 50100120 71030</a>	00000		INV	03/03/2016	<a href="#">REIM CLTH 2/10/16</a> 100.93 Wtr Trans UniformSup Invoice Net 100.93	139731		
						CHECK TOTAL	100.93		
<a href="#">999012 JON CAPONI</a>	<a href="#">1 10015210 71010</a>	00000		INV	03/09/2016	<a href="#">REIM CABLE 2/2016</a> 24.99 Fire Off Supp Invoice Net 24.99	139290		
						CHECK TOTAL	24.99		
<a href="#">999012 MICHAEL SIMPSON</a>	<a href="#">1 50100130 71024</a>	00000		INV	03/14/2016	<a href="#">REIM CLTH 2/16/16</a> 228.31 Wtr Pure Janit Supp Invoice Net 228.31	140124		
						CHECK TOTAL	228.31		
<a href="#">999012 SAMUEL KELCH</a>	<a href="#">1 10015210 70642</a>	00000		INV	02/11/2016	<a href="#">000776229</a> 30.00 Fire Recdg Fee Invoice Net 30.00	139278		
						CHECK TOTAL	30.00		
<a href="#">2772 ENERGY ABSORPTION SYST</a>	<a href="#">1 10016310 71710</a>	00001		EFT	02/20/2016	<a href="#">EA616725</a> 493.40 Fleet Mgt Veh Equip Invoice Net 493.40	140067		
						CHECK TOTAL	493.40		
<a href="#">959 ENVIRONMENTAL RESOURCE</a>	<a href="#">1 50100130 70690</a>	00001		INV	03/14/2016	<a href="#">779939</a> 155.89 Wtr Pure Purch Serv Invoice Net 155.89	139774		
						CHECK TOTAL	155.89		
<a href="#">1127 ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406420 70542</a>	00002		INV	02/17/2016	<a href="#">343930</a> 74.80 The Den RepMaintNF Invoice Net 74.80	139861		
						CHECK TOTAL	74.80		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a>	00000		INV	03/14/2016	<a href="#">12299</a>	140077		
	1 <a href="#">10014136 71720</a>			MP Zoo	Wtr Chem	124.97			
				Invoice Net		124.97			
				CHECK TOTAL		124.97			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001	<a href="#">20160236</a>	EFT	03/14/2016	<a href="#">S251173</a>	140352		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	03/06/2016	<a href="#">2039</a>	139269		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000	<a href="#">20160061</a>	INV	03/01/2016	<a href="#">824000 1/16</a>	139346		
	1 <a href="#">10016310 71070</a>			Fleet Mgt	Fuel	2,101.43			
				Invoice Net		2,101.43			
				CHECK TOTAL		2,101.43			
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	03/14/2016	<a href="#">CD1611031461</a>	140361		
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	30.10			
				Invoice Net		30.10			
				CHECK TOTAL		30.10			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/03/2016	<a href="#">16930331-0</a>	139703		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	684.74			
				Invoice Net		684.74			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/14/2016	<a href="#">16930330-2</a>	139786		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	544.04			
				Invoice Net		544.04			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/03/2016	<a href="#">16984017-0</a>	140234		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	651.91			
				Invoice Net		651.91			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/03/2016	<a href="#">16956961-3</a>	140242		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	698.81			
				Invoice Net		698.81			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/14/2016	<a href="#">16930332-8</a>	140567		
	1 <a href="#">10011510 70641</a>			Finance	Temp Sv	712.88			
				Invoice Net		712.88			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/14/2016	<a href="#">16956962-1</a>	140568		
	1 <a href="#">10011510 70641</a>			Finance	Temp Sv	694.12			
				Invoice Net		694.12			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	03/14/2016	<a href="#">16984018-8</a>	140569		
	1 <a href="#">10011510 70641</a>			Finance	Temp Sv	764.47			
				Invoice Net		764.47			
				CHECK TOTAL		4,750.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10015480 70220</a>	00001		EFT	03/14/2016	<a href="#">174252</a>	139723		
				Fac Maint	Oth PT Sv	1,552.00			
				Invoice Net		1,552.00			
				CHECK TOTAL		1,552.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355116</a>	139284		
				Wtr Mtr Sv	Other Supp	14.10			
				Invoice Net		14.10			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355658</a>	139633		
				Eng Admin	Elect Supp	67.37			
				Invoice Net		67.37			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 71190</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355573</a>	139666		
				St Maint	Other Supp	248.78			
				Invoice Net		248.78			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71080</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355304</a>	139702		
				Wtr Trans	Maint Supp	109.44			
				Invoice Net		109.44			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355436</a>	139704		
				Wtr Trans	Other Supp	42.29			
				Invoice Net		42.29			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355462</a>	139705		
				Wtr Trans	Other Supp	132.64			
				Invoice Net		132.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355252</a>	139712		
				Wtr Mtr Sv	Other Supp	76.13			
				Invoice Net		76.13			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355560</a>	139777		
				Wtr Trans	Other Supp	50.55			
				Invoice Net		50.55			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355630</a>	139833		
				Wtr Pure	Oth Repair	164.34			
				Invoice Net		164.34			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355200</a>	139838		
				Wtr Pure	Oth Repair	805.90			
				Invoice Net		805.90			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355297</a>	139839		
				Wtr Pure	Oth Repair	258.72			
				Invoice Net		258.72			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355162</a>	139840		
				Wtr Pure	Oth Repair	796.62			
				Invoice Net		796.62			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70530</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355359</a>	139841		
				Wtr Pure	RepMaint O	275.86			
				Invoice Net		275.86			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355504</a>	139842		
				Wtr Pure	Oth Repair	323.44			
				Invoice Net		323.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/26/2016	<a href="#">ILBLM355893</a>	140221		
	1 <a href="#">51101100 71080</a>			Swr Oper	Maint Supp	42.90			
				Invoice Net		42.90			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355580</a>	140253		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	592.35			
				Invoice Net		592.35			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355931</a>	140256		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	43.88			
				Invoice Net		43.88			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355646</a>	140257		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	172.76			
				Invoice Net		172.76			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355878</a>	140269		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	831.10			
				Invoice Net		831.10			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/14/2016	<a href="#">ILBLM355692</a>	140322		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	419.98			
				Invoice Net		419.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/03/2016	<a href="#">ILBLM355717</a>	140332		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	178.51			
				Invoice Net		178.51			
				CHECK TOTAL		5,647.66			
3315	<a href="#">FEGER AUSTIN</a>	00001		EFT	03/14/2016	<a href="#">620</a>	139784		
	1 <a href="#">10016120 71035</a>			St Maint	SafeEquip	2,011.75			
				Invoice Net		2,011.75			
				CHECK TOTAL		2,011.75			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0180543</a>	139697		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	1,626.63			
				Invoice Net		1,626.63			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0180498</a>	139698		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	640.00			
				Invoice Net		640.00			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">25356</a>	139709		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	700.02			
				Invoice Net		700.02			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0180942</a>	139710		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	2,353.84			
				Invoice Net		2,353.84			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	03/03/2016	<a href="#">0179668</a>	139713		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	58,387.84			
				Invoice Net		58,387.84			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	03/03/2016	<a href="#">0179993</a>	139714		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	18,917.24			
				Invoice Net		18,917.24			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	03/03/2016	<a href="#">0180860</a>	139715		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		4,849.06			
				Invoice Net		4,849.06			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0181045</a>	139776		
	1 50100120 71740			Wtr Trans Hydrants		2,050.03			
				Invoice Net		2,050.03			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	03/03/2016	<a href="#">0179992</a>	139783		
	1 50100150 71730			Wtr Mtr Sv Meters		5,847.08			
				Invoice Net		5,847.08			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0164927</a>	140238		
	1 50100150 71730			Wtr Mtr Sv Meters		2,394.38			
				Invoice Net		2,394.38			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		CRM	03/03/2016	<a href="#">CM017226</a>	140241		
	1 50100150 71730			Wtr Mtr Sv Meters		-2,394.38			
				Invoice Net		-2,394.38			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0180861</a>	140252		
	1 50100150 71190			Wtr Mtr Sv Other Supp		1,757.97			
				Invoice Net		1,757.97			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2016	<a href="#">0180860-1</a>	140272		
	1 50100150 71080			Wtr Mtr Sv Maint Supp		66.96			
				Invoice Net		66.96			
				CHECK TOTAL		97,196.67			
999018	<a href="#">STUART BLADE</a>	00000		INV	03/14/2016	<a href="#">CHAMPAIGN 4/16</a>	140712		
	1 10015210 70632			Fire Pro Develp		669.55			
				Invoice Net		669.55			
999018	<a href="#">STUART BLADE</a>	00000		INV	03/14/2016	<a href="#">CHAMPAIGN 4/16</a>	140713		
	1 10015210 70632			Fire Pro Develp		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		819.55			
999018	<a href="#">CHARLES CASAGRANDE</a>	00000		INV	03/14/2016	<a href="#">CHAMPAIGN 4/16</a>	140714		
	1 10015210 70632			Fire Pro Develp		669.55			
				Invoice Net		669.55			
				CHECK TOTAL		669.55			
999018	<a href="#">ERIC D HALL</a>	00000		INV	03/14/2016	<a href="#">CHAMPAIGN 4/16</a>	140718		
	1 10015210 70632			Fire Pro Develp		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
999018	<a href="#">JEFFREY FLAIRTY</a>	00000		INV	03/14/2016	<a href="#">PHOENIX 9/15</a>	140716		
	1 10015210 70632			Fire Pro Develp		16.84			
				Invoice Net		16.84			
				CHECK TOTAL		16.84			
999018	<a href="#">KYLE KLINEFELTER</a>	00000		INV	03/14/2016	<a href="#">CHAMPAIGN 4/16</a>	140719		
	1 10015210 70632			Fire Pro Develp		230.00			
				Invoice Net		230.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			230.00
<a href="#">999018</a>	<a href="#">LANCE ABEL</a>					<a href="#">MOLINE 11/11</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	43.00	1491		
				Fire	Pro Develp	43.00			
				Invoice Net					
						CHECK TOTAL			43.00
<a href="#">999018</a>	<a href="#">MARK VISINTINE</a>					<a href="#">OSWEGO 3/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	453.32	140723		
				Fire	Pro Develp	453.32			
				Invoice Net					
						CHECK TOTAL			453.32
<a href="#">999018</a>	<a href="#">MICHAEL NOVAK</a>					<a href="#">OSWEGO 3/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	453.32	140720		
				Fire	Pro Develp	453.32			
				Invoice Net					
						CHECK TOTAL			453.32
<a href="#">999018</a>	<a href="#">NICHOLAS SHAVER</a>					<a href="#">CHAMPAIGN 4/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	230.00	140721		
				Fire	Pro Develp	230.00			
				Invoice Net					
						CHECK TOTAL			230.00
<a href="#">999018</a>	<a href="#">PAUL CZAPAR</a>					<a href="#">CHICAGO 11/15</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	49.86	140715		
				Fire	Pro Develp	49.86			
				Invoice Net					
						CHECK TOTAL			49.86
<a href="#">999018</a>	<a href="#">RICHARD BATKA</a>					<a href="#">OSWEGO 3/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	124.00	140711		
				Fire	Pro Develp	124.00			
				Invoice Net					
						CHECK TOTAL			124.00
<a href="#">999018</a>	<a href="#">ROBERT KRONES</a>					<a href="#">INDIANAPOLIS 3/16</a>			
	1 <a href="#">10016310 70632</a>	00000		INV	03/14/2016	74.00	140729		
				Fleet Mgt	Pro Develp	74.00			
				Invoice Net					
						CHECK TOTAL			74.00
<a href="#">999018</a>	<a href="#">RYAN GLEASON</a>					<a href="#">OSWEGO 3/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	124.00	140717		
				Fire	Pro Develp	124.00			
				Invoice Net					
						CHECK TOTAL			124.00
<a href="#">999018</a>	<a href="#">TYSON SHULTZ</a>					<a href="#">CHAMPAIGN 4/16</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	03/14/2016	669.55	140722		
				Fire	Pro Develp	669.55			
				Invoice Net					
						CHECK TOTAL			669.55







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20160405</a>	EFT	01/31/2016	<a href="#">94733</a>			
	1 <a href="#">50100110 70611</a>			Wtr Admin	PrintBind	7,012.15		139282	
	2 <a href="#">50100110 71017</a>			Wtr Admin	Postage	5,981.06			
				Invoice Net		12,993.21			
				CHECK TOTAL		12,993.21			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/11/2016	<a href="#">052896-5 2/16</a>			
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	127.54		139321	
				Invoice Net		127.54			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/14/2016	<a href="#">012596-5 2/16</a>			
	1 <a href="#">10011110 71340</a>			Admin	Telecom	79.52		139717	
	2 <a href="#">10011410 71340</a>			HR	Telecom	79.71			
	3 <a href="#">10011610 71340</a>			IS	Telecom	4,839.72			
	4 <a href="#">10011710 71340</a>			Legal	Telecom	42.26			
	5 <a href="#">10014110 71340</a>			Pks Maint	Telecom	1,222.01			
	6 <a href="#">10014120 71340</a>			Aquatics	Telecom	291.60			
	7 <a href="#">10014136 71340</a>			MP Zoo	Telecom	217.18			
	8 <a href="#">10014160 71340</a>			Pepsi Ice	Telecom	42.25			
	9 <a href="#">10015110 71340</a>			Pol Admin	Telecom	1,242.12			
	10 <a href="#">10015118 71340</a>			CommCtr	Telecom	418.77			
	11 <a href="#">10015210 71340</a>			Fire	Telecom	507.25			
	12 <a href="#">10015410 71340</a>			PACE	Telecom	135.11			
	13 <a href="#">10016110 71340</a>			PW Admin	Telecom	143.24			
	14 <a href="#">10016210 71340</a>			Eng Admin	Telecom	346.93			
	15 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	116.79			
	16 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	614.48			
	17 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	454.29			
	18 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	42.71			
	19 <a href="#">10015490 71340</a>			Pkg Oper	Telecom	475.97			
	20 <a href="#">56406400 71340</a>			Highland	Telecom	158.64			
	21 <a href="#">56406410 71340</a>			Prairie	Telecom	145.29			
	22 <a href="#">56406420 71340</a>			The Den	Telecom	169.72			
	23 <a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	307.46			
	24 <a href="#">10015430 71340</a>			Code Enfor	Telecom	78.25			
				Invoice Net		12,171.27			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/05/2016	<a href="#">020400-5 2/16</a>			
	1 <a href="#">50100140 71340</a>			Lk Maint	Telecom	13.57		139727	
				Invoice Net		13.57			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/14/2016	<a href="#">012800-5 2/16</a>			
	1 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	35.38		139766	
				Invoice Net		35.38			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/14/2016	<a href="#">052506-5 2/16</a>			
	1 <a href="#">10015118 71340</a>			CommCtr	Telecom	2,220.32		139770	
				Invoice Net		2,220.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/14/2016	<a href="#">123101-5 2/16</a>			
	1 <a href="#">10015118 71340</a>			CommCtr	Telecom	1,151.26		140132	
				Invoice Net		1,151.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15,719.34
<u>2198</u>	<u>G A RICH &amp; SONS INC</u>		<u>20160342</u>	INV	03/14/2016	<u>PAY EST 1</u>		140589	
1	<u>51101100 70220</u>			Swr Oper	Oth PT Sv	37,220.75			
				Invoice Net		37,220.75			
						CHECK TOTAL			37,220.75
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>			EFT	03/14/2016	<u>10182162</u>		140570	
1	<u>56406400 70660</u>			Highland	Armord Car	216.03			
2	<u>56406420 70660</u>			The Den	Armord Car	216.03			
3	<u>56406410 70660</u>			Prairie	Armord Car	216.04			
4	<u>10011510 70660</u>			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL			1,197.18
<u>2418</u>	<u>GARNER SALES AND SERVI</u>			INV	02/04/2016	<u>16-022</u>		139244	
1	<u>10015210 70540</u>			Fire	RepMt Othr	201.60			
				Invoice Net		201.60			
						CHECK TOTAL			201.60
<u>999023</u>	<u>LAURA K CHILES</u>			INV	03/14/2016	<u>RPLC CK#286219 8/08</u>		140602	
1	<u>1001 21125</u>			Gen Fnd	Addtl AP	35.01			
				Invoice Net		35.01			
						CHECK TOTAL			35.01
<u>999023</u>	<u>MARK FELZER</u>			INV	03/14/2016	<u>RFND PRKTCKT 55782</u>		100986	
1	<u>10015490 55010</u>			Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
<u>999023</u>	<u>RONALD HANLEY</u>			INV	03/14/2016	<u>RPLC CK1060212 8/08</u>		140604	
1	<u>1001 21125</u>			Gen Fnd	Addtl AP	68.00			
				Invoice Net		68.00			
						CHECK TOTAL			68.00
<u>999023</u>	<u>SAFEGUARD PROPERTIES M</u>			INV	03/14/2016	<u>RFND OVRPYMNT 1/15</u>		107105	
1	<u>10015430 54050</u>			Code Enfor	Wd Mowing	86.80			
				Invoice Net		86.80			
						CHECK TOTAL			86.80
<u>999023</u>	<u>SHANE STORK</u>			INV	03/14/2016	<u>RPLC CK#1078320 3/11</u>		140603	
1	<u>1001 21125</u>			Gen Fnd	Addtl AP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
<u>999023</u>	<u>TERRY MICHELETTI</u>			INV	03/14/2016	<u>RFND PRKTCKT 55575</u>		101002	
1	<u>10015490 55010</u>			Pkg Oper	Pkg Viol	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
<a href="#">999023</a>	<a href="#">YOUNG AMERICA REALTY</a>	00000		INV	03/14/2016	<a href="#">REPLACE CK1082393</a>	69262		
	1 <a href="#">1001</a> <a href="#">21195</a>			Gen Fnd	Unclaimed	82.29			
				Invoice Net		82.29			
						CHECK TOTAL	82.29		
<a href="#">3530</a>	<a href="#">GENESIS AUTHORITY LLC</a>	00000		EFT	03/14/2016	<a href="#">YOCUM 1/1/16-1/31/16</a>	140571		
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin	Oth PT Sv	438.75			
	2 <a href="#">53103100</a> <a href="#">70220</a>			Storm Wat	Oth PT Sv	168.75			
	3 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel	Oth PT Sv	67.50			
	4 <a href="#">50100140</a> <a href="#">70220</a>			Lk Maint	Oth PT Sv	3,453.75			
	5 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	213.75			
	6 <a href="#">10011110</a> <a href="#">70220</a>			Admin	Oth PT Sv	438.75			
				Invoice Net		4,781.25			
						CHECK TOTAL	4,781.25		
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	03/19/2016	<a href="#">12-535622</a>	139862		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	03/14/2016	<a href="#">12-535623</a>	140078		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	03/14/2016	<a href="#">17-557535</a>	140181		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	53.35			
				Invoice Net		53.35			
						CHECK TOTAL	97.35		
<a href="#">3061</a>	<a href="#">GLOBAL EQUIPMENT COMPA</a>	00001		INV	03/04/2016	<a href="#">109078472</a>	139274		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	15.06			
				Invoice Net		15.06			
						CHECK TOTAL	15.06		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00004		INV	03/03/2016	<a href="#">9023351449</a>	139701		
	1 <a href="#">50100110</a> <a href="#">70540</a>			Wtr Admin	RepMt Othr	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	03/03/2016	<a href="#">9033613788</a>	140273		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	73.56			
				Invoice Net		73.56			
						CHECK TOTAL	73.56		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	03/06/2016	<a href="#">23769</a>	139250		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	03/14/2016	<a href="#">23920</a>	140349		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	180.00		
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a>			00000	INV 03/14/2016	<a href="#">PARKS 3/9/15</a>	109878		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	1,225.00			
				Invoice Net		1,225.00			
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a>			00000	INV 03/14/2016	<a href="#">GYM-2-22-4-22-16</a>	139616		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	1,150.80			
				Invoice Net		1,150.80			
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a>			00000	INV 03/14/2016	<a href="#">GYMN-2/22-4/2-2016</a>	140650		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	940.10			
				Invoice Net		940.10			
						CHECK TOTAL	3,315.90		
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 03/14/2016	<a href="#">9815960</a>	140345		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	455.74			
				Invoice Net		455.74			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 03/14/2016	<a href="#">9817340</a>	140346		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	153.50			
				Invoice Net		153.50			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	<a href="#">20160130</a> INV 03/18/2016	<a href="#">9800031</a>	140360		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	859.02			
				Invoice Net		859.02			
						CHECK TOTAL	1,468.26		
<a href="#">275</a>	<a href="#">HALOGEN SUPPLY</a>			00000	INV 03/14/2016	<a href="#">00480911</a>	140190		
	1 <a href="#">10014120</a> <a href="#">70510</a>			Aquatics	RepMaint B	355.88			
				Invoice Net		355.88			
<a href="#">275</a>	<a href="#">HALOGEN SUPPLY</a>			00000	INV 03/14/2016	<a href="#">00480951</a>	140192		
	1 <a href="#">10014120</a> <a href="#">71720</a>			Aquatics	Wtr Chem	1,610.50			
				Invoice Net		1,610.50			
						CHECK TOTAL	1,966.38		
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>			00001	<a href="#">20150079</a> INV 03/14/2016	<a href="#">1052296</a>	139793		
	1 <a href="#">40100100</a> <a href="#">70050</a>			Cap Improv	Eng Sv	6,132.03			
				Invoice Net		6,132.03			
						CHECK TOTAL	6,132.03		
<a href="#">3074</a>	<a href="#">HAPPYFEET LEGENDS OF P</a>			00001	INV 03/14/2016	<a href="#">HPY_FT -2-16-3-17-16</a>	139622		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	793.80			
				Invoice Net		793.80			
						CHECK TOTAL	793.80		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>			00000	<a href="#">20160079</a> INV 03/06/2016	<a href="#">98547</a>	139322		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin	Uniforms	300.00			
				Invoice Net		300.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98509</a> 165.90 Invoice Net 165.90	139323		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98626</a> 10.95 Invoice Net 10.95	139324		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98335</a> 534.80 Invoice Net 534.80	139325		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98364</a> 160.50 Invoice Net 160.50	139326		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98735</a> 150.00 Invoice Net 150.00	139327		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98734</a> 165.00 Invoice Net 165.00	139328		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/06/2016	<a href="#">98736</a> 66.95 Invoice Net 66.95	139329		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	02/21/2016	<a href="#">97831-01</a> 182.85 Invoice Net 182.85	139331		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	02/21/2016	<a href="#">98395</a> 302.00 Invoice Net 302.00	139332		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	02/21/2016	<a href="#">98546</a> 165.00 Invoice Net 165.00	139333		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	02/21/2016	<a href="#">98548</a> 63.25 Invoice Net 63.25	139334		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98508</a> 41.50 Invoice Net 41.50	139335		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98507</a> 135.00 Invoice Net 135.00	139336		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98198</a> 155.00 Invoice Net 155.00	139337		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98385</a> 63.25 Invoice Net 63.25	139338		
211	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98482</a> 75.00 Invoice Net 75.00	139339		





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DETAIL INVOICE LIST

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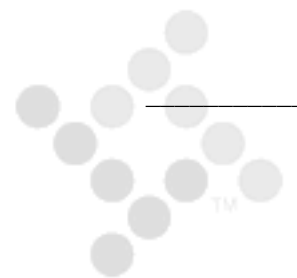
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/02/2016	<a href="#">98318-01</a>	139340		
				Pol Admin	Uniforms	75.00			
				Invoice Net		75.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		CRM	03/14/2016	<a href="#">98839</a>	139579		
				Pol Admin	Uniforms	-30.00			
				Invoice Net		-30.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98659</a>	139597		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98662</a>	139598		
				Pol Admin	Uniforms	150.00			
				Invoice Net		150.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98660</a>	139599		
				Pol Admin	Uniforms	149.00			
				Invoice Net		149.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98514</a>	139600		
				Pol Admin	Uniforms	312.50			
				Invoice Net		312.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98661</a>	139601		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	03/18/2016	<a href="#">98920</a>	139602		
				Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		3,667.45			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00000		EFT	03/14/2016	<a href="#">290790</a>	139557		
				HAMP HMO	Prem Pd	167,119.00			
				Invoice Net		167,119.00			
				CHECK TOTAL		167,119.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	03/14/2016	<a href="#">290792</a>	139559		
				HAMP HMO	Prem Pd	10,779.00			
				Invoice Net		10,779.00			
				CHECK TOTAL		10,779.00			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00000		EFT	03/14/2016	<a href="#">19303010003 02/19/16</a>	139745		
	<a href="#">2 60200240 70717</a>			BCBS PPO	Claim Pd	52,814.00			
				Dental	Claim Pd	8,853.15			
				Invoice Net		61,667.15			
				CHECK TOTAL		61,667.15			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	03/14/2016	<a href="#">19303010003 02/26/16</a>	140151		
	<a href="#">2 60200210 70720</a>			BCBS PPO	Claim Pd	45,508.19			
				BCBS PPO	Ins Admin	1,173.87			
				Invoice Net		46,682.06			
				CHECK TOTAL		46,682.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015110 70690</a>	00000		INV	03/03/2016	<a href="#">248364</a>	139586		
				Pol Admin	Purch Serv	54.00			
				Invoice Net		54.00			
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015110 70690</a>	00000		INV	03/14/2016	<a href="#">250017</a>	140206		
				Pol Admin	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		109.00			
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011410 70690</a>	00001		INV	03/14/2016	<a href="#">583947</a>	139830		
				HR	Purch Serv	588.50			
				Invoice Net		588.50			
				CHECK TOTAL		588.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	02/27/2016	<a href="#">27345522</a>	139251		
				Fire	Med Supp	98.72			
				Invoice Net		98.72			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/04/2016	<a href="#">27492467</a>	139260		
				Fire	Med Supp	16.25			
				Invoice Net		16.25			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/04/2016	<a href="#">27508410</a>	139265		
				Fire	Med Supp	148.50			
				Invoice Net		148.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/12/2016	<a href="#">27755583</a>	139303		
				Fire	Med Supp	208.32			
				Invoice Net		208.32			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/12/2016	<a href="#">27767147</a>	139304		
				Fire	Med Supp	91.66			
				Invoice Net		91.66			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/06/2016	<a href="#">27618827</a>	139305		
				Fire	Med Supp	125.65			
				Invoice Net		125.65			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/09/2016	<a href="#">27618826</a>	139311		
				Fire	Med Supp	3,760.07			
				Invoice Net		3,760.07			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/19/2016	<a href="#">28001456</a>	140166		
				Fire	Med Supp	92.00			
				Invoice Net		92.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/26/2016	<a href="#">28198820</a>	140263		
				Fire	Med Supp	26.82			
				Invoice Net		26.82			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/20/2016	<a href="#">27983346</a>	140264		
				Fire	Med Supp	2,089.35			
				Invoice Net		2,089.35			
				CHECK TOTAL		6,657.34			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70690</a>	00000		INV	03/14/2016	<a href="#">77043</a>	140288		
				Sol Waste	Purch Serv	125.00			
				Invoice Net		125.00			





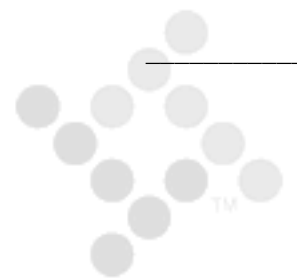
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	12/12/2015	<a href="#">12604</a>	139760		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	20.44			
				Invoice Net		20.44			
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/02/2016	<a href="#">13570</a>	139761		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	25.20			
				Invoice Net		25.20			
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/13/2016	<a href="#">13377</a>	139852		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,296.55			
				Invoice Net		1,296.55			
						CHECK TOTAL	1,342.19		
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001	<a href="#">20160323</a>	INV	03/11/2016	<a href="#">3699</a>	139298		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	5,790.00			
				Invoice Net		5,790.00			
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/03/2016	<a href="#">71808</a>	140275		
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	359.00			
				Invoice Net		359.00			
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/03/2016	<a href="#">71810</a>	140276		
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	552.00			
				Invoice Net		552.00			
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/03/2016	<a href="#">71809</a>	140277		
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	772.00			
				Invoice Net		772.00			
						CHECK TOTAL	7,473.00		
660	<a href="#">HERRIOTT GROUP INC</a>	00001		INV	03/14/2016	<a href="#">41837</a>	140266		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	358.25			
				Invoice Net		358.25			
						CHECK TOTAL	358.25		
999	<a href="#">HIGH RISE COMMUNICATIO</a>	00001		EFT	02/16/2016	<a href="#">415</a>	139292		
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	<a href="#">HIGH RISE COMMUNICATIO</a>	00001		EFT	03/16/2016	<a href="#">416</a>	140644		
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	450.00		
1458	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	03/14/2016	<a href="#">471834</a>	140230		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	154.50			
	2 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
2298	<a href="#">HOLT SUPPLY</a>	00001		INV	03/14/2016	<a href="#">5048944-01</a>	140227		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice Invoice Net	RepMaint B	270.06 270.06			
						CHECK TOTAL			270.06
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a>				INV 03/19/2016	<a href="#">PIANO TUNING 2/18/16</a>	139624		
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA Invoice Net	Oth PT Sv	125.00 125.00			
						CHECK TOTAL			125.00
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>				INV 03/14/2016	<a href="#">S/O REG 1/16</a>	139801		
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd Invoice Net	AP Atty Sx	245.00 245.00			
						CHECK TOTAL			245.00
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>				INV 03/14/2016	<a href="#">196939</a>	140284		
	1 <a href="#">10016110</a> <a href="#">70540</a>			PW Admin Invoice Net	RepMt Othr	784.54 784.54			
						CHECK TOTAL			784.54
<a href="#">56</a>	<a href="#">IL FIRE CHIEFS ASSN</a>				INV 03/06/2016	<a href="#">16-2308b</a>	139246		
	1 <a href="#">10015210</a> <a href="#">70631</a>			Fire Invoice Net	Dues	600.00 600.00			
						CHECK TOTAL			600.00
<a href="#">2770</a>	<a href="#">ILLINOIS FIRE SERVICE</a>				INV 03/14/2016	<a href="#">WITT 4/16</a>	140724		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Invoice Net	Pro Develp	70.00 70.00			
						CHECK TOTAL			70.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>				INV 03/14/2016	<a href="#">S/O REG 1/16</a>	139802		
	1 <a href="#">1001</a> <a href="#">21151</a>			Gen Fnd Invoice Net	AP Sx Of M	270.00 270.00			
						CHECK TOTAL			270.00
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>				INV 03/14/2016	<a href="#">S/O REG 1/16</a>	139803		
	1 <a href="#">1001</a> <a href="#">21150</a>			Gen Fnd Invoice Net	AP Sx Of R	70.00 70.00			
						CHECK TOTAL			70.00
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>				EFT 03/14/2016	<a href="#">166707</a>	139800		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin Invoice Net	Other Supp	26.75 26.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>				EFT 03/14/2016	<a href="#">166765</a>	140213		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin Invoice Net	Other Supp	510.25 510.25			
						CHECK TOTAL			537.00





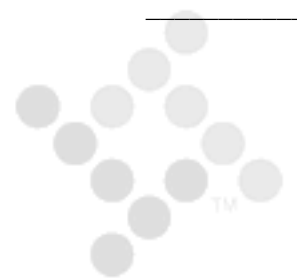
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3642</u>	<u>ILLINOIS VALLEY PUBLIC</u>	00001		INV	03/14/2016	<u>TCKT SALES 12/11/15</u>	140572		
	1 <u>1001 21520</u>			Gen Fnd	AP BCPA Tn	5,202.00			
	2 <u>10014125 54430 20000</u>			BCPA	Fac Rntl	-685.00			
				Invoice Net		4,517.00			
						CHECK TOTAL	4,517.00		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00002		INV	03/14/2016	<u>2004 12/15</u>	139832		
	1 <u>10011410 70210</u>			HR	Oth Med Sv	1,935.00			
				Invoice Net		1,935.00			
						CHECK TOTAL	1,935.00		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00003		INV	03/14/2016	<u>GIVENS 07/01/2015</u>	140170		
	1 <u>10011410 70210</u>			HR	Oth Med Sv	195.76			
				Invoice Net		195.76			
						CHECK TOTAL	195.76		
<u>2351</u>	<u>ISI TELEMAGEMENT SOL</u>	00001		INV	03/28/2016	<u>6080480-IN</u>	140200		
	1 <u>10011610 70530</u>			IS	RepMaint O	2,650.00			
				Invoice Net		2,650.00			
<u>2351</u>	<u>ISI TELEMAGEMENT SOL</u>	00001		INV	03/28/2016	<u>8017938-IN</u>	140201		
	1 <u>10011610 70530</u>			IS	RepMaint O	2,066.00			
				Invoice Net		2,066.00			
						CHECK TOTAL	4,716.00		
<u>1847</u>	<u>J AND J PERFORMANCE PO</u>	00000		INV	03/14/2016	<u>8774</u>	139813		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u>	00001	<u>20160424</u>	EFT	03/14/2016	<u>681248</u>	140122		
	1 <u>50100130 71720</u>			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<u>1585</u>	<u>JOE AHRENS INC</u>	00001		EFT	02/26/2016	<u>905870</u>	139747		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	264.57			
				Invoice Net		264.57			
						CHECK TOTAL	264.57		
<u>3455</u>	<u>JOHNNY ON THE SPOT POR</u>	00001	<u>20160025</u>	EFT	03/14/2016	<u>1027</u>	140359		
	1 <u>50100140 70690</u>			Lk Maint	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>3643</u>	<u>JOSHUA KANE</u>	00001	<u>20160397</u>	INV	03/14/2016	<u>BCPA PERF-3-30-16</u>	140099		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	12,700.00			
				Invoice Net		12,700.00			





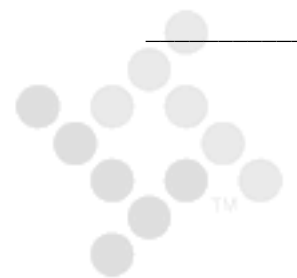
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,700.00		
<a href="#">2605 JP MORGAN CHASE BANK</a>	<a href="#">1 30620620 70690</a>	00003		INV	03/14/2016	<a href="#">SBPA 12/15-1/16</a>	140574		
		04 Mult Bn		Purch Serv		14,751.15			
		Invoice Net				14,751.15			
						CHECK TOTAL	14,751.15		
<a href="#">715 KEEN TILE INC</a>	<a href="#">1 10015110 71080</a>	00000		INV	03/14/2016	<a href="#">18162</a>	139807		
		Pol Admin		Maint Supp		91.44			
		Invoice Net				91.44			
						CHECK TOTAL	91.44		
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	03/09/2016	<a href="#">5369116</a>	139651		
		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	03/16/2016	<a href="#">6367820</a>	139652		
		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	03/14/2016	<a href="#">06356786</a>	139789		
		Eng Admin		Temp Sv		620.34			
		Invoice Net				620.34			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	03/14/2016	<a href="#">05355677</a>	139791		
		Eng Admin		Temp Sv		635.11			
		Invoice Net				635.11			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	03/14/2016	<a href="#">07347326</a>	140195		
		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	03/14/2016	<a href="#">08359442</a>	140679		
		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
						CHECK TOTAL	4,063.45		
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/23/2016	<a href="#">147404</a>	139751		
		Fleet Mgt		Veh Equip		437.25			
		Invoice Net				437.25			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/28/2016	<a href="#">147252</a>	139849		
		Fleet Mgt		Veh Equip		328.58			
		Invoice Net				328.58			
						CHECK TOTAL	765.83		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71080</a>	00001		EFT	03/11/2016	<a href="#">S108531224.001</a>	139580		
		Pol Admin		Maint Supp		441.36			
		Invoice Net				441.36			
						CHECK TOTAL	441.36		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	03/14/2016	<a href="#">S108527506.001</a>	139348		
		Wtr Pure		Maint Supp		49.24			
		Invoice Net				49.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	03/14/2016	<a href="#">S108541353.001</a>	139634		
		Eng Admin		Elect	Supp	299.99			
		Invoice Net				299.99			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71080</a>	00002		EFT	03/14/2016	<a href="#">S108539657.001</a>	139804		
		Pol Admin		Maint	Supp	8.44			
		Invoice Net				8.44			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	03/14/2016	<a href="#">S108501263.005</a>	140137		
		Wtr Pure		Maint	Supp	177.15			
		Invoice Net				177.15			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	03/24/2016	<a href="#">S108550239.001</a>	140222		
		Eng Admin		Elect	Supp	8.75			
		Invoice Net				8.75			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	03/26/2016	<a href="#">S108534647.001</a>	140297		
		Wtr Pure		Maint	Supp	829.30			
		Invoice Net				829.30			
				CHECK	TOTAL	1,372.87			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 10015110 70641</a>	00001		EFT	03/14/2016	<a href="#">20621457</a>	139582		
		Pol Admin		Temp	Sv	763.60			
		Invoice Net				763.60			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 10015110 70641</a>	00001		EFT	03/14/2016	<a href="#">20643481</a>	139584		
		Pol Admin		Temp	Sv	763.60			
		Invoice Net				763.60			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 10015480 70641</a>	00001		EFT	03/14/2016	<a href="#">20612747</a>	139725		
		Fac Maint		Temp	Sv	591.79			
		Invoice Net				591.79			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 10015480 70641</a>	00001		EFT	03/14/2016	<a href="#">20628475</a>	139728		
		Fac Maint		Temp	Sv	763.60			
		Invoice Net				763.60			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 10015110 70641</a>	00001		EFT	03/14/2016	<a href="#">20667021</a>	140209		
		Pol Admin		Temp	Sv	763.60			
		Invoice Net				763.60			
				CHECK	TOTAL	3,646.19			
<a href="#">3596 LATRICE RYAN</a>	<a href="#">1 10014112 70690</a>	00001		INV	03/14/2016	<a href="#">EXERC-2-22-3-16-16</a>	139619		
		Recreation		Purch	Serv	336.00			
		Invoice Net				336.00			
				CHECK	TOTAL	336.00			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/11/2016	<a href="#">71471</a>	140073		
		MP Zoo		GShop	Purc	395.70			
		Invoice Net				395.70			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/11/2016	<a href="#">71474</a>	140074		
		MP Zoo		GShop	Purc	974.20			
		Invoice Net				974.20			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/11/2016	<a href="#">71475</a>	140075		
		MP Zoo		GShop	Purc	887.48			
		Invoice Net				887.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/14/2016	<a href="#">71470</a>			
				MP Zoo	GShop Purc	834.50	140084		
				Invoice Net		834.50			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/14/2016	<a href="#">71472</a>			
				MP Zoo	GShop Purc	849.80	140085		
				Invoice Net		849.80			
				CHECK TOTAL		3,941.68			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10015210 71024</a>	00001		INV	03/04/2016	<a href="#">9303864956</a>			
				Fire	Janit Supp	234.58	139268		
				Invoice Net		234.58			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	03/14/2016	<a href="#">9303884620</a>			
				Wtr Pure	Oth Repair	672.24	139772		
				Invoice Net		672.24			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	03/05/2016	<a href="#">9303868591</a>			
				The Den	RepMaintNF	141.82	139863		
				Invoice Net		141.82			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100150 71190</a>	00001		INV	03/03/2016	<a href="#">9303912841</a>			
				Wtr Mtr Sv	Other Supp	107.43	140270		
				Invoice Net		107.43			
				CHECK TOTAL		1,156.07			
<a href="#">2490 LEADSONLINE LLC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20160422</a>	EFT	03/28/2016	<a href="#">235457</a>			
				IS	RepMaint O	5,508.00	140196		
				Invoice Net		5,508.00			
				CHECK TOTAL		5,508.00			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	03/03/2016	<a href="#">160207</a>			
				Wtr Trans	Oth PT Sv	2,310.00	139775		
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
<a href="#">999006 KAVIYARASAN ANBALAGAN</a>	<a href="#">1 50100110 54101</a>	00000		INV	03/14/2016	<a href="#">6 ROSS DR UNT 15</a>			
				Wtr Admin	MWtr Sale	94.07	61848		
				Invoice Net		94.07			
				CHECK TOTAL		94.07			
<a href="#">999006 ROBERTO ZEPEDA</a>	<a href="#">1 10010010 50036</a>	00000		INV	03/14/2016	<a href="#">02252016</a>			
				NonDept	Veh Use Tx	29.57	139824		
				Invoice Net		29.57			
				CHECK TOTAL		29.57			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/06/2016	<a href="#">371669</a>			
				Fire	Uniforms	53.32	139266		
				Invoice Net		53.32			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		CRM	01/27/2016	<a href="#">368042-80</a>			
				Fire	Uniforms	-415.99	139267		
				Invoice Net		-415.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		CRM	01/27/2016	<a href="#">369205-80</a>	139270		
		Fire		Uniforms		-79.00			
		Invoice Net				-79.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/18/2016	<a href="#">368042</a>	139297		
		Fire		Uniforms		1,075.29			
		Invoice Net				1,075.29			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/12/2016	<a href="#">371205</a>	139306		
		Fire		Uniforms		127.00			
		Invoice Net				127.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/26/2016	<a href="#">368799</a>	139307		
		Fire		Uniforms		210.10			
		Invoice Net				210.10			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/02/2016	<a href="#">368799-01</a>	139308		
		Fire		Uniforms		78.70			
		Invoice Net				78.70			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/06/2016	<a href="#">371417</a>	139309		
		Fire		Uniforms		119.31			
		Invoice Net				119.31			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/19/2016	<a href="#">367539-01</a>	139310		
		Fire		Uniforms		67.70			
		Invoice Net				67.70			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/13/2016	<a href="#">372016</a>	139573		
		Fire		Uniforms		110.48			
		Invoice Net				110.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/19/2016	<a href="#">371207</a>	139646		
		Fire		Uniforms		46.75			
		Invoice Net				46.75			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/19/2016	<a href="#">371905</a>	139647		
		Fire		Uniforms		55.24			
		Invoice Net				55.24			
		CHECK TOTAL				1,448.90			
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	03/09/2016	<a href="#">PAS81590</a>	139569		
		BCPA		Advertise		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	03/14/2016	<a href="#">ZUMBA-2-18-4-7-16</a>	139621		
		Recreation		Purch Serv		358.40			
		Invoice Net				358.40			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	03/14/2016	<a href="#">CRCT-PKS 2/22-4/6-16</a>	140654		
		Recreation		Purch Serv		646.40			
		Invoice Net				646.40			
		CHECK TOTAL				1,004.80			
<a href="#">62 MAAS RADIATOR SHOP INC</a>	<a href="#">1 50100130 70690</a>	00000		INV	03/14/2016	<a href="#">22525</a>	139821		
		Wtr Pure		Purch Serv		180.47			
		Invoice Net				180.47			





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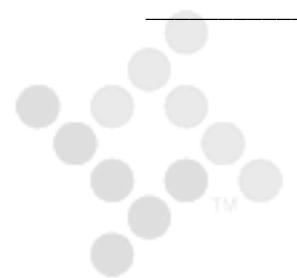
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.47		
844 MABAS	1 10015210 70642	00007		INV	03/04/2016	T20002196	139247		
		Fire		Recdg	Fee	45.00			
		Invoice Net				45.00			
844 MABAS	1 10015210 70642	00007		INV	03/06/2016	T20002206	139261		
		Fire		Recdg	Fee	15.00			
		Invoice Net				15.00			
844 MABAS	1 10015210 70642	00007		INV	03/06/2016	T20002203	139262		
		Fire		Recdg	Fee	5.00			
		Invoice Net				5.00			
844 MABAS	1 10015210 70642	00007		INV	03/09/2016	T20002207	139264		
		Fire		Recdg	Fee	25.00			
		Invoice Net				25.00			
844 MABAS	1 10015210 70642	00007		INV	03/12/2016	T20002210	139314		
		Fire		Recdg	Fee	5.00			
		Invoice Net				5.00			
844 MABAS	1 10015210 70642	00007		INV	03/12/2016	T20002212	139315		
		Fire		Recdg	Fee	35.00			
		Invoice Net				35.00			
844 MABAS	1 10015210 70642	00007		INV	03/17/2016	T20002213	139631		
		Fire		Recdg	Fee	35.00			
		Invoice Net				35.00			
844 MABAS	1 10015210 70642	00007		INV	03/14/2016	T20002217	140355		
		Fire		Recdg	Fee	5.00			
		Invoice Net				5.00			
						CHECK TOTAL	170.00		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	03/01/2016	22171 1/16	139279		
		Fleet Mgt		Veh Equip		2,717.36			
		Invoice Net				2,717.36			
						CHECK TOTAL	2,717.36		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	03/16/2016	187672	139737		
		Fleet Mgt		Veh Equip		62.30			
		Invoice Net				62.30			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	03/14/2016	191035	140637		
		Fleet Mgt		Veh Equip		109.99			
		Invoice Net				109.99			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	03/14/2016	191036	140639		
		Fleet Mgt		Veh Equip		-94.46			
		Invoice Net				-94.46			
						CHECK TOTAL	77.83		
1463 MCCANN TERRENCE	1 10011410 70210	00000		INV	03/14/2016	02/15/16 FOSDICK	139826		
		HR		Oth Med Sv		150.00			
		Invoice Net				150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000		INV	03/14/2016	<a href="#">02/12/16 STINSON</a> 150.00 150.00 Invoice Net	139827		
				HR		CHECK TOTAL	300.00		
<a href="#">2314</a>	<a href="#">MCGIVERN CAROL</a> 1 <a href="#">10011410</a> <a href="#">79120</a>	00000		INV	03/14/2016	<a href="#">58</a> 220.00 220.00 Invoice Net	140134		
				HR		CHECK TOTAL	220.00		
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20160373</a>	INV	03/14/2016	<a href="#">1659</a> 1,437.50 1,437.50 Invoice Net	140655		
				Fire		CHECK TOTAL	1,437.50		
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a> 1 <a href="#">10011110</a> <a href="#">70632</a> 2 <a href="#">10011110</a> <a href="#">79992</a>	00001		INV	03/14/2016	<a href="#">46657</a> 20.00 20.00 40.00 Invoice Net	139831		
				Admin		CHECK TOTAL	40.00		
<a href="#">89</a>	<a href="#">MCLEAN COUNTY HEALTH D</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000		INV	03/14/2016	<a href="#">207</a> 22.00 22.00 Invoice Net	139829		
				HR		CHECK TOTAL	22.00		
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a> 1 <a href="#">40100100</a> <a href="#">72580</a>	00001		INV	03/14/2016	<a href="#">16BP-101</a> 681.53 681.53 Invoice Net	140306		
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a> 1 <a href="#">40100100</a> <a href="#">72580</a>	00001		INV	03/14/2016	<a href="#">16BP-104</a> 362.57 362.57 Invoice Net	140308		
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a> 1 <a href="#">40100100</a> <a href="#">72580</a>	00001	<a href="#">20160433</a>	INV	03/30/2016	<a href="#">16BP-106</a> 51,813.66 51,813.66 Invoice Net	140558		
				Cap Improv		CHECK TOTAL	52,857.76		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a> 2 <a href="#">10016120</a> <a href="#">71084</a>	00001		INV	03/14/2016	<a href="#">38445 PS</a> 563.89 462.90 1,026.79 Invoice Net	140362		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/14/2016	<a href="#">38445 WTR</a> 963.58 963.58 Invoice Net	140363		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a> 2 <a href="#">10016120</a> <a href="#">71084</a>	00001		INV	03/14/2016	<a href="#">38578 PS</a> 251.45 36.80 288.25 Invoice Net	140364		







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38578 WTR</a> 3,386.52 3,386.52	140365		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38617 WTR</a> 1,556.69 1,556.69	140366		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38623 PS</a> 120.91 120.91	140367		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38623 WTR</a> 2,262.83 2,262.83	140368		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	03/14/2016	<a href="#">38628 PS</a> 587.43 45.94 633.37	140369		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38628 WTR</a> 410.40 410.40	140370		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38656 PS</a> 671.96 671.96	140371		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38656 WTR</a> 615.47 615.47	140372		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38671 PS</a> 80.00 288.90 368.90	140373		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38696 PS</a> 1,566.48 1,566.48	140375		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38696 WTR</a> 2,749.81 2,749.81	140376		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38729 PS</a> 235.40 235.40	140377		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38729 WTR</a> 575.99 575.99	140378		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	03/14/2016	<a href="#">38755 PS</a> 1,104.70 1,104.70	140379		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	03/14/2016	<a href="#">38755 WTR</a> 1,780.82 1,780.82	140380		





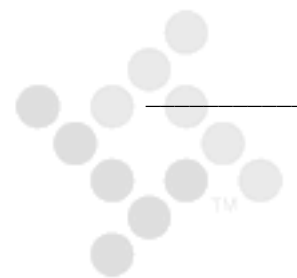
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/14/2016	<a href="#">38808 PS</a>	140381		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	1,150.42			
				Invoice Net		1,150.42			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/14/2016	<a href="#">38808 WTR</a>	140382		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	1,674.12			
				Invoice Net		1,674.12			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/14/2016	<a href="#">38824 PS</a>	140383		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	246.10			
				Invoice Net		246.10			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/14/2016	<a href="#">38824 WTR</a>	140384		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	1,321.20			
				Invoice Net		1,321.20			
				CHECK TOTAL		24,710.71			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00000		INV	03/20/2016	<a href="#">1-260500054</a>	139750		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	587.10			
				Invoice Net		587.10			
				CHECK TOTAL		587.10			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00001		INV	03/12/2016	<a href="#">1-260420037</a>	139732		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	70.20			
				Invoice Net		70.20			
				CHECK TOTAL		70.20			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	03/03/2016	<a href="#">46718499</a>	139283		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	295.96			
				Invoice Net		295.96			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	03/14/2016	<a href="#">50258010</a>	139814		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	281.16			
				Invoice Net		281.16			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	03/14/2016	<a href="#">49771495</a>	139815		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	435.96			
				Invoice Net		435.96			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	03/14/2016	<a href="#">50608828</a>	140326		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	532.72			
				Invoice Net		532.72			
				CHECK TOTAL		1,545.80			
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC</a>	00001		INV	03/19/2016	<a href="#">88833</a>	139645		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	258.91			
				Invoice Net		258.91			
				CHECK TOTAL		258.91			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/14/2016	<a href="#">240-S100018315.001</a>	140573		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	2.71			
				Invoice Net		2.71			
				CHECK TOTAL		2.71			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1330</a> <a href="#">MERMAID THEATRE OF NOV</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	03/13/2016	<a href="#">13102</a>			
	BCPA			Artist Fee		5,500.00	139575		
	Invoice Net					5,500.00			
				CHECK TOTAL		5,500.00			
<a href="#">460</a> <a href="#">MERRITT AND EDWARDS CO</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">79110</a>	00000		INV	03/19/2016	<a href="#">3510</a>			
	Fire			Com Relatn		119.70	139341		
	Invoice Net					119.70			
				CHECK TOTAL		119.70			
<a href="#">548</a> <a href="#">MID ILLINOIS MECHANICA</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">72140</a>	00000	<a href="#">20160211</a>	INV	03/14/2016	<a href="#">PAY #1 3/16</a>			
	Wtr Pure			CO Other		132,655.50	140575		
	Invoice Net					132,655.50			
				CHECK TOTAL		132,655.50			
<a href="#">249</a> <a href="#">MIDCO INC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70220</a>	00001		EFT	03/13/2016	<a href="#">302258</a>			
	IS			Oth PT Sv		225.00	139721		
	Invoice Net					225.00			
				CHECK TOTAL		225.00			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70420</a>	00000		INV	03/10/2016	<a href="#">51116-1</a>			
	Pks Maint			Rentals		120.70	139255		
	Invoice Net					120.70			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71080</a>	00000		INV	03/14/2016	<a href="#">51094-1</a>			
	Fleet Mgt			Maint Supp		183.90	139562		
	Invoice Net					183.90			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70420</a>	00000		INV	03/11/2016	<a href="#">51120-1</a>			
	Pol Admin			Rentals		640.70	139587		
	Invoice Net					640.70			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00000	<a href="#">20160314</a>	INV	03/14/2016	<a href="#">51243-1</a>			
	St Maint			Other Supp		4,470.00	139659		
	Invoice Net					4,470.00			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">71080</a>	00000		INV	03/14/2016	<a href="#">51257-1</a>			
	Storm Wat			Maint Supp		612.50	139661		
	Swr Oper			Maint Supp		612.50			
	Invoice Net					1,225.00			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/14/2016	<a href="#">51387-1</a>			
	St Maint			Other Supp		19.80	139680		
	Invoice Net					19.80			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/14/2016	<a href="#">51439-1</a>			
	St Maint			Other Supp		330.00	139681		
	Invoice Net					330.00			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/14/2016	<a href="#">51328-1</a>			
	St Maint			Other Supp		57.95	139682		
	Invoice Net					57.95			
<a href="#">111</a> <a href="#">MIDWEST CONSTRUCTION R</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	03/14/2016	<a href="#">51334-1</a>			
	St Maint			Other Supp		169.50	139683		
	Invoice Net					169.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51166-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	208.80		139684	
				Invoice Net		208.80			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51305-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	63.80		139685	
				Invoice Net		63.80			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51163-1</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	280.45		139811	
				Invoice Net		280.45			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51151-1</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	100.00		139812	
				Invoice Net		100.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">50968-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	70.40		140194	
				Invoice Net		70.40			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/03/2016	<a href="#">50838-1</a>			
	1 <a href="#">50100110 70590</a>			Wtr Admin	Oth Repair	148.00		140249	
				Invoice Net		148.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/03/2016	<a href="#">51542-1</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	405.51		140255	
				Invoice Net		405.51			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/03/2016	<a href="#">51577-1</a>			
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	13.90		140274	
				Invoice Net		13.90			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51573-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	142.75		140621	
				Invoice Net		142.75			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51576-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	43.00		140622	
				Invoice Net		43.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51594-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	9.85		140623	
				Invoice Net		9.85			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51596-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	340.30		140624	
				Invoice Net		340.30			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51601-1</a>			
	1 <a href="#">53103100 71190</a>			Storm Wat	Other Supp	173.33		140625	
	2 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	173.33			
	3 <a href="#">10016120 71190</a>			St Maint	Other Supp	173.34			
				Invoice Net		520.00			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51458-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	519.80		140626	
				Invoice Net		519.80			
111	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51522-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	87.60		140627	
				Invoice Net		87.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2016	<a href="#">51737-1</a>	140628		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	152.15			
				Invoice Net		152.15			
						CHECK TOTAL	10,323.86		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/17/2016	<a href="#">6928880-000</a>	139864		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	98.59			
				Invoice Net		98.59			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/14/2016	<a href="#">6916133-001</a>	140148		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	20.21			
				Invoice Net		20.21			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/14/2016	<a href="#">6950070-000</a>	140155		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	18.94			
				Invoice Net		18.94			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/14/2016	<a href="#">6882228-050</a>	140313		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	10.85			
				Invoice Net		10.85			
						CHECK TOTAL	148.59		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/16/2016	<a href="#">078563-00</a>	139277		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	1,221.76			
				Invoice Net		1,221.76			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/03/2016	<a href="#">078869-01</a>	139695		
	1 <a href="#">50100110 71024</a>			Wtr Admin	Janit Supp	173.07			
				Invoice Net		173.07			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/18/2016	<a href="#">079015-00</a>	139748		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	83.20			
				Invoice Net		83.20			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">078069-00</a>	139817		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	654.49			
				Invoice Net		654.49			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">078887-00</a>	139820		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	606.71			
				Invoice Net		606.71			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2016	<a href="#">078903-00</a>	139865		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	131.38			
				Invoice Net		131.38			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2016	<a href="#">078464-00</a>	139866		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	203.71			
				Invoice Net		203.71			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079091-00</a>	140079		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	149.31			
				Invoice Net		149.31			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079102-00</a>	140156		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079182-00</a>	140232		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		926.88			
				Invoice Net		926.88			
97	MILLER JANITOR SUPPLY	00000		INV	03/14/2016	078896-00	140283		
	1 10016124 71080			Snow Ice		208.80			
				Invoice Net		208.80			
97	MILLER JANITOR SUPPLY	00000		INV	03/14/2016	079166-00	140314		
	1 10014136 71024			MP Zoo		45.20			
				Invoice Net		45.20			
				CHECK TOTAL		4,473.93			
98	MISSISSIPPI LIME CO	00001	20160344	INV	03/14/2016	1247790	139847		
	1 50100130 71720			Wtr Pure		4,782.90			
				Invoice Net		4,782.90			
98	MISSISSIPPI LIME CO	00001	20160344	INV	02/14/2016	1242417	139848		
	1 50100130 71720			Wtr Pure		4,731.88			
				Invoice Net		4,731.88			
98	MISSISSIPPI LIME CO	00001	20160344	INV	03/14/2016	1246820	139850		
	1 50100130 71720			Wtr Pure		5,001.49			
				Invoice Net		5,001.49			
98	MISSISSIPPI LIME CO	00001	20160344	INV	03/14/2016	1246610	139851		
	1 50100130 71720			Wtr Pure		4,984.68			
				Invoice Net		4,984.68			
98	MISSISSIPPI LIME CO	00001	20160344	INV	03/14/2016	1248631	140356		
	1 50100130 71720			Wtr Pure		4,680.14			
				Invoice Net		4,680.14			
				CHECK TOTAL		24,181.09			
222	MOBOTREX INC	00000		INV	03/27/2016	211090	140218		
	1 10016210 71078			Eng Admin		2,776.00			
				Elect Supp		2,776.00			
				Invoice Net		2,776.00			
222	MOBOTREX INC	00000		INV	03/26/2016	211062	140219		
	1 10016210 71078			Eng Admin		2,991.00			
				Elect Supp		2,991.00			
				Invoice Net		2,991.00			
				CHECK TOTAL		5,767.00			
148	MOTION INDUSTRIES INC	00001		INV	03/14/2016	IL66-028989	139768		
	1 50100130 70590			Wtr Pure		361.70			
				Oth Repair		361.70			
				Invoice Net		361.70			
148	MOTION INDUSTRIES INC	00001		INV	03/14/2016	IL66-029230	139769		
	1 50100130 70590			Wtr Pure		658.96			
				Oth Repair		658.96			
				Invoice Net		658.96			
148	MOTION INDUSTRIES INC	00001		INV	02/28/2016	IL66-028300	139867		
	1 56406420 70542			The Den		20.76			
				RepMaintNF		20.76			
				Invoice Net		20.76			
148	MOTION INDUSTRIES INC	00001		INV	03/14/2016	IL66-027216	140080		
	1 56406420 70542			The Den		134.52			
				RepMaintNF		134.52			
				Invoice Net		134.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,175.94		
148	MOTION INDUSTRIES INC	00002		INV	03/10/2016	<a href="#">IL66-028823</a>	139696		
	1 10016310 71710			Fleet Mgt Veh Equip		96.46			
				Invoice Net		96.46			
148	MOTION INDUSTRIES INC	00002		INV	03/14/2016	<a href="#">IL66-029218</a>	140182		
	1 10016310 71710			Fleet Mgt Veh Equip		228.71			
				Invoice Net		228.71			
148	MOTION INDUSTRIES INC	00002		INV	03/14/2016	<a href="#">IL66-029017</a>	140183		
	1 10016310 71710			Fleet Mgt Veh Equip		27.56			
				Invoice Net		27.56			
						CHECK TOTAL	352.73		
689	MOTOROLA SOLUTIONS	00001		INV	03/01/2016	<a href="#">21749123115</a>	139291		
	1 10015110 71340			Pol Admin Telecom		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/31/2016	<a href="#">21750123115</a>	139301		
	1 10015210 71340			Fire Telecom		1,574.00			
				Invoice Net		1,574.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/02/2016	<a href="#">21748123115</a>	139585		
	1 10015110 70690			Pol Admin Purch Serv		5,244.00			
				Invoice Net		5,244.00			
689	MOTOROLA SOLUTIONS	00001	<a href="#">20160257</a>	INV	03/02/2016	<a href="#">78327575</a>	139589		
	1 10015110 70690			Pol Admin Purch Serv		862.00			
				Invoice Net		862.00			
689	MOTOROLA SOLUTIONS	00001	<a href="#">20160257</a>	INV	03/14/2016	<a href="#">78331013</a>	140214		
	1 10015110 70690			Pol Admin Purch Serv		862.00			
				Invoice Net		862.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/14/2016	<a href="#">76869304</a>	140664		
	1 10015118 70220			CommCtr Oth PT Sv		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	9,842.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2016	<a href="#">IN1001071</a>	139294		
	1 10015210 71080			Fire Maint Supp		31.00			
				Invoice Net		31.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2016	<a href="#">IN1001815</a>	139313		
	1 10015210 70540			Fire RepMt Othr		1,123.47			
				Invoice Net		1,123.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2016	<a href="#">IN1001852</a>	139574		
	1 10015210 71080			Fire Maint Supp		191.42			
				Invoice Net		191.42			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/25/2016	<a href="#">IN1004677</a>	140165		
	1 10015210 62190			Fire Uniforms		335.00			
				Invoice Net		335.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/26/2016	<a href="#">IN1005038</a>	140167		
	1 10015210 62191			Fire Prot Wear		1,401.90			
				Invoice Net		1,401.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	03/14/2016	IN1006024	140350		
	1 10015210 62190			Fire		580.00			
				Invoice Net		580.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/14/2016	IN1006011	140351		
	1 10015210 62190			Fire		201.36			
				Invoice Net		201.36			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/14/2016	IN1007385	140657		
	1 10015210 62191			Fire		368.68			
				Prot Wear		368.68			
				Invoice Net					
				CHECK TOTAL		4,232.83			
3387	NEW RESOURCES GROUP IN	00001		EFT	03/03/2016	00058799	139285		
	1 50100130 70690			Wtr Pure		1,412.00			
				Purch Serv		1,412.00			
				Invoice Net					
3387	NEW RESOURCES GROUP IN	00001		EFT	03/05/2016	00098276	139287		
	1 50100130 70690			Wtr Pure		1,031.17			
				Purch Serv		1,031.17			
				Invoice Net					
				CHECK TOTAL		2,443.17			
80	NICOR/NORTHERN ILLINOI	00005		INV	03/14/2016	2/16	140129		
	1 10014110 71310			Pks Maint		1,892.26			
	2 10014120 71310			Aquatics		293.95			
	3 10014136 71310			MP Zoo		726.34			
	4 10015210 71310			Fire		1,909.27			
	5 10015480 71310			Fac Maint		1,101.95			
	6 10014125 71310	20000		BCPA		4,201.09			
	7 50100110 71310			Wtr Admin		1,377.23			
	8 50100120 71310			Wtr Trans		626.39			
	9 50100130 71310			Wtr Pure		3,162.86			
	10 50100140 71310			Lk Maint		344.61			
	11 55605600 71310			A Linc Pk		605.55			
	12 56406400 71310			Highland		787.86			
	13 56406410 71310			Prairie		436.49			
	14 56406420 71310			The Den		515.29			
				Invoice Net		17,981.14			
				CHECK TOTAL		17,981.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/11/2016	184982	139256		
	1 10014110 70542			Pks Maint		14.50			
				RepMaintNF		14.50			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/03/2016	185010	139700		
	1 50100120 70590			Wtr Trans		379.04			
				Oth Repair		379.04			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/14/2016	185297	140228		
	1 10014110 70542			Pks Maint		18.79			
				RepMaintNF		18.79			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/14/2016	185172	140229		







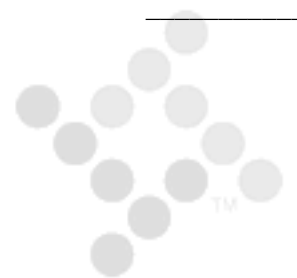
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	13.36			
				Invoice Net		13.36			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185203</a>	140231		
	1 10014110 70542			Pks Maint	RepMaintNF	33.75			
				Invoice Net		33.75			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185207</a>	140233		
	1 10014110 70542			Pks Maint	RepMaintNF	194.74			
				Invoice Net		194.74			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185179</a>	140235		
	1 10014110 70542			Pks Maint	RepMaintNF	179.43			
				Invoice Net		179.43			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185228</a>	140237		
	1 10014110 70542			Pks Maint	RepMaintNF	48.62			
				Invoice Net		48.62			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">181870</a>	140239		
	1 10014110 70542			Pks Maint	RepMaintNF	167.41			
				Invoice Net		167.41			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">184095</a>	140240		
	1 10014110 70542			Pks Maint	RepMaintNF	1,886.49			
				Invoice Net		1,886.49			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185614</a>	140243		
	1 10014110 70542			Pks Maint	RepMaintNF	26.19			
				Invoice Net		26.19			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185497</a>	140245		
	1 10014110 70542			Pks Maint	RepMaintNF	16.92			
				Invoice Net		16.92			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185500</a>	140259		
	1 10014110 70542			Pks Maint	RepMaintNF	11.44			
				Invoice Net		11.44			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2016	<a href="#">185501</a>	140260		
	1 10014110 70542			Pks Maint	RepMaintNF	10.20			
				Invoice Net		10.20			
				CHECK TOTAL		3,000.88			
3005	<a href="#">NOVARTIS ANIMAL HEALTH</a>	00001		INV	03/14/2016	<a href="#">4424215570</a>	140146		
	1 10014136 70040			MP Zoo	Vet Sv	156.61			
				Invoice Net		156.61			
				CHECK TOTAL		156.61			
3090	<a href="#">ONSET COMPUTER CORPORA</a>	00001		INV	03/14/2016	<a href="#">73829</a>	139822		
	1 50100130 70590			Wtr Pure	Oth Repair	2,766.00			
				Invoice Net		2,766.00			
				CHECK TOTAL		2,766.00			
82	<a href="#">ORKIN LLC</a>	00001		INV	03/14/2016	<a href="#">12070805 2/16</a>	140335		
	1 50100140 70220			Lk Maint	Oth PT Sv	39.55			
				Invoice Net		39.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100140 70220	00001		INV	03/14/2016	11094894 2/16 Lk Maint Oth PT Sv 42.03 Invoice Net 42.03	140338		
82	ORKIN LLC 1 50100130 70690	00001		INV	03/14/2016	10831702 2/16 Wtr Pure Purch Serv 41.67 Invoice Net 41.67	140339		
82	ORKIN LLC 1 50100130 70690	00001		INV	03/14/2016	10889049 2/16 Wtr Pure Purch Serv 41.80 Invoice Net 41.80	140341		
						CHECK TOTAL	165.05		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00001		INV	03/01/2016	3049 Fire Med Supp 567.06 Invoice Net 567.06	139345		
						CHECK TOTAL	567.06		
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	03/01/2016	111-60077020 1/16 Recreation Advertise 1,700.00 Invoice Net 1,700.00	139207		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	03/01/2016	111-60082545 1/16 BCPA Advertise 4,774.56 Invoice Net 4,774.56	139570		
100	PANTAGRAPH PUBLISHING 1 10014136 71410	00001		INV	03/14/2016	230-00047322 2016-17 MP Zoo Books 302.99 Invoice Net 302.99	140157		
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00001		INV	03/14/2016	111-60072323 2/16 CtyClerk Advertise 2,300.52 Invoice Net 2,300.52	140680		
						CHECK TOTAL	9,078.07		
100	PANTAGRAPH PUBLISHING 1 50100110 70690	00002		INV	03/03/2016	230-00056918 3/16-17 Wtr Admin Purch Serv 288.39 Invoice Net 288.39	140236		
						CHECK TOTAL	288.39		
999004	CARRIE BITTNER 1 10014160 54910	00000		INV	03/14/2016	ICE REFUND 2-25-16 Pepsi Ice ActPgm Inc 314.00 Invoice Net 314.00	140295		
						CHECK TOTAL	314.00		
999004	EDWARD NEMETH 1 10014160 54910	00000		INV	03/17/2016	RFND-ICE-NEMETH Pepsi Ice ActPgm Inc 74.00 Invoice Net 74.00	139604		
						CHECK TOTAL	74.00		
999004	JODY BRUCKER 1 10014112 54910	00000		INV	03/14/2016	PARKS 7/8/15 #1 Recreation ActPgm Inc 30.00 Invoice Net 30.00	120485		





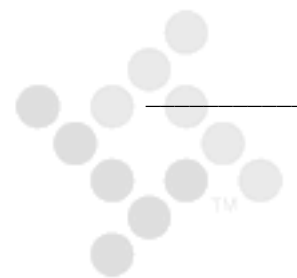
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999004	LORI HOOVER 1 10014112 54910	00000		INV	03/14/2016	PARKS 3/30/15 #2 18.00 18.00	112210		
						CHECK TOTAL			18.00
999004	LORNA WHITE 1 10014112 54910	00000		INV	03/14/2016	PARKS 9/15/14 110.00 110.00	96422		
						CHECK TOTAL			110.00
999004	MENGKE DING 1 10014160 54910	00000		INV	03/14/2016	REFUND - ICE 2-26-16 61.00 61.00	140296		
						CHECK TOTAL			61.00
999004	RICHARD VANDER VENNET 1 10014160 54910	00000		INV	03/17/2016	REFND ICE-VANDER VEN 74.00 74.00	139605		
						CHECK TOTAL			74.00
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	03/14/2016	107 PD 12/15 490.00 490.00	139794		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	03/14/2016	107 PD 1/16 707.00 707.00	139795		
784	PARKWAY CAR WASH LLC 1 10014110 70520	00000		INV	03/14/2016	#40 P&R 1/16 7.00 7.00	140261		
784	PARKWAY CAR WASH LLC 1 10016110 70649	00000		INV	03/14/2016	#105 PW 1/16 14.00 14.00	140285		
784	PARKWAY CAR WASH LLC 1 10016110 70649	00000		INV	03/14/2016	#105 PW 12/15 7.00 7.00	140286		
784	PARKWAY CAR WASH LLC 1 10015430 70649 2 10015410 70649 3 60150150 70690	00000		INV	03/14/2016	#38 BS 12/15 21.00 14.00 7.00 42.00	140576		
784	PARKWAY CAR WASH LLC 1 10015430 70649 2 10015410 70649	00000		INV	03/14/2016	#38 BS 1/16 14.00 7.00 21.00	140577		
						CHECK TOTAL			1,288.00





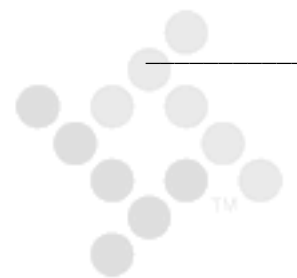
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3286 PARTS DEPOT COMPANY</a>	<a href="#">1 10015210 70540</a>	00000		EFT	03/18/2016	<a href="#">204935</a>	139295		
		Fire		RepMt	Othr	100.00			
		Invoice Net				100.00			
<a href="#">3286 PARTS DEPOT COMPANY</a>	<a href="#">1 10015210 70540</a>	00000		EFT	03/14/2016	<a href="#">205416</a>	140647		
		Fire		RepMt	Othr	91.45			
		Invoice Net				91.45			
				CHECK TOTAL			191.45		
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20160244</a>	EFT	03/14/2016	<a href="#">824783</a>	139844		
		Wtr Pure		Oth	PT Sv	2,496.41			
		Invoice Net				2,496.41			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20160244</a>	EFT	03/14/2016	<a href="#">824784S</a>	139845		
		Wtr Pure		Oth	PT Sv	1,278.65			
		Invoice Net				1,278.65			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20160244</a>	EFT	03/14/2016	<a href="#">825940</a>	140347		
		Wtr Pure		Oth	PT Sv	30.00			
		Invoice Net				30.00			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20160244</a>	EFT	03/14/2016	<a href="#">825939</a>	140348		
		Wtr Pure		Oth	PT Sv	1,399.78			
		Invoice Net				1,399.78			
				CHECK TOTAL			5,204.84		
<a href="#">3578 PECKHAM GUYTON ALBERS</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20160245</a>	INV	03/12/2016	<a href="#">105663</a>	139711		
		Econ Devel		Oth	PT Sv	1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL			1,400.00		
<a href="#">1290 PEIFER MICHAEL</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/23/2016	<a href="#">BFD 2/22/16</a>	139630		
		Fire		RepMaint	B	600.00			
		Invoice Net				600.00			
				CHECK TOTAL			600.00		
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/26/2016	<a href="#">212219</a>	140106		
		Fire		RepMt	Othr	248.63			
		Invoice Net				248.63			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/27/2016	<a href="#">212336</a>	140107		
		Fire		RepMt	Othr	91.61			
		Invoice Net				91.61			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/14/2016	<a href="#">213128</a>	140641		
		Fire		RepMt	Othr	62.95			
		Invoice Net				62.95			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/14/2016	<a href="#">213129</a>	140642		
		Fire		RepMt	Othr	261.51			
		Invoice Net				261.51			
				CHECK TOTAL			664.70		
<a href="#">202 PEORIA TYPEWRITER COMP</a>		00000		INV	03/16/2016	<a href="#">215659</a>	139690		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint	0	900.00			
		Invoice Net				900.00			
						CHECK TOTAL		900.00	
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		CRM	03/14/2016	<a href="#">30505860 RET</a>	139317		
	1 <a href="#">56406410</a> <a href="#">71760</a>	Prairie		Sft Drinks		-847.96			
		Invoice Net				-847.96			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/18/2016	<a href="#">28894808</a>	139868		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Pepsi Ice		Food		550.64			
		Invoice Net				550.64			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/14/2016	<a href="#">33920966</a>	140081		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Pepsi Ice		Food		673.36			
		Invoice Net				673.36			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/14/2016	<a href="#">LF1601118100135</a>	140579		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Pepsi Ice		Food		18.70			
		Invoice Net				18.70			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/14/2016	<a href="#">LF151220989666</a>	140580		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Pepsi Ice		Food		30.26			
		Invoice Net				30.26			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/14/2016	<a href="#">LF151019962714</a>	140581		
	1 <a href="#">10014160</a> <a href="#">71060</a>	Pepsi Ice		Food		34.69			
		Invoice Net				34.69			
						CHECK TOTAL		459.69	
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	03/02/2016	<a href="#">13139988</a>	139217		
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		1,678.32			
		Invoice Net				1,678.32			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	03/02/2016	<a href="#">13129990</a>	139220		
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		3,729.65			
		Invoice Net				3,729.65			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	03/14/2016	<a href="#">13124865 CM</a>	140301		
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		-12.54			
		Invoice Net				-12.54			
						CHECK TOTAL		5,395.43	
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a>	00000		INV	03/14/2016	<a href="#">SVC/484467</a>	139855		
	1 <a href="#">10015480</a> <a href="#">70510</a>	Fac Maint		RepMaint	B	723.28			
		Invoice Net				723.28			
						CHECK TOTAL		723.28	
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	03/02/2016	<a href="#">2980</a>	139243		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint	B	225.00			
		Invoice Net				225.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	03/14/2016	<a href="#">3005</a>	139730		
	1 <a href="#">10015480</a> <a href="#">70540</a>	Fac Maint		RepMt	Othr	430.00			
		Invoice Net				430.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	12/11/2015	<a href="#">CTYBLM28</a>	140171		





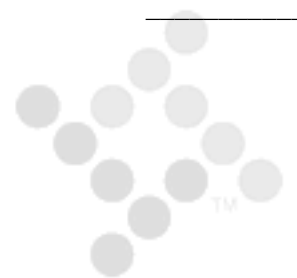
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			955.00
<a href="#">999017</a>	<a href="#">AARON VEERMAN</a>			00000	INV 03/14/2016		<a href="#">PEORIA 4/16</a>	140706	
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017</a>	<a href="#">ADAM PRESCOTT</a>			00000	INV 03/14/2016		<a href="#">ST LOUIS 2/16</a>	140702	
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr	Pro Develp	7.50			
				Invoice Net		7.50			
						CHECK TOTAL			7.50
<a href="#">999017</a>	<a href="#">ALEX VASQUEZ</a>			00000	INV 03/14/2016		<a href="#">PONTIAC 2/16</a>	140705	
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">BRADLEY MASSEY</a>			00000	INV 03/14/2016		<a href="#">PEORIA 4/16</a>	140701	
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017</a>	<a href="#">BRIAN BROWN</a>			00000	INV 03/14/2016		<a href="#">PEORIA 4/16</a>	140689	
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017</a>	<a href="#">CHAD WAMSLEY</a>			00000	INV 03/14/2016		<a href="#">PEORIA 3/16</a>	140707	
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">CHAD WAMSLEY</a>			00000	INV 03/14/2016		<a href="#">ST LOUIS 2/16</a>	140708	
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin	Invst Exp	30.03			
				Invoice Net		30.03			
						CHECK TOTAL			30.03
<a href="#">999017</a>	<a href="#">EVERETT BATTEY</a>			00000	INV 03/14/2016		<a href="#">MISHAWAKA 1/16</a>	140687	
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr	Pro Develp	30.89			
				Invoice Net		30.89			
						CHECK TOTAL			30.89
<a href="#">999017</a>	<a href="#">JARED BIERBAUM</a>			00000	INV 03/14/2016		<a href="#">PEORIA 4/16</a>	140688	
	1 <a href="#">20900900</a> <a href="#">70632</a>			Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			112.00
<a href="#">999017 JARED JOHNSON</a>	<a href="#">1 20900900 70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a>	140696		
				Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017 JESSE LANPHEAR</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/14/2016	<a href="#">PONTIAC 2/16</a>	140700		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 JOHN HEINLEN</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/14/2016	<a href="#">OAKBROOK 4/16</a>	140694		
				Pol Admin	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
<a href="#">999017 JUSTIN SHIVELY</a>	<a href="#">1 20900900 70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a>	140704		
				Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017 KEVIN RAISBECK</a>	<a href="#">1 20900900 70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a>	140703		
				Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017 MANUEL HERNANDEZ</a>	<a href="#">1 20900900 70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a>	140695		
				Drug Enfor	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<a href="#">999017 MARTIN KRYLOWICZ</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/14/2016	<a href="#">SPRINGFIELD 2/16</a>	140699		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 MICHAEL BURNS</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/14/2016	<a href="#">OAKBROOK 4/16</a>	140691		
				Pol Admin	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
<a href="#">999017 PAUL WILLIAMS</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/14/2016	<a href="#">INDIANAPOLIS 2/16</a>	140709		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/14/2016	<a href="#">AURORA 1/16</a> 15.00 15.00 Invoice Net	140698		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">RYNE DONOVAN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/14/2016	<a href="#">URBANA 3/16</a> 45.00 45.00 Invoice Net	140693		
						CHECK TOTAL	45.00		
<a href="#">999017</a>	<a href="#">STEVEN BROWN</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a> 112.00 112.00 Invoice Net	140690		
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">TIMMOTHY CARLTON</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a> 112.00 112.00 Invoice Net	140692		
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/14/2016	<a href="#">PEORIA 4/16</a> 112.00 112.00 Invoice Net	140697		
						CHECK TOTAL	112.00		
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a> 1 <a href="#">10014112</a> <a href="#">71017</a>	00000		INV	03/14/2016	<a href="#">PGRM GUIDE-4-1-16</a> 9,500.00 9,500.00 Invoice Net	140686		
						CHECK TOTAL	9,500.00		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20160274</a>	INV	03/14/2016	<a href="#">72336455</a> 1,728.70 Invoice Net	139843		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20160274</a>	INV	03/14/2016	<a href="#">72418015</a> 1,326.00 1,326.00 Invoice Net	140358		
						CHECK TOTAL	3,054.70		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10016310</a> <a href="#">71190</a>	00003		INV	03/14/2016	<a href="#">54772199</a> 57.60 Invoice Net	140145		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10016310</a> <a href="#">70690</a>	00003		INV	03/14/2016	<a href="#">72283118</a> 137.01 Invoice Net	140154		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	03/03/2016	<a href="#">72376712</a> 339.17 Invoice Net	140278		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	533.78		
<a href="#">2971</a>	<a href="#">QUAD COUNTY FIRE EQUIP</a>	00001		INV	03/20/2016	<a href="#">002927</a>	140215		
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		INV	03/10/2016	<a href="#">0104P8489</a>	139718		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	18.66			
				Invoice Net		18.66			
						CHECK TOTAL	18.66		
<a href="#">3651</a>	<a href="#">R GINGERICH CRANE INC</a>	00001		INV	03/14/2016	<a href="#">15242</a>	139854		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	03/14/2016	<a href="#">631-179</a>	139742		
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	132.30			
				Invoice Net		132.30			
						CHECK TOTAL	132.30		
<a href="#">667</a>	<a href="#">RAHN EQUIPMENT</a>	00000		INV	03/14/2016	<a href="#">42509</a>	131264		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	483.60			
				Invoice Net		483.60			
<a href="#">667</a>	<a href="#">RAHN EQUIPMENT</a>	00000		INV	03/14/2016	<a href="#">42344</a>	131622		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	4,006.24			
				Invoice Net		4,006.24			
						CHECK TOTAL	4,489.84		
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	03/15/2016	<a href="#">14078660</a>	139319		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
						CHECK TOTAL	1,120.00		
<a href="#">2208</a>	<a href="#">RANTOUL TRUCK CENTER L</a>	00000		INV	03/14/2016	<a href="#">030874</a>	140150		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	62.93			
				Invoice Net		62.93			
						CHECK TOTAL	62.93		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/14/2016	<a href="#">1567025-IN</a>	139565		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	217.89			
				Invoice Net		217.89			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/19/2016	<a href="#">1604115-IN</a>	139588		
	1 <a href="#">10015110 62191</a>			Pol Admin	Prot Wear	20,770.00			
	2 <a href="#">10015110 71017</a>			Pol Admin	Postage	74.58			
				Invoice Net		20,844.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/09/2016	<a href="#">1608121-IN</a>			
	1 <a href="#">10015110 62191</a>			Pol Admin	Prot Wear	2,021.89		139593	
				Invoice Net		2,021.89			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/05/2016	<a href="#">1607446-IN</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	278.00		139757	
				Invoice Net		278.00			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/03/2016	<a href="#">1606884-IN</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	737.23		140064	
				Invoice Net		737.23			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/14/2016	<a href="#">1610005-IN</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	458.00		140168	
				Invoice Net		458.00			
				CHECK TOTAL		24,557.59			
256	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	03/14/2016	<a href="#">4367-000002997</a>			
	1 <a href="#">10016120 70650</a>			St Maint	Lndfl Fees	2,460.00		140582	
	2 <a href="#">51101100 70650</a>			Swr Oper	Lndfl Fees	4,399.68			
	3 <a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	2,670.24			
				Invoice Net		9,529.92			
				CHECK TOTAL		9,529.92			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/14/2016	<a href="#">0368-000821517</a>			
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	797.83		139773	
				Invoice Net		797.83			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/14/2016	<a href="#">0368-000822820</a>			
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	254.05		140149	
				Invoice Net		254.05			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/21/2016	<a href="#">0368-000822888</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	921.95		140327	
				Invoice Net		921.95			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/14/2016	<a href="#">0368-000822889</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	482.71		140328	
				Invoice Net		482.71			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/03/2016	<a href="#">0368-000821937</a>			
	1 <a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	554.87		140330	
				Invoice Net		554.87			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/14/2016	<a href="#">0368-000822536</a>			
	1 <a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	1,297.99		140331	
				Invoice Net		1,297.99			
				CHECK TOTAL		4,309.40			
793	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	03/14/2016	<a href="#">45989</a>			
	1 <a href="#">10015490 70510</a>			Pkg Oper	RepMaint B	635.00		139736	
				Invoice Net		635.00			
793	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	03/14/2016	<a href="#">4584</a>			
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	575.00		140635	
				Invoice Net		575.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,210.00		
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	03/14/2016	<a href="#">323120</a>	139771		
				Wtr Pure	Oth Repair	607.60			
				Invoice Net		607.60			
						CHECK TOTAL	607.60		
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 50100140 70550</a>	00001		EFT	03/14/2016	<a href="#">T17626</a>	140318		
				Lk Maint	RepMaint I	948.00			
				Invoice Net		948.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/14/2016	<a href="#">T17591</a>	140614		
				St Maint	StName Sgn	320.50			
				Invoice Net		320.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/14/2016	<a href="#">T17555</a>	140615		
				St Maint	StName Sgn	498.00			
				Invoice Net		498.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71190</a>	00001		EFT	03/14/2016	<a href="#">T17618</a>	140616		
				St Maint	Other Supp	250.00			
				Invoice Net		250.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/14/2016	<a href="#">T17577</a>	140617		
				St Maint	StName Sgn	1,270.00			
				Invoice Net		1,270.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/28/2016	<a href="#">T17604</a>	140618		
				St Maint	StName Sgn	276.00			
				St Maint	Sign Matrl	950.00			
				Invoice Net		1,226.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/14/2016	<a href="#">T17616</a>	140619		
				St Maint	StName Sgn	734.00			
				Invoice Net		734.00			
						CHECK TOTAL	5,246.50		
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	03/14/2016	<a href="#">123281</a>	139662		
				St Maint	Concrete	344.75			
				Invoice Net		344.75			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/14/2016	<a href="#">123291</a>	140583		
				Storm Wat	Concrete	295.50			
				Swr Oper	Concrete	295.50			
				Invoice Net		591.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/14/2016	<a href="#">123269</a>	140584		
				Storm Wat	Concrete	561.75			
				Swr Oper	Concrete	561.75			
				Invoice Net		1,123.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/14/2016	<a href="#">123262</a>	140585		
				Storm Wat	Concrete	73.87			
				Swr Oper	Concrete	73.88			
				Invoice Net		147.75			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>		00003		INV	03/14/2016	<a href="#">123261</a>	140586		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	251.37			
	2 51101100 71081			Swr Oper	Concrete	251.38			
				Invoice Net		502.75			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123219</u>	140587		
	1 53103100 71081			Storm Wat	Concrete	477.50			
				Invoice Net		477.50			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123218</u>	140588		
	1 53103100 71081			Storm Wat	Concrete	394.87			
	2 51101100 71081			Swr Oper	Concrete	394.88			
				Invoice Net		789.75			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123197</u>	140590		
	1 53103100 71081			Storm Wat	Concrete	49.25			
	2 51101100 71081			Swr Oper	Concrete	49.25			
				Invoice Net		98.50			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123196</u>	140591		
	1 53103100 71081			Storm Wat	Concrete	295.50			
				Invoice Net		295.50			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123170</u>	140592		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	03/14/2016	<u>123151</u>	140593		
	1 51101100 71081			Swr Oper	Concrete	49.25			
	2 53103100 71081			Storm Wat	Concrete	49.25			
				Invoice Net		98.50			
				CHECK TOTAL		4,863.50			
<u>317</u>	<u>ROGERS SUPPLY CO INC</u>	00000		INV	03/14/2016	<u>S25271472.001</u>	139762		
	1 50100130 70590			Wtr Pure	Oth Repair	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		1,025.00			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	03/09/2016	<u>31041474</u>	139755		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,856.22			
				Invoice Net		1,856.22			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	03/06/2016	<u>31041444</u>	139758		
	1 10016310 71710			Fleet Mgt	Veh Equip	504.96			
				Invoice Net		504.96			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	03/06/2016	<u>31041448</u>	139759		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,022.66			
				Invoice Net		1,022.66			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	03/03/2016	<u>31041303</u>	140063		
	1 10016310 71710			Fleet Mgt	Veh Equip	372.55			
				Invoice Net		372.55			
<u>1338</u>	<u>ROLAND MACHINERY EXCHA</u>	00002		INV	03/14/2016	<u>31041729</u>	140158		
	1 10016310 71710			Fleet Mgt	Veh Equip	374.06			
				Invoice Net		374.06			





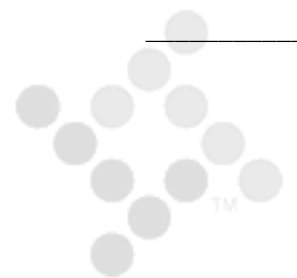
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,130.45		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/14/2016	<a href="#">149411</a>	139699		
	1 <a href="#">10015410 70611</a>			PACE	PrintBind	100.00			
				Invoice Net		100.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/14/2016	<a href="#">149461</a>	140595		
	1 <a href="#">10011510 70611</a>			Finance	PrintBind	2,097.97			
				Invoice Net		2,097.97			
				CHECK TOTAL		2,197.97			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	03/14/2016	<a href="#">RAB 1418</a>	140180		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	31.52			
				Invoice Net		31.52			
				CHECK TOTAL		31.52			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	03/14/2016	<a href="#">1602-446577</a>	140220		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	7.49			
				Invoice Net		7.49			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	03/14/2016	<a href="#">1602-484029</a>	140312		
	1 <a href="#">10014136 71050</a>			MP Zoo	Zoo Supp	310.35			
				Invoice Net		310.35			
				CHECK TOTAL		317.84			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00001		INV	03/12/2016	<a href="#">1602-425545</a>	139258		
	1 <a href="#">10014110 70550</a>			Pks Maint	RepMaint I	92.80			
				Invoice Net		92.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00001		INV	03/14/2016	<a href="#">1602-468964</a>	140223		
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	3.58			
				Invoice Net		3.58			
				CHECK TOTAL		96.38			
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>	00000		INV	03/01/2016	<a href="#">220-1001 1/16</a>	139218		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	42.16			
	2 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	163.35			
				Invoice Net		205.51			
				CHECK TOTAL		205.51			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	03/24/2016	<a href="#">95724</a>	140105		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	237.50			
				Invoice Net		237.50			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	03/14/2016	<a href="#">95881</a>	140656		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	35.05			
				Invoice Net		35.05			
				CHECK TOTAL		272.55			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001	<a href="#">20160182</a>	EFT	03/12/2016	<a href="#">JZ2640-INV1</a>	139694		
	1 <a href="#">10016310 71075</a>			Fleet Mgt	Oil	1,173.15			
				Invoice Net		1,173.15			





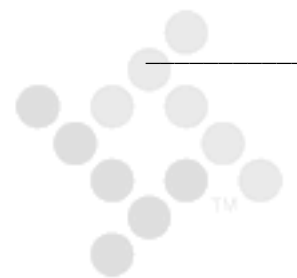
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,173.15
<a href="#">3476 SCREAMING EAGLE DOOR S</a>	<a href="#">1 50100110 70220</a>	00001		EFT	03/03/2016	<a href="#">2288</a>	140244		
				Wtr Admin	Oth PT Sv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000		INV	03/17/2016	<a href="#">43099</a>	139869		
				MP Zoo	Other Supp	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
<a href="#">3665 SHELLEY PYSELL</a>	<a href="#">1 10015420 79130</a>	00000		EFT	03/14/2016	<a href="#">BHP-04-15</a>	140250		
				Planning	Funk Grant	1,990.25			
				Invoice Net		1,990.25			
						CHECK TOTAL			1,990.25
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20160400</a>	INV	03/14/2016	<a href="#">B04623220</a>	139806		
				IS	RepMaint O	7,240.00			
				Invoice Net		7,240.00			
						CHECK TOTAL			7,240.00
<a href="#">3128 SIGMA CONTROLS INC</a>	<a href="#">1 51101100 71080</a>	00001		EFT	03/14/2016	<a href="#">023080</a>	140138		
				Swr Oper	Maint Supp	1,469.34			
				Invoice Net		1,469.34			
<a href="#">3128 SIGMA CONTROLS INC</a>	<a href="#">1 50100130 71080</a>	00001		EFT	03/14/2016	<a href="#">023090</a>	140139		
				Wtr Pure	Maint Supp	1,468.44			
				Invoice Net		1,468.44			
						CHECK TOTAL			2,937.78
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011410 70690</a>	00001	<a href="#">20160181</a>	EFT	03/14/2016	<a href="#">237942</a>	140674		
				HR	Purch Serv	6,240.00			
				Invoice Net		6,240.00			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 50100110 70690</a>	00001	<a href="#">20160367</a>	EFT	03/14/2016	<a href="#">237941</a>	140731		
				Wtr Admin	Purch Serv	2,318.50			
				Invoice Net		2,318.50			
						CHECK TOTAL			8,558.50
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 50100110 70690</a>	00002	<a href="#">20160367</a>	EFT	03/14/2016	<a href="#">232316</a>	140596		
				Wtr Admin	Purch Serv	16,735.40			
				Invoice Net		16,735.40			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 50100110 70690</a>	00002	<a href="#">20160367</a>	EFT	03/14/2016	<a href="#">236254</a>	140597		
				Wtr Admin	Purch Serv	5,944.97			
				Invoice Net		5,944.97			
						CHECK TOTAL			22,680.37
<a href="#">960 SMCHANEY INC</a>		00001		INV	03/14/2016	<a href="#">1900401009223</a>	139623		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	26.40			
				Invoice Net		26.40			
960 SMCHANEY INC	1 10016310 71710	00001		INV	03/10/2016	1900401009633	139744		
				Fleet Mgt	Veh Equip	101.70			
				Invoice Net		101.70			
960 SMCHANEY INC	1 10016210 71078	00001		INV	03/14/2016	1900401009803	140136		
				Eng Admin	Elect Supp	8.99			
				Invoice Net		8.99			
960 SMCHANEY INC	1 10016310 71710	00001		INV	03/14/2016	1900401009559	140174		
				Fleet Mgt	Veh Equip	63.85			
				Invoice Net		63.85			
960 SMCHANEY INC	1 10016310 71710	00001		INV	03/14/2016	1900401009024	140177		
				Fleet Mgt	Veh Equip	96.60			
				Invoice Net		96.60			
960 SMCHANEY INC	1 10016310 71710	00001		INV	03/14/2016	1900401009494	140179		
				Fleet Mgt	Veh Equip	96.60			
				Invoice Net		96.60			
960 SMCHANEY INC	1 10015210 71080	00001		INV	03/14/2016	19004011009885	140353		
				Fire	Maint Supp	113.10			
				Invoice Net		113.10			
				CHECK TOTAL		507.24			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	03/10/2016	162581	139300		
				Legal	Contr Lega	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	03/10/2016	5138125	139568		
				BCPA	Beverages	596.50			
				Invoice Net		596.50			
				CHECK TOTAL		596.50			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	03/13/2016	FLEET 1/16	139746		
				Fleet Mgt	Towing	2,252.50			
				Invoice Net		2,252.50			
				CHECK TOTAL		2,252.50			
851 SPAID	1 50100150 70220	00001		INV	03/03/2016	3601	140254		
				Wtr Mtr Sv	Oth PT Sv	433.00			
				Invoice Net		433.00			
				CHECK TOTAL		433.00			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	03/09/2016	S4949722.001	139271		
				Fire	Maint Supp	157.90			
				Invoice Net		157.90			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	03/10/2016	S4949805.001	139272		
				Fire	Maint Supp	421.10			
				Invoice Net		421.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/12/2016	<a href="#">S4951041.002</a>			
	1 <a href="#">10015110 71080</a>			Pol Admin	Maint Supp	22.76			139596
				Invoice Net		22.76			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/14/2016	<a href="#">S4955834.001</a>			
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	429.77			139805
				Invoice Net		429.77			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/14/2016	<a href="#">S4959608.001</a>			
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	205.20			139808
				Invoice Net		205.20			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/14/2016	<a href="#">S4955837.001</a>			
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	277.56			139810
				Invoice Net		277.56			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/14/2016	<a href="#">S4951041.001</a>			
	1 <a href="#">10015110 71080</a>			Pol Admin	Maint Supp	144.79			140210
				Invoice Net		144.79			
				CHECK TOTAL			1,659.08		
2756	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	03/25/2016	<a href="#">937203088-167</a>			140216
	1 <a href="#">10011110 71340</a>			Admin	Telecom	229.09			
	2 <a href="#">10011310 71340</a>			CtyClerk	Telecom	51.53			
	3 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	254.33			
	4 <a href="#">10016210 71340</a>			Eng Admin	Telecom	541.34			
	5 <a href="#">10011510 71340</a>			Finance	Telecom	211.74			
	6 <a href="#">10015210 71340</a>			Fire	Telecom	632.78			
	7 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	45.93			
	8 <a href="#">10011410 71340</a>			HR	Telecom	217.67			
	9 <a href="#">10011610 71340</a>			IS	Telecom	217.91			
	10 <a href="#">10011710 71340</a>			Legal	Telecom	51.53			
	11 <a href="#">10015410 71340</a>			PACE	Telecom	255.81			
	12 <a href="#">10015430 71340</a>			Code Enfor	Telecom	185.93			
	13 <a href="#">10015420 71340</a>			Planning	Telecom	51.53			
	14 <a href="#">10015490 71340</a>			Pkg Oper	Telecom	320.49			
	15 <a href="#">10014112 71340</a>			Recreation	Telecom	97.46			
	16 <a href="#">56406400 71340</a>			Highland	Telecom	17.23			
	17 <a href="#">10014110 71340</a>			Pks Maint	Telecom	188.06			
	18 <a href="#">56406410 71340</a>			Prairie	Telecom	17.23			
	19 <a href="#">10014112 71340</a>			Recreation	Telecom	17.23			
	20 <a href="#">10014170 71340</a>			SOAR	Telecom	17.23			
	21 <a href="#">56406420 71340</a>			The Den	Telecom	51.53			
	22 <a href="#">10014136 71340</a>			MP Zoo	Telecom	63.09			
	23 <a href="#">10015110 71340</a>			Pol Admin	Telecom	12.46			
	24 <a href="#">10016110 71340</a>			PW Admin	Telecom	410.79			
	25 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	320.30			
	26 <a href="#">50100140 71340</a>			Lk Maint	Telecom	33.97			
	27 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	302.22			
	28 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	447.21			
	29 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	189.98			
				Invoice Net		5,453.60			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,453.60		
<a href="#">3546 STARVOX BOOKING LLC</a>		00001		EFT	03/15/2016	<a href="#">3/22/16 EVENT</a>	139653		
1 <a href="#">10014125 70218 20000</a>		BCPA		Artist Fee		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">2411 STERICYCLE SPECIALTY W</a>		00003		INV	03/14/2016	<a href="#">4006132340</a>	140208		
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		391.16			
		Invoice Net				391.16			
						CHECK TOTAL	391.16		
<a href="#">2682 STRYKER MEDICAL</a>		00001		INV	03/24/2016	<a href="#">1885316M</a>	140164		
1 <a href="#">10015210 71710</a>		Fire		Veh Equip		725.00			
		Invoice Net				725.00			
						CHECK TOTAL	725.00		
<a href="#">1515 STUARD AND ASSOCIATES</a>		00001		INV	03/14/2016	<a href="#">19192</a>	140319		
1 <a href="#">50100130 70690</a>		Wtr Pure		Purch Serv		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
<a href="#">1993 SYMBOLARTS LLC</a>		00000		INV	03/14/2016	<a href="#">0252080-IN</a>	140354		
1 <a href="#">10015210 70690</a>		Fire		Purch Serv		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	450.00		
<a href="#">1667 T KIRK BRUSH INC</a>		00001	<a href="#">20160057</a>	INV	03/14/2016	<a href="#">PW 02/16</a>	140316		
1 <a href="#">54404400 70655</a>		Sol Waste		Brush Disp		6,549.48			
		Invoice Net				6,549.48			
						CHECK TOTAL	6,549.48		
<a href="#">1027 T2 SYSTEMS INC</a>		00001		EFT	03/14/2016	<a href="#">R007050</a>	139724		
1 <a href="#">10015490 70690</a>		Pkg Oper		Purch Serv		237.90			
		Invoice Net				237.90			
						CHECK TOTAL	237.90		
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	02/18/2016	<a href="#">31354068</a>	139870		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		591.24			
		Invoice Net				591.24			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	02/18/2016	<a href="#">31354065</a>	140059		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		654.13			
		Invoice Net				654.13			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	02/19/2016	<a href="#">31354090</a>	140060		
1 <a href="#">56406400 71780</a>		Highland		Pro Shop		635.89			
		Invoice Net				635.89			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	02/19/2016	<a href="#">31353985</a>	140082		





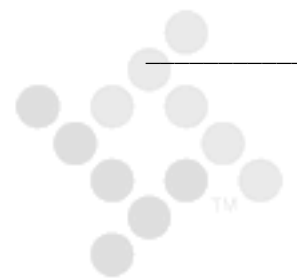
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	776.23			
				Invoice Net		776.23			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/14/2016	31354122	140268		
	1 56406420 71780			The Den	Pro Shop	480.39			
				Invoice Net		480.39			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/14/2016	31413538	140291		
	1 56406420 71780			The Den	Pro Shop	511.75			
				Invoice Net		511.75			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/14/2016	31368139	140292		
	1 56406420 71780			The Den	Pro Shop	53.95			
				Invoice Net		53.95			
				CHECK TOTAL		3,703.58			
1144	TEMCO MACHINERY INC	00001		EFT	03/06/2016	AG48470	139752		
	1 10016310 71710			Fleet Mgt	Veh Equip	444.57			
				Invoice Net		444.57			
				CHECK TOTAL		444.57			
1022	THE THARPE COMPANY INC	00001		INV	03/14/2016	2298431 RI	140135		
	1 10011410 79120			HR	Emp Relatn	1,481.79			
				Invoice Net		1,481.79			
				CHECK TOTAL		1,481.79			
2578	THEOBALD COMPANIES INC	00001		INV	02/22/2016	135370	139787		
	1 10011710 70690			Legal	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
999002	SEAN BLYTHE	00000		INV	03/14/2016	BLYTHE 12501	139578		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00000		INV	03/14/2016	F&B TAX 1/15	140681		
	1 1001 21145			Gen Fnd	AP Fd/Bev	198,907.18			
				Invoice Net		198,907.18			
128	TOWN OF NORMAL	00000		INV	03/14/2016	6955 USE TAX 3/16	140682		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		201,848.18			
128	TOWN OF NORMAL	00004		INV	03/14/2016	2/16/16 P&R CHALK	140336		
	1 10014110 71190			Pks Maint	Other Supp	768.00			
				Invoice Net		768.00			
				CHECK TOTAL		768.00			
823	TRAFFIC CONTROL CORP	00001		INV	03/14/2016	89391	140140		





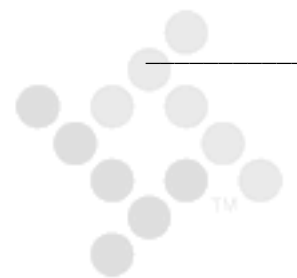
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin Invoice Net	Elect Supp	1,182.00 1,182.00			
						CHECK TOTAL	1,182.00		_____
<a href="#">4002 TYLER TECHNOLOGIES INC</a>	1 <a href="#">10015118</a> <a href="#">70530</a>	00001		CommCtr Invoice Net	INV 03/14/2016 RepMaint O	<a href="#">047930</a> 1,480.42 1,480.42	139796		
<a href="#">4002 TYLER TECHNOLOGIES INC</a>	1 <a href="#">10015118</a> <a href="#">70530</a>	00001		CommCtr Invoice Net	INV 03/14/2016 RepMaint O	<a href="#">047754</a> 600.00 600.00	139798		
						CHECK TOTAL	2,080.42		_____
<a href="#">444 U OF I</a>	1 <a href="#">10014136</a> <a href="#">70040</a>	00016		MP Zoo Invoice Net	INV 03/14/2016 Vet Sv	<a href="#">262823 2/16</a> 2,202.88 2,202.88	140311		
						CHECK TOTAL	2,202.88		_____
<a href="#">444 U OF I</a>	1 <a href="#">10014136</a> <a href="#">70040</a>	00032		MP Zoo Invoice Net	INV 03/14/2016 Vet Sv	<a href="#">7401/5127</a> 158.00 158.00	140309		
<a href="#">444 U OF I</a>	1 <a href="#">10014136</a> <a href="#">70040</a>	00032		MP Zoo Invoice Net	INV 03/14/2016 Vet Sv	<a href="#">7364/5127</a> 49.75 49.75	140310		
						CHECK TOTAL	207.75		_____
<a href="#">553 UNITED PARCEL SERVICE</a>	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		Wtr Pure Invoice Net	INV 03/14/2016 Purch Serv	<a href="#">25812862</a> 100.67 100.67	139828		
						CHECK TOTAL	100.67		_____
<a href="#">553 UNITED PARCEL SERVICE</a>	1 <a href="#">10016210</a> <a href="#">70540</a>	00002		Eng Admin Invoice Net	INV 03/14/2016 RepMt Othr	<a href="#">0000909W37076</a> 12.48 12.48	139347		
<a href="#">553 UNITED PARCEL SERVICE</a>	1 <a href="#">56406420</a> <a href="#">71190</a>	00002		The Den Invoice Net	INV 03/14/2016 Other Supp	<a href="#">00004XW263086</a> 6.09 6.09	140062		
<a href="#">553 UNITED PARCEL SERVICE</a>	1 <a href="#">56406410</a> <a href="#">71190</a>	00002		Prairie Invoice Net	INV 03/14/2016 Other Supp	<a href="#">00004XW263076</a> 6.36 6.36	140083		
						CHECK TOTAL	24.93		_____
<a href="#">348 UNITED STATES CONFEREN</a>	1 <a href="#">10011110</a> <a href="#">79992</a>	00000		Admin Invoice Net	INV 03/14/2016 CouncilExp	<a href="#">45937</a> 5,269.00 5,269.00	139835		
						CHECK TOTAL	5,269.00		_____
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002			INV 03/06/2016	<a href="#">88655792</a>	139257		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	206.26			
				Invoice Net		206.26			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886571948	139686		
	1 10016120 71081			St Maint	Concrete	340.38			
				Invoice Net		340.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886569524	139687		
	1 10016120 71081			St Maint	Concrete	541.28			
				Invoice Net		541.28			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886578458	139689		
	1 10016120 71081			St Maint	Concrete	875.25			
				Invoice Net		875.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886580702	139691		
	1 10016120 71081			St Maint	Concrete	729.38			
				Invoice Net		729.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886580701	139692		
	1 10016120 71081			St Maint	Concrete	486.25			
				Invoice Net		486.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886580700	140267		
	1 10014110 70590			Pks Maint	Oth Repair	91.67			
				Invoice Net		91.67			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886581193	140630		
	1 10016120 71081			St Maint	Concrete	238.13			
				Invoice Net		238.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886579569	140631		
	1 10016120 71081			St Maint	Concrete	326.38			
				Invoice Net		326.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886583040	140632		
	1 10016120 71081			St Maint	Concrete	381.00			
				Invoice Net		381.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	03/14/2016	886574073	140633		
	1 10016120 71081			St Maint	Concrete	875.25			
				Invoice Net		875.25			
				CHECK TOTAL		5,091.23			
137	VERMEER SALES & SERVIC	00000		INV	02/06/2016	P59877	140068		
	1 10016310 71710			Fleet Mgt	Veh Equip	125.90			
				Invoice Net		125.90			
				CHECK TOTAL		125.90			
2158	VILLAGE OF ROMEOVILLE	00001		INV	03/19/2016	2016-021	139628		
	1 10015210 70632			Fire	Pro Develp	330.00			
				Invoice Net		330.00			
2158	VILLAGE OF ROMEOVILLE	00001		INV	03/23/2016	2016-045	140109		
	1 10015210 70632			Fire	Pro Develp	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		660.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1247</a>	<a href="#">VISION PERFECT SOFTWARE</a>	00000		INV	03/14/2016	<a href="#">10013</a>	140226		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den Invoice Net	Other Supp	495.00 495.00			
						CHECK TOTAL	495.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00000		EFT	03/14/2016	<a href="#">RETIREES 2/16</a>	140600		
	1 <a href="#">60280250</a> <a href="#">70719</a>			Vision Invoice Net	Prem Pd	1,742.68 1,742.68			
						CHECK TOTAL	1,742.68		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/14/2016	<a href="#">02/16 ACTIVE</a>	139818		
	1 <a href="#">60200250</a> <a href="#">70719</a>			Vision Invoice Net	Prem Pd	7,177.41 7,177.41			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/14/2016	<a href="#">02/16 MILITARY</a>	139823		
	1 <a href="#">60200250</a> <a href="#">70719</a>			Vision Invoice Net	Prem Pd	17.89 17.89			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/14/2016	<a href="#">02/16 COBRA</a>	139825		
	1 <a href="#">60200250</a> <a href="#">70719</a>			Vision Invoice Net	Prem Pd	17.89 17.89			
						CHECK TOTAL	7,213.19		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	03/09/2016	<a href="#">869072884607</a>	139583		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Pol Admin Invoice Net	Car Wash	90.00 90.00			
						CHECK TOTAL	90.00		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	03/14/2016	<a href="#">154875 2/16</a>	140601		
	1 <a href="#">10011110</a> <a href="#">71010</a>			Admin	Off Supp	237.98			
	2 <a href="#">10011310</a> <a href="#">71010</a>			CtyClerk	Off Supp	687.14			
	3 <a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	225.88			
	4 <a href="#">10011510</a> <a href="#">71010</a>			Finance	Off Supp	440.98			
	5 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	462.84			
	6 <a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	50.32			
	7 <a href="#">10014110</a> <a href="#">71010</a>			Pks Maint	Off Supp	48.31			
	8 <a href="#">10014136</a> <a href="#">71010</a>			MP Zoo	Off Supp	168.90			
	9 <a href="#">10014160</a> <a href="#">71010</a>			Pepsi Ice	Off Supp	337.54			
	10 <a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	309.62			
	11 <a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	214.65			
	12 <a href="#">10015430</a> <a href="#">71010</a>			Code Enfor	Off Supp	483.48			
	13 <a href="#">10016210</a> <a href="#">71010</a>			Eng Admin	Off Supp	190.91			
	14 <a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	341.98			
	15 <a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	828.00			
	16 <a href="#">10014125</a> <a href="#">71010</a>	<a href="#">20000</a>		BCPA	Off Supp	136.24			
	17 <a href="#">10015410</a> <a href="#">71010</a>			PACE	Off Supp	163.94			
				Invoice Net		5,328.71			
						CHECK TOTAL	5,328.71		





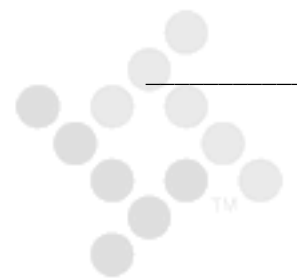
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">RFND WTR 3/16</a> 31.43 Invoice Net 31.43	140605		
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">RFND WTR 3/16</a> 417.95 Invoice Net 417.95	140606		
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">RFND WTR 3/16</a> 693.60 Invoice Net 693.60	140607		
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">RFND WTR 3/16</a> 53.10 Invoice Net 53.10	140608		
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">RFND WTR 3/16</a> 6.85 Invoice Net 6.85	140609		
						CHECK TOTAL	1,202.93		
<a href="#">999003</a>	<a href="#">C SMITH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">108 OAK CREEK 1 #10</a> 198.66 Invoice Net 198.66	42018		
						CHECK TOTAL	198.66		
<a href="#">999003</a>	<a href="#">DAVID AND BETTY SWIFT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">210 FAIRWAY DR</a> 202.93 Invoice Net 202.93	56080		
						CHECK TOTAL	202.93		
<a href="#">999003</a>	<a href="#">MARK WALCOTT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">3509 CASTLEMAIN DR</a> 21.96 Invoice Net 21.96	140110		
						CHECK TOTAL	21.96		
<a href="#">999003</a>	<a href="#">PRUDENTIAL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">27 PEMBROOK CR</a> 18.56 Invoice Net 18.56	140111		
						CHECK TOTAL	18.56		
<a href="#">999003</a>	<a href="#">RYAN LOY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">4 OAKBROOK CT UNIT 3</a> 32.51 Invoice Net 32.51	139577		
						CHECK TOTAL	32.51		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/14/2016	<a href="#">12 CHRISTOPHER WY #3</a> 10.00 Invoice Net 10.00	139576		
						CHECK TOTAL	10.00		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	03/02/2016	<a href="#">833413610</a>	139581		
				Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		INV	03/14/2016	<a href="#">833563235</a>	140636		
				Legal	Periodicls	766.58			
				Invoice Net		766.58			
				CHECK TOTAL		971.96			
<a href="#">2249 RAIN FOR RENT - BR 49</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20160353</a>	INV	03/14/2016	<a href="#">049057732</a>	139853		
				Wtr Pure	Eng Sv	2,153.50			
				Invoice Net		2,153.50			
				CHECK TOTAL		2,153.50			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100110 70540</a>	00000		INV	03/03/2016	<a href="#">137302</a>	139780		
				Wtr Admin	RepMt Othr	150.00			
				Invoice Net		150.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100110 70540</a>	00000		INV	03/03/2016	<a href="#">136981</a>	139781		
				Wtr Admin	RepMt Othr	792.30			
				Invoice Net		792.30			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/14/2016	<a href="#">137233</a>	140172		
				Fleet Mgt	RepMaint V	900.00			
				Invoice Net		900.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 51101100 71190</a>	00000		INV	03/14/2016	<a href="#">137530</a>	140289		
				Swr Oper	Other Supp	987.59			
				Invoice Net		987.59			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/14/2016	<a href="#">137394</a>	140321		
				Fleet Mgt	Veh Equip	435.80			
				Invoice Net		435.80			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	03/14/2016	<a href="#">137601</a>	140325		
				Wtr Pure	Purch Serv	55.10			
				Invoice Net		55.10			
				CHECK TOTAL		3,320.79			
<a href="#">3409 WISS JANNEY ELSTNER AS</a>	<a href="#">1 10015480 70220</a>	00001	<a href="#">20160228</a>	INV	03/14/2016	<a href="#">0325041</a>	139632		
				Fac Maint	Oth PT Sv	6,465.00			
				Invoice Net		6,465.00			
				CHECK TOTAL		6,465.00			
<a href="#">2524 WORD SYSTEMS INC</a>	<a href="#">1 10015118 70530</a>	00001		EFT	03/14/2016	<a href="#">IN15239</a>	139797		
				CommCtr	RepMaint O	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/12/2016	<a href="#">95273372</a>	139739		
				Fleet Mgt	Veh Equip	58.14			
				Invoice Net		58.14			
<a href="#">244 WURTH USA INC</a>		00001		INV	03/14/2016	<a href="#">95282844</a>	140143		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		120.72			
				Invoice Net		120.72			
<a href="#">244</a>	<a href="#">WURTH USA INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		56.99			
				Invoice Net		56.99			
						CHECK TOTAL			
							235.85		
<a href="#">3386</a>	<a href="#">XYLEM WATER SOLUTION U</a>								
	1 <a href="#">50100130</a> <a href="#">72590</a>			Wtr Pure		-36,773.00			
				Invoice Net		-36,773.00			
<a href="#">3386</a>	<a href="#">XYLEM WATER SOLUTION U</a>								
	1 <a href="#">50100130</a> <a href="#">72590</a>			Wtr Pure		97,074.00			
				Invoice Net		97,074.00			
<a href="#">3386</a>	<a href="#">XYLEM WATER SOLUTION U</a>								
	1 <a href="#">50100130</a> <a href="#">72590</a>			Wtr Pure		270,656.00			
				Invoice Net		270,656.00			
						CHECK TOTAL			
							330,957.00		
<a href="#">1871</a>	<a href="#">ZESCHKE CARY</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire		175.00			
				RepMaint B		175.00			
				Invoice Net		175.00			
						CHECK TOTAL			
							175.00		
=====									
813	INVOICES					CHECK RUN TOTAL	2,669,110.07		
						CASH ACCOUNT BALANCE	2,669,110.07		
=====									
=====							116,680,701.23		
=====									







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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	607.11	
1001 1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	128.01	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	198,907.18	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	270.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	245.00	
1001 1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	82.29	
1001 1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	5,202.00	
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	29.57	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	6,241.25	225,986.71
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	254.26	225,986.71
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	237.98	47,895.72
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	308.61	47,895.72
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	325.50	225,986.71
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,634.00	11,742.39
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,300.52	1,357.26
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,808.00	1,357.26
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	222.00	1,357.26
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	687.14	-2,834.93
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.53	-2,834.93
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,452.76	113,005.22
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,828.50	113,005.22
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	225.88	14,260.21
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	297.38	14,260.21
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,716.79	14,260.21
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	11,465.25	67,454.37
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	2,097.97	67,454.37
1001 10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	438.00	67,454.37
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,171.47	67,454.37
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	67,454.37
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	67,454.37
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	440.98	1,601.67
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.74	1,601.67
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	16.31	67,454.37
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,037.50	131,287.36
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,364.00	131,287.36
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,120.00	131,287.36
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	694.25	274,571.99
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,664.68	274,571.99
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	1,250.00	117,208.79
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	5,071.71	117,208.79
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	400.00	117,208.79
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	60.00	117,208.79
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,080.10	117,208.79
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	50.32	2,329.47
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	93.79	2,329.47
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	2,329.47
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	191.10	215,360.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,662.13	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	89.10	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,889.96	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	92.80	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	465.73	215,360.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	182.29	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	58.37	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	768.00	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,892.26	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,036.46	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,895.84	158,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,410.07	158,251.35
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	158.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,700.00	79,291.83
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	105.00	79,291.83
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,475.50	79,291.83
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,225.00	79,291.83
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	9,500.00	27,863.13
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.69	27,863.13
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	355.88	56,531.90
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	293.95	40,680.42
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	153.06	40,680.42
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	72.82	40,680.42
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	291.60	40,680.42
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,610.50	40,680.42
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-685.00	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	20,700.00	321,804.64
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,059.00	321,804.64
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,008.53	321,804.64
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Repr/Mtnc Equipmt	332.32	321,804.64
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,344.56	321,804.64
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	136.24	111,780.08
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,201.09	111,780.08
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,799.77	111,780.08
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	440.50	111,780.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	751.77	111,780.08
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	596.50	111,780.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,715.83	40,172.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	298.05	40,172.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	168.90	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	263.93	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	310.35	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,941.68	11,898.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	450.00	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	726.34	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,837.15	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,502.18	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	280.27	77,986.48



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71410-	ZOO Books	302.99	77,986.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	124.97	77,986.48
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	523.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,280.72	18,414.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,589.00	4,845.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	16,156.25	4,845.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	337.54	94,543.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	335.09	2,106.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,737.70	94,543.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,905.68	94,543.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,802.85	94,543.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	947.08	94,543.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.25	94,543.40
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.23	102.62
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,667.45	43,955.14
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	22,791.89	9,915.04
1001	10015110	Police Administrat	1001-151-15110-200-70420-	POLICE Rentals	640.70	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	37.64	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	14.00	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	351.90	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	2,290.80	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,287.00	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,519.70	557,339.10
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	317.61	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	74.58	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	178.88	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	25.22	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	708.79	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	560.71	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.55	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,882.12	254,647.64
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	235.41	557,339.10
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,935.10	57,759.20
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	2,440.42	57,759.20
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	38.39	57,759.20
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,509.07	15,848.88
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,565.26	12,860.03
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,770.58	29,595.89
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,224.06	424,579.36
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	8,208.72	424,579.36
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	424,579.36
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,070.09	424,579.36
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	440.00	424,579.36
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,330.00	424,579.36
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	239.64	210,500.17
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,383.22	210,500.17
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,907.63	210,500.17
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,038.92	210,500.17



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,909.27	210,500.17
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,440.39	210,500.17
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,093.92	210,500.17
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,719.03	210,500.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	740.06	210,500.17
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	119.70	424,579.36
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	1,525.00	424,579.36
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	100.00	11,990.55
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	198.00	11,990.55
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	21.00	11,990.55
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	200.42	12,008.75
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	19.60	12,008.75
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	390.92	12,008.75
1001	10015420	PACE Planning	1001-154-15420-200-71010-	PLAN Office Supplies	20.00	1,166.40
1001	10015420	PACE Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.53	1,166.40
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,990.25	90,437.25
1001	10015430	PACE Code Enforcem	1001-154-15430-200-54050-	CODE ENF Weed Mowing	86.80	.00
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	637.00	-12,730.66
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70649-	CODE ENF Car Wash	35.00	-12,730.66
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	184.46	-12,730.66
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	490.48	6,145.69
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71190-	CODE ENF Other Supplie	20.76	6,145.69
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	264.18	6,145.69
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	8,017.00	106,718.60
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	890.28	106,718.60
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	430.00	106,718.60
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,355.39	106,718.60
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	60.64	48,202.75
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,101.95	48,202.75
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	6,475.03	48,202.75
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,426.63	48,202.75
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	15.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	635.00	1,404.60
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	237.90	18,518.23
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,252.60	3,577.90
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	185.99	495.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	796.46	-152.45
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	784.54	1,187.25
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	1,187.25
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	156.64	1,187.25
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	554.03	7,853.73
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,460.00	-17,234.31
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	575.00	70,572.25
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	2,011.75	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,138.05	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,787.64	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	625.64	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	950.00	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,098.50	342,575.74



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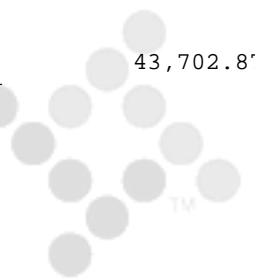
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	124.00	342,575.74
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	9,006.11	342,575.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	208.80	100,085.32
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	52,053.84	100,085.32
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	438.75	211,672.11
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	12.48	211,672.11
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	45.00	211,672.11
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,799.49	211,672.11
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	8,072.91	211,672.11
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	190.91	311,235.37
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,095.98	311,235.37
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,034.33	311,235.37
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	888.27	311,235.37
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	11,734.60	116,808.00
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	2,252.50	116,808.00
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	74.00	116,808.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,108.93	116,808.00
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,101.43	143,529.99
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,173.15	143,529.99
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	183.90	143,529.99
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	57.60	143,529.99
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	198.10	143,529.99
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,047.24	143,529.99
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	20,555.42	110,135.67
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,192,253.14
1001	10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	7,500.00
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,192,253.14
				FUND TOTAL	811,990.29	
CASH ACCOUNT	0001 10002	BALANCE	116,680,701.23			
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	34,605.00	21,416.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,422.24	114,600.59
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	422.46	-107,889.96
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	5,664.00	-107,889.96
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	385.95	-107,889.96
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	511.78	-107,889.96
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	591.54	-107,889.96
				FUND TOTAL	49,602.97	
CASH ACCOUNT	0001 10002	BALANCE	116,680,701.23			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,232.00	43,702.87
				FUND TOTAL	1,232.00	
CASH ACCOUNT	0001 10002	BALANCE	116,680,701.23			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	14,751.15	15,476.84
		FUND TOTAL	14,751.15	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	6,132.03	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	52,857.76	620,007.34
		FUND TOTAL	58,989.79	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	34,352.00	247,106.00
		FUND TOTAL	34,352.00	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
5010 5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection	420,000.14	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,781.62	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	588.75	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	3,425.30	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa	215.41	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	7,012.15	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	95.04	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,035.46	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording	851.00	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	25,287.26	241,495.25
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	341.98	131,311.56
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	5,981.06	131,311.56
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial	173.07	131,311.56
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,377.23	131,311.56
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	934.78	131,311.56
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	19,607.43	1,137,310.46
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	9,787.12	1,137,310.46
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	2,019.57	1,137,310.46
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	554.87	1,137,310.46
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	339.17	1,137,310.46
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	100.93	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,507.16	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,515.44	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	626.39	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	6,797.77	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	901.50	383,784.88
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,050.03	383,784.88
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	2,153.50	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	800.00	95,100.00



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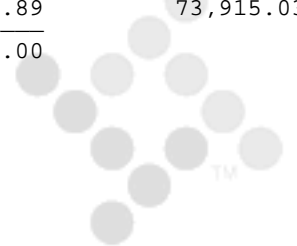
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5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 5,204.84	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-70530-	WATER PURE Repr/Mtnc O 275.86	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 15,214.97	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 797.83	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 8,030.61	168,172.89
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 828.00	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 882.80	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 2,524.13	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 859.02	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 3,162.86	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 14,002.19	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 24.62	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 344.93	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 50,372.47	95,572.76
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 30,639.60	175,569.65
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out 132,655.50	2,703,115.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 330,957.00	2,703,115.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci 250.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an 3,535.33	398,971.79
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf 1,159.59	398,971.79
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,297.99	398,971.79
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 800.00	398,971.79
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 344.61	48,885.69
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 47.54	48,885.69
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 433.00	33,755.10
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc 66.96	278,891.02
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 3,451.10	278,891.02
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 88,001.22	278,891.02
		FUND TOTAL	1,217,025.70
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23		
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 37,220.75	343,727.54
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 4,399.68	343,727.54
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and 5,513.74	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 1,872.89	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 205.50	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inle 109.00	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle 1,023.74	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip 283.83	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,342.54	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,003.44	73,915.03
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 77.89	73,915.03
		FUND TOTAL	55,053.00
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23		





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CHECK RUN SUMMARY

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	168.75 155,315.61
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	2,670.24 155,315.61
5310 53103100	Storm Water Operat 5310-530-53100-930-71080-	STORM WATER Maint and	612.50 353.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,645.86 -64,340.91
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Repr	311.50 353.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	109.00 353.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,464.74 353.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	283.82 353.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	354.94 353.32
		FUND TOTAL	8,621.35
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	6,549.48 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	125.00 133,962.35
		FUND TOTAL	6,674.48
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc	215.00 3,722.80
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	605.55 3,722.80
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	137.65 3,722.80
		FUND TOTAL	958.20
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23		
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 46,007.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	787.86 74,193.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	248.24 74,193.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	367.50 74,193.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	175.87 74,193.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	119.80 74,193.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	2,255.33 74,193.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	239.65 2,646.83
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 2,646.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	9.94 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	436.49 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	454.96 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	466.57 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	162.52 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	308.30 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	-847.96 83,647.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	10,507.20 83,647.24
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,543.21 70,471.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 70,471.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	501.09 124,843.85





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CHECK RUN SUMMARY

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	515.29	124,843.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	418.84	124,843.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	605.36	124,843.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	221.25	124,843.85
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,657.09	124,843.85
		FUND TOTAL	26,802.50	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
6015 60150150	Casualty Insurance 6015-615-60150-990-70690-	CAS INS Other Purchase	7.00	576,892.65
		FUND TOTAL	7.00	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	169,904.61	1,042,724.79
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	1,173.87	1,042,724.79
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	167,119.00	100,620.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,853.15	72,699.14
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,213.19	16,932.11
		FUND TOTAL	354,263.82	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	16,264.14	735,061.81
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	10,779.00	39,628.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,742.68	-217.17
		FUND TOTAL	28,785.82	
CASH ACCOUNT 0001 10002	BALANCE 116,680,701.23			
=====				
CHECK RUN SUMMARY TOTAL			2,669,110.07	
=====				
GRAND TOTAL			2,669,110.07	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/14/2016 CHECK RUN: 03142016 AMOUNT: \$ 13,255.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

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	03/14/2016	<u>CD 3/16</u>			
	1 <u>22402430 70642 51000</u>			CD-Rehab	Recdg Fee	210.00	140610		
				Invoice Net		210.00			
						CHECK TOTAL		210.00	
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/14/2016	<u>PAGE 3/16</u>			
	1 <u>22402410 70632 50000</u>			CD-Admin	Pro Develop	15.00	140611		
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<u>3181</u>	<u>CONSTRUCTION CHARITIES</u>	00001		INV	03/14/2016	<u>02222016</u>			
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	13,030.00	139671		
				Invoice Net		13,030.00			
						CHECK TOTAL		13,030.00	
=====									
	3 INVOICES			CHECK RUN TOTAL		13,255.00		13,255.00	
				CASH ACCOUNT BALANCE				34,290.73	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	15.00	11,352.83
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	210.00	67,002.93
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	13,030.00	67,002.93
FUND TOTAL			13,255.00	
CASH ACCOUNT 0001 10022	BALANCE	34,290.73		

CHECK RUN SUMMARY TOTAL			13,255.00	
GRAND TOTAL			13,255.00	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/14/2016 CHECK RUN: 03142016 AMOUNT: \$ 78,968.09

City of Bloomington Check Run





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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: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/14/2016	<a href="#">W25293</a>	140658		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/14/2016	<a href="#">W25079</a>	140659		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	287.50			
				Invoice Net		287.50			
						CHECK TOTAL	287.50		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	03/14/2016	<a href="#">12693-43211 2/16</a>	140070		
	1 <a href="#">23103100 71320</a>			Libr M & O	Electricity	6,134.53			
				Invoice Net		6,134.53			
						CHECK TOTAL	6,134.53		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/14/2016	<a href="#">FEB 23 2016</a>	140091		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/14/2016	<a href="#">156857</a>	139650		
	1 <a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/14/2016	<a href="#">000000007249 PASSES</a>	140612		
	1 <a href="#">2310 21155</a>			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/14/2016	<a href="#">000000007655 PASSES</a>	140613		
	1 <a href="#">2310 21155</a>			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
<a href="#">264</a>	<a href="#">BLOOMINGTON PUBLIC SCH</a>	00001		INV	03/14/2016	<a href="#">YEARBOOK2016</a>	139591		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/14/2016	<a href="#">57575863</a>	139635		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/14/2016	<a href="#">57576279</a>	139636		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/14/2016	<a href="#">57577177</a>	139637		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	03/14/2016	57589119	139655		
	1 23103100 71430			Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
1497	CENGAGE LEARNING INC	00002		EFT	03/14/2016	5788006	139656		
	1 23103100 71430			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC	00002		EFT	03/14/2016	57588619	139657		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	03/14/2016	57588154	139658		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	03/14/2016	57588467	139660		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		343.45			
1566	COMCAST	00002		INV	03/14/2016	0115336	140663		
	1 23103100 71340 10000			Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2016	1810202875	140668		
	1 23103100 70610 10000			Libr M & O	Advertise	440.00			
				Invoice Net		440.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2016	1810203331	140669		
	1 23103100 70610 10000			Libr M & O	Advertise	50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2016	1810203070	140670		
	1 23103100 70610 10000			Libr M & O	Advertise	660.00			
				Invoice Net		660.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/14/2016	1810202636	140671		
	1 23103100 70610 10000			Libr M & O	Advertise	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		1,645.00			
698	DELL MARKETING LP	00001		INV	03/14/2016	XJWPR2PT2	140643		
	1 23103100 71013			Libr M & O	Com Supp	4,674.42			
				Invoice Net		4,674.42			
				CHECK TOTAL		4,674.42			
3669	EASTLAND DISASTER HIST	00000		INV	03/14/2016	MARCH 5 2016	140086		
	1 23103100 70690 10000			Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">MICHELLE COPE</a>		00000		INV	03/14/2016	<a href="#">COPE OCT 15</a>	140660		
1	<a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Libr M & O	Travel	8.10			
				Invoice Net		8.10			
				CHECK TOTAL		8.10			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>		00001		INV	03/14/2016	<a href="#">177703</a>	139640		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	969.88			
				Invoice Net		969.88			
				CHECK TOTAL		969.88			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	03/14/2016	<a href="#">032890-5 03/2016</a>	140662		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	50.22			
				Invoice Net		50.22			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	03/14/2016	<a href="#">02/25/16</a>	140665		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	526.84			
				Invoice Net		526.84			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	03/14/2016	<a href="#">03/01/16</a>	140666		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	697.62			
				Invoice Net		697.62			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	03/14/2016	<a href="#">FEBRUARY 25 2016</a>	140667		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	61.37			
				Invoice Net		61.37			
				CHECK TOTAL		1,336.05			
<a href="#">542</a> <a href="#">ILLINOIS WESLEYAN UNIV</a>		00002		INV	03/14/2016	<a href="#">IWU JANUARY 2016</a>	139344		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	511.06			
				Invoice Net		511.06			
				CHECK TOTAL		511.06			
<a href="#">3671</a> <a href="#">LYNDA.COM INC</a>		00001		EFT	03/14/2016	<a href="#">INV04737251</a>	140317		
1	<a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matrl	13,125.00			
				Invoice Net		13,125.00			
				CHECK TOTAL		13,125.00			
<a href="#">1303</a> <a href="#">MICROMARKETING LLC</a>		00001		EFT	03/14/2016	<a href="#">609335</a>	139638		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	13.98			
				Invoice Net		13.98			
<a href="#">1303</a> <a href="#">MICROMARKETING LLC</a>		00001		EFT	03/14/2016	<a href="#">609780</a>	139639		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	45.20			
				Invoice Net		45.20			
				CHECK TOTAL		59.18			
<a href="#">663</a> <a href="#">MIDWEST MAILING &amp; SHIP</a>		00000		INV	03/14/2016	<a href="#">SI51303</a>	140646		
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	194.13			
				Invoice Net		194.13			
				CHECK TOTAL		194.13			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93678125</a>	139552		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	59.96			
				Invoice Net		59.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93677086</a>	139553		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	155.13			
				Invoice Net		155.13			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93677084</a>	139556		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	166.44			
				Invoice Net		166.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93658877</a>	139558		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	53.21			
				Invoice Net		53.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93705440</a>	140089		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	93.70			
				Invoice Net		93.70			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93704699</a>	140090		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	73.45			
				Invoice Net		73.45			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93710188</a>	140329		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	101.20			
				Invoice Net		101.20			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/14/2016	<a href="#">93710189</a>	140334		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
				CHECK TOTAL		713.58			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079031-00</a>	139654		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	252.13			
				Invoice Net		252.13			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079103-00</a>	140095		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	69.45			
				Invoice Net		69.45			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079124-00</a>	140126		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079176-00</a>	140651		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	79.69			
				Invoice Net		79.69			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079169-00</a>	140652		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	67.19			
				Invoice Net		67.19			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/14/2016	<a href="#">079213-00</a>	140653		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	84.35			
				Invoice Net		84.35			
				CHECK TOTAL		601.16			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	03/14/2016	<a href="#">11975A</a>	139550		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	243.61			
				Invoice Net		243.61			
2719	MULTI-CULTURAL BOOKS &	00001		INV	03/14/2016	11927A	140323		
	1 23103100 71440			Libr M & O	Chld Books	100.85			
				Invoice Net		100.85			
				CHECK TOTAL		344.46			
80	NICOR/NORTHERN ILLINOI	00005		INV	03/14/2016	499482200 6 2/16	140133		
	1 23103100 71310			Libr M & O	Natural Gs	2,930.41			
				Invoice Net		2,930.41			
				CHECK TOTAL		2,930.41			
174	NU AIR CORP	00000		INV	03/14/2016	0087113-IN	139551		
	1 23103100 71080			Libr M & O	Maint Supp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
216	OFFICEMAX INC	00001		INV	03/14/2016	463693	140088		
	1 23103100 71013			Libr M & O	Com Supp	143.30			
				Invoice Net		143.30			
				CHECK TOTAL		143.30			
2417	OVERDRIVE INC	00001		EFT	03/14/2016	CD-0006710	139342		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
2417	OVERDRIVE INC	00001		EFT	03/14/2016	CD-0006718	140119		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		9,800.00			
1558	PILOT MEDIA LLC	00001		INV	03/14/2016	2/1/2016	139643		
	1 23103100 70610	10000		Libr M & O	Advertise	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
102	POSTMASTER BLOOMINGTON	00000		INV	02/22/2016	FEB 29 2016	137757		
	1 23103100 71017			Libr M & O	Postage	2,318.00			
				Invoice Net		2,318.00			
				CHECK TOTAL		2,318.00			
702	RAINBOW BOOKS INC	00001		EFT	03/14/2016	0119862	139343		
	1 23103100 71440			Libr M & O	Chld Books	830.55			
				Invoice Net		830.55			
702	RAINBOW BOOKS INC	00001		EFT	03/14/2016	0120195	140324		
	1 23103100 71440			Libr M & O	Chld Books	776.90			
				Invoice Net		776.90			
				CHECK TOTAL		1,607.45			





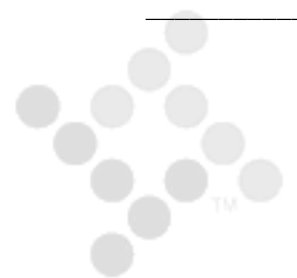
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">703</a> <a href="#">RANDOM HOUSE INC</a>				INV	03/14/2016	<a href="#">1086400589</a>	139549		
1	<a href="#">23103100</a> <a href="#">71470</a>	00000		Libr M & O	AV Matrl	31.50			
				Invoice Net		31.50			
				CHECK TOTAL		31.50			
<a href="#">708</a> <a href="#">RECORDED BOOKS LLC</a>				INV	03/14/2016	<a href="#">0632974</a>	140092		
1	<a href="#">23103100</a> <a href="#">71470</a>	00001		Libr M & O	AV Matrl	66.98			
				Invoice Net		66.98			
<a href="#">708</a> <a href="#">RECORDED BOOKS LLC</a>				INV	03/14/2016	<a href="#">0624506</a>	140093		
1	<a href="#">23103100</a> <a href="#">71470</a>	00001		Libr M & O	AV Matrl	691.81			
				Invoice Net		691.81			
				CHECK TOTAL		758.79			
<a href="#">1914</a> <a href="#">RESEARCH TECHNOLOGY IN</a>				INV	03/14/2016	<a href="#">196269</a>	139648		
1	<a href="#">23203200</a> <a href="#">72120</a>	00000		Lib Fix Rp	CO Comp Eq	11,495.00			
				Invoice Net		11,495.00			
				CHECK TOTAL		11,495.00			
<a href="#">341</a> <a href="#">RICOH USA INC</a>				INV	03/14/2016	<a href="#">96338988</a>	139649		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>	00004		Libr M & O	Rentals	581.48			
				Invoice Net		581.48			
<a href="#">341</a> <a href="#">RICOH USA INC</a>				INV	03/14/2016	<a href="#">96382570</a>	140094		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>	00004		Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
<a href="#">341</a> <a href="#">RICOH USA INC</a>				INV	03/14/2016	<a href="#">96393808</a>	140648		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>	00004		Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
				CHECK TOTAL		1,324.27			
<a href="#">487</a> <a href="#">SELECT SCREEN PRINTS I</a>				INV	03/14/2016	<a href="#">43152</a>	140087		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00000		Libr M & O	Purch Serv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">1849</a> <a href="#">TAYLOR PAMELA</a>				INV	03/14/2016	<a href="#">5747</a>	139641		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">195</a> <a href="#">THYSSENKRUPP ELEVATOR</a>				INV	03/14/2016	<a href="#">3002419734</a>	140131		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	00001		Libr M & O	RepMaint B	30.02			
				Invoice Net		30.02			
				CHECK TOTAL		30.02			
<a href="#">991</a> <a href="#">TRI-COUNTY IRRIGATION</a>				INV	03/14/2016	<a href="#">MTNC AGRMNT 2016</a>	140649		
1	<a href="#">23103100</a> <a href="#">70590</a>	00001		Libr M & O	Oth Repair	555.50			
				Invoice Net		555.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03142016 03/14/2016 DUE DATE: 03/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	555.50		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00001		EFT	03/14/2016	<a href="#">421190</a>	140661		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	349.05			
					Invoice Net	349.05			
						CHECK TOTAL	349.05		
<a href="#">725</a>	<a href="#">VERNON LIBRARY SUPPLIE</a>	00000		INV	03/14/2016	<a href="#">0081697-IN</a>	139642		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	525.03			
					Invoice Net	525.03			
						CHECK TOTAL	525.03		
<a href="#">3607</a>	<a href="#">WALTER F LINDBERG</a>	00001		INV	03/14/2016	<a href="#">2016-5</a>	139590		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	4,080.00			
					Invoice Net	4,080.00			
<a href="#">3607</a>	<a href="#">WALTER F LINDBERG</a>	00001		INV	03/14/2016	<a href="#">2016-6</a>	140678		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	3,740.00			
					Invoice Net	3,740.00			
						CHECK TOTAL	7,820.00		
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	03/14/2016	<a href="#">15790</a>	140121		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	837.83			
					Invoice Net	837.83			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	03/14/2016	<a href="#">15788</a>	140123		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	116.44			
					Invoice Net	116.44			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	03/14/2016	<a href="#">15787</a>	140125		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	983.75			
					Invoice Net	983.75			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	03/14/2016	<a href="#">15895</a>	140672		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	287.56			
					Invoice Net	287.56			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	03/14/2016	<a href="#">15894</a>	140673		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	1,786.84			
					Invoice Net	1,786.84			
						CHECK TOTAL	4,012.42		
=====									
79	INVOICES			CHECK RUN TOTAL		78,968.09	78,968.09		
=====									
				CASH ACCOUNT BALANCE			442,463.77		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03142016 03/14/2016

DUE DATE: 03/31/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	LIB Transit System Pay	2,900.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,324.27
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,524.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	59.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair and M	555.50
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	2,365.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	8.10
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	8,825.11
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	194.13
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	4,817.72
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	2,318.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	525.03
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	601.16
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	108.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	2,930.41
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	6,134.53
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,438.90
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	433.45
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	1,708.30
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,776.54
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	13,125.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	9,800.00
		FUND TOTAL	67,473.09
CASH ACCOUNT 0001 10032	BALANCE 442,463.77		
2320 23203200	Library Fixed Asse 2320-230-23200-700-72120-	LIB FA Capital Outlay	11,495.00
		FUND TOTAL	11,495.00
CASH ACCOUNT 0001 10032	BALANCE 442,463.77		
		CHECK RUN SUMMARY TOTAL	78,968.09
		GRAND TOTAL	78,968.09

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/24/2016 CHECK RUN: 02242016 AMOUNT: \$ 694,890.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242016 02/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001	<u>20160396</u>	INV	02/24/2016	<u>343249</u>			
1	<u>10015210 72130</u>			Fire	CO Lic Veh	8,183.86		139625	
2	<u>40110130 72130</u>			FY14 Cap L	CO Lcn Veh	204,350.43			
3	<u>40110131 72130</u>			FY15 Cap L	CO Lcn Veh	471,265.71			
				Invoice Net		683,800.00			
				CHECK TOTAL		683,800.00			
<u>1150</u>	<u>FOXY MANUFACTURING INC</u>	00001		INV	02/24/2016	<u>1600021-IN</u>			
1	<u>54404400 71190</u>			Sol Waste	Other Supp	1,090.00		139693	
				Invoice Net		1,090.00			
				CHECK TOTAL		1,090.00			
<u>166</u>	<u>US POSTAL SERVICE</u>	00005		INV	02/24/2016	<u>PSTG MTR 2/16</u>			
1	<u>1001 14011</u>			Gen Fnd	Post Dep	10,000.00		139626	
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
=====									
3	INVOICES			CHECK RUN TOTAL		694,890.00	694,890.00		
				CASH ACCOUNT BALANCE			115,371,725.95		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02242016 02/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens	8,183.86
		FUND TOTAL	18,183.86
CASH ACCOUNT 0001 10002	BALANCE 115,371,725.95		
4011 40110130 FY 2014 Capital Le	4011-000-40130-850-72130-	CAP LEASE Outlay Lic V	204,350.43
4011 40110131 FY 2015 Capital Le	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	471,265.71
		FUND TOTAL	675,616.14
CASH ACCOUNT 0001 10002	BALANCE 115,371,725.95		
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,090.00
		FUND TOTAL	1,090.00
CASH ACCOUNT 0001 10002	BALANCE 115,371,725.95		
		CHECK RUN SUMMARY TOTAL	694,890.00
		GRAND TOTAL	694,890.00

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







02/29/2016 15:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/29/2016 CHECK RUN: 02292016 AMOUNT: \$ 50,039.59

City of Bloomington Check Run





02/29/2016 15:05  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

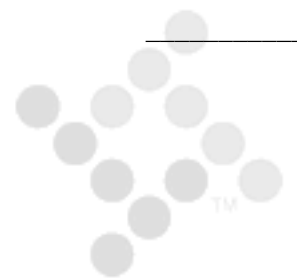
P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02292016 02/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">DOUGLAS STRETCH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">NORTHBROOK 3/16</a> 109.00 Fire Pro Develp Invoice Net 109.00	140116		
						CHECK TOTAL	109.00		
<a href="#">999018</a>	<a href="#">DOUGLAS STRETCH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">TOWSON 3/16</a> 380.00 Fire Pro Develp Invoice Net 380.00	140117		
						CHECK TOTAL	380.00		
<a href="#">999018</a>	<a href="#">JEFFERY FLAIRTY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">TOWSON 3/16</a> 380.00 Fire Pro Develp Invoice Net 380.00	140114		
						CHECK TOTAL	380.00		
<a href="#">999018</a>	<a href="#">MARK VISINTINE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">ROMEONVILLE 3/16</a> 261.00 Fire Pro Develp Invoice Net 261.00	140118		
						CHECK TOTAL	261.00		
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">ROMEONVILLE 3/16</a> 261.00 Fire Pro Develp Invoice Net 261.00	140115		
						CHECK TOTAL	261.00		
<a href="#">999018</a>	<a href="#">STUART BLADE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">SPRINGFIELD 3/16</a> 523.04 Fire Pro Develp Invoice Net 523.04	140112		
						CHECK TOTAL	523.04		
<a href="#">999018</a>	<a href="#">STUART BLADE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">ROMEONVILLE 3/16</a> 648.00 Fire Pro Develp Invoice Net 648.00	140113		
						CHECK TOTAL	648.00		
<a href="#">3613</a>	<a href="#">HM LIFE INSURANCE COMP</a> 1 <a href="#">60200210</a> <a href="#">70716</a> 2 <a href="#">60280210</a> <a href="#">70716</a>	00001		INV	02/29/2016	<a href="#">405909 1/16</a> 20,615.90 BCBS PPO StpLss Ins 3,129.62 BCBS PPO StpLss Ins Invoice Net 23,745.52	140071		
<a href="#">3613</a>	<a href="#">HM LIFE INSURANCE COMP</a> 1 <a href="#">60200210</a> <a href="#">70716</a> 2 <a href="#">60280210</a> <a href="#">70716</a>	00001		INV	02/29/2016	<a href="#">405909 2/16</a> 20,369.41 BCBS PPO StpLss Ins 3,129.62 BCBS PPO StpLss Ins Invoice Net 23,499.03	140072		
						CHECK TOTAL	47,244.55		
<a href="#">999017</a>	<a href="#">GREGORY SCOTT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	02/29/2016	<a href="#">WSHNGTN DC 3/16</a> 233.00 Pol Admin Pro Develp Invoice Net 233.00	140127		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02292016 02/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.00		
=====									
10 INVOICES				CHECK RUN TOTAL		50,039.59	50,039.59		
				CASH ACCOUNT BALANCE		114,898,254.66			
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 02292016 02/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	233.00	564,891.11
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,562.04	436,511.55
		FUND TOTAL	2,795.04	
CASH ACCOUNT 0001 10002	BALANCE 114,898,254.66			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70716-	EMP BCBS Individual St	40,985.31	1,124,261.54
		FUND TOTAL	40,985.31	
CASH ACCOUNT 0001 10002	BALANCE 114,898,254.66			
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70716-	RET BCBS Individual St	6,259.24	740,689.49
		FUND TOTAL	6,259.24	
CASH ACCOUNT 0001 10002	BALANCE 114,898,254.66			
		CHECK RUN SUMMARY TOTAL	50,039.59	
		GRAND TOTAL	50,039.59	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/02/2016 CHECK RUN: 03022016 AMOUNT: \$ 36,043.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03022016 03/02/2016

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	03/02/2016	<u>WTR/CASHIER 3/16</u>	140199		
1	<u>5010 13310</u>			Water Petty Cash		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>3576</u>	<u>FISCAL CHOICE CONSULTI</u>	00001	<u>20160262</u>	INV	03/02/2016	<u>2016 0107 1</u>	140197		
1	<u>10010010 70220</u>			NonDept Oth PT Sv		16,700.00			
				Invoice Net		16,700.00			
<u>3576</u>	<u>FISCAL CHOICE CONSULTI</u>	00001	<u>20160262</u>	INV	03/02/2016	<u>2016 0209 1</u>	140198		
1	<u>10010010 70220</u>			NonDept Oth PT Sv		19,093.00			
				Invoice Net		19,093.00			
						CHECK TOTAL	35,793.00		
=====									
3	INVOICES					CHECK RUN TOTAL	36,043.00		36,043.00
						CASH ACCOUNT BALANCE			115,187,018.65
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03022016 03/02/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	21,665.25
		FUND TOTAL	35,793.00
CASH ACCOUNT 0001 10002	BALANCE 115,187,018.65		
5010 5010 Water	5010-000-00000-000-13310-	WATER Petty Cash	250.00
		FUND TOTAL	250.00
CASH ACCOUNT 0001 10002	BALANCE 115,187,018.65		
		CHECK RUN SUMMARY TOTAL	36,043.00
		GRAND TOTAL	36,043.00

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03/03/2016 15:48  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/03/2016 CHECK RUN: 03032016 AMOUNT: \$ 24,999.00

City of Bloomington Check Run







03/03/2016 15:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03032016 03/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3673 WME IMG HOLDINGS LLC</u>		00000	<u>20160429</u>	INV	03/03/2016	<u>PERF FEE 3/11/16</u>	140343		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		24,999.00			
				Invoice Net		24,999.00			
						CHECK TOTAL			24,999.00
=====									
1 INVOICES						CHECK RUN TOTAL	24,999.00		24,999.00
						CASH ACCOUNT BALANCE			116,135,119.20
=====									





03/03/2016 15:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03032016 03/03/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	24,999.00	313,338.02
		FUND TOTAL	24,999.00	
CASH ACCOUNT 0001 10002	BALANCE 116,135,119.20			
=====				
CHECK RUN SUMMARY TOTAL			24,999.00	
=====				
GRAND TOTAL			24,999.00	
=====				

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**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
11/30/2015	Busey	1,006.92	Bank Fees	General
11/30/2015	Finet	178.06	Credit Card Fees	General/Water
11/30/2015	Sage	1,979.43	Credit Card Fees	General
11/30/2015	Authorize.Net	53.20	Credit Card Fees	General
11/30/2015	Global Payments	243.67	Credit Card Fees	General
11/30/2015	ETS	3,513.85	Credit Card Fees	General/Golf
11/30/2015	Commerce	1,142.26	Credit Card Fees	General/Water/Abraham Lincoln
11/30/2015	NPC EPS	57.08	Credit Card Fees	General
11/30/2015	BlueFin	11,893.94	Credit Card Fees	Water
1/5/2016	Health Care Services	241,067.59	Police Insurance Plan premiums	Employee Health/Retiree Health
1/6/2016	Sam's Club	3,707.18	Monthly bill	General/Golf
1/13/2016	CMS	32,038.60	2015 ACA Transitional Reinsurance Program	Employee Health
1/21/2016	Illinois Department of Revenue	2,154.00	Sales tax	General/Golf
1/24/2016	Commerce	25,839.17	Lease payment	General/Sewer/Storm Water/ Golf
1/29/2016	121 Benefits	59,053.52	Flex Spending - Employee Share	General
1/29/2016	Police Pension Fund	22,378.88	Payment for Recoupment of Benefits	General
1/30/2016	Commerce	51,157.65	Lease payment	General
1/30/2016	Commerce	76,864.75	Lease payment	General/Solid Waste/Golf

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
1/31/2016	Busey	1,090.81	Bank Fees	General
1/31/2016	Finet	211.36	Credit Card Fees	General/Water
1/31/2016	Sage	2,198.15	Credit Card Fees	General
1/31/2016	Authorize.Net	93.90	Credit Card Fees	General
1/31/2016	Global Payments	124.57	Credit Card Fees	General
1/31/2016	ETS	1,138.84	Credit Card Fees	General/Golf
1/31/2016	Commerce	1,793.65	Credit Card Fees	General/Water/Abraham Lincoln
1/31/2016	NPC EPS	92.60	Credit Card Fees	General
1/31/2016	BlueFin	13,047.51	Credit Card Fees	Water
2/1/2016	US Bank	612.80	Bond Interest	Debt
2/2/2016	Health Care Services	241,067.59	Police Insurance Plan premiums	Employee Health/Retiree Health
2/8/2016	Sam's Club	1,893.41	Monthly bill	General
2/17/2016	Busey	30.00	Bank Fee	IHDA
2/22/2016	Alternative Service Concepts	13,419.46	Third party administrator fees	Casualty Insurance
2/23/2016	Illinois Department of Revenue	1,574.00	Sales tax	General/Golf
2/24/2016	Commerce	25,839.17	Lease payment	General/Sewer/Storm Water/ Golf
2/29/2016	Commerce	76,864.75	Lease payment	General/Solid Waste/Golf
2/29/2016	121 Benefits	26,567.40	Flex Spending - Employee Share	General

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
2/29/2016	Commerce	4,143.44	Bank Fees	Water
2/29/2016	Chase	155.16	Bank Fees	General
2/29/2016	Sage	227.33	Credit Card Fees	Library
2/29/2016	City of Bloomington	344.42	Utility Bill	Library
2/29/2016	Alternative Service Concepts - JP Morgan	<u>292,260.45</u>	Casualty and Workers Compensation Funding	Casualty Insurance
		<u><u>1,239,120.52</u></u>		

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