

For Council of: January 23, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 23, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/5/2017	\$ 1,382,384.25	\$ 368,056.32	\$ 1,750,440.57
1/6/2017	\$ 203,734.63	\$ 74,545.41	\$ 278,280.04
1/13/2017	\$ 207,063.65	\$ 75,418.07	\$ 282,481.72
			\$ -
1/5/2017	\$ (2,250.00)	\$ (1,021.88)	\$ (3,271.88)
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,307,930.45

ACCOUNTS PAYABLE

Date	Bank	Total
1/23/2017	AP General	\$ 2,134,269.43
1/23/2017	AP Comm Devel	\$ 14,384.44
	AP IHDA	\$ -
1/23/2017	AP Library	\$ 5,571.22
1/23/2017	AP MFT	\$ 6,439.70
	Off Cycle Check Runs	
AP GRAND TOTAL		\$ 2,160,664.79

PCARDS

Date Range	Total
12/1/2017-12/31/2017	\$ 115,395.51
PCARD GRAND TOTAL	\$ 115,395.51

WIRES

Date Range	Total
11/30/2016-12/31/2016	\$ 1,008,563.45
WIRE GRAND TOTAL	\$ 1,008,563.45

TOTAL	\$ 5,592,554.20
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Respectfully,

Patti-Lynn Silva
Finance Director



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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/18/16 To 12/31/16

WARRANT: 17B101 PAYROLL TYPE: BW1

CHECK DATE: 01/05/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,640.68	331,866.68	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,749.91	847,701.31	0.00	0.00
120 HOURLY	670.80	1,991.00	0.00	0.00
200 OT	1,427.55	59,832.00	0.00	0.00
211 OT-ST	436.03	19,376.93	0.00	0.00
414 LWOP	25.25	0.00	0.00	0.00
423 F HLDY	1,813.48	49,113.24	0.00	0.00
428 PEDA	1,121.36	38,626.97	0.00	0.00
429 PEDA H	320.00	914.36	0.00	0.00
520 HOLIDY	9,200.00	24,380.77	0.00	0.00
730 SHIFTD	92.25	92.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,761.43	0.00	0.00
940 RETRO	0.00	4,189.81	0.00	0.00
Total:	53,364.01	1,382,384.25	0.00	0.00
Total Employees:	462			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/18/16 To 12/31/16

WARRANT: 17B101 PAYROLL TYPE: BW1

CHECK DATE: 01/05/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,775.17	28,775.17	57,550.34	464,115.91	X 12.40% = 57,550.37
1100	MEDICARE	17,907.70	17,907.70	35,815.40	1,235,014.32	X 2.90% = 35,815.42
2100	HEALTH BCBS	38,048.47	115,976.60	154,025.07	626,861.44	
2125	HAMP HMO	4,489.65	13,468.90	17,958.55	81,950.47	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	99,181.05	
2150	POLICE HLTH	27,659.95	82,978.08	110,638.03	413,143.31	
2200	DENTAL	7,636.38	7,684.00	15,320.38	1,219,232.03	
2300	VISION	1,446.20	1,453.50	2,899.70	1,125,205.87	
2400	FLEX MEDREIM	9,062.69	0.00	9,062.69	498,963.43	
2401	FLEX MEDREIM	262.51	0.00	262.51	9,614.25	
2450	FLEX DEPCARE	2,761.63	0.00	2,761.63	57,155.46	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	38,050.70	0.00	38,050.70	708,271.94	
2525	ICMA 457 %	3,300.70	0.00	3,300.70	62,863.27	
2526	ICMA 457 %	0.00	923.14	923.14	6,154.26	
2550	ICMA O 50 \$	2,407.69	0.00	2,407.69	17,760.95	
2577	457 CATCH	692.31	0.00	692.31	5,712.46	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	152,305.42	0.00	152,305.42	1,104,103.36	
4000	STATE INC TX	40,526.50	0.00	40,526.50	1,104,103.36	
6000	WGE GM AMT 1	279.17	0.00	279.17	5,016.06	
6200	CH SUP EA PY	7,663.38	0.00	7,663.38	60,340.04	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	22,624.81	64,254.20	86,879.01	502,771.56	
7100	IMRF ADD	2,571.51	0.00	2,571.51	51,214.91	
7300	POLICE PEN	40,055.00	0.00	40,055.00	404,187.45	
7350	POLICE PEN	1,446.54	0.00	1,446.54	14,596.76	
7400	FIRE PEN	28,829.34	0.00	28,829.34	304,910.47	
7425	FIRE PEN	2,358.51	0.00	2,358.51	24,944.57	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	688.43	826.11	1,514.54	40,352.43	
7525	LIUNA PENSN	240.00	256.00	496.00	32,796.00	
8100	HEALTH BCBS	1,162.03	3,486.07	4,648.10	17,395.56	
8125	HAMP HMO	712.50	2,137.50	2,850.00	9,405.20	
8150	POLICE HLTH	668.44	2,005.32	2,673.76	10,233.86	
8200	DENTAL	243.62	243.59	487.21	37,034.62	
8300	VISION	44.60	44.60	89.20	33,407.76	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,446.00	0.00	4,446.00	425,910.53	
9010	FR SHARE U21	17.50	0.00	17.50	4,729.03	
9020	UN DUES INSP	325.00	0.00	325.00	27,461.60	
9025	UN DUES SST	525.00	0.00	525.00	29,454.35	
9027	FAIR SH SST	50.00	0.00	50.00	2,809.88	
9035	UN DUES TCM	192.50	0.00	192.50	25,429.09	
9040	UN DUES 49	4,170.87	0.00	4,170.87	399,002.21	
9041	U DUES 49 EX	36.68	0.00	36.68	15,678.33	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	416,748.01	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 12/18/16 To 12/31/16

WARRANT: 17B101 PAYROLL TYPE: BW1

CHECK DATE: 01/05/2017

9060	PPLE VIP699	8.40	0.00	8.40	3,947.44
9065	UN DUES 699L	340.34	0.00	340.34	21,917.52
9080	FR SHARE699L	315.04	0.00	315.04	24,396.56
9750	4 SEASONS SG	147.00	0.00	147.00	26,328.79
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	195,801.25
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	41,704.34
9995	BM CRED U	56,974.88	0.00	56,974.88	479,675.57
9997	DIR DEPSIT \$	39,786.50	0.00	39,786.50	244,212.17
9998	DIR DEPSIT %	7,560.21	0.00	7,560.21	18,231.30
9999	DIR DEPOSIT2	746,266.17	0.00	746,266.17	1,338,062.65
Total:		1,359,709.45	368,056.32	1,727,765.77	
Total Employees: 462					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/25/16 To 12/31/16

WARRANT: 17W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/06/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,640.00	142,162.74	0.00	0.00
120 HOURLY	1,385.25	32,520.03	0.00	0.00
130 SEASON	1,349.00	14,437.65	0.00	0.00
200 OT	228.25	10,558.07	0.00	0.00
220 SFT OT	5.50	2.89	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	2,538.75	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	154.50	61.80	0.00	0.00
720 2SHIFT	58.25	20.39	0.00	0.00
725 3SHIFT	52.00	20.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
830 CLOTHG	0.00	750.00	0.00	0.00
Total:	9,572.75	203,734.63	0.00	0.00
Total Employees: 255				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/25/16 To 12/31/16

WARRANT: 17W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/06/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,588.38	11,588.38	23,176.76	186,908.71	X 12.40% = 23,176.68
1100	MEDICARE	2,710.22	2,710.22	5,420.44	186,908.71	X 2.90% = 5,420.35
2100	HEALTH BCBS	9,641.39	28,963.62	38,605.01	145,361.05	
2130	HEALTH BCHMO	1,948.27	5,844.94	7,793.21	22,330.46	
2200	DENTAL	1,356.46	1,356.46	2,712.92	168,066.35	
2300	VISION	222.31	222.31	444.62	162,292.98	
2400	FLEX MEDREIM	959.34	0.00	959.34	45,231.98	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,579.60	
2500	ICMA 457 AMT	4,589.50	0.00	4,589.50	94,218.15	
2525	ICMA 457 %	382.70	0.00	382.70	6,215.40	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,428.80	
3000	FED INC TAX	20,326.98	0.00	20,326.98	173,148.76	
4000	STATE INC TX	6,288.36	0.00	6,288.36	173,148.76	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	14,863.66	
6250	CH SUPP ARR	35.20	0.00	35.20	1,205.20	
6255	CH SUPP ADM	1.50	0.00	1.50	110.25	
7000	IMRF PENSION	8,387.75	23,821.17	32,208.92	186,393.81	
7100	IMRF ADD	775.90	0.00	775.90	15,531.57	
7550	LIUNA PENSN	32.40	36.00	68.40	2,028.39	
8300	VISION	2.31	2.31	4.62	1,382.40	
9000	UN DUES 1000	2,196.95	0.00	2,196.95	52,328.52	
9030	UN DUES PRKG	75.00	0.00	75.00	2,028.39	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	121,270.10	
9055	FR SHARE699P	9.33	0.00	9.33	1,511.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,210.00	
9800	UNITED WAY	5.00	0.00	5.00	3,208.54	
9995	BM CRED U	18,464.68	0.00	18,464.68	107,692.92	
9997	DIR DEPOSIT \$	4,215.00	0.00	4,215.00	32,791.28	
9998	DIR DEPOSIT %	400.28	0.00	400.28	1,390.83	
9999	DIR DEPOSIT2	98,968.06	0.00	98,968.06	189,469.26	
Total:		197,790.63	74,545.41	272,336.04		
Total Employees: 255						

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





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/01/17 To 01/07/17

WARRANT: 17W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/13/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,527.00	138,109.96	0.00	0.00
120 HOURLY	1,467.75	34,689.23	0.00	0.00
130 SEASON	1,532.00	16,495.86	0.00	0.00
200 OT	294.75	13,407.73	0.00	0.00
220 SFT OT	3.00	1.58	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	3,546.98	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	58.00	23.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	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	210.00	259.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
940 RETRO	0.00	70.00	0.00	0.00
Total:	9,830.50	207,063.65	0.00	0.00
Total Employees: 267				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/01/17 To 01/07/17

WARRANT: 17W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,731.99	11,731.99	23,463.98	189,224.65	X 12.40% = 23,463.86
1100	MEDICARE	2,743.83	2,743.83	5,487.66	189,224.65	X 2.90% = 5,487.51
2100	HEALTH BCBS	9,721.57	29,204.20	38,925.77	145,779.12	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	21,417.00	
2200	DENTAL	1,361.36	1,361.36	2,722.72	168,258.99	
2300	VISION	223.56	223.56	447.12	163,053.33	
2400	FLEX MEDREIM	924.24	0.00	924.24	42,621.60	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,579.60	
2500	ICMA 457 AMT	4,489.50	0.00	4,489.50	92,306.70	
2525	ICMA 457 %	318.53	0.00	318.53	5,468.97	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,464.87	
3000	FED INC TAX	20,468.99	0.00	20,468.99	175,513.73	
4000	STATE INC TX	6,364.37	0.00	6,364.37	175,513.73	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,902.21	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	15,010.15	
6250	CH SUPP ARR	35.20	0.00	35.20	1,348.45	
6255	CH SUPP ADM	1.50	0.00	1.50	148.50	
7000	IMRF PENSION	8,548.26	24,285.07	32,833.33	189,207.89	
7100	IMRF ADD	775.72	0.00	775.72	15,702.05	
7550	LIUNA PENS	32.40	36.00	68.40	1,884.00	
8075	IMRF VOL LFE	880.00	0.00	880.00	73,108.41	
8100	HEALTH BCBS	40.09	120.29	160.38	1,008.23	
8200	DENTAL	4.90	4.90	9.80	1,008.23	
8300	VISION	1.06	1.06	2.12	1,008.23	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	126,692.27	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	514.42	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	250.75	0.00	250.75	4,090.22	
9090	FSHARE699 50	59.04	0.00	59.04	1,054.65	
9750	4 SEASONS SG	63.00	0.00	63.00	3,932.28	
9755	4 SEASONS FM	342.00	0.00	342.00	16,113.96	
9800	UNITED WAY	5.00	0.00	5.00	3,715.64	
9995	BM CRED U	18,458.15	0.00	18,458.15	109,351.92	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	33,542.71	
9998	DIR DEPSIT %	515.99	0.00	515.99	1,693.61	
9999	DIR DEPOSIT2	102,072.97	0.00	102,072.97	192,705.24	
Total:		200,803.54	75,418.07	276,221.61		
Total Employees: 267						

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





01/04/2017 16:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/05/17 To 01/05/17

WARRANT: V1701A PAYROLL TYPE: VOID

CHECK DATE: 01/05/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-2,250.00	0.00	0.00
Total:	-80.00	-2,250.00	0.00	0.00
Total Employees: 1				





01/04/2017 16:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/05/17 To 01/05/17

WARRANT: V1701A PAYROLL TYPE: VOID

CHECK DATE: 01/05/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-126.52	-126.52	-253.04	-2,040.58 X 12.40% =	-253.03
1100	MEDICARE	-29.59	-29.59	-59.18	-2,040.58 X 2.90% =	-59.18
2100	HEALTH BCBS	-184.40	-553.20	-737.60	-2,250.00	
2200	DENTAL	-21.37	-21.37	-42.74	-2,250.00	
2300	VISION	-3.65	-3.65	-7.30	-2,250.00	
3000	FED INC TAX	-181.77	0.00	-181.77	-1,939.33	
4000	STATE INC TX	-69.59	0.00	-69.59	-1,939.33	
7000	IMRF PENSION	-101.25	-287.55	-388.80	-2,250.00	
9999	DIR DEPOSIT2	-1,531.86	0.00	-1,531.86	-2,250.00	
Total:		-2,250.00	-1,021.88	-3,271.88		
Total Employees: 1						

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





01/18/2017 10:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/23/2017 CHECK RUN: 01232017 AMOUNT: \$ 2,134,269.43

City of Bloomington Check Run





01/18/2017 10:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I	00001		INV	01/23/2017	0000466627	166586		
	1 10015110 70530			Pol Admin	RepMaint O	229.00			
	2 10015110 79050			Pol Admin	Invst Exp	450.00			
				Invoice Net		679.00			
				CHECK TOTAL		679.00			
1250	ACCUMED BILLING INC	00001		INV	01/23/2017	15091	167992		
	1 10015210 70643			Fire	Amb Bll Sv	11,635.78			
				Invoice Net		11,635.78			
				CHECK TOTAL		11,635.78			
1014	ADVANCE AUTO PARTS	00002		INV	01/23/2017	6253026502 10/16	167893		
	1 10016310 71710			Fleet Mgt	Veh Equip	417.95			
	2 50100120 71190			Wtr Trans	Other Supp	27.48			
				Invoice Net		445.43			
				CHECK TOTAL		445.43			
965	ADVOCATE HEALTH & HOSI	00002		INV	12/23/2016	15746	166548		
	1 10015210 71026			Fire	Med Supp	734.33			
				Invoice Net		734.33			
965	ADVOCATE HEALTH & HOSI	00002		INV	01/27/2017	15796	167451		
	1 10015210 71026			Fire	Med Supp	903.44			
				Invoice Net		903.44			
				CHECK TOTAL		1,637.77			
965	ADVOCATE HEALTH & HOSI	00004		INV	01/23/2017	91616	167556		
	1 10011410 70210			HR	Oth Med Sv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3153	AIRGAS INC	00001		EFT	01/30/2017	9941560067	167465		
	1 10015210 71026			Fire	Med Supp	67.10			
				Invoice Net		67.10			
3153	AIRGAS INC	00001		EFT	12/31/2016	9941600372	167652		
	1 50100130 70690			Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
				CHECK TOTAL		86.53			
2812	ALAN ENVIRONMENTAL PRO	00001		INV	01/23/2017	6771	167334		
	1 50100140 71024			Lk Maint	Janit Supp	358.50			
				Invoice Net		358.50			
				CHECK TOTAL		358.50			
3345	ALCORN MELISSA	00001		INV	01/23/2017	PARKS 12/26/16	167344		
	1 10014112 70610			Recreation	Advertise	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE	00001	20170286	INV	01/23/2017	46414			
	1 10015110 70220			Pol Admin	Oth PT Sv	4,736.81	166554		
				Invoice Net		4,736.81			
3875	ALL CITY MANAGEMENT SE	00001	20170286	INV	01/23/2017	46650			
	1 10015110 70220			Pol Admin	Oth PT Sv	7,542.60	167569		
				Invoice Net		7,542.60			
				CHECK TOTAL		12,279.41			
1437	ALL POWER INC	00000		INV	01/23/2017	4-50400			
	1 10016310 71710			Fleet Mgt	Veh Equip	105.11	167363		
				Invoice Net		105.11			
				CHECK TOTAL		105.11			
2136	ALPHA CLEANING CORPORA	00000		INV	01/23/2017	10603			
	1 10014136 71024			MP Zoo	Janit Supp	225.00	167361		
				Invoice Net		225.00			
2136	ALPHA CLEANING CORPORA	00000	20170010	INV	01/23/2017	10586			
	1 10015480 70410			Fac Maint	Janitor Sv	2,298.23	167530		
	2 50100110 70410			Wtr Admin	Janitor Sv	787.51			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,310.74			
1188	ALPHA CONTROLS AND SER	00001	20170009	EFT	01/23/2017	C004371			
	1 10015480 70540			Fac Maint	RepMt Othr	1,499.50	167511		
				Invoice Net		1,499.50			
				CHECK TOTAL		1,499.50			
639	ALTORFER INC	00001		INV	01/23/2017	PC020454063			
	1 10016310 71710			Fleet Mgt	Veh Equip	160.95	167342		
				Invoice Net		160.95			
639	ALTORFER INC	00001		INV	01/23/2017	PC020457397			
	1 10016310 71710			Fleet Mgt	Veh Equip	152.11	167346		
				Invoice Net		152.11			
				CHECK TOTAL		313.06			
999020	JAMES BRICCO	00000		INV	02/04/2017	BRICCO 4-2016			
	1 10015210 54910			Fire	ActPgm Inc	85.47	167500		
				Invoice Net		85.47			
				CHECK TOTAL		85.47			
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	BUERKETT 11-2015			
	1 10015210 54910			Fire	ActPgm Inc	1.53	167487		
				Invoice Net		1.53			
				CHECK TOTAL		1.53			
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	KENSINGER 12-2015			
	1 10015210 54910			Fire	ActPgm Inc	1.53	167490		
				Invoice Net		1.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1.53		_____
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	CONKLIN 11-2015	167492		
	1 10015210 54910	Fire		ActPgm Inc		1.59			
		Invoice Net				1.59			
						CHECK TOTAL	1.59		_____
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	GARDNER 11-2015	167494		
	1 10015210 54910	Fire		ActPgm Inc		1.66			
		Invoice Net				1.66			
						CHECK TOTAL	1.66		_____
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	BROWN 12-2015	167497		
	1 10015210 54910	Fire		ActPgm Inc		1.79			
		Invoice Net				1.79			
						CHECK TOTAL	1.79		_____
999020	MOLINA DUAL OPTIONS	00000		INV	01/14/2017	BUCHANAN 10-2016	167489		
	1 10015210 54910	Fire		ActPgm Inc		11.28			
		Invoice Net				11.28			
						CHECK TOTAL	11.28		_____
999020	RANDOLPH TOWNSHIP FIRE	00000		INV	01/28/2017	THOMPSON 9-2016	167499		
	1 10015210 54910	Fire		ActPgm Inc		286.07			
		Invoice Net				286.07			
						CHECK TOTAL	286.07		_____
57	AMEREN ILLINOIS	00007		INV	01/23/2017	0540080008 11/30/16	166515		
	1 10015490 71320	Parking Op		Electricity		83.97			
		Invoice Net				83.97			
						CHECK TOTAL	83.97		_____
57	AMEREN ILLINOIS	00007		INV	01/23/2017	25231-65144	167559		
	1 10015110 70690	Pol Admin		Purch Serv		281.81			
		Invoice Net				281.81			
						CHECK TOTAL	281.81		_____
57	AMEREN ILLINOIS	00007		INV	01/23/2017	41430-86010	167560		
	1 10015110 70690	Pol Admin		Purch Serv		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		_____
412	AMERICAN ZOO & AQUARIU	00001	20170354	INV	01/23/2017	APPLICATION FEE 2017	167558		
	1 10014136 70631	MP Zoo		Dues		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL	3,500.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
893 ANIXTER INC	1 10011610 71010	00001		INV	01/14/2017	288-327108	166509		
		IS		Off Supp		691.27			
		Invoice Net				691.27			
893 ANIXTER INC	1 10011610 71010	00001		INV	01/14/2017	288-327109	166510		
		IS		Off Supp		328.31			
		Invoice Net				328.31			
		CHECK TOTAL				1,019.58			
95 ARAMARK UNIFORM SERVIC	1 10015110 70410	00001		INV	01/23/2017	311900495	166558		
		Pol Admin		Janitor Sv		110.85			
		Invoice Net				110.85			
		CHECK TOTAL				110.85			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	01/23/2017	311950156	167320		
		Fleet Mgt		Purch Serv		286.47			
		Invoice Net				286.47			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	01/23/2017	311925079	167329		
		Fleet Mgt		Purch Serv		286.47			
		Invoice Net				286.47			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	01/23/2017	311900494	167379		
		Fleet Mgt		Purch Serv		311.02			
		Invoice Net				311.02			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	01/23/2017	311776506	167548		
		Fleet Mgt		Purch Serv		286.47			
		Invoice Net				286.47			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	01/23/2017	311801262	167551		
		Fleet Mgt		Purch Serv		286.47			
		Invoice Net				286.47			
		CHECK TOTAL				1,456.90			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	01/28/2017	94483960	167455		
		Fire		Med Supp		557.74			
		Invoice Net				557.74			
		CHECK TOTAL				557.74			
1583 AUTOMATED COMMUNICATIO	1 10014125 71017 20000	00001		EFT	01/10/2017	127419.2	166354		
		BCPA		Postage		1,154.37			
		Invoice Net				1,154.37			
1583 AUTOMATED COMMUNICATIO	1 10014125 71017 20000	00001		EFT	01/26/2017	253809PS2	167430		
		BCPA		Postage		687.24			
		Invoice Net				687.24			
1583 AUTOMATED COMMUNICATIO	1 10014125 70610 20000	00001	20170276	EFT	01/23/2017	128180	167543		
		BCPA		Advertise		780.00			
		Invoice Net				780.00			
		CHECK TOTAL				2,621.61			
923 AUTOMATIC FIRE SPRINKL		00001		INV	01/23/2017	JI-0010881	167592		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	256.00			
				Invoice Net		256.00			
						CHECK TOTAL			256.00
262	AVANTIS RESTAURANT INC		00001	EFT	01/23/2017	PEPSIICE 12/16	167300		
	1 10014160 71060			Pepsi Ice	Food	571.90			
				Invoice Net		571.90			
262	AVANTIS RESTAURANT INC		00001	EFT	01/23/2017	BLM-P&R 12/16	167310		
	1 10014112 71060			Recreation	Food	31.59			
				Invoice Net		31.59			
						CHECK TOTAL			603.49
734	B & B AWARDS AND RECOG		00000	INV	01/27/2017	20038860	166545		
	1 10015210 71080			Fire	Maint Supp	32.08			
				Invoice Net		32.08			
						CHECK TOTAL			32.08
2101	BABB SERVICE CO LLC		00000	INV	01/24/2017	31727	167432		
	1 10014125 70510 20000			BCPA	RepMaint B	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
2608	BANNER FIRE EQUIPMENT		00001	INV	12/02/2016	444878	167897		
	1 10016310 71710			Fleet Mgt	Veh Equip	331.15			
				Invoice Net		331.15			
2608	BANNER FIRE EQUIPMENT		00001	INV	12/03/2016	444900	167898		
	1 10016310 71710			Fleet Mgt	Veh Equip	383.05			
				Invoice Net		383.05			
						CHECK TOTAL			714.20
3827	BAXTER & WOODMAN INC		00000	20170177	EFT	01/23/2017	0190003	167301	
	1 50100130 72590			Wtr Pure	WtrPt Cnst	1,015.60			
				Invoice Net		1,015.60			
						CHECK TOTAL			1,015.60
1909	BELLAS LANDSCAPING LLC		00001	EFT	01/23/2017	19572	167410		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC		00001	EFT	01/23/2017	19598	167419		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC		00001	EFT	01/23/2017	19624	167972		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.00		
592	BENNETT ELECTRONIC SER	00000		EFT	01/23/2017	27217	167600		
	1 57107110 70540			Coliseum RepMt	Othr	1,710.00			
				Invoice Net		1,710.00			
						CHECK TOTAL	1,710.00		
592	BENNETT ELECTRONIC SER	00001		EFT	01/23/2017	27236	167593		
	1 57107110 70540			Coliseum RepMt	Othr	2,369.00			
				Invoice Net		2,369.00			
						CHECK TOTAL	2,369.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	126329	166544		
	1 10015110 79050			Pol Admin Invst	Exp	72.30			
				Invoice Net		72.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	126155	167315		
	1 10016310 71710			Fleet Mgt Veh Equip		103.64			
				Invoice Net		103.64			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	124704	167453		
	1 50100120 70690			Wtr Trans Purch	Serv	3.45			
				Invoice Net		3.45			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	124711	167515		
	1 10015480 70510			Fac Maint RepMaint	B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	126316	167522		
	1 10015480 70510			Fac Maint RepMaint	B	67.50			
				Invoice Net		67.50			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	124713	167523		
	1 10015480 70510			Fac Maint RepMaint	B	1.00			
				Invoice Net		1.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	124703	167525		
	1 10015480 70510			Fac Maint RepMaint	B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/23/2017	124759	167888		
	1 10015110 70690			Pol Admin Purch	Serv	12.68			
				Invoice Net		12.68			
						CHECK TOTAL	265.17		
556	BLAND JAYME	00001		INV	01/23/2017	PARKS 1/10/17	167491		
	1 10014112 70690			Recreation Purch	Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	01/23/2017	1003	166559		
	1 10015110 71024			Pol Admin Janit	Supp	547.50			
				Invoice Net		547.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/23/2017	1002	167519		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	227.98			
				Invoice Net		227.98			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/23/2017	1102	167599		
	1 10015480 71024			Fac Maint	Janit Supp	39.00			
				Invoice Net		39.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/23/2017	1121	167646		
	1 54404400 71190			Sol Waste	Other Supp	40.12			
				Invoice Net		40.12			
				CHECK TOTAL		854.60			
1063	BLOOMINGTON CHATEAU PA	00000		INV	01/23/2017	A83014	167993		
	1 10014125 70220 20000			BCPA	Oth PT Sv	235.20			
				Invoice Net		235.20			
1063	BLOOMINGTON CHATEAU PA	00000		INV	01/23/2017	A87622	167994		
	1 10014125 70220 20000			BCPA	Oth PT Sv	695.52			
				Invoice Net		695.52			
				CHECK TOTAL		930.72			
1518	BLOOMINGTON NORMAL AIR	00000		INV	01/23/2017	EQUIP/RM RNT 12/1/16	166498		
	1 10011110 70632			Admin	Pro Develp	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
21	CITY OF BLOOMINGTON PE	00000		INV	01/23/2017	PACE 01/17	167909		
	1 10015410 70632			Bldg Safe	Pro Develp	80.00			
	2 10015410 71010			Bldg Safe	Off Supp	10.99			
				Invoice Net		90.99			
				CHECK TOTAL		90.99			
21	CITY OF BLOOMINGTON PE	00000		INV	01/23/2017	CD CSH DRWR 1/17	167910		
	1 10015410 57985			Bldg Safe	Cash StOvr	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/23/2017	275386 00	167570		
	1 10015480 70510			Fac Maint	RepMaint B	210.52			
				Invoice Net		210.52			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/23/2017	275385 00	167577		
	1 55605600 70540			A Linc Pkg	RepMt Othr	49.57			
				Invoice Net		49.57			
				CHECK TOTAL		260.09			
151	BOARD OF ELECTIONS	00000		INV	01/23/2017	EXP 12/16	167895		
	1 20700700 61130			Board Elct	Salary SN	19,103.00			
	2 20700700 70610			Board Elct	Advertise	75.52			
	3 20700700 70631			Board Elct	Dues	200.00			
	4 20700700 70790			Board Elct	Other Ins	5,248.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 20700700 70690			Board Elct	Purch Serv	27,118.11			
	6 20700700 71190			Board Elct	Other Supp	709.51			
	7 20700700 71017			Board Elct	Postage	635.99			
	8 20700700 71340			Board Elct	Telecom	967.29			
				Invoice Net		54,057.78			
				CHECK TOTAL			54,057.78		
139	BORN PAINT CO INC								
	1 10014125 70510	20000		BCPA	RepMaint B	291.54			
				Invoice Net		291.54			
				CHECK TOTAL			291.54		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire	Med Supp	711.80			
				Invoice Net		711.80			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire	Med Supp	194.60			
				Invoice Net		194.60			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire	Med Supp	164.40			
				Invoice Net		164.40			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire	Med Supp	85.38			
				Invoice Net		85.38			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		Fire	Med Supp	284.20			
				Invoice Net		284.20			
				CHECK TOTAL			1,440.38		
11	BRADFORD SUPPLY CO								
	1 10015480 70540	00000		Fac Maint	RepMt Othr	113.10			
				Invoice Net		113.10			
				CHECK TOTAL			113.10		
1502	BRENNTAG MID SOUTH INC								
	1 50100130 71720	00001	20170006	Wtr Pure	Wtr Chem	6,482.10			
				Invoice Net		6,482.10			
				CHECK TOTAL			6,482.10		
143	BURRIS EQUIPMENT COMPA								
	1 56406420 70542	00001		The Den	RepMaintNF	397.11			
				Invoice Net		397.11			
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	803.89			
				Invoice Net		803.89			
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	-649.40			
				Invoice Net		-649.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	SS20807	167899		
				PV Golf		1,408.56			
				Invoice Net		1,408.56			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	PS06389	167901		
				PV Golf		51.52			
				Invoice Net		51.52			
143 BARRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	01/23/2017	PS06349	167902		
				Highland		205.00			
				Invoice Net		205.00			
143 BARRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	01/23/2017	PS06345	167903		
				The Den		922.53			
				Invoice Net		922.53			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	PS05999	167904		
				PV Golf		695.40			
				Invoice Net		695.40			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	PS05895	167906		
				PV Golf		220.77			
				Invoice Net		220.77			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	PS05635	167907		
				PV Golf		595.08			
				Invoice Net		595.08			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/23/2017	PS06428	167908		
				PV Golf		295.07			
				Invoice Net		295.07			
				CHECK TOTAL		4,945.53			
3908 C I SHOOTING SPORTS IN	1 10015210 71710	00001		EFT	01/29/2017	161226-035-0	166603		
				Fire		199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20170234	INV	01/23/2017	90030183	167304		
				Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/23/2017	S1613362.001	167658		
				Sewer Ops		414.60			
				Invoice Net		414.60			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/23/2017	S1613899.001	167660		
				Sewer Ops		129.09			
				Invoice Net		129.09			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/23/2017	S1613712.001	167661		
				Sewer Ops		310.80			
				Invoice Net		310.80			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/23/2017	S1610921.001	167662		
				Sewer Ops		762.90			
				Invoice Net		762.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 50100120 71080	00001		INV	01/23/2017	S1616821.001	167692		
				Wtr Trans	Maint Supp	4.41			
				Invoice Net		4.41			
				CHECK TOTAL		1,621.80			
3694 CARAHSOFT TECHNOLOGY C	1 10015110 79050	00000	20170344	INV	01/29/2017	IN425877	167351		
				Pol Admin	Invst Exp	16,808.08			
				Invoice Net		16,808.08			
				CHECK TOTAL		16,808.08			
912 CARPET WEAVERS INC	1 10014125 70510	00000	20000	INV	01/19/2017	281249	167433		
				BCPA	RepMaint B	184.50			
				Invoice Net		184.50			
				CHECK TOTAL		184.50			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	12/30/2016	0123-11 11/16	166499		
				Fleet Mgt	Veh Equip	483.05			
				Invoice Net		483.05			
				CHECK TOTAL		483.05			
2483 CATALYST RX	1 60200210 70717	00001		EFT	01/23/2017	518051	167630		
				BCBS PPO	Claim Pd	29,361.85			
				BCBS PPO	Claim Pd	8,911.69			
				Invoice Net		38,273.54			
				CHECK TOTAL		38,273.54			
24 CB BLOOMINGTON OPERATI	1 10015210 71080	00000		INV	01/20/2017	C37968	166537		
				Fire	Maint Supp	64.75			
				Invoice Net		64.75			
24 CB BLOOMINGTON OPERATI	1 50100130 71190	00000		INV	01/23/2017	B71074	167376		
				Wtr Pure	Other Supp	77.40			
				Invoice Net		77.40			
24 CB BLOOMINGTON OPERATI	1 10015210 71710	00000		INV	01/23/2017	C38043	167467		
				Fire	Veh Equip	34.00			
				Invoice Net		34.00			
24 CB BLOOMINGTON OPERATI	1 10015490 70510	00000		INV	01/23/2017	C38044	167526		
				Parking Op	RepMaint B	5.92			
				Invoice Net		5.92			
				CHECK TOTAL		182.07			
840 CDW LLC	1 10011410 70632	00001		INV	01/11/2017	GGN7584	166508		
				HR	Pro Develp	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
3108 CENTER FOR PERFORMANCE	1 10011110 70220	00001		EFT	01/23/2017	17006-3	167963		
				Admin	Oth PT Sv	11,027.50			
				Invoice Net		11,027.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3108 CENTER FOR PERFORMANCE	1 10011110 70220	00001		EFT	01/23/2017	17006-2	167964		
		Admin		Oth PT Sv		4,207.50			
		Invoice Net				4,207.50			
				CHECK TOTAL		15,235.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/14/2017	5606-1602327	166517		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/14/2017	5606-1602328	166518		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		500.00			
269 CHIEF CITY MECHANICAL	1 10015210 70510	00001		INV	01/20/2017	12481	166551		
		Fire		RepMaint B		550.00			
		Invoice Net				550.00			
269 CHIEF CITY MECHANICAL	1 56406400 70590	00001		INV	01/23/2017	12519	167507		
		Highland		Oth Repair		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		730.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	01/23/2017	278484	167442		
		Fire		RepMaint B		237.72			
		Invoice Net				237.72			
				CHECK TOTAL		237.72			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	01/23/2017	396596688	166593		
		Wtr Pure		Janitor Sv		73.35			
		Invoice Net				73.35			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	01/23/2017	396589455	166596		
		Wtr Pure		Janitor Sv		73.35			
		Invoice Net				73.35			
				CHECK TOTAL		146.70			
120 CIT GROUP INC	1 10016310 70520	00000		INV	01/23/2017	AW65003	167350		
		Fleet Mgt		RepMaint V		2,665.84			
		Invoice Net				2,665.84			
				CHECK TOTAL		2,665.84			
20 CITY OF BLOOMINGTON GE	1 10011110 79110	00000		INV	01/23/2017	2 TABLES MLK 2017	166497		
		Admin		Com Relatn		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
22 TOWN OF THE CITY OF BL	1 72102100 75070	00001		EFT	01/23/2017	265 EXP 1/17	167934		
		JM Scott		To Townshp		4,202.25			
		JM Scott		Telecom		19,932.63			





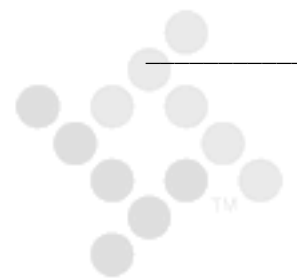
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	72102100 70030			JM Scott	Dent Sv	1,984.20			
4	72102100 70520			JM Scott	RepMaint V	83.22			
5	72102100 71070			JM Scott	Fuel	50.54			
6	72102100 79090			JM Scott	PrMed Prog	1,601.84			
7	72102100 79980			JM Scott	SpProg Exp	232.10			
8	72102100 79980			JM Scott	SpProg Exp	41.00			
				Invoice Net		28,127.78			
						CHECK TOTAL	28,127.78		
23	CITY OF BLOOMINGTON WA			00000	INV 01/23/2017	002054-009 11/16		167308	
1	5710 12573			Coliseum	DF VenuWks	3,546.60			
				Invoice Net		3,546.60			
23	CITY OF BLOOMINGTON WA			00000	INV 01/23/2017	12/16		167510	
1	10014110 71330			Pks Maint	Water	3,282.52			
2	10014120 71330			Aquatics	Water	73.00			
3	10014136 71330			MP Zoo	Water	4,904.53			
4	56406400 71330			Highland	Water	683.54			
5	56406410 71330			PV Golf	Water	597.22			
6	56406420 71330			The Den	Water	486.21			
7	51101100 71330			Sewer Ops	Water	77.95			
8	10015210 71330			Fire	Water	1,054.50			
9	10015490 71330			Parking Op	Water	211.21			
10	55605600 71330			A Linc Pkg	Water	156.28			
11	10014125 71330	20000		BCPA	Water	652.81			
12	50100130 71330			Wtr Pure	Water	6.50			
13	10015480 71330			Fac Maint	Water	1,939.75			
				Invoice Net		14,126.02			
23	CITY OF BLOOMINGTON WA			00000	INV 01/23/2017	002054-009 12/16		167617	
1	10014160 71330			Pepsi Ice	Water	780.66			
2	5710 12573			Coliseum	DF VenuWks	2,341.98			
				Invoice Net		3,122.64			
						CHECK TOTAL	20,795.26		
999019	GREGORY KALLEVIG			00000	INV 01/23/2017	SPRINGFIELD 2/17		167983	
1	10016210 70632			Eng Admin	Pro Develp	75.00			
				Invoice Net		75.00			
999019	GREGORY KALLEVIG			00000	INV 01/23/2017	PARIS 1/17		167984	
1	10016210 70632			Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	90.00		
999019	ANGELA BROWN BELCHER			00000	INV 01/23/2017	PEORIA 12/16		167981	
1	10011410 70632			HR	Pro Develp	162.65			
				Invoice Net		162.65			
						CHECK TOTAL	162.65		
999019	AUSTIN GRAMMER			00000	INV 01/23/2017	FT LAUDERDALE 11/16		167982	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70632			Eco Develop Invoice Net	Pro Develop	358.48 358.48			
						CHECK TOTAL			358.48
999019	DAVID LAMB								
	1 10014110 70632		00000	Pks Maint Invoice Net	INV 01/23/2017 Pro Develop	WHEELIN 2/17 71.00 71.00	167986		
						CHECK TOTAL			71.00
999019	JEREMY HALEY								
	1 50100110 70632		00000	Wtr Admin Invoice Net	INV 01/23/2017 Pro Develop	MGT TRNG-BLM 1/17 20.35 20.35	167991		
						CHECK TOTAL			20.35
999019	KATIE SIMPSON								
	1 10015420 70632		00000	Planning Invoice Net	INV 01/23/2017 Pro Develop	ST LOUIS 2/17 189.00 189.00	167987		
						CHECK TOTAL			189.00
999019	KEVIN KOTHE								
	1 10016210 70632		00000	Eng Admin Invoice Net	INV 01/23/2017 Pro Develop	ISPE MTG-BLM 11/16 10.00 10.00	167985		
						CHECK TOTAL			10.00
999019	LUKE THOELE								
	1 10016210 70632		00000	Eng Admin Invoice Net	INV 01/23/2017 Pro Develop	PARIS 1/17 15.00 15.00	167989		
						CHECK TOTAL			15.00
3915	CMI ENTERTAINMENT INC								
	1 10014125 70218 20000		00000	BCPA Invoice Net	INV 01/23/2017 Artist Fee	TCKT SALES 12/18/16 3,723.75 3,723.75	167911		
						CHECK TOTAL			3,723.75
25	COE EQUIPMENT INC								
	1 51101100 71127		00001	Sewer Ops Invoice Net	20170282 EFT 01/23/2017 ShorngSupp	64112 2,165.00	167687		
	2 53103100 71127			Storm Watr Invoice Net	ShorngSupp	2,165.00 4,330.00			
25	COE EQUIPMENT INC								
	1 10016310 70520		00001	Fleet Mgt Invoice Net	20170360 EFT 01/23/2017 RepMaint V	64171 12,136.70 12,136.70	167711		
						CHECK TOTAL			16,466.70
1566	COMCAST								
	1 10015110 70690		00003	Pol Admin Invoice Net	INV 01/23/2017 Purch Serv	203290162262 1/17 11.94 11.94	166561		
						CHECK TOTAL			11.94





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	01/23/2017	71589537 5,064.47 5,064.47 CHECK TOTAL	167954		5,064.47
				Snow Ice	Rock Salt				
				Invoice Net					
3295	COMTECH HOLDINGS INC 1 10015210 70510	00001		EFT	01/19/2017	8648 830.00 830.00 CHECK TOTAL	166533		830.00
				Fire	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 10016120 71190	00000		INV	01/23/2017	S7372966.001 280.69 280.69 CHECK TOTAL	167650		280.69
				St Maint	Other Supp				
				Invoice Net					
26	CONNOR CO 1 10014110 70510	00001		INV	01/23/2017	S7378918.001 3.50 3.50 CHECK TOTAL	167396		
				Pks Maint	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 10015480 70540	00001		INV	01/23/2017	S7382072.001 14.38 14.38 CHECK TOTAL	167472		
				Fac Maint	RepMt Othr				
				Invoice Net					
26	CONNOR CO 1 10015480 70540	00001		INV	01/23/2017	S7382212.001 38.49 38.49 CHECK TOTAL	167524		56.37
				Fac Maint	RepMt Othr				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100140 71190	00000		INV	01/23/2017	443803-CRC-1 172.37 172.37 CHECK TOTAL	167673		172.37
				Lk Maint	Other Supp				
				Invoice Net					
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	01/23/2017	BOOKINGFEE 12/16 2,194.00 2,194.00 CHECK TOTAL	167568		2,194.00
				Pol Admin	Purch Serv				
				Invoice Net					
172	COUNTY OF MCLEAN 1 10015110 70690	00005		INV	01/23/2017	ANMLCNTROL 1/17 11,874.00 11,874.00 CHECK TOTAL	167889		11,874.00
				Pol Admin	Purch Serv				
				Invoice Net					
3740	COVERTTRACK GROUP INC 1 20900900 71190	00000		INV	01/23/2017	19978 90.00 90.00 CHECK TOTAL	167887		90.00
				Drug Enfrc	Other Supp				
				Invoice Net					
149	CRESCENT ELECTRIC SUPP	00001		INV	01/21/2017	S502971385.001	167323		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71078			Wtr Trans	Elect Supp	227.37			
				Invoice Net		227.37			
149	CRESCENT ELECTRIC SUPP	00001		INV	01/23/2017	502933413.001	167512		
	1 57107110 70540			Coliseum	RepMt Othr	89.17			
				Invoice Net		89.17			
				CHECK TOTAL		316.54			
228	CROSS IMPLEMENT INC	00002		INV	01/23/2017	75330-35486 11/16	167405		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,045.38			
				Invoice Net		1,045.38			
				CHECK TOTAL		1,045.38			
2148	CUMBERLAND SERVICENTER	00000		INV	01/23/2017	42145	167317		
	1 10016310 71710			Fleet Mgt	Veh Equip	312.14			
				Invoice Net		312.14			
				CHECK TOTAL		312.14			
2148	CUMBERLAND SERVICENTER	00000		INV	01/23/2017	42175	167712		
	1 10016310 71710			Fleet Mgt	Veh Equip	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		212.00			
574	CUMMINS MID STATES POW	00002		INV	01/23/2017	003-49673	167369		
	1 10016310 70520			Fleet Mgt	RepMaint V	100.00			
				Invoice Net		100.00			
574	CUMMINS MID STATES POW	00002		INV	01/23/2017	003-47871	167538		
	1 10016310 71710			Fleet Mgt	Veh Equip	635.25			
				Invoice Net		635.25			
				CHECK TOTAL		735.25			
2614	CUMULUS BROADCASTING L	00001	20170005	EFT	01/23/2017	1810212608	167584		
	1 10014125 70610 20000			BCPA	Advertise	600.00			
				Invoice Net		600.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/23/2017	1810212607	167619		
	1 10014136 70610			MP Zoo	Advertise	175.00			
	2 10014112 70610			Recreation	Advertise	175.00			
				Invoice Net		350.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/23/2017	1810212604	167622		
	1 10014136 70610			MP Zoo	Advertise	105.00			
	2 10014112 70610			Recreation	Advertise	105.00			
				Invoice Net		210.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/23/2017	1810212255	167625		
	1 10014136 70610			MP Zoo	Advertise	68.00			
	2 10014112 70610			Recreation	Advertise	68.00			
				Invoice Net		136.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/23/2017	1810212148	167627		
	1 10014136 70610			MP Zoo	Advertise	120.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014112 70610			Recreation Advertise		120.00			
				Invoice Net		240.00			
						CHECK TOTAL		1,536.00	
28	DARNALL CONCRETE PRODU	00000		INV	01/23/2017	00159574	167653		
	1 51101100 71122			Sewer Ops MH Cast		372.00			
				Invoice Net		372.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/23/2017	00159443	167654		
	1 51101100 71122			Sewer Ops MH Cast		271.00			
				Invoice Net		271.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/23/2017	00159498	167655		
	1 53103100 71122			Storm Watr MH Cast		443.00			
				Invoice Net		443.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/23/2017	00159392	167656		
	1 53103100 71122			Storm Watr MH Cast		775.00			
				Invoice Net		775.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/23/2017	00159412	167657		
	1 51101100 71122			Sewer Ops MH Cast		1,953.63			
				Invoice Net		1,953.63			
						CHECK TOTAL		3,814.63	
999010	ALESHKA KENAR	00000		INV	01/23/2017	DL 12/28/16	167589		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/23/2017	674332	167332		
	1 10014160 71060			Pepsi Ice Food		6.00			
				Invoice Net		6.00			
						CHECK TOTAL		6.00	
3724	DALLAS FORT WORTH INTE	00001		EFT	01/20/2017	10270	166535		
	1 10015210 70632			Fire Pro Develp		6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL		6,400.00	
3307	DIVE RESCUE INTERNATIO	00001		EFT	01/23/2017	172789	167977		
	1 10015210 70632			Fire Pro Develp		2,125.00			
				Invoice Net		2,125.00			
						CHECK TOTAL		2,125.00	
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	01/23/2017	CIT02 12/16	167293		
	1 10016310 70520			Fleet Mgt RepMaint V		140.02			
				Invoice Net		140.02			
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	01/23/2017	CIT01 12/16	167296		
	1 10016310 70520			Fleet Mgt RepMaint V		12,616.59			
				Invoice Net		12,616.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,756.61		
804 DOUBLETREE HOTEL		00001		INV	01/20/2017	45205	166351		
1 10014125 70220	20000	BCPA		Oth PT Sv		168.00			
		Invoice Net				168.00			
						CHECK TOTAL	168.00		
3676 DRT BENEFITS CORP		00000		EFT	01/23/2017	2623	167546		
1 10011410 70690		HR		Purch Serv		724.00			
		Invoice Net				724.00			
						CHECK TOTAL	724.00		
999012 CLAYTON MATTESON		00000		INV	01/23/2017	000869529 1/9/17	167468		
1 10015210 70642		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
999012 JAMES CARTER		00000		INV	01/23/2017	REIM_CLTHNG 1/9/17	167485		
1 50100120 71030		Wtr Trans		UniformSup		118.31			
		Invoice Net				118.31			
						CHECK TOTAL	118.31		
999012 KENNETH HERMAN		00000		INV	01/23/2017	REIM_CD 1/5/17	167706		
1 54404400 70632		Sol Waste		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012 LYLE (ROBBIE) OLIVER		00000		INV	01/23/2017	REIMB_CD 12/15/16	167542		
1 56406400 70631		Highland		Dues		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012 SCOTT JOYCE		00000		INV	01/23/2017	REIM_CLTH 12/17/16	167688		
1 50100130 71190		Wtr Pure		Other Supp		869.80			
		Invoice Net				869.80			
						CHECK TOTAL	869.80		
999012 TREVER NORTH		00000		INV	01/23/2017	REIM_CLTH 1/11/17	167685		
1 50100130 71190		Wtr Pure		Other Supp		201.13			
		Invoice Net				201.13			
						CHECK TOTAL	201.13		
3381 ENGLER, BAASTEN & SRAG		00001		INV	01/28/2017	22406	166602		
1 10011710 70010		Legal		Out Legal		906.21			
		Invoice Net				906.21			
						CHECK TOTAL	906.21		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/23/2017	358686			
				The Den	RepMaintNF	1,805.66	167498		
				Invoice Net		1,805.66			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/23/2017	358879			
				The Den	RepMaintNF	182.10	167502		
				Invoice Net		182.10			
				CHECK TOTAL		1,987.76			
3205	ERLA INC 1 10015210 71080	00001		INV	01/15/2017	60478			
				Fire	Maint Supp	662.88	166531		
				Invoice Net		662.88			
				CHECK TOTAL		662.88			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	01/23/2017	S269076			
				Wtr Pure	Lab Sv	800.00	167675		
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
93	EVERGREEN FS INC 1 10014110 71720	00001		INV	01/23/2017	0826430 12/16			
				Pks Maint	Wtr Chem	390.00	167305		
				Invoice Net		390.00			
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	01/23/2017	824010 12/16			
				Fleet Mgt	Fuel	69,741.37	167517		
				Invoice Net		69,741.37			
				CHECK TOTAL		70,131.37			
1238	EXPERIAN 1 10011710 70690	00002		INV	01/23/2017	CD1709031996			
				Legal	Purch Serv	22.82	166520		
				Invoice Net		22.82			
				CHECK TOTAL		22.82			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/23/2017	18343525-4			
				Wtr Admin	Temp Sv	460.04	167435		
				Invoice Net		460.04			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/23/2017	18268018-1			
				Wtr Admin	Temp Sv	657.20	167436		
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/23/2017	18320224-1			
				Wtr Admin	Temp Sv	600.32	167438		
				Invoice Net		600.32			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/23/2017	18320225-8			
				Wtr Admin	Temp Sv	525.76	167440		
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/23/2017	18343524-7			
				Wtr Admin	Temp Sv	525.28	167441		
				Invoice Net		525.28			
2505	EXPRESS SERVICES INC	00003		INV	01/23/2017	18231919-4			
							167595		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	365.57 365.57			
						CHECK TOTAL	3,134.17		
2168	EZ GO TEXTRON		00001	INV	01/23/2017	90981033	167496		
	1 56406420 70542			The Den Invoice Net	RepMaintNF	640.00 640.00			
						CHECK TOTAL	640.00		
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371520	166528		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	5.82 5.82			
36	FASTENAL COMPANY		00002	EFT	01/21/2017	ILBLM371641	166530		
	1 10015210 71080			Fire Invoice Net	Maint Supp	1.32 1.32			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371655	167314		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	76.65 76.65			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM372104	167337		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	19.91 19.91			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371523	167353		
	1 50100150 71190			Wtr Mtr Sv Invoice Net	Other Supp	69.95 69.95			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371651	167397		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	64.76 64.76			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371411	167399		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	193.01 193.01			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371183	167401		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	17.49 17.49			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM37191	167461		
	1 50100150 71190			Wtr Mtr Sv Invoice Net	Other Supp	137.08 137.08			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371138	167466		
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	67.69 67.69			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371619	167473		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	32.03 32.03			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371680	167474		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	17.78 17.78			
36	FASTENAL COMPANY		00002	EFT	01/23/2017	ILBLM371213	167475		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	45.99 45.99			





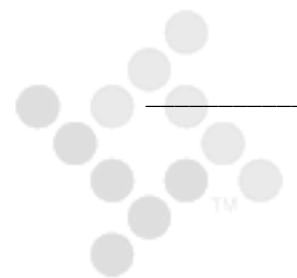
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/23/2017	ILBLM371937			
		Wtr Trans		Other Supp		130.84		167477	
		Invoice Net				130.84			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	01/23/2017	ILBLM371304			
		The Den		RepMaintNF		166.25		167493	
		Invoice Net				166.25			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	01/23/2017	ILBLM371367			
		The Den		RepMaintNF		23.43		167495	
		Invoice Net				23.43			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	01/23/2017	ILBLM371049			
		Highland		RepMaintNF		16.47		167508	
		Invoice Net				16.47			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	01/23/2017	ILBLM371553			
		Fac Maint		RepMaint B		652.49		167516	
		Invoice Net				652.49			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/23/2017	ILBLM3272126			
		Wtr Trans		Other Supp		267.53		167587	
		Invoice Net				267.53			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	01/23/2017	ILBLM372206			
		Wtr Pure		Oth Repair		163.89		167665	
		Invoice Net				163.89			
36 FASTENAL COMPANY	1 50100140 70590	00002		EFT	01/23/2017	ILBLM371939			
		Lk Maint		Oth Repair		588.62		167683	
		Invoice Net				588.62			
				CHECK TOTAL			2,759.00		
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/23/2017	0228971			
		Wtr Trans		Maint Supp		2,990.39		167372	
		Invoice Net				2,990.39			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	01/23/2017	0227324			
		Wtr Trans		Other Supp		718.87		167381	
		Invoice Net				718.87			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/23/2017	0228294			
		Wtr Trans		Maint Supp		1,449.58		167389	
		Invoice Net				1,449.58			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/23/2017	0228293			
		Wtr Trans		Maint Supp		1,879.92		167480	
		Invoice Net				1,879.92			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	01/23/2017	0229153			
		Wtr Trans		Hydrants		2,991.01		167613	
		Invoice Net				2,991.01			
				CHECK TOTAL			10,029.77		
999018 CARL REEB	1 10015210 70632	00000		INV	01/23/2017	GLENVIEW 2/17			
		Fire		Pro Develp		219.19		167980	
		Invoice Net				219.19			
				CHECK TOTAL			219.19		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001	<u>20170070</u>	EFT	01/23/2017	<u>105719</u>			
	1 <u>50100110 70611</u>			Wtr Admin	PrintBind	7,847.23		167579	
	2 <u>50100110 71017</u>			Wtr Admin	Postage	9,996.77			
				Invoice Net		17,844.00			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001	<u>20170070</u>	EFT	01/23/2017	<u>105720</u>			
	1 <u>50100110 70611</u>			Wtr Admin	PrintBind	317.43		167583	
	2 <u>50100110 71017</u>			Wtr Admin	Postage	640.15			
				Invoice Net		957.58			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001	<u>20170070</u>	EFT	01/23/2017	<u>106847</u>			
	1 <u>50100110 70611</u>			Wtr Admin	PrintBind	305.96		167694	
	2 <u>50100110 71017</u>			Wtr Admin	Postage	619.52			
				Invoice Net		925.48			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001	<u>20170070</u>	EFT	01/23/2017	<u>106846</u>			
	1 <u>50100110 70611</u>			Wtr Admin	PrintBind	6,068.69		167695	
	2 <u>50100110 71017</u>			Wtr Admin	Postage	7,549.93			
				Invoice Net		13,618.62			
				CHECK TOTAL		33,345.68			
<u>277</u>	<u>FOSTER COACH SALES INC</u>	00001		INV	01/04/2017	<u>10730</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	260.43		167900	
				Invoice Net		260.43			
				CHECK TOTAL		260.43			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/12/2017	<u>123101-5 12/16</u>			
	1 <u>10015118 71340</u>			CommCtr	Telecom	1,153.20		166507	
				Invoice Net		1,153.20			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/25/2017	<u>040309-5 1/17</u>			
	1 <u>10014136 71340</u>			MP Zoo	Telecom	592.82		167647	
	2 <u>56406400 71340</u>			Highland	Telecom	592.82			
	3 <u>56406410 71340</u>			PV Golf	Telecom	592.82			
	4 <u>56406420 71340</u>			The Den	Telecom	592.82			
				Invoice Net		2,371.28			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/25/2017	<u>011400-5 1/17</u>			
	1 <u>10011610 71340</u>			IS	Telecom	792.72		167709	
				Invoice Net		792.72			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/30/2017	<u>100406-5 1/17</u>			
	1 <u>10015110 71340</u>			Pol Admin	Telecom	78.87		167710	
				Invoice Net		78.87			
				CHECK TOTAL		4,396.07			
<u>3687</u>	<u>FULL COMPASS SYSTEMS L</u>	00000		EFT	01/23/2017	<u>INC00285009</u>			
	1 <u>10014125 71470 20000</u>			BCPA	AV Matrl	651.24		167988	
				Invoice Net		651.24			
				CHECK TOTAL		651.24			
<u>3716</u>	<u>FUTURE ENVIRONMENTAL I</u>	00001		EFT	01/19/2017	<u>P21043</u>			
	1 <u>10016310 70690</u>			Fleet Mgt	Purch Serv	35.00		167892	
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
999023	AMY WICK								
	1 5560 23214	00000		INV	01/23/2017	RFNDRKCRD1626334	167574		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	JEANNE QUIRKE								
	1 5560 23214	00000		INV	01/23/2017	RFNDRKCRD1627064	167578		
				A Linc Pkg	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pkg	MPkg Fee	1.61			
				Invoice Net		13.61			
						CHECK TOTAL			13.61
999023	JOSEPH SCHAPMIRE								
	1 5560 23214	00000		INV	01/23/2017	RFNDRKCRD1626593	167576		
				A Linc Pkg	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pkg	MPkg Fee	1.61			
				Invoice Net		13.61			
						CHECK TOTAL			13.61
999023	KELLY RUMLEY								
	1 55605600 54520	00000		INV	01/23/2017	RFNDRKCRD 1626867	167471		
				A Linc Pkg	MPkg Fee	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
47	GEORGE GILDNER INC								
	1 51101100 70580	00001	20170074	INV	01/23/2017	8077	167686		
				Sewer Ops	Grade Seed	2,717.54			
				Invoice Net		2,717.54			
						CHECK TOTAL			2,717.54
805	GETZ FIRE EQUIPMENT CO								
	1 10014125 70510 20000	00001		EFT	01/23/2017	I6-555358	167970		
				BCPA	RepMaint B	158.50			
				Invoice Net		158.50			
						CHECK TOTAL			158.50
193	GOVERNMENT FINANCE OFF								
	1 50100110 70632	00000		INV	01/23/2017	7 BOOKS-HALEY	167912		
				Wtr Admin	Pro Develp	160.41			
				Invoice Net		160.41			
193	GOVERNMENT FINANCE OFF								
	1 50100110 70632	00000		INV	01/23/2017	3 BOOKS-HALEY	167913		
				Wtr Admin	Pro Develp	50.69			
				Invoice Net		50.69			
193	GOVERNMENT FINANCE OFF								
	1 50100110 70632	00000		INV	01/23/2017	2 BOOKS-HALEY	167914		
				Wtr Admin	Pro Develp	24.81			
				Invoice Net		24.81			
193	GOVERNMENT FINANCE OFF								
	1 50100110 70632	00000		INV	01/23/2017	5 BOOKS-HALEY	167915		
				Wtr Admin	Pro Develp	101.98			
				Invoice Net		101.98			
193	GOVERNMENT FINANCE OFF								
		00000		INV	01/23/2017	4 BOOKS-HALEY	167916		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70632			Wtr Admin Invoice Net	Pro Develop	55.13 55.13			
						CHECK TOTAL			393.02
389	GRAINGER INC								
	1 50100130 71010	00009		Wtr Pure Invoice Net	INV Off Supp	45.20 45.20	167664		
						CHECK TOTAL			45.20
3688	GRAND STAGE LIGHTING C								
	1 10014125 71190 20000	00001		BCPA Invoice Net	INV Other Supp	237.00 237.00	167975		
						CHECK TOTAL			45.20
3688	GRAND STAGE LIGHTING C								
	1 10014125 71190 20000	00001		BCPA Invoice Net	INV Other Supp	73.50 73.50	167976		
						CHECK TOTAL			310.50
2124	GRAPHIC TICKETS AND SY								
	1 10015490 70690	00000		Parking Op Invoice Net	INV Purch Serv	945.35 945.35	167469		
						CHECK TOTAL			945.35
966	GULLIFORD SERVICES INC								
	1 56406400 71190	00000		Highland Other Supp	EFT Other Supp	195.00	167506		
	2 56406410 71190			PV Golf Other Supp		130.00			
	3 56406420 71190			The Den Other Supp		130.00			
				Invoice Net		455.00			
						CHECK TOTAL			455.00
966	GULLIFORD SERVICES INC								
	1 10015210 70690	00001		Fire Invoice Net	EFT Purch Serv	90.00 90.00	167439		
						CHECK TOTAL			425.00
966	GULLIFORD SERVICES INC								
	1 10014110 70550	00001		Pks Maint Invoice Net	EFT RepMaint I	335.00 335.00	167886		
						CHECK TOTAL			425.00
34	HACH COMPANY								
	1 50100130 71190	00001	20160317	Wtr Pure Invoice Net	INV Other Supp	1,959.09 1,959.09	166485		
						CHECK TOTAL			5,183.13
34	HACH COMPANY								
	1 50100130 71190	00001	20170358	Wtr Pure Invoice Net	INV Other Supp	3,224.04 3,224.04	167679		
						CHECK TOTAL			5,183.13
39	HANSON PROFESSIONAL SE								
	1 50100130 70050	00001	20140339	Wtr Pure Invoice Net	INV Eng Sv	1,421.82 1,421.82	167705		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,421.82		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/23/2017	101593-02 58.50 58.50	166571		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102959-01 68.15 68.15	166572		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102747 190.50 190.50	166573		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102160-04 327.00 327.00	166574		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102761 55.95 55.95	166575		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	103063 204.45 204.45	166576		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102137-03 37.20 37.20	166577		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102136-02 37.20 37.20	166578		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102494-02 37.20 37.20	166579		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102325 396.00 396.00	166580		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102787 1,176.00 1,176.00	166581		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	103152 72.15 72.15	166582		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	103151 137.50 137.50	166583		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	102961-01 79.00 79.00	166584		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	01/22/2017	103153 145.20 145.20	166585		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	01/23/2017	102537-02			
				Pol Admin	Uniforms	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		3,101.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	01/23/2017	694669			
				HAMP HMO	Prem Pd	38,805.00			
				Invoice Net		38,805.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	01/23/2017	694670			
				HAMP HMO	Prem Pd	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		40,705.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/23/2017	193030100003 01/2017			
	2 60200240 70717			BCBS PPO	Claim Pd	82,669.75			
	3 60200210 70720			Dental	Claim Pd	6,462.20			
				BCBS PPO	Ins Admin	20,019.60			
				Invoice Net		109,151.55			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/23/2017	193030100003 01/17			
	2 60200240 70717			BCBS PPO	Claim Pd	49,119.16			
				Dental	Claim Pd	828.00			
				Invoice Net		49,947.16			
				CHECK TOTAL		159,098.71			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	01/23/2017	33270117			
				Misc Ben	Vol Lif In	2,080.00			
				Invoice Net		2,080.00			
				CHECK TOTAL		2,080.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	01/23/2017	WOLLRAB 2/17			
				HR	Pro Develp	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
1226 HEARTLAND PARKING INC	1 55605600 70690	00000		INV	01/23/2017	17783			
				A Linc Pkg	Purch Serv	106.25			
				Invoice Net		106.25			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	01/23/2017	266279			
				Pol Admin	Purch Serv	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		121.25			
871 HENRICKSEN AND COMPANY	1 10016210 70590	00001		INV	01/23/2017	608557			
				Eng Admin	Oth Repair	90.00			
				Invoice Net		90.00			
871 HENRICKSEN AND COMPANY	1 10011510 71010	00001		INV	01/23/2017	608221			
				Finance	Off Supp	2,104.50			
				Invoice Net		2,104.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,194.50		_____
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/15/2017	37168330	166541		
				Fire	Med Supp	41.40			
				Invoice Net		41.40			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/28/2017	37442859	166589		
				Fire	Med Supp	2,100.88			
				Invoice Net		2,100.88			
						CHECK TOTAL	2,142.28		_____
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		INV	01/23/2017	18404	167509		
				PV Golf	RepMaintNF	30.00			
				Invoice Net		30.00			
466 HERITAGE MACHINE & WEL	1 10016124 71190	00000	20170303	INV	01/23/2017	18414	167689		
				Snow Ice	Other Supp	11,045.00			
				Invoice Net		11,045.00			
466 HERITAGE MACHINE & WEL	1 10011510 71010	00000		INV	01/23/2017	18459	167918		
				Finance	Off Supp	623.06			
				Invoice Net		623.06			
						CHECK TOTAL	11,698.06		_____
388 HERMES COMMERCIAL LAUN	1 10015210 70540	00000		INV	01/21/2017	6271	166529		
				Fire	RepMt Othr	49.51			
				Invoice Net		49.51			
						CHECK TOTAL	49.51		_____
43 HERMES SERVICE & SALES	1 50100120 70690	00001		INV	01/23/2017	74199	167373		
				Wtr Trans	Purch Serv	1,025.00			
				Invoice Net		1,025.00			
						CHECK TOTAL	1,025.00		_____
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	01/23/2017	50452	167335		
				Pepsi Ice	Food	170.75			
				Invoice Net		170.75			
						CHECK TOTAL	170.75		_____
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	01/23/2017	U0041993	167336		
				Pepsi Ice	FuelNonCit	73.63			
				Invoice Net		73.63			
						CHECK TOTAL	73.63		_____
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	01/16/2017	430	167448		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
2298 HOLT SUPPLY		00001		INV	01/23/2017	3001310	167513		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70540			Parking Op	RepMt Othr	265.11			
				Invoice Net		265.11			
2298	HOLT SUPPLY		00001	INV	01/23/2017	3001311	167514		
	1 10015490 70540			Parking Op	RepMt Othr	16.46			
				Invoice Net		16.46			
				CHECK TOTAL		281.57			
2774	HOTSY EQUIPMENT CO		00001	EFT	01/23/2017	44685	167368		
	1 50100120 71024			Wtr Trans	Janit Supp	447.85			
				Invoice Net		447.85			
2774	HOTSY EQUIPMENT CO		00001	EFT	01/23/2017	93823	167690		
	1 50100120 71190			Wtr Trans	Other Supp	447.85			
				Invoice Net		447.85			
				CHECK TOTAL		895.70			
3867	HOUSEAL LAVINGE ASSOCI		00000	20170270 INV	01/23/2017	3246	167666		
	1 10015420 70690			Planning	Purch Serv	5,948.02			
				Invoice Net		5,948.02			
				CHECK TOTAL		5,948.02			
701	ILLINOIS COOPERATIVE A		00000	INV	01/23/2017	201268	167463		
	1 10015210 70540			Fire	RepMt Othr	403.00			
				Invoice Net		403.00			
701	ILLINOIS COOPERATIVE A		00000	INV	01/27/2017	201119	167464		
	1 10015210 70540			Fire	RepMt Othr	621.62			
				Invoice Net		621.62			
				CHECK TOTAL		1,024.62			
54	ILLINOIS DEPT OF NATUR		00000	INV	01/23/2017	PADDLEBOAT LIC-17	167541		
	1 10014112 70690			Recreation	Purch Serv	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
330	ILLINOIS DEPARTMENT OF		00000	INV	02/13/2017	SNEDDEN RENEW 2017	168003		
	1 10015430 70632			Code Enfrc	Pro Develp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
154	ILLINOIS PROTECTIVE OF		00001	INV	01/23/2017	ADCOCK 2/17	167996		
	1 10015430 70632			Code Enfrc	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF		00001	INV	01/23/2017	BEER 2/17	167997		
	1 10015410 70632			Bldg Safe	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF		00001	INV	01/23/2017	BROWN 2/17	167998		
	1 10015430 70632			Code Enfrc	Pro Develp	20.00			
				Invoice Net		20.00			





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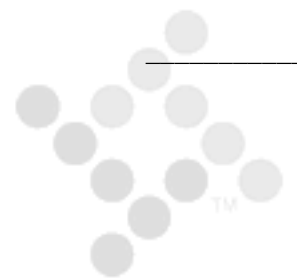
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	CONROY 2/17 20.00 20.00	167999		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	COOMBS 2/17 20.00 20.00	168000		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	GERRON 2/17 20.00 20.00	168001		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	GRUBER 2/17 20.00 20.00	168002		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	HAZEL 2/17 20.00 20.00	168004		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	KERRICK 2/17 20.00 20.00	168005		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	KINDER 2/17 20.00 20.00	168006		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	KNIGHT 2/17 20.00 20.00	168007		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	LANGLOIS 2/17 20.00 20.00	168008		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	PRICE 2/17 20.00 20.00	168009		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/23/2017	RUTLEDGE 2/17 20.00 20.00	168010		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/23/2017	SNEDDEN 2/17 20.00 20.00	168012		
						CHECK TOTAL	300.00		
719	ILLINOIS GIS ASSOCIATI 1 10016210 70631	00002		INV	01/23/2017	3070 60.00 60.00	166491		
719	ILLINOIS GIS ASSOCIATI 1 10016210 70631	00002		INV	01/23/2017	2877 60.00 60.00	166492		
						CHECK TOTAL	120.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/23/2017	171812	167878		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	62.75 62.75			
						CHECK TOTAL		62.75	_____
3786	ILLINOIS POWER MARKETI	00001		INV	01/23/2017	12/16	167602		
	1 10015490 71320			Parking Op	Electricity	1,194.53			
	2 10014160 71320			Pepsi Ice	Electricity	5,058.61			
	3 5710 12573			Coliseum	DF VenuWks	15,175.82			
				Invoice Net		21,428.96			
						CHECK TOTAL		21,428.96	_____
2070	INSIGHT PUBLIC SECTOR	00001	20170341	INV	01/27/2017	1100512743	167352		
	1 10011610 70530			IS	RepMaint O	6,055.63			
				Invoice Net		6,055.63			
						CHECK TOTAL		6,055.63	_____
2578	INTEGRITY INVESTIGATIO	00001		INV	01/23/2017	1142220	166519		
	1 10011710 70690			Legal	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	_____
542	ILLINOIS WESLEYAN UNIV	00002		INV	01/23/2017	YOUNG MAIN 1/17	167919		
	1 10011410 70690			HR	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	_____
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	01/23/2017	1669	167676		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL		850.00	_____
48	JOPAC COMPANY INC	00001		EFT	01/23/2017	1475 11/16	167921		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,110.45			
	2 10015210 71080			Fire	Maint Supp	21.34			
				Invoice Net		1,131.79			
48	JOPAC COMPANY INC	00001		EFT	01/23/2017	1475 12/16	167922		
	1 10016310 71710			Fleet Mgt	Veh Equip	812.24			
	2 10016310 70540			Fleet Mgt	RepMt Othr	224.72			
	3 10014110 70542			Pks Maint	RepMaintNF	140.30			
	4 10014110 71024			Pks Maint	Janit Supp	40.95			
	5 10014110 70510			Pks Maint	RepMaint B	3.80			
	6 10014110 70590			Pks Maint	Oth Repair	11.59			
				Invoice Net		1,233.60			
						CHECK TOTAL		2,365.39	_____
2605	JP MORGAN CHASE BANK	00002		INV	01/23/2017	SB754111-I1	166556		
	1 10015110 79050			Pol Admin	Invst Exp	47.22			
				Invoice Net		47.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	01/23/2017	SB778725-11			
				Pol Admin	Invst Exp	26.13			
				Invoice Net		26.13			
				CHECK TOTAL			73.35		
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20170346	INV	01/22/2017	50973			
				Recreation	PrintBind	4,639.75			
				Invoice Net		4,639.75			
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20170346	INV	01/22/2017	51128			
				Recreation	PrintBind	171.24			
				Invoice Net		171.24			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	01/23/2017	50879			
				SOAR	PrintBind	1,032.74			
				Invoice Net		1,032.74			
				CHECK TOTAL			5,843.73		
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	01/23/2017	52131438			
				Finance	Temp Sv	451.22			
				Invoice Net		451.22			
				CHECK TOTAL			451.22		
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	01/23/2017	1608.07-04			
				Cap Improv	Oth PT Sv	2,645.64			
				Invoice Net		2,645.64			
				CHECK TOTAL			2,645.64		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/23/2017	149580			
				Fleet Mgt	Veh Equip	314.58			
				Invoice Net		314.58			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/23/2017	149579			
				Fleet Mgt	Veh Equip	300.21			
				Invoice Net		300.21			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/09/2016	149506			
				Fleet Mgt	Veh Equip	1,516.36			
				Invoice Net		1,516.36			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/09/2016	149507			
				Fleet Mgt	Veh Equip	942.28			
				Invoice Net		942.28			
				CHECK TOTAL			3,073.43		
430 KIRBY RISK CORPORATION	1 50100120 71078	00002		EFT	01/15/2017	S109031836.002			
				Wtr Trans	Elect Supp	136.90			
				Invoice Net		136.90			
430 KIRBY RISK CORPORATION	1 50100120 71078	00002		EFT	01/15/2017	S109031836.001			
				Wtr Trans	Elect Supp	64.00			
				Invoice Net		64.00			
430 KIRBY RISK CORPORATION		00002		EFT	01/23/2017	S109031836.003			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	336.00			
				Invoice Net		336.00			
430	KIRBY RISK CORPORATION	00002		EFT	01/23/2017	S109038833.001	167378		
	1 50100120 71080			Wtr Trans	Maint Supp	11.98			
				Invoice Net		11.98			
430	KIRBY RISK CORPORATION	00002		EFT	01/23/2017	S109006218.003	167409		
	1 10014110 70590			Pks Maint	Oth Repair	100.82			
				Invoice Net		100.82			
430	KIRBY RISK CORPORATION	00002		EFT	01/23/2017	S108996120.002	167528		
	1 10015480 70510			Fac Maint	RepMaint B	582.54			
				Invoice Net		582.54			
430	KIRBY RISK CORPORATION	00002		EFT	01/23/2017	S109040662.001	167590		
	1 55605600 70510			A Linc Pkg	RepMaint B	2,394.00			
				Invoice Net		2,394.00			
430	KIRBY RISK CORPORATION	00002		EFT	11/26/2016	S108957579.001	167858		
	1 10016310 70540			Fleet Mgt	RepMt Othr	39.70			
				Invoice Net		39.70			
430	KIRBY RISK CORPORATION	00002		EFT	12/02/2016	S108961084.001	167865		
	1 10016310 70540			Fleet Mgt	RepMt Othr	62.77			
				Invoice Net		62.77			
430	KIRBY RISK CORPORATION	00002		EFT	12/02/2016	S108962094.001	167866		
	1 10016310 70540			Fleet Mgt	RepMt Othr	14.70			
				Invoice Net		14.70			
430	KIRBY RISK CORPORATION	00002		EFT	11/26/2016	S108951231.001	167867		
	1 10016310 70540			Fleet Mgt	RepMt Othr	136.12			
				Invoice Net		136.12			
				CHECK TOTAL		3,879.53			
1701	KNOLL	00001		INV	01/23/2017	8423	167669		
	1 10015420 70611			Planning	PrintBind	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
66	KOENIG BODY AND EQUIPM	00000		INV	01/23/2017	77393	167693		
	1 50100120 70690			Wtr Trans	Purch Serv	384.74			
				Invoice Net		384.74			
66	KOENIG BODY AND EQUIPM	00000		INV	01/28/2017	77796	167853		
	1 10016310 71710			Fleet Mgt	Veh Equip	162.67			
				Invoice Net		162.67			
				CHECK TOTAL		547.41			
472	KONE INC	00001		INV	01/23/2017	949505561	167598		
	1 10015480 70690			Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
				CHECK TOTAL		243.71			
739	LANGUAGE LINE SERVICES	00002		INV	01/23/2017	3987525	167564		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70690	CommCtr		Purch Serv		126.25			
		Invoice Net				126.25			
						CHECK TOTAL		126.25	
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304603581	167316		
	1 50100130 70590	Wtr Pure		Oth Repair		785.50			
		Invoice Net				785.50			
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304559773	167408		
	1 10016310 71710	Fleet Mgt		Veh Equip		437.55			
		Invoice Net				437.55			
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304605810	167476		
	1 50100120 70590	Wtr Trans		Oth Repair		450.85			
		Invoice Net				450.85			
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304575278	167503		
	1 56406410 70542	PV Golf		RepMaintNF		101.02			
		Invoice Net				101.02			
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304470273	167670		
	1 50100140 71024	Lk Maint		Janit Supp		427.50			
		Invoice Net				427.50			
70	LAWSON PRODUCTS INC	00001		INV	01/23/2017	9304609261	167671		
	1 50100140 71024	Lk Maint		Janit Supp		926.12			
		Invoice Net				926.12			
						CHECK TOTAL		3,128.54	
355	LEAK DETECTION SERVICE	00000		INV	01/23/2017	161216	167481		
	1 50100120 70220	Wtr Trans		Oth PT Sv		2,310.00			
		Invoice Net				2,310.00			
						CHECK TOTAL		2,310.00	
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	01/23/2017	F220-7049 11/16	167407		
	1 10016310 71710	Fleet Mgt		Veh Equip		330.67			
		Invoice Net				330.67			
						CHECK TOTAL		330.67	
2750	LEON UNIFORM COMPANY I	00001		INV	01/18/2017	397084	166526		
	1 10015210 62190	Fire		Uniforms		49.74			
		Invoice Net				49.74			
2750	LEON UNIFORM COMPANY I	00001		INV	01/28/2017	388931-02	166560		
	1 10015210 62190	Fire		Uniforms		211.60			
		Invoice Net				211.60			
						CHECK TOTAL		261.34	
3803	LOCHMUELLER GROUP INC	00000	20170170	INV	01/23/2017	904355	167860		
	1 40100100 70050	Cap Improv		Eng Sv		12,708.60			
		Invoice Net				12,708.60			
						CHECK TOTAL		12,708.60	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2189 M & S SECURITY SERVICE	00001			INV	01/01/2017	2949066	166356		
1 10014125 70510 20000	BCPA			RepMaint B		249.96			
	Invoice Net					249.96			
				CHECK TOTAL		249.96			
62 MAAS RADIATOR SHOP INC	00000			INV	01/23/2017	26921	167343		
1 10016310 70520	Fleet Mgt			RepMaint V		273.50			
	Invoice Net					273.50			
62 MAAS RADIATOR SHOP INC	00000			INV	01/23/2017	26863	167375		
1 10016310 70520	Fleet Mgt			RepMaint V		284.50			
	Invoice Net					284.50			
62 MAAS RADIATOR SHOP INC	00000			INV	01/23/2017	26879	167377		
1 10016310 70520	Fleet Mgt			RepMaint V		424.00			
	Invoice Net					424.00			
				CHECK TOTAL		982.00			
473 MAGAR COMPANY LLC	00000			INV	01/23/2017	0091 12/16	167302		
1 10016310 70520	Fleet Mgt			RepMaint V		411.00			
	Invoice Net					411.00			
				CHECK TOTAL		411.00			
345 MAP AUTOMOTIVE WAREHOU	00001			INV	12/30/2016	22171 11/16	166482		
1 10016310 71710	Fleet Mgt			Veh Equip		3,330.70			
	Invoice Net					3,330.70			
				CHECK TOTAL		3,330.70			
67 MARTIN EQUIPMENT OF IL	00001			EFT	01/23/2017	244500	167588		
1 50100120 70690	Wtr Trans			Purch Serv		962.97			
	Invoice Net					962.97			
				CHECK TOTAL		962.97			
68 MATHIS KELLEY CONSTRUC	00001			INV	01/23/2017	911438	167581		
1 10015490 71080	Parking Op			Maint Supp		887.50			
2 57107110 70510	Coliseum			RepMaint B		887.50			
	Invoice Net					1,775.00			
				CHECK TOTAL		1,775.00			
2827 MAURER STUTZ INC	00001	20170014		INV	01/23/2017	35028	167596		
1 50100110 70050	Wtr Admin			Eng Sv		14,764.55			
	Invoice Net					14,764.55			
				CHECK TOTAL		14,764.55			
1463 MCCANN TERRENCE	00001			INV	01/23/2017	12-27-16	167641		
1 10011410 70690	HR			Purch Serv		150.00			
	Invoice Net					150.00			
				CHECK TOTAL		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	01/23/2017	49146 1,000.00 1,000.00	167961		
				Admin	CouncilExp				
				Invoice Net					
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	01/23/2017	49145 100.00 100.00	167962		
				Admin	CouncilExp				
				Invoice Net					
				CHECK TOTAL		1,100.00			
144	MCLEAN COUNTY DISASTER 1 10015210 70631	00001		INV	01/26/2017	2017 30.00 30.00	166534		
				Fire	Dues				
				Invoice Net					
				CHECK TOTAL		30.00			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/23/2017	43631 PS 511.46 511.46	167924		
				St Maint	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/23/2017	43631 WTR 4,157.49 4,157.49	167925		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/23/2017	43683 WTR 309.86 309.86	167926		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/23/2017	43766 PS 995.10 995.10	167927		
				St Maint	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/23/2017	43766 WTR 2,858.38 2,858.38	167928		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/23/2017	43731 PS 724.39 724.39	167955		
				St Maint	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70550	00001		INV	01/23/2017	43731 PRKS 91.14 91.14	167957		
				Pks Maint	RepMaint I				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/23/2017	43731 WTR 2,314.77 2,314.77	167958		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		11,962.59			
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	01/23/2017	MNTL_HLTH 10/16 181,863.77 181,863.77	167929		
				MentalHlth	ToMentlHth				
				Invoice Net					
				CHECK TOTAL		181,863.77			
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	01/27/2017	109113 259.37 259.37	166550		
				Fire	Med Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.37		
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/27/2017	261-S100057004.001	166590		
	1 10015210 71080			Fire Maint	Supp	44.68			
				Invoice Net		44.68			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-S100056592.001	167394		
	1 56406410 70590			PV Golf	Oth Repair	151.89			
				Invoice Net		151.89			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-S100056107.001	167504		
	1 56406410 70510			PV Golf	RepMaint B	288.20			
				Invoice Net		288.20			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-S100056454.001	167535		
	1 10015480 70540			Fac Maint	RepMt Othr	108.08			
				Invoice Net		108.08			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-S100056908.001	167536		
	1 10015480 70540			Fac Maint	RepMt Othr	49.99			
				Invoice Net		49.99			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-s1000057637.001	167547		
	1 10014136 70590			MP Zoo	Oth Repair	513.00			
				Invoice Net		513.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	01/23/2017	261-S100058488.001	167552		
	1 10014136 70590			MP Zoo	Oth Repair	129.49			
				Invoice Net		129.49			
						CHECK TOTAL	1,285.33		
1487	MICKEYS LINEN AND TOWE	00001		INV	01/23/2017	3039993	167450		
	1 50100110 70690			Wtr Admin	Purch Serv	250.34			
				Invoice Net		250.34			
						CHECK TOTAL	250.34		
249	MIDCO INC	00001		EFT	01/07/2017	310798	166501		
	1 10011610 71010			IS	Off Supp	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
1267	MIDLAND PAPER	00001		INV	01/28/2017	IN00532748	167345		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R	00000		INV	01/18/2017	68965-1	166494		
	1 10016210 71035			Eng Admin	SafeEquip	109.48			
				Invoice Net		109.48			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69058-1	167386		
	1 50100120 71190			Wtr Trans	Other Supp	18.30			
				Invoice Net		18.30			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69301-1	167591		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69463-1	167620		
	1 51101100 71190			Sewer Ops	Other Supp	16.40			
	2 53103100 71190			Storm Watr	Other Supp	16.40			
				Invoice Net		32.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69021-1	167621		
	1 53103100 71190			Storm Watr	Other Supp	68.25			
				Invoice Net		68.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69009-1	167623		
	1 10016120 71190			St Maint	Other Supp	163.57			
				Invoice Net		163.57			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69277-1	167624		
	1 10016120 71190			St Maint	Other Supp	398.65			
				Invoice Net		398.65			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69286-1	167626		
	1 10016120 71190			St Maint	Other Supp	47.50			
				Invoice Net		47.50			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69317-1	167629		
	1 10016120 71190			St Maint	Other Supp	104.40			
				Invoice Net		104.40			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69024-1	167633		
	1 10016120 70420			St Maint	Rentals	1,645.00			
				Invoice Net		1,645.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69402-1	167634		
	1 10016120 71190			St Maint	Other Supp	88.78			
				Invoice Net		88.78			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	69397-1	167635		
	1 10016120 71190			St Maint	Other Supp	197.40			
				Invoice Net		197.40			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	62603-1	167638		
	1 10016120 70420			St Maint	Rentals	1,165.94			
				Invoice Net		1,165.94			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	62673-1	167639		
	1 53103100 71190			Storm Watr	Other Supp	73.00			
				Invoice Net		73.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/23/2017	62679-1	167640		
	1 53103100 71190			Storm Watr	Other Supp	229.99			
				Invoice Net		229.99			
				CHECK TOTAL		4,493.06			
1577	MIDWEST VETERINARY SUP	00000		INV	01/23/2017	7747513-000	167340		
	1 10014136 70040			MP Zoo	Vet Sv	370.70			
				Invoice Net		370.70			
				CHECK TOTAL		370.70			
2477	MIKES COLLISION CENTER	00001		INV	10/22/2016	12512	167857		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	726.00			
				Invoice Net		726.00			
				CHECK TOTAL			726.00		
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083239-00	166553		
	1 10015210 71024			Fire	Janit Supp	1,457.24			
				Invoice Net		1,457.24			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	082974-000	166595		
	1 50100130 71024			Wtr Pure	Janit Supp	1,035.75			
				Invoice Net		1,035.75			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083227-00	167338		
	1 10014160 71024			Pepsi Ice	Janit Supp	132.38			
				Invoice Net		132.38			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083206-00	167431		
	1 10014125 71024 20000			BCPA	Janit Supp	165.73			
				Invoice Net		165.73			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083239-01	167457		
	1 10015210 71024			Fire	Janit Supp	93.36			
				Invoice Net		93.36			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083332-00	167682		
	1 10014160 71024			Pepsi Ice	Janit Supp	240.44			
				Invoice Net		240.44			
97	MILLER JANITOR SUPPLY	00000		INV	01/23/2017	083397-00	167974		
	1 10014125 71024 20000			BCPA	Janit Supp	70.77			
				Invoice Net		70.77			
				CHECK TOTAL			3,195.67		
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	1294189	167281		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,819.01			
				Invoice Net		4,819.01			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	12951595	167282		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,929.51			
				Invoice Net		4,929.51			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	1293484	167283		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,902.37			
				Invoice Net		4,902.37			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/09/2017	1293179	167284		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,824.83			
				Invoice Net		4,824.83			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	1294710	167285		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,956.64			
				Invoice Net		4,956.64			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	1292433	167286		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,910.12			
				Invoice Net		4,910.12			
98	MISSISSIPPI LIME CO	00001	20170103	INV	01/23/2017	1291945	167287		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,943.08			
				Invoice Net		4,943.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	01/23/2017	1295679	167297		
				Wtr Pure	Wtr Chem	4,745.35			
				Invoice Net		4,745.35			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	01/23/2017	1296182	167674		
				Wtr Pure	Wtr Chem	4,989.59			
				Invoice Net		4,989.59			
				CHECK TOTAL		44,020.50			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/23/2017	5050220 RI	167415		
				PV Golf	Pro Shop	128.64			
				Invoice Net		128.64			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/23/2017	5053323 RI	167416		
				PV Golf	Pro Shop	98.64			
				Invoice Net		98.64			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/23/2017	5050221 RI	167418		
				PV Golf	Pro Shop	460.01			
				Invoice Net		460.01			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/23/2017	5053324 RI	167420		
				PV Golf	Pro Shop	188.64			
				Invoice Net		188.64			
				CHECK TOTAL		875.93			
3535 MORPHOTRUST USA LLC	1 10015110 70690	00001	20170213	EFT	01/19/2017	109742	166512		
				Pol Admin	Purch Serv	3,332.72			
				Invoice Net		3,332.72			
				CHECK TOTAL		3,332.72			
2209 MOSAIC GLOBAL SALES LL	1 50100130 71720	00001	20170199	EFT	01/23/2017	96964958	167303		
				Wtr Pure	Wtr Chem	6,791.12			
				Invoice Net		6,791.12			
				CHECK TOTAL		6,791.12			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	01/23/2017	IL66-046784	167380		
				Wtr Trans	Maint Supp	14.34			
				Invoice Net		14.34			
				CHECK TOTAL		14.34			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/20/2017	IL66-046891	167862		
				Fleet Mgt	Veh Equip	79.36			
				Invoice Net		79.36			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	01/26/2017	IL66-047056	167863		
				Fleet Mgt	Veh Equip	189.65			
				Invoice Net		189.65			
				CHECK TOTAL		269.01			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	01/23/2017	1633 10-11/16	167930		
				Fleet Mgt	Veh Equip	482.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406400 70542			Highland	RepMaintNF	61.68			
	3 56406410 70542			PV Golf	RepMaintNF	313.31			
	4 56406420 70542			The Den	RepMaintNF	220.49			
				Invoice Net		1,077.65			
	75 MOTOR PARTS & EQUIPMEN	00001		INV	01/23/2017	1633 12/16	167968		
	1 10016310 71710			Fleet Mgt	Veh Equip	230.33			
	2 56406410 70542			PV Golf	RepMaintNF	15.28			
				Invoice Net		245.61			
				CHECK TOTAL		1,323.26			
689	MOTOROLA SOLUTIONS	00001	20170258	INV	01/23/2017	78369339	166547		
	1 10015110 70690			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/23/2017	26555103116	167388		
	1 50100120 70690			Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		1,066.00			
366	MILLER PARK ZOOLOGICAL	00000		INV	01/23/2017	1004	167341		
	1 10014136 71053			MP Zoo	GShop Purc	858.50			
				Invoice Net		858.50			
				CHECK TOTAL		858.50			
3350	MRS SCHERER'S COOKIE D	00001		INV	01/23/2017	PIC9-2016	167333		
	1 10014160 71060			Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
242	MTI DISTRIBUTING INC	00001		INV	01/23/2017	109946-00	167505		
	1 56406410 70542			PV Golf	RepMaintNF	171.47			
				Invoice Net		171.47			
				CHECK TOTAL		171.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/22/2017	IN1091468	166522		
	1 10015210 71710			Fire	Veh Equip	2,763.75			
				Invoice Net		2,763.75			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/22/2017	IN1091465	166523		
	1 10015210 71190			Fire	Other Supp	38.98			
				Invoice Net		38.98			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/22/2017	IN1091477	166524		
	1 10015210 62190			Fire	Uniforms	107.22			
				Invoice Net		107.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/22/2017	IN1091459	166525		
	1 10015210 62190			Fire	Uniforms	107.55			
				Invoice Net		107.55			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/28/2016	IN1068210	166562		
	1 10015210 70540			Fire	RepMt Othr	89.44			
				Invoice Net		89.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/29/2017	IN1093046 209.09 209.09	166566		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/29/2017	IN1093034 84.95 84.95	166567		
				Fire		RepMt Othr			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/26/2017	IN1091742 157.22 157.22	166568		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/26/2017	IN1091741 44.22 44.22	166569		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/28/2017	IN1092555 207.22 207.22	166570		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/29/2017	IN1093318 137.22 137.22	166598		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/29/2017	IN1093320 207.48 207.48	166599		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/29/2017	IN1093309 142.12 142.12	166600		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/22/2017	IN1091483 313.87 313.87	167460		
				Fire		Prot Wear			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/23/2017	IN1094339 107.54 107.54	167462		
				Fire		Uniforms			
				Invoice Net					
				CHECK TOTAL		4,717.87			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	01/23/2017	166430 12/16 1,271.73 1,271.73	167585		
				Fleet Mgt		Veh Equip			
				Invoice Net					
				CHECK TOTAL		1,271.73			
1743	NAFFZIGER DALE 1 10014110 70590	00001		INV	01/23/2017	69044 69.30 69.30	167318		
				Pks Maint		Oth Repair			
				Invoice Net					
				CHECK TOTAL		69.30			
569	NATL TACTICAL OFFICERS 1 10015110 70631	00000		INV	01/23/2017	01-04-2017 67823 150.00 150.00	166563		
				Pol Admin		Dues			
				Invoice Net					
				CHECK TOTAL		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1161	NORTHEASTERN IL PUBLIC	00000		INV	01/11/2017	15959			
	1 10015210 70632			Fire	Pro Develp	3,900.00		166536	
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/23/2017	IN-ILM-11612639		167601	
	1 56406410 70610			PV Golf	Advertise	261.00			
	2 10014136 70610			MP Zoo	Advertise	130.50			
	3 10014112 70610			Recreation	Advertise	130.50			
				Invoice Net		522.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/23/2017	IN-ILM-11612734		167618	
	1 10014136 70610			MP Zoo	Advertise	169.50			
	2 10014112 70610			Recreation	Advertise	169.50			
				Invoice Net		339.00			
				CHECK TOTAL		861.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/23/2017	5620669770 11/16		167306	
	1 5710 12573			Coliseum	DF VenuWks	7,144.69			
				Invoice Net		7,144.69			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/23/2017	562066977 0 12/16		167604	
	1 10014160 71310			Pepsi Ice	Natural Gs	2,410.57			
	2 5710 12573			Coliseum	DF VenuWks	7,231.69			
				Invoice Net		9,642.26			
				CHECK TOTAL		16,786.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216224		167382	
	1 10014110 70542			Pks Maint	RepMaintNF	121.68			
				Invoice Net		121.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216111		167384	
	1 10014110 70542			Pks Maint	RepMaintNF	106.76			
				Invoice Net		106.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216190		167393	
	1 10014110 70542			Pks Maint	RepMaintNF	41.99			
				Invoice Net		41.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216090		167403	
	1 10016310 71710			Fleet Mgt	Veh Equip	7.05			
				Invoice Net		7.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216244		167879	
	1 10014110 70540			Pks Maint	RepMt Othr	89.14			
				Invoice Net		89.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216245		167880	
	1 10014110 70542			Pks Maint	RepMaintNF	134.24			
				Invoice Net		134.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/23/2017	216524		167881	
	1 10014110 70540			Pks Maint	RepMt Othr	83.98			
				Invoice Net		83.98			
				CHECK TOTAL		584.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217	NORFOLK SOUTHERN CORP 1 50100120 70690	00003		INV	01/23/2017	90258991 700.00 700.00	167383		
				Wtr Trans	Purch Serv				
				Invoice Net					
				CHECK TOTAL		700.00			
2907	O80 LEASING LLC 1 10014136 71053	00001		EFT	01/23/2017	ZOO 12/16 14.49 14.49	167554		
				MP Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		14.49			
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/31/2016	0098439-IN 416.63 416.63	167870		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	01/04/2017	0098682-IN 257.44 257.44	167871		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	01/01/2017	0098543-IN 1,401.28 1,401.28	167872		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/31/2016	0098469-IN 628.39 628.39	167873		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/30/2016	0098311-IN 311.12 311.12	167875		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/10/2016	0097092-IN 627.00 627.00	167876		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/22/2016	0097923-IN 627.00 627.00	167877		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		4,268.86			
82	ORKIN LLC 1 50100140 70690	00001		INV	01/23/2017	151066181 43.29 43.29	167307		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	01/23/2017	151065754 42.64 42.64	167309		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	01/23/2017	151069452 44.17 44.17	167311		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	01/23/2017	151068439 41.92 41.92	167312		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/23/2017	151078430 49.30 49.30	167534		
				Fac Maint	Purch Serv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			221.32
<u>1835</u>	<u>ORR KATHLEEN</u>								
	1 <u>25105100 70010</u>	00000		INV	01/23/2017	<u>15145</u>			167932
	2 <u>10019170 70220</u>			Empire TIF	Out Legal	1,140.00			
				Eco Develp	Oth PT Sv	3,090.00			
				Invoice Net		4,230.00			
						CHECK TOTAL			4,230.00
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>								
	1 <u>10011410 70690</u>	00010		INV	01/23/2017	<u>180933-002</u>			167544
				HR	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>10014125 70610 20000</u>	00001	<u>20170130</u>	INV	01/23/2017	<u>111-60082545 12/16</u>			167549
				BCPA	Advertise	3,964.80			
				Invoice Net		3,964.80			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>10015420 70610</u>	00001		INV	01/23/2017	<u>111-60072323 12/16</u>			167933
	2 <u>10011310 70610</u>			Planning	Advertise	426.28			
				City Clerk	Advertise	1,694.68			
				Invoice Net		2,120.96			
						CHECK TOTAL			6,085.76
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>50100110 70690</u>	00002		INV	01/23/2017	<u>230-00056918 2017</u>			167486
				Wtr Admin	Purch Serv	312.68			
				Invoice Net		312.68			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>10014136 79990</u>	00002		INV	01/23/2017	<u>230-00047322 1/17</u>			167540
				MP Zoo	Othr Exp	328.16			
				Invoice Net		328.16			
						CHECK TOTAL			640.84
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10016310 70520</u>	00000		INV	12/30/2016	<u>#423 FLEET 11/16</u>			166500
				Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10015410 70649</u>	00000		INV	01/23/2017	<u>#38 BS 12/16</u>			167367
	2 <u>10015430 70649</u>			Bldg Safe	Car Wash	14.00			
				Code Enfrc	Car Wash	21.00			
				Invoice Net		35.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10015110 70649</u>	00000		INV	01/23/2017	<u>#107 BPD 12/16</u>			167567
				Pol Admin	Car Wash	343.00			
				Invoice Net		343.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10016110 70649</u>	00000		INV	01/23/2017	<u>#105 PW 12/16</u>			167648
				PW Admin	Car Wash	14.00			
				Invoice Net		14.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10016210 70649</u>	00000		INV	01/23/2017	<u>#395 ENG 12/16</u>			167856
				Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
		00000		INV	11/30/2016	<u>#423 FLEET 10/16</u>			167896





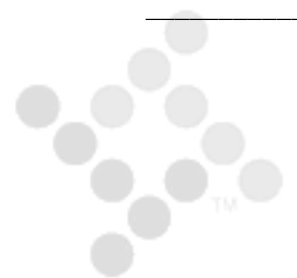
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	427.00		
271	PDC LABORATORIES INC		00001	20170157	EFT 01/23/2017	852710	167677		
	1 50100130 70220			Wtr Pure	Oth PT Sv	57.75			
				Invoice Net		57.75			
271	PDC LABORATORIES INC		00001	20170157	EFT 01/23/2017	852709	167678		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,191.24			
				Invoice Net		1,191.24			
						CHECK TOTAL	1,248.99		
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21764840	167696		
	1 10016120 70641			St Maint	Temp Sv	131.12			
				Invoice Net		131.12			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21776628	167697		
	1 10016120 70641			St Maint	Temp Sv	3,536.14			
				Invoice Net		3,536.14			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21763897	167698		
	1 10016120 70641			St Maint	Temp Sv	4,064.72			
				Invoice Net		4,064.72			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21728346	167699		
	1 54404400 70641			Sol Waste	Temp Sv	6,268.29			
				Invoice Net		6,268.29			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21722752	167700		
	1 10016120 70641			St Maint	Temp Sv	655.60			
				Invoice Net		655.60			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21725368	167701		
	1 10016120 70641			St Maint	Temp Sv	131.12			
				Invoice Net		131.12			
3574	PEOPLE READY INC		00001		EFT 01/23/2017	21745030	167702		
	1 10016120 70641			St Maint	Temp Sv	5,113.68			
				Invoice Net		5,113.68			
						CHECK TOTAL	19,900.67		
202	PEORIA TYPEWRITER COMP		00000		INV 01/19/2017	221801	166506		
	1 10011610 70220			IS	Oth PT Sv	230.00			
	2 10011610 71010			IS	Off Supp	280.00			
				Invoice Net		510.00			
202	PEORIA TYPEWRITER COMP		00000		INV 01/28/2017	221978	167349		
	1 10011610 71010			IS	Off Supp	820.68			
				Invoice Net		820.68			
						CHECK TOTAL	1,330.68		
313	PEPSI COLA GENERAL BOT		00001		INV 01/23/2017	29214013	167325		
	1 10014160 71060			Pepsi Ice	Food	652.39			
				Invoice Net		652.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00001		INV	01/23/2017	59783513			
	1 10014160 71060			Pepsi Ice	Food	420.55	167326		
				Invoice Net		420.55			
313	PEPSI COLA GENERAL BOT	00001		INV	01/23/2017	31902411			
	1 10014160 71060			Pepsi Ice	Food	492.73	167327		
				Invoice Net		492.73			
313	PEPSI COLA GENERAL BOT	00001		INV	01/23/2017	30954307			
	1 56406410 71770			PV Golf	Snack Shop	314.40	167421		
				Invoice Net		314.40			
				CHECK TOTAL		1,880.07			
434	PIERCY AUTO BODY INC	00000		INV	12/10/2016	9718			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,055.00	167537		
				Invoice Net		1,055.00			
434	PIERCY AUTO BODY INC	00000		INV	01/23/2017	9899			
	1 10016310 70520			Fleet Mgt	RepMaint V	487.00	167539		
				Invoice Net		487.00			
				CHECK TOTAL		1,542.00			
999017	CHAD WAMSLEY	00000		INV	01/23/2017	INDIANAPOLIS 1/17			
	1 10015110 70632			Pol Admin	Pro Develp	40.01	167979		
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
999017	SCOTT MATHEWSON	00000		INV	01/23/2017	INDIANAPOLIS 1/17			
	1 10015110 70632			Pol Admin	Pro Develp	15.00	167978		
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
255	PRAXAIR INC	00000	20170111	INV	01/23/2017	75415682			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,796.91	167291		
				Invoice Net		1,796.91			
255	PRAXAIR INC	00000	20170111	INV	01/23/2017	75342051			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,785.46	167292		
				Invoice Net		1,785.46			
255	PRAXAIR INC	00000	20170111	INV	01/23/2017	75589533			
	1 50100130 71720			Wtr Pure	Wtr Chem	1,421.25	167294		
				Invoice Net		1,421.25			
				CHECK TOTAL		5,003.62			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75530982			
	1 10014136 70040			MP Zoo	Vet Sv	66.94	167339		
				Invoice Net		66.94			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75498920			
	1 50100120 70690			Wtr Trans	Purch Serv	329.95	167385		
				Invoice Net		329.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75672045			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	128.65			
				Invoice Net		128.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75501082	167663		
	1 50100130 70690			Wtr Pure	Purch Serv	69.98			
				Invoice Net		69.98			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75468212	167882		
	1 10014110 70550			Pks Maint	RepMaint I	4.59			
				Invoice Net		4.59			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75539009	167883		
	1 10014110 70550			Pks Maint	RepMaint I	40.55			
				Invoice Net		40.55			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/23/2017	75560865	167884		
	1 10014110 70550			Pks Maint	RepMaint I	35.77			
				Invoice Net		35.77			
				CHECK TOTAL		676.43			
493	PROFESSIONAL ELECTRIC	00001		EFT	01/23/2017	62978	167885		
	1 10014110 71190			Pks Maint	Other Supp	99.10			
				Invoice Net		99.10			
				CHECK TOTAL		99.10			
1973	R AND R SPECIALTIES OF	00000		INV	01/23/2017	0060993-IN	167406		
	1 10016310 71710			Fleet Mgt	Veh Equip	591.85			
				Invoice Net		591.85			
				CHECK TOTAL		591.85			
1025	RAILROAD MANAGEMENT CO	00001		INV	01/23/2017	338372	167483		
	1 50100120 70550			Wtr Trans	RepMaint I	491.89			
				Invoice Net		491.89			
				CHECK TOTAL		491.89			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20606357	167443		
	1 50100110 70641			Wtr Admin	Temp Sv	601.26			
				Invoice Net		601.26			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20574243	167445		
	1 50100110 70641			Wtr Admin	Temp Sv	747.60			
				Invoice Net		747.60			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20636476	167447		
	1 50100110 70641			Wtr Admin	Temp Sv	525.73			
				Invoice Net		525.73			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20589594	167703		
	1 10016210 70641			Eng Admin	Temp Sv	312.00			
				Invoice Net		312.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20621020	167704		
	1 10016210 70641			Eng Admin	Temp Sv	553.41			
				Invoice Net		553.41			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/23/2017	R20652367	167869		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	626.87 626.87			
						CHECK TOTAL			3,366.87
1216 REED ELSEVIER INC	1 10015110 79050	00002		Pol Admin Invoice Net	INV 01/23/2017 Invst Exp	6696363-20161231 182.00 182.00	167562		
						CHECK TOTAL			182.00
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20160531	Sol Waste Invoice Net	INV 01/23/2017 Purch Serv	ES42446 600.00 600.00	167868		
						CHECK TOTAL			600.00
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		Wtr Pure Invoice Net	INV 01/23/2017 Lndfl Fees	0368-000849808 956.73 956.73	167322		
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		Wtr Pure Invoice Net	INV 01/23/2017 Lndfl Fees	036-000849809 502.12 502.12	167330		
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		Wtr Trans Invoice Net	INV 01/23/2017 Lndfl Fees	0368-000848872 614.09 614.09	167391		
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		Lk Maint Invoice Net	INV 01/23/2017 Lndfl Fees	0368-000850236 2,024.10 2,024.10	167659		
						CHECK TOTAL			4,097.04
3081 RICMAR INDUSTRIES INC	1 50100130 71190	00001		Wtr Pure Invoice Net	INV 01/23/2017 Other Supp	324629 909.40 909.40	167684		
						CHECK TOTAL			909.40
341 RICOH USA INC	1 50100140 70430	00004		Lk Maint	INV 01/30/2017 MFD Lease	98076973 189.20	167859		
	2 10014125 70430			BCPA	MFD Lease	258.73			
	3 10015110 70430			Pol Admin	MFD Lease	1,115.02			
	4 10014110 70430			Pks Maint	MFD Lease	91.14			
	5 56406420 70430			The Den	MFD Lease	69.45			
	6 50100110 70430			Wtr Admin	MFD Lease	339.70			
	7 10016210 70430			Eng Admin	MFD Lease	176.11			
	8 10015210 70430			Fire	MFD Lease	334.80			
	9 10015410 70430			Bldg Safe	MFD Lease	212.27			
	10 10011110 70430			Admin	MFD Lease	299.33			
	11 10011410 70430			HR	MFD Lease	273.17			
	12 56406410 70430			PV Golf	MFD Lease	34.42			
	13 10011510 70430			Finance	MFD Lease	1,042.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10011710 70430			Legal	MFD Lease	319.53			
15	10015430 70430			Code Enfrnc	MFD LEASE	379.39			
16	10016110 70430			PW Admin	MFD Lease	377.70			
17	10014105 70430			Pks Admin	MFD Lease	233.29			
18	10016310 70430			Fleet Mgt	MFD Lease	79.78			
19	10014112 70430			Recreation	MFD Lease	22.74			
20	56406400 70430			Highland	MFD Lease	31.79			
21	10014160 70430			Pepsi Ice	MFD Lease	105.59			
22	10011310 70430			City Clerk	MFD Lease	351.90			
23	10011610 70430			IS	MFD Lease	2,089.46			
				Invoice Net		8,426.57			
				CHECK TOTAL		8,426.57			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18388		167370	
1	50100110 71190			Wtr Admin	Other Supp	42.00			
				Invoice Net		42.00			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18370		167392	
1	50100110 71190			Wtr Admin	Other Supp	18.50			
				Invoice Net		18.50			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18391		167611	
1	10016120 71093			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18379		167612	
1	10016120 71094			St Maint	Tctl Sign	34.50			
				Invoice Net		34.50			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18385		167614	
1	10016120 71094			St Maint	Tctl Sign	64.50			
				Invoice Net		64.50			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18383		167616	
1	10016120 71094			St Maint	Tctl Sign	521.25			
				Invoice Net		521.25			
886	ROAD READY SIGNS			00001	EFT 01/23/2017	T18365		167854	
1	10016120 71093			St Maint	StName Sgn	490.50			
				Invoice Net		490.50			
				CHECK TOTAL		1,309.25			
1338	ROLAND MACHINERY EXCHA			00001	20170135 INV 01/23/2017	31051482		167521	
1	40110135 72140			FY17 CapLs	CO Other	221,523.66			
				Invoice Net		221,523.66			
				CHECK TOTAL		221,523.66			
116	RON SMITH PRINTING CO			00001	EFT 01/18/2017	150737		166493	
1	10016210 70611			Eng Admin	PrintBind	95.00			
				Invoice Net		95.00			
116	RON SMITH PRINTING CO			00001	EFT 01/23/2017	150767		166538	
1	10015410 70611			Bldg Safe	PrintBind	325.00			
				Invoice Net		325.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	02/09/2017	<u>150811</u>	167956		
	1 <u>10015410 70611</u>			Bldg Safe	PrintBind	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		580.00			
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001		EFT	01/09/2017	<u>1241</u>	165342		
	1 <u>51101100 71084</u>			Sewer Ops	Agg RkSnd	3,191.22			
	2 <u>53103100 71084</u>			Storm Watr	Agg RkSnd	2,127.48			
	3 <u>10016120 71084</u>			St Maint	Agg RkSnd	1,772.90			
				Invoice Net		7,091.60			
				CHECK TOTAL		7,091.60			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	01/23/2017	<u>1701-386346</u>	167642		
	1 <u>10016120 71190</u>			St Maint	Other Supp	68.88			
				Invoice Net		68.88			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	01/23/2017	<u>1701-370560</u>	167643		
	1 <u>10016120 71190</u>			St Maint	Other Supp	25.76			
				Invoice Net		25.76			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	01/23/2017	<u>1701-372389</u>	167645		
	1 <u>10016120 71190</u>			St Maint	Other Supp	208.91			
				Invoice Net		208.91			
				CHECK TOTAL		303.55			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	01/23/2017	<u>1612-354752</u>	167374		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	35.05			
				Invoice Net		35.05			
				CHECK TOTAL		35.05			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001		INV	12/30/2016	<u>625665 11/16</u>	166505		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	4,089.58			
	2 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	7,634.71			
				Invoice Net		11,724.29			
				CHECK TOTAL		11,724.29			
<u>71</u>	<u>SAM LEMAN I LLC</u>	00000		INV	01/23/2017	<u>220-1001 10/16</u>	167290		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	340.36			
				Invoice Net		340.36			
				CHECK TOTAL		340.36			
<u>3096</u>	<u>SERVING THE AMERICAN R</u>	00001		INV	01/23/2017	<u>5364</u>	167321		
	1 <u>10014160 70631</u>			Pepsi Ice	Dues	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
<u>63</u>	<u>SHERWIN WILLIAMS COMPA</u>	00001		INV	01/23/2017	<u>5127-1</u>	166540		
	1 <u>10015110 70510</u>			Pol Admin	RepMaint B	59.13			
				Invoice Net		59.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.13		
<u>241 SHIVE BATTERY INC</u>		00000	<u>20170268</u>	EFT	01/09/2017	<u>6161250-1</u>	165268		
1 <u>10015480 70220</u>				Fac Maint	Oth PT Sv	4,564.90			
				Invoice Net		4,564.90			
						CHECK TOTAL	4,564.90		
<u>343 SIMPLEX GRINNELL LP</u>		00002		INV	01/23/2017	<u>40998936</u>	167580		
1 <u>55605600 70540</u>				A Linc Pkg	RepMt Othr	843.00			
				Invoice Net		843.00			
						CHECK TOTAL	843.00		
<u>960 SMCHANEY INC</u>		00001		INV	01/26/2017	<u>1900401012825</u>	166532		
1 <u>10015210 71080</u>				Fire	Maint Supp	319.50			
				Invoice Net		319.50			
<u>960 SMCHANEY INC</u>		00001		INV	01/23/2017	<u>1900402001777</u>	167331		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	289.97			
				Invoice Net		289.97			
<u>960 SMCHANEY INC</u>		00001		INV	01/23/2017	<u>1900401012893</u>	167672		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	311.35			
				Invoice Net		311.35			
						CHECK TOTAL	920.82		
<u>3910 SOFIA ANASTOPOULOS</u>		00000		INV	01/09/2017	<u>2201</u>	166486		
1 <u>10011510 70220</u>				Finance	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	01/23/2017	<u>S5198615.003</u>	167328		
1 <u>10016210 71078</u>				Eng Admin	Elect Supp	292.48			
				Invoice Net		292.48			
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	12/03/2016	<u>S5210654.001</u>	167855		
1 <u>10016310 70540</u>				Fleet Mgt	RepMt Othr	201.77			
				Invoice Net		201.77			
						CHECK TOTAL	494.25		
<u>2756 SPRINT SOLUTIONS INC</u>		00001		EFT	01/23/2017	<u>937203088-177</u>	166588		
1 <u>10011110 71340</u>				Admin	Telecom	51.51			
2 <u>10014125 71340</u>	<u>20100</u>			BCPA	Telecom	230.80			
3 <u>10016210 71340</u>				Eng Admin	Telecom	372.27			
4 <u>10011510 71340</u>				Finance	Telecom	103.04			
5 <u>10015210 71340</u>				Fire	Telecom	642.27			
6 <u>10011410 71340</u>				HR	Telecom	97.43			
7 <u>10011610 71340</u>				IS	Telecom	217.82			
8 <u>10011710 71340</u>				Legal	Telecom	51.51			
9 <u>10015410 71340</u>				Bldg Safe	Telecom	272.42			
10 <u>10015430 71340</u>				Code Enfrnc	Telecom	200.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015420 71340			Planning	Telecom	51.51			
12	10015490 71340			Parking Op	Telecom	171.75			
13	10014105 71340			Pks Admin	Telecom	97.43			
14	56406400 71340			Highland	Telecom	17.22			
15	10014110 71340			Pks Maint	Telecom	143.15			
16	56406410 71340			PV Golf	Telecom	18.12			
17	10014112 71340			Recreation	Telecom	17.22			
18	10014170 71340			SOAR	Telecom	17.22			
19	56406420 71340			The Den	Telecom	51.51			
20	10014136 71340			MP Zoo	Telecom	97.43			
21	10015110 71340			Pol Admin	Telecom	43.32			
22	10016110 71340			PW Admin	Telecom	169.80			
23	50100110 71340			Wtr Admin	Telecom	262.99			
24	50100140 71340			Lk Maint	Telecom	34.73			
25	50100130 71340			Wtr Pure	Telecom	286.70			
26	50100120 71340			Wtr Trans	Telecom	402.86			
				Invoice Net		4,122.69			
				CHECK TOTAL			4,122.69		
118	STARK EXCAVATING INC								
1	51101100 72550		20160548	INV	01/23/2017	Pay Estimate 1	167691		
				Sewer Ops	SM Const	342,728.77			
				Invoice Net		342,728.77			
				CHECK TOTAL			342,728.77		
422	OFFICE OF THE STATE FI								
1	10014125 70510 20000			INV	01/23/2017	9567970	167354		
				BCPA	RepMaint B	280.00			
				Invoice Net		280.00			
422	OFFICE OF THE STATE FI								
1	10015480 70690			INV	01/23/2017	9568061	167594		
				Fac Maint	Purch Serv	70.00			
				Invoice Net		70.00			
422	OFFICE OF THE STATE FI								
1	10015480 70690			INV	01/23/2017	9568046	167597		
				Fac Maint	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			420.00		
2411	STERICYCLE SPECIALTY W								
1	10015110 70690			INV	01/23/2017	4006776295	166546		
				Pol Admin	Purch Serv	260.95			
				Invoice Net		260.95			
				CHECK TOTAL			260.95		
607	STL OFFICE SOLUTIONS I								
1	10011610 70641			INV	01/30/2017	21928	166591		
				IS	Temp Sv	4,826.25			
				Invoice Net		4,826.25			
				CHECK TOTAL			4,826.25		
3202	SYN-TECH SYSTEMS INC								
1	10016310 71080		20170349	INV	12/07/2016	135502	166587		
				Fleet Mgt	Maint Supp	3,201.50			
				Invoice Net		3,201.50			





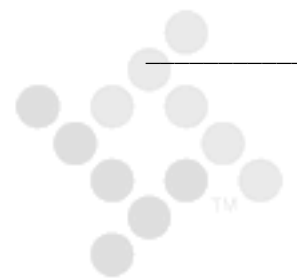
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,201.50		_____
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	01/23/2017	PW 12/16	167649		
				Sol Waste	Brush Disp	11,580.24			
				Invoice Net		11,580.24			
						CHECK TOTAL	11,580.24		_____
3806 TAISEI OKAZAKI	1 10019160 79110	00000		INV	01/23/2017	STIPEND 2/17	167931		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
1932 TEAMCENTRIC TECHNOLOGI	1 10011610 70220	00001		EFT	01/26/2017	58808	166511		
				IS	Oth PT Sv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		_____
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	01/23/2017	AG53271	167532		
				Fleet Mgt	Veh Equip	78.61			
				Invoice Net		78.61			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	01/23/2017	AG53019	167533		
				Fleet Mgt	Veh Equip	79.01			
				Invoice Net		79.01			
1144 TEMCO MACHINERY INC	1 10016310 70520	00001		EFT	01/10/2017	WGJ7980	167864		
				Fleet Mgt	RepMaint V	2,261.24			
				Invoice Net		2,261.24			
						CHECK TOTAL	2,418.86		_____
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	01/12/2017	72233-00	167861		
				Fleet Mgt	Veh Equip	921.69			
				Invoice Net		921.69			
						CHECK TOTAL	921.69		_____
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	01/23/2017	0070259562	167414		
				PV Golf	Pro Shop	152.77			
				Invoice Net		152.77			
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	01/23/2017	0070259860	167423		
				PV Golf	Pro Shop	72.49			
				Invoice Net		72.49			
						CHECK TOTAL	225.26		_____
1022 THE THARPE COMPANY INC	1 10011410 71420	00001		INV	01/23/2017	2562496 RI	166594		
				HR	Periodicls	212.40			
				Invoice Net		212.40			
						CHECK TOTAL	212.40		_____
195 THYSSENKRUPP ELEVATOR		00001		INV	01/23/2017	5000609374	167520		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	380.00			
				Invoice Net		380.00			
						CHECK TOTAL		380.00	
1965	TIGERDIRECT INC								
	1 10011610 71010	00001		INV	01/18/2017	R11001800101	166592		
				IS	Off Supp	2,654.81			
				Invoice Net		2,654.81			
						CHECK TOTAL		2,654.81	
128	TOWN OF NORMAL								
	1 1001 21145	00004		INV	01/23/2017	F&B TAX 12/16	167935		
				Gen Fnd	AP Fd/Bev	197,404.54			
				Invoice Net		197,404.54			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV	01/23/2017	7312 USE TAX 12/16	167959		
				Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
						CHECK TOTAL		200,682.54	
112	TRUEBLOOD OIL CO INC								
	1 10016310 71075	00001		INV	01/18/2017	548413	167920		
				Fleet Mgt	Oil	1,521.54			
				Invoice Net		1,521.54			
						CHECK TOTAL		1,521.54	
2002	TYLER TECHNOLOGIES INC								
	1 10015118 70530	00001	20170141	INV	01/23/2017	030-6593	166552		
				CommCtr	RepMaint O	56,567.00			
				Invoice Net		56,567.00			
						CHECK TOTAL		56,567.00	
553	UNITED PARCEL SERVICE								
	1 10016110 71017	00002		INV	01/23/2017	0346PS 12/17/16	167936		
				PW Admin	Postage	26.24			
				Invoice Net		26.24			
553	UNITED PARCEL SERVICE								
	1 10011610 71017	00002		INV	01/23/2017	0346PS 12/24/16	167937		
	2 10015110 71017			IS	Postage	4.02			
	3 10016110 71017			Pol Admin	Postage	4.07			
				PW Admin	Postage	8.58			
				Invoice Net		16.67			
553	UNITED PARCEL SERVICE								
	1 10011610 71017	00002		INV	01/23/2017	0346PS 12/31/16	167938		
				IS	Postage	14.77			
				Invoice Net		14.77			
553	UNITED PARCEL SERVICE								
	1 10011410 71017	00002		INV	01/23/2017	0346PS 1/7/17	167960		
	2 10014160 71017			HR	Postage	67.23			
	3 10015110 71017			Pepsi Ice	Postage	24.40			
	4 50100130 71017			Pol Admin	Postage	3.74			
				Wtr Pure	Postage	8.54			
				Invoice Net		103.91			
						CHECK TOTAL		161.59	
99	VCNA PRAIRIE ILLINOIS								
		00002		EFT	01/23/2017	887810840	167603		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		428.63			
				Invoice Net		428.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887810842	167605		
	1 10016120 71081			St Maint		666.75			
				Invoice Net		666.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887810841	167606		
	1 10016120 71081			St Maint		762.00			
				Invoice Net		762.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887806196	167607		
	1 10016120 71081			St Maint		762.00			
				Invoice Net		762.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887810470	167608		
	1 10016120 71081			St Maint		476.25			
				Invoice Net		476.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887806195	167609		
	1 10016120 71081			St Maint		666.75			
				Invoice Net		666.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/23/2017	887807823	167610		
	1 10016120 71081			St Maint		552.00			
				Invoice Net		552.00			
				CHECK TOTAL		4,314.38			
3816	VENUWORKS INC	00000		EFT	01/23/2017	14008	167939		
	1 57107110 73401			Coliseum		4,999.98			
				Lease Prin		4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
3798	VENUWORKS OF BLOOMINGT	00000	20170348	EFT	01/23/2017	176	166488		
	1 10014160 70690			Pepsi Ice		23,694.58			
				Purch Serv		23,694.58			
				Invoice Net		23,694.58			
3798	VENUWORKS OF BLOOMINGT	00000	20170364	EFT	01/23/2017	193	167667		
	1 10014160 70690			Pepsi Ice		18,074.17			
				Purch Serv		18,074.17			
				Invoice Net		18,074.17			
3798	VENUWORKS OF BLOOMINGT	00000	20170362	EFT	01/30/2017	ICE RENTAL 12-31-16	167668		
	1 10014160 70690			Pepsi Ice		13,905.83			
				Purch Serv		13,905.83			
				Invoice Net		13,905.83			
				CHECK TOTAL		55,674.58			
186	VERIZON WIRELESS	00004		INV	01/19/2017	9777337621	166516		
	1 10015210 71340			Fire		63.40			
				Telecom		63.40			
				Invoice Net		63.40			
				CHECK TOTAL		63.40			
137	VERMEER SALES & SERVIC	00000		INV	01/23/2017	S33759	167413		
	1 10014110 70542			Pks Maint		243.44			
				RepMaintNF		243.44			
				Invoice Net		243.44			
				CHECK TOTAL		243.44			





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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: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2158	VILLAGE OF ROMEOVILLE	00002		INV	01/27/2017	2016-752			
	1 10015210 70632			Fire	Pro Develp	330.00	166539		
				Invoice Net		330.00			
						CHECK TOTAL		330.00	
2239	VWR FUNDING INC	00001		INV	01/23/2017	8047207527			
	1 50100130 70070			Wtr Pure	Lab Sv	586.86	167644		
				Invoice Net		586.86			
2239	VWR FUNDING INC	00001		INV	01/23/2017	8047207526			
	1 50100130 70070			Wtr Pure	Lab Sv	199.57	167651		
				Invoice Net		199.57			
						CHECK TOTAL		786.43	
2702	WAREHOUSE DIRECT INC	00001		INV	01/23/2017	154875 12/16			
	1 10011110 71010			Admin	Off Supp	102.50	167940		
	2 10011310 71010			City Clerk	Off Supp	563.26			
	3 10011410 71010			HR	Off Supp	74.28			
	4 10011510 71010			Finance	Off Supp	237.17			
	5 10011610 71010			IS	Off Supp	445.13			
	6 10011710 71010			Legal	Off Supp	82.81			
	7 10014105 71010			Pks Admin	Off Supp	155.06			
	8 10014110 71010			Pks Maint	Off Supp	26.58			
	9 10014136 71010			MP Zoo	Off Supp	100.63			
	10 10014160 71010			Pepsi Ice	Off Supp	362.98			
	11 10014125 71010	20000		BCPA	Off Supp	109.55			
	12 10015110 71010			Pol Admin	Off Supp	357.57			
	13 10015210 71010			Fire	Off Supp	125.88			
	14 10015410 71010			Bldg Safe	Off Supp	218.48			
	15 10015430 71010			Code Enfrnc	Off Supp	41.85			
	16 10015480 71010			Fac Maint	Off Supp	254.11			
	17 10016110 71010			PW Admin	Off Supp	318.09			
	18 10016210 71010			Eng Admin	Off Supp	30.12			
	19 50100130 71010			Wtr Pure	Off Supp	441.91			
	20 56406420 71010			The Den	Off Supp	12.28			
	21 10015490 71010			Parking Op	Off Supp	90.16			
				Invoice Net		4,150.40			
						CHECK TOTAL		4,150.40	
999003	A BEST BUILDING	00000		INV	01/23/2017	1501 SWEETBRIAR DRIV			
	1 50100110 54101			Wtr Admin	MWtr Sale	20.59	167446		
				Invoice Net		20.59			
						CHECK TOTAL		20.59	
999003	CORE 3 PROPERTIES	00000		INV	01/23/2017	511 N. MASON			
	1 50100110 54101			Wtr Admin	MWtr Sale	374.91	167459		
				Invoice Net		374.91			
						CHECK TOTAL		374.91	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	HANNAH DETERDING 1 50100110 54101	00000		INV	01/23/2017	1718 RT DUNN DR. #12 38.70 38.70 Invoice Net	167482		
						CHECK TOTAL	38.70		
999003	ISAAC BUCKLEY 1 50100110 54101	00000		INV	01/23/2017	616 E. OAKLAND AVE. 4.09 4.09 Invoice Net	167437		
						CHECK TOTAL	4.09		
999003	JULIE HARRINGTON 1 50100110 54101	00000		INV	01/26/2017	2106 OAKWOOD AVE 51.21 51.21 Invoice Net	166146		
						CHECK TOTAL	51.21		
999003	JUSTEEN KRUTSINGER 1 50100110 54101	00000		INV	01/23/2017	1 TOMS DR. #2 54.83 54.83 Invoice Net	167454		
						CHECK TOTAL	54.83		
999003	NICOLE EDWARDS 1 50100110 54101	00000		INV	01/23/2017	1104 W MACARTHUR AVE 26.23 26.23 Invoice Net	167449		
						CHECK TOTAL	26.23		
999003	ST IVANS LLC HOUSE 1 50100110 54101	00000		INV	01/23/2017	10 ST IVANS CIR #200 37.97 37.97 Invoice Net	167452		
						CHECK TOTAL	37.97		
999003	VENDATA ENTERPRISES LL 1 50100110 54101	00000		INV	01/23/2017	1619 RT DUNN DR. #50 3.88 3.88 Invoice Net	167456		
						CHECK TOTAL	3.88		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/23/2017	0603533 566.48 566.48 Invoice Net	167402		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/23/2017	0603532 290.00 290.00 Invoice Net	167404		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/23/2017	0603598 295.00 295.00 Invoice Net	167478		
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		INV	01/23/2017	SC53606 81.29 81.29 Invoice Net	167479		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/23/2017	0603616 1,316.20 1,316.20 CHECK TOTAL	167586		
				Wtr Trans	Maint Supp				
				Invoice Net			2,548.97		
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		INV	01/23/2017	835352704 919.90 919.90 CHECK TOTAL	166521		
				Legal	Periodicls				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	01/23/2017	835378109 215.65 215.65 CHECK TOTAL	167563		
				Pol Admin	Invst Exp				
				Invoice Net			1,135.55		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	01/23/2017	139679 336.49 336.49 CHECK TOTAL	167295		
				Wtr Pure	Purch Serv				
				Invoice Net			336.49		
3274	WILLIAMS SHOOTERS SUPP 1 10015110 71190	00001	20160518	INV	01/23/2017	21636819 2,970.00 2,970.00 CHECK TOTAL	166565		
				Pol Admin	Other Supp				
				Invoice Net			2,970.00		
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	01/23/2017	IV31910 2,985.50 2,985.50 CHECK TOTAL	167390		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	01/19/2017	IV31753 405.31 405.31 CHECK TOTAL	167713		
				Fleet Mgt	Veh Equip				
				Invoice Net			3,390.81		
2167	WM MASTERS INC 1 10011610 70510	00000		INV	01/21/2017	12163-1 2,650.01 2,650.01 CHECK TOTAL	166502		
				IS	RepMaint B				
				Invoice Net					
2167	WM MASTERS INC 1 10011610 70510	00000		INV	01/21/2017	12157-1 2,283.05 2,283.05 CHECK TOTAL	166503		
				IS	RepMaint B				
				Invoice Net			4,933.06		
2014	WOODY STEPHEN 1 10011410 70690	00000		INV	01/23/2017	HR 07-01-2016 125.00 125.00 CHECK TOTAL	167555		
				HR	Purch Serv				
				Invoice Net			125.00		
244	WURTH USA INC 1 10016310 71710	00001		INV	01/29/2017	95576252 166.33 166.33 CHECK TOTAL	167894		
				Fleet Mgt	Veh Equip				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.33		
3155 CAO XIAOHAI		00001		INV	01/21/2017	63118			
1 10015210 62190		Fire		Uniforms		24.00	166555		
		Invoice Net				24.00			
3155 CAO XIAOHAI		00001		INV	01/28/2017	63212			
1 10015210 62190		Fire		Uniforms		23.00	166557		
		Invoice Net				23.00			
						CHECK TOTAL	47.00		
2928 ZOLL MEDICAL CORPORATI		00001		INV	01/27/2017	2466007			
1 10015210 71026		Fire		Med Supp		784.24	166549		
		Invoice Net				784.24			
2928 ZOLL MEDICAL CORPORATI		00001	20170368	INV	01/23/2017	90019209			
1 10015210 70540		Fire		RepMt Othr		1,400.00	167995		
		Invoice Net				1,400.00			
						CHECK TOTAL	2,184.24		
=====									
647 INVOICES				CHECK RUN TOTAL		2,134,269.43	2,134,269.43		
				CASH ACCOUNT BALANCE			142,954,632.68		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	197,404.54		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	15,235.00	188,120.07	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	299.33	188,120.07	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	290.00	188,120.07	
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	102.50	15,938.04	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	51.51	15,938.04	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	400.00	15,938.04	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,100.00	22,652.46	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	351.90	33,863.83	
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,694.68	33,863.83	
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	563.26	163.21	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	60.00	207,138.58	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	273.17	207,138.58	
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	219.65	207,138.58	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,999.00	207,138.58	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	74.28	27,632.09	
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	67.23	27,632.09	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	97.43	27,632.09	
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	212.40	27,632.09	
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	1,500.00	227,850.74	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	1,042.06	227,850.74	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	451.22	227,850.74	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	227,850.74	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	2,964.73	7,200.96	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	103.04	7,200.96	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	365.00	157,416.89	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	2,089.46	157,416.89	
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,933.06	157,416.89	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,055.63	157,416.89	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,826.25	157,416.89	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,163.60	181,443.71	
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	18.79	181,443.71	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,010.54	181,443.71	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	906.21	323,920.62	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	323,920.62	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	319.53	323,920.62	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,222.82	323,920.62	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	82.81	5,023.56	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	51.51	5,023.56	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	919.90	5,023.56	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	233.29	4,987.87	
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	155.06	4,649.73	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.43	-933.35	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	91.14	346,919.26	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7.30	346,919.26	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	173.12	346,919.26	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	788.41	346,919.26	
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	507.05	346,919.26	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	279.51	346,919.26	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	71.00	346,919.26
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	26.58	196,268.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	40.95	196,268.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	99.10	196,268.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,282.52	196,268.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	143.15	196,268.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	390.00	196,268.70
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.74	77,240.36
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	903.00	77,240.36
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	4,810.99	77,240.36
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	294.00	77,240.36
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	31.59	29,562.34
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.22	29,562.34
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	37,993.44
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,723.75	557,202.83
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,098.72	557,202.83
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	258.73	1,084.71
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,539.50	557,202.83
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	435.00	557,202.83
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,344.80	557,202.83
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	109.55	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	1,841.61	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	236.50	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	310.50	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	652.81	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	230.80	178,127.70
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	651.24	178,127.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	437.64	61,041.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	642.49	61,041.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	768.00	61,041.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	3,500.00	61,041.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	100.63	82,982.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	225.00	82,982.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	872.99	82,982.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,904.53	82,982.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	690.25	82,982.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	328.16	61,041.33
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	105.59	96,831.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	275.00	96,831.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	55,674.58	96,831.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	362.98	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	24.40	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	372.82	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,399.32	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	73.63	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,410.57	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,058.61	157,436.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	780.66	157,436.88
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,032.74	1,616.99



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR				
1001	10015110	Police Administrat	1001-141-20600-700-71340-	SOAR Telecommunication	17.22	230.72
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,101.00	53,489.27
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	12,279.41	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	110.85	9,371.90
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,115.02	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	59.13	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	229.00	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	150.00	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	55.01	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	343.00	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	19,120.10	605,137.31
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	357.57	153,465.67
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	7.81	153,465.67
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	153,465.67
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,970.00	153,465.67
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	122.19	153,465.67
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	17,801.38	605,137.31
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	56,567.00	101,784.67
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	126.25	101,784.67
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,153.20	20,864.05
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	390.92	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,735.22	28,019.09
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	313.87	142,409.70
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	334.80	571,267.94
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,617.72	571,267.94
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,648.52	571,267.94
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00	571,267.94
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,974.19	571,267.94
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	571,267.94
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,635.78	571,267.94
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	571,267.94
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	125.88	201,493.37
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,550.60	201,493.37
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,888.88	201,493.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,146.55	201,493.37
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	38.98	201,493.37
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,054.50	201,493.37
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	705.67	201,493.37
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,996.75	201,493.37
1001	10015410	Building Safety	1001-154-15410-200-57985-	BS Cash Short / Over	9.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	212.27	20,994.37
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	485.00	20,994.37
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	220.00	20,994.37
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	14.00	20,994.37
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	229.47	8,725.43
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	272.42	8,725.43
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	426.28	12.08
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	10,351.90
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	189.00	10,351.90



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,948.02	10,351.90
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.51	-511.24
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	379.39	-237.84
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	260.00	23,153.02
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	23,153.02
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	41.85	5,551.29
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	200.66	5,551.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	4,564.90	156,909.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.23	156,909.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,668.65	156,909.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,459.54	156,909.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	433.01	156,909.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	254.11	87,550.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	266.98	87,550.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,939.75	87,550.15
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	5.92	96,939.90
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	281.57	96,939.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	945.35	96,939.90
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	90.16	9,768.94
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	887.50	9,768.94
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,278.50	9,768.94
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	211.21	9,768.94
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	171.75	9,768.94
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	377.70	8,848.86
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	14.00	8,848.86
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	318.09	7,200.50
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	34.82	7,200.50
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	169.80	7,200.50
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	2,810.94	10.20
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	13,632.38	10.20
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,314.38	179,111.91
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,230.95	179,111.91
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,772.90	179,111.91
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	628.50	179,111.91
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	620.25	179,111.91
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,584.54	179,111.91
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	5,064.47	353,887.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	11,045.00	353,887.94
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	176.11	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70590-	ENG ADMIN Other Repair	90.00	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	95.00	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	120.00	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	115.00	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,492.28	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	291,571.13
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	30.12	227,788.73
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	109.48	227,788.73
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	292.48	227,788.73
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	372.27	227,788.73



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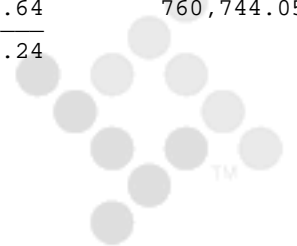
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 79.78	116,875.28
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 37,698.97	116,875.28
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 679.78	116,875.28
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,491.90	116,875.28
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 69,741.37	258,702.76
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,521.54	258,702.76
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 3,201.50	258,702.76
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 33,772.66	258,702.76
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 181,863.77	971,887.67
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations 140.00	12,285.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 3,090.00	95,312.09
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 358.48	95,312.09
		FUND TOTAL	940,983.47
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
2070 20700700	Board of Elections 2070-000-20700-100-61130-	ELECT Salaries - Seaso 19,103.00	-981.57
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 75.52	-30,904.41
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues 200.00	-30,904.41
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 27,118.11	-30,904.41
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance 5,248.36	-30,904.41
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 635.99	219,419.65
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 709.51	219,419.65
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 967.29	219,419.65
		FUND TOTAL	54,057.78
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies 90.00	48,992.65
		FUND TOTAL	90.00
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 1,140.00	-1,630.00
		FUND TOTAL	1,140.00
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering 12,708.60	760,744.05
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof 2,645.64	760,744.05
		FUND TOTAL	15,354.24
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 221,523.66	1,400,098.61
		FUND TOTAL 221,523.66	
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 612.41	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 14,764.55	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 787.51	2,674.94
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 339.70	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 14,539.31	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 413.37	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 5,008.76	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 563.02	659,147.47
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 18,806.37	86,977.49
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 60.50	86,977.49
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 262.99	86,977.49
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 11,950.50	1,917,672.76
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 491.89	1,917,672.76
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 518.54	1,917,672.76
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 614.09	1,917,672.76
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 3,820.05	1,917,672.76
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial 447.85	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 118.31	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical 428.27	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 8,868.11	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,932.12	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 402.86	431,360.63
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,991.01	431,360.63
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 1,421.82	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 1,586.43	107,972.89
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,248.99	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 146.70	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 949.39	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 1,458.85	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 512.71	1,288,561.90
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 487.11	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 8.54	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 1,035.75	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 336.00	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 7,918.83	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 6.50	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 286.70	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 62,297.34	532,679.40
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 13,250.00	107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 1,015.60	2,428,300.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac 500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 189.20	485,630.10
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 588.62	485,630.10



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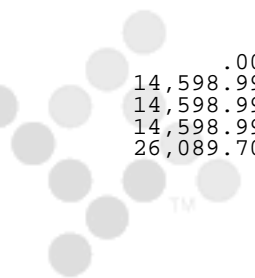
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,024.10 485,630.10
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	935.21 485,630.10
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,712.12 59,305.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	172.37 59,305.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	34.73 59,305.20
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	207.03 844,411.74
		FUND TOTAL	189,072.73
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	2,717.54 .00
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,191.22 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole & Inlet	2,596.63 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,617.39 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	2,165.00 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	16.40 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.95 165,610.60
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	342,728.77 1,070,000.00
		FUND TOTAL	355,110.90
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,127.48 60,980.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	1,218.00 60,980.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	2,165.00 60,980.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	387.64 60,980.79
		FUND TOTAL	5,898.12
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 202,359.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,268.29 -16,879.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	11,580.24 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 202,359.28
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	40.12 110,509.86
		FUND TOTAL	18,518.65
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	36.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	53.22 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	2,394.00 14,598.99
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	892.57 14,598.99
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	106.25 14,598.99
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	156.28 26,089.70





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 142,954,632.68	
		FUND TOTAL	3,638.32
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 31.79	23,533.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 283.15	23,533.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 180.00	23,533.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues 30.00	23,533.22
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 195.00	36,893.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 683.54	36,893.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 610.04	36,893.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.42	5,091.84
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 288.20	5,091.84
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 3,897.48	5,091.84
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 151.89	5,091.84
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 261.00	5,091.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 130.00	75,051.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 597.22	75,051.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 610.94	75,051.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 314.40	75,051.24
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,101.19	75,051.24
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 69.45	20,591.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 4,357.57	20,591.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies 12.28	77,952.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 130.00	77,952.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water 486.21	77,952.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 644.33	77,952.01
CASH ACCOUNT 0001 10002		BALANCE 142,954,632.68	
		FUND TOTAL	15,100.10
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve 35,440.78	
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui 887.50	-57,716.43
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi 4,168.17	-57,716.43
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip 4,999.98	54,537.38
CASH ACCOUNT 0001 10002		BALANCE 142,954,632.68	
		FUND TOTAL	45,496.43
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid 161,150.76	2,509,356.21
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee 20,019.60	2,509,356.21
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid 38,805.00	1,243,816.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,290.20	220,829.64
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,080.00	11,732.00
CASH ACCOUNT 0001 10002		BALANCE 142,954,632.68	
		FUND TOTAL	229,345.56



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid 8,911.69	1,080,201.21
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid 1,900.00	35,919.00
		FUND TOTAL	10,811.69
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic 1,984.20	67,050.34
7210 72102100 J M Scott Health C	7210-000-72100-500-70520-	JM SCOTT Rep/Mtn Licns 83.22	67,050.34
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Dese 50.54	-16,827.92
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica 19,932.63	-16,827.92
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township 4,202.25	41,730.34
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription 1,601.84	14,375.92
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr 273.10	2,632.56
		FUND TOTAL	28,127.78
CASH ACCOUNT 0001 10002	BALANCE 142,954,632.68		
		CHECK RUN SUMMARY TOTAL	2,134,269.43
		GRAND TOTAL	2,134,269.43

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2017 CHECK RUN: 01232017 AMOUNT: \$ 14,384.44

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: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/23/2017	<u>16 5448 J68a</u>	167417		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/23/2017	<u>16 5448 J68a2</u>	167422		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/23/2017	<u>16 5448 J68a3</u>	167424		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	2,800.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	01/23/2017	<u>PACE 1/17</u>	167941		
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/23/2017	<u>01092017</u>	167434		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/23/2017	<u>002054-007 12/16</u>	167412		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90			
				Invoice Net		2.90			
						CHECK TOTAL	2.90		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	01/23/2017	<u>010617</u>	167428		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	735.50		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/23/2017	<u>010317</u>	167429		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,585.26			
				Invoice Net		2,585.26			
						CHECK TOTAL	2,585.26		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	01/23/2017	<u>154875 12/16</u>	167942		
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	65.78			
				Invoice Net		65.78			
						CHECK TOTAL	65.78		
<u>3585</u>	<u>WILFREDO RAMOS JR</u>	00000		EFT	01/23/2017	<u>170102</u>	167426		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	5,075.00			
				Invoice Net		5,075.00			
						CHECK TOTAL	5,075.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10 INVOICES				CHECK RUN TOTAL		14,384.44			14,384.44
				CASH ACCOUNT BALANCE					214,666.37
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	45.00	3,766.38
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	65.78	1,412.13
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	4,200.00	147,224.07
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	5,075.00	147,224.07
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	2.90	123,507.47
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,995.76	23,366.85
			<u>FUND TOTAL</u>	<u>14,384.44</u>
CASH ACCOUNT 0001 10022	BALANCE	214,666.37		

			CHECK RUN SUMMARY TOTAL	14,384.44
			GRAND TOTAL	14,384.44

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2017 CHECK RUN: 01232017 AMOUNT: \$ 5,571.22

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
796	BLOOMINGTON NORMAL SUN	00001		INV	01/23/2017	12811	167967		
	1 23103100 70631 10000		Library MO	Dues		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
1497	CENGAGE LEARNING INC	00002		EFT	01/23/2017	59617801	167947		
	1 23103100 71430		Library MO	Adlt Books		46.48			
			Invoice Net			46.48			
1497	CENGAGE LEARNING INC	00002		EFT	01/23/2017	59617487	167948		
	1 23103100 71430		Library MO	Adlt Books		146.19			
			Invoice Net			146.19			
						CHECK TOTAL	192.67		
274	EBSCO INDUSTRIES INC	00001		EFT	01/23/2017	1537116	167371		
	1 23103100 71420		Library MO	Periodicls		21.45			
			Invoice Net			21.45			
						CHECK TOTAL	21.45		
999012	RHONDA MASSIE	00000		INV	01/09/2017	MASSIE FB 12/31/16	166441		
	1 23103100 70610 10000		Library MO	Advertise		55.90			
			Invoice Net			55.90			
999012	RHONDA MASSIE	00000		INV	01/09/2017	MASSIE IG 12/31/16	166442		
	1 23103100 70610 10000		Library MO	Advertise		7.41			
			Invoice Net			7.41			
						CHECK TOTAL	63.31		
1957	FRONTIER COMMUNICATION	00002		EFT	01/23/2017	040186-5 12/2016	166513		
	1 23103100 71340 10000		Library MO	Telecom		61.47			
			Invoice Net			61.47			
1957	FRONTIER COMMUNICATION	00002		EFT	01/23/2017	010165-5 12/2016	166514		
	1 23103100 71340 10000		Library MO	Telecom		468.09			
			Invoice Net			468.09			
1957	FRONTIER COMMUNICATION	00002		EFT	01/23/2017	010610-5 01/2017	167362		
	1 23103100 71340 10000		Library MO	Telecom		696.08			
			Invoice Net			696.08			
1957	FRONTIER COMMUNICATION	00002		EFT	01/23/2017	032890-5 01/2017	167365		
	1 23103100 71340 10000		Library MO	Telecom		110.01			
			Invoice Net			110.01			
						CHECK TOTAL	1,335.65		
155	INGRAM DISTRIBUTION GR	00000		INV	01/23/2017	96759070	167945		
	1 23103100 71430		Library MO	Adlt Books		9.59			
			Invoice Net			9.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/23/2017	96759071	167946		
	1 23103100 70690 10000		Library MO	Purch Serv		508.50			
			Invoice Net			508.50			
						CHECK TOTAL	518.09		





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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: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	ILL-WEST SANGAMON PUBL 1 23103100 79990 10000	00000		INV	01/23/2017	WEST SANGAMON 12/16 5.00 5.00	167366		
				Library MO	Othr Exp				
				Invoice Net					
						CHECK TOTAL	5.00		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94620599 19.98 19.98	166443		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94652294 291.94 291.94	167357		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94652296 35.18 35.18	167358		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94658523 39.71 39.71	167359		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94664609 29.99 29.99	167950		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94683466 9.74 9.74	167965		
				Library MO	AV Matr1				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/23/2017	94683464 257.18 257.18	167966		
				Library MO	AV Matr1				
				Invoice Net					
						CHECK TOTAL	683.72		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/23/2017	082948-00 26.36 26.36	165816		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/23/2017	083262-00 40.83 40.83	167355		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/23/2017	083237-00 54.30 54.30	167356		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/23/2017	083419-00 114.99 114.99	167951		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	01/23/2017	083292-00 26.36 26.36	167952		
				Library MO	Janit Supp				
				Invoice Net					
						CHECK TOTAL	262.84		
2719	MULTI-CULTURAL BOOKS & 1 23103100 71470	00000		INV	01/23/2017	17-0039 160.18 160.18	167943		
				Library MO	AV Matr1				
				Invoice Net					





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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: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.18		
<u>708</u>	<u>RECORDED BOOKS LLC</u>			INV	01/23/2017	<u>2202446</u>			
1	<u>23103100 71470</u>	00001		Library MO	AV Matrl	750.76	167949		
				Invoice Net		750.76			
						CHECK TOTAL	750.76		
<u>3521</u>	<u>ROSEDREW INC</u>			INV	01/23/2017	<u>297331</u>			
1	<u>23103100 71020</u>	00000		Library MO	Lib Supp	874.80	167944		
	<u>10000</u>			Invoice Net		874.80			
						CHECK TOTAL	874.80		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>			EFT	01/23/2017	<u>438148</u>			
1	<u>23103100 70690</u>	00001		Library MO	Purch Serv	402.75	167360		
	<u>10000</u>			Invoice Net		402.75			
						CHECK TOTAL	402.75		
=====									
29 INVOICES						CHECK RUN TOTAL	5,571.22	5,571.22	
						CASH ACCOUNT BALANCE	2,245,132.24		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	63.31	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	911.25	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	874.80	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	262.84	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,335.65	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	21.45	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	202.26	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,594.66	1,935,672.30
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	5.00	1,935,672.30
CASH ACCOUNT 0001 10032 BALANCE 2,245,132.24			FUND TOTAL	5,571.22
=====			CHECK RUN SUMMARY TOTAL	5,571.22
=====			GRAND TOTAL	5,571.22
=====				

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





01/18/2017 10:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/23/2017 CHECK RUN: 01232017 AMOUNT: \$ 6,439.70

City of Bloomington Check Run





01/18/2017 10:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01232017 01/23/2017 DUE DATE: 02/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	01/23/2017	26/100764	167680		
		MFT		Eng Sv		6,439.70			
				Invoice Net		6,439.70			
						CHECK TOTAL			6,439.70
=====									
1	INVOICES					CHECK RUN TOTAL			6,439.70
						CASH ACCOUNT BALANCE			356,028.32
=====									





01/18/2017 10:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01232017 01/23/2017

DUE DATE: 02/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,439.70	43,451.87
CASH ACCOUNT 0001 10052	BALANCE 356,028.32	FUND TOTAL	6,439.70	
=====				
CHECK RUN SUMMARY TOTAL			6,439.70	
=====				
GRAND TOTAL			6,439.70	
=====				

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



Commerce PCard December 2016 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Beaufort St Parking Deck	\$ 2.00	12/13/16	EDC Board Mtg - Parking - J.Fruin
ADMIN City Council Expenses	US Conf Of Mayors	\$ 650.00	12/02/16	US Conference of Mayors - Registration - T.Renner
ADMIN City Council Expenses	CJ`s Restaurant & Cater	\$ 231.00	12/07/16	Council Retreat - 11.4.16. - Light meal
ADMIN City Council Expenses	Jimmy Johns	\$ 77.01	12/12/16	City Council - Light Meal - 12-12-16
ADMIN City Council Expenses	Dollar Tree	\$ 23.00	12/19/16	Tea lights for EAC Winter Dinner
ADMIN City Council Expenses	Marcos Pizza	\$ 58.47	12/20/16	Meal for City Council
ADMIN City Council Expenses	Biaggi's	\$ 43.51	12/22/16	Business lunch - T.Renner & C.Koos
ADMIN City Council Expenses	Rosie's Pub	\$ 42.50	12/29/16	Business lunch - T.Renner, J.Meckley & C.Matheson
ADMIN City Council Expenses	Delta Air	\$ 509.20	12/02/16	US Conference of Mayors - Transportation - T.Renner
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 168.60	12/01/16	Door Items for 1/14/16 Event
ADMIN Community Relations	Hy Vee	\$ 47.04	12/08/16	Award for 2nd Place Best Chili
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 19.90	12/11/16	Ugly Sweater Party Bundle
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 63.60	12/11/16	Winter Celebration Decor - Snowflake Jewel Assort., qty 8
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 135.01	12/12/16	Prizes for EAC Winter Celebration
ADMIN Community Relations	Hy Vee	\$ 87.78	12/16/16	Holiday Cookies for Depts participating in the Holiday Decor Contest
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 158.31	12/23/16	Items for 1/14/17 EAC Event
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 17.89	12/25/16	Prize for Winter Celebration
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 26.80	12/27/16	Item for 1/14/17 Event
ADMIN Community Relations	Samsclub	\$ 400.10	12/29/16	Items for EAC Event 1/14/17
ADMIN Community Relations	Homegoods	\$ 119.97	12/29/16	Door Prizes Winter Celebration
ADMIN Community Relations	Bed Bath & Beyond	\$ 253.93	12/29/16	Door Prizes Winter Celebration
ADMIN Community Relations	Bed Bath & Beyond	\$ (103.99)	12/29/16	Return of item purchased 1/2/17
ADMIN Membership Dues	ICSC	\$ 100.00	12/07/16	Annual Membership Dues - 2017 - D.Hales
ADMIN Oth Purchased Serv	Cops	\$ 43.80	12/06/16	Invoice 75215 Dated 11/30/16
ADMIN Periodicals	Chicago Trib Subscript	\$ 170.55	12/20/16	Subscription Dec. 2016 - March 2017
ADMIN Prof Development	Uptown Station Parking	\$ 1.00	12/12/16	Uptown Normal Parking - D.Hales meeting with Rivian
ADMIN Prof Development	Beaufort St Parking Deck	\$ 2.00	12/13/16	EDC Board Mtg - Parking - D.Hales
ADMIN Prof Development	ICSC	\$ 570.00	12/09/16	2017 RECon Convention - Registration - D.Hales
ADMIN Prof Development	Avanti's Italian Rest	\$ 51.65	12/06/16	Working lunch-Budget Meeting with Fire Dept, D.Hales, P.Silva & Others fr
ADMIN Prof Development	Jims Steakhouse	\$ 64.15	12/12/16	Mayors' & Managers' Luncheon - D.Hales, T.Renner, B.Wasson, J.McIntyre
ADMIN Prof Development	Marcos Pizza	\$ 47.48	12/15/16	MetroZone Lunch Meeting - D.Hales, C.Teichman, C.Moore, M.Mwilambw
ADMIN Prof Development	Rosie's Pub	\$ 34.00	12/16/16	Business Lunch - T.Renner & A.Aldag
ADMIN Prof Development	Jewel	\$ 49.95	12/19/16	Office beverages
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 110.78	12/13/16	Verizon Wireless charges

AQUATICS Rep/Mtn Building	Lowes	\$	46.48	12/01/16	Supplies for O'Neil Pool
BCPA Advertising	Facebook	\$	579.00	12/31/16	FB advertising for December BCPA shows and Rec Events
BCPA Beverages	Kroger	\$	31.92	12/02/16	Hospitality
BCPA Beverages	Kroger	\$	39.94	12/16/16	Hospitality
BCPA Conc/ Program Food	Dennys Doughnuts	\$	23.97	12/14/16	Church Basement Ladies - load in food
BCPA Conc/ Program Food	Hy Vee	\$	405.00	12/17/16	Christmas Carol - lunch
BCPA Conc/ Program Food	Dennys Doughnuts	\$	30.98	12/19/16	Christmas Carol show- morning food, load-in
BCPA Conc/ Program Food	Lucca Grill Inc	\$	183.25	12/16/16	Artist post-show --12 Dames of Christmas
BCPA Conc/ Program Food	Lucca Grill Inc	\$	10.25	12/16/16	Artist post-show --12 Dames of Christmas
BCPA Conc/ Program Food	Hy Vee	\$	(223.72)	12/19/16	Partial Refund From Christmas Carol Lunch
BCPA Conc/ Program Food	Hy Vee	\$	115.14	12/12/16	Hospitality: Church Basement Ladies, 12 Dames and Christmas Carol
BCPA Conc/ Program Food	Hy Vee	\$	111.94	12/14/16	12 Dames show - dinner
BCPA Conc/ Program Food	Kroger	\$	2.00	12/14/16	12 Dames show - dinner
BCPA Conc/ Program Food	Hy Vee	\$	3.87	12/15/16	12 Dames show - reception
BCPA Conc/ Program Food	Hy Vee	\$	41.99	12/15/16	12 Dames Reception
BCPA Conc/ Program Food	Hy Vee	\$	33.12	12/17/16	Christmas Carol show- food
BCPA Oth Supplies	Kroger	\$	105.00	12/15/16	BCPA volunteer prizes
BCPA Oth Supplies	The Copy Shop	\$	60.00	12/12/16	12 Dames Lobby Posters - Audi enrichment
BCPA Postage	USPS	\$	34.34	12/12/16	Postage for Spotlight Preschool Miling
BCPA Printing and Binding	Ticket Envelope Company	\$	724.80	12/12/16	BCPA ticket envelopes
BCPA Repr/Mtnc Building	Starcrest Cleaners Market	\$	44.00	12/27/16	Curtain cleaning
BCPA Repr/Mtnc Building	Republic Services Trash	\$	390.39	12/10/16	Monthly garbage pickup
BCPA Repr/Mtnc Building	Lowes	\$	75.93	12/19/16	Aim-N-Flame Lighter and Drop Spreader
BCPA Repr/Mtnc Building	Service One Access, Inc	\$	1,900.00	12/22/16	Boom lift delivery, rental and pick-up
BCPA Special Program Exp	Cont Carbonic 119	\$	273.00	12/19/16	Dry Ice for a Christmas Carol
BS Membership Dues	Ncs Itl Cde Council Ex	\$	199.00	12/21/16	21-2012-21 Accessibility Inspector Plans Examiner 1/19/17 for R.Coombs
BS Membership Dues	Icc Online Training	\$	69.00	12/22/16	Online training which will lead to certification for Nick Knight
BS Membership Dues	Int'l Code Council Inc	\$	240.00	12/23/16	ICC Membership Renewal for Tom Dabareiner
BS Periodicals	Fredpnyor Careertrack	\$	199.00	12/21/16	12 Month Subscription Training Rewards Renewal for Robert Coombs
BS Periodicals	Int'l Code Council Inc	\$	389.85	12/03/16	Electrical Code Books
CLERK Periodicals	Amazon.com/Bill	\$	18.60	12/05/16	Order # 107-7369912-4869044 Dated 12/7/16 Office Reference Books
CLERK Periodicals	Amazon.com	\$	12.93	12/10/16	Order #107-8732502-1389861 Office Reference Books
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	\$	58.92	12/04/16	Salt for RO plant
COLISEUM Rep/Mtn Build	Lowes	\$	27.20	12/28/16	Maintenance supplies for ADA cubbie - wood
COLISEUM Rep/Mtn Build	Menards Normal Il	\$	84.65	12/20/16	Wood for ADA cubbie Home team Locker room
COLISEUM Rep/Mtn Build	Lowes	\$	44.37	12/22/16	Wood stain for ADA cubbie Home team coach
COLISEUM Rep/Mtn Build	Lowes	\$	73.73	12/29/16	Maintenance supplies ADA cubbie

COLISEUM Rep/Mtn Equip O	North American Corp	\$	122.86	12/29/16	Grab Bars ADA showers
COLISEUM Rep/Mtn Equip O	Lowe's	\$	34.84	12/27/16	Maintenance Supplies Zam Door Linkage
COLISEUM Rep/Mtn Equip O	Lowe's	\$	(15.02)	12/29/16	Returned Credit
COLISEUM Rep/Mtn Equip O	Lowe's	\$	(1.18)	12/29/16	Returned Credit
COLISEUM Rep/Mtn Equip O	Lowe's	\$	128.98	12/12/16	HVAC Maintenance tools
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	12/27/16	Membership for E Zuzik
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	12/27/16	Membership for B. Smith
COMM CNTR Member Dues	4Te Emt Basic Inital Fee	\$	1.00	12/28/16	Convenience fee for D. Wolf membership
COMM CNTR Member Dues	4Te Emt Emergency Med	\$	20.00	12/28/16	Membership fee for D Wolf
COMM CNTR Prof Develop	Parking Lot G	\$	2.50	12/15/16	Parking while at training for D Wolf
DGC Advertising	Clear Channel Outdoor	\$	413.43	12/19/16	Advertising for the Den
DGC Oth Supplies	Fore Sight Sports	\$	275.00	12/22/16	Supplies for the Den.
DGC Telecomm	Comcast Chicago Cs 1X	\$	199.55	12/08/16	Cable and Internet charges for The Den
DRUG Rep/Mtn Off & Comp	Rockstar Audio Video	\$	234.94	12/30/16	Repair to alarm in street crimes building
Econ Dev Membership Dues	ICSC	\$	50.00	12/10/16	2017 membership dues
Econ Dev Membership Dues	Illinois Development Coun	\$	250.00	12/16/16	Membership Grammer for 2017
Econ Dev Membership Dues	Anc Newspapers.com	\$	74.90	12/24/16	Access the archives of the Pantagraph
ECON DEV Postage	USPS	\$	3.77	12/28/16	Postage to Milan Hotels
ECON DEV Postage	USPS	\$	13.45	12/28/16	Mail Marketing materials to business prospect
ECON DEV Prof Develop	ICSC	\$	610.00	12/10/16	Registration Austin Grammer conference
ENG ADMIN Member Dues	Geological Society Of Ame	\$	50.00	12/20/16	2017 membership for Crystal Williams
ENG ADMIN Oth Supplies	Lawson Products	\$	113.92	12/06/16	Screws, saw blade
ENG ADMIN Prof Develop	Rhythm City Casino Hotel	\$	199.36	12/08/16	Motel room for Mobotrex Conference for C.Kane
ENG ADMIN Prof Develop	Rhythm City Casino Hotel	\$	199.36	12/08/16	Motel room for Mobotrex Conference for G.McArdell
ENG ADMIN Safety Equip	Bulwark Online.com	\$	398.01	12/02/16	Electricians safety uniforms
ENG ADMIN Telecomm	Vzwlss Apocc Visb	\$	584.17	12/13/16	Verizon Wireless charges
FAC MAINT Maint/Repair	Menards Normal Il	\$	29.97	12/05/16	Through the door mail drop for AP checks
FAC MAINT Maint/Repair	Menards Normal Il	\$	3.28	12/13/16	Protective pad for AP mail slot.
FAC MAINT Oth Misc Expense	Next Deal Shop	\$	449.75	12/01/16	Holiday Lights & Decor as approved by Procurement Memo dated 11/4/16
FAC MAINT Oth Misc Expense	1000Bulbs.com	\$	982.09	12/02/16	Holiday Lights & Decor as approved by Procurement Memo dated 11/4/16
FAC MAINT Rep/Mtn Building	Lowe's	\$	5.71	12/12/16	Electrical Maintenance Supplies
FAC MAINT Rep/Mtn Equip O	Lowe's	\$	9.76	12/29/16	Maintenance Supplies Electrical
FAC MAINT Rep/Mtn Equip O	Lowe's	\$	68.00	12/12/16	HVAC System Filter Components
FIN Office Supplies	Amazon Mktplace Pmts	\$	38.40	12/21/16	Four Stamps For Deposit Only plus \$6.44 for shipping
FIN Office Supplies	Amazon Mktplace Pmts	\$	29.52	12/21/16	Quality Park Redi-Strip Kraft Expansion Envelopes
FIN Oth Purchased Services	Cops	\$	43.80	12/06/16	Invoice 75215 Dated 11/30/16
FIRE Books	Nfpa Natl Fire Protect	\$	149.50	12/05/16	Periodical for HAZMAT team.

FIRE Fuel Non-City Pump	Road Ranger	\$	48.28	12/09/16	Fuel for Fire and EMS Data Analysis in Madison WI. 12-7 - 12-9-16
FIRE Maint & Repair Sup	The Home Depot	\$	7.94	12/08/16	Supplies for Station 3 hand tools, friction tape, sandpaper and spray paint.
FIRE Maint & Repair Sup	Menards Normal Il	\$	12.99	11/30/16	Purchase of dryer vent hose.
FIRE Maint & Repair Sup	The Home Depot	\$	14.85	12/08/16	Supplies for Station 3 hand tools, friction tape, sandpaper and spray paint.
FIRE Maint & Repair Sup	Sears Roebuck	\$	35.98	12/08/16	Purchase of humidifier filters for Station 2.
FIRE Maint & Repair Sup	Menards Normal Il	\$	25.96	12/13/16	Purchase of garden hose nozzles.
FIRE Maint & Repair Sup	Menards Normal Il	\$	14.46	12/20/16	Purchase of Station supplies; Storage boxes for the EMS Rooms, Mineral Sp
FIRE Maint & Repair Sup	The Home Depot	\$	15.48	12/08/16	Supplies for Station 3 hand tools, friction tape, sandpaper and spray paint.
FIRE Office Supplies	Menards Normal Il	\$	14.99	12/20/16	Purchase of Station supplies; Storage boxes for the EMS Rooms, Mineral Sp
FIRE Oth Supplies	Menards Normal Il	\$	16.88	12/28/16	Floor mat for Station 1 and tools for IV pump.
FIRE Oth Supplies	Farm & Fleet Blm	\$	24.56	12/20/16	Purchase of 4 EMS storage boxes.
FIRE Oth Supplies	Menards Normal Il	\$	25.92	12/20/16	Purchase of Station supplies; Storage boxes for the EMS Rooms, Mineral Sp
FIRE Oth Supplies	Tackle Warehouse-Inter	\$	18.71	12/21/16	Purchase of 4 EMS storage boxes.
FIRE Oth Supplies	Menards Normal Il	\$	599.52	12/12/16	Purchase of 24 salvage tarps.
FIRE Postage	UPS	\$	9.72	12/02/16	Shipping fee to ship antennas to Banner Fire Equipment. Antennas are for
FIRE Postage	FedEx	\$	17.33	12/15/16	Shipping fee for thermal imaging camera charger for repair.
FIRE Prof Development	The International Soci	\$	290.00	11/30/16	Registration fee for Doug Stretch to attend Training Officer Credential in Cc
FIRE Prof Development	The International Soci	\$	(290.00)	12/15/16	Refund for Registration fee for Doug Stretch - Training Officer Credential in
FIRE Prof Development	Cvent Fire Training Re	\$	35.00	12/19/16	Registration fee for Fire Department Elevator Operations on March 8th, 20
FIRE Prof Development	Cvent Fire Training Re	\$	35.00	12/20/16	Registration fee for Fire Department Elevator Operations on March 8th, 20
FIRE Prof Development	Paypal Mabasillino	\$	250.00	12/20/16	Registration fee for MABAS Command Conference Feb. 6-8th, 2017 for DC.
FIRE Prof Development	Paypal Mabasillino	\$	250.00	12/20/16	Registration fee for MABAS Command Conference Feb. 6-8th, 2017 for DC.
FIRE Prof Development	Cvent Fire Training Re	\$	35.00	12/22/16	Registration fee for Fire Dept Elevator Operations on March 8th, 2017 for F
FIRE Prof Development	Cvent Fire Training Re	\$	35.00	12/27/16	Registration fee for Fire Dept Elevator Operations on March 8th, 2017 for F
FIRE Prof Development	Cvent Fire Training Re	\$	70.00	12/27/16	Registration fee for Fire Dept Elevator Operations on March 8th, 2017 for F
FIRE Prof Development	Hampton Inns	\$	481.11	12/10/16	Lodging for Fire and EMS Data Analysis in Madison WI. 12-7 - 12-9-16. Cor
FIRE Protective Wear	Amazon Mktplace Pmts	\$	200.20	12/20/16	Purchased 10 pairs of Yaktrax Walk Traction for shoes. Order # 002-6750
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	22.00	12/13/16	Hydrant bag repair. Reference # 634827777046. Dated 12-13-16
FIRE Telecomm	Vzwrllss Apocc Visb	\$	55.39	12/13/16	Verizon Wireless charges
FIRE Vehicle & Equipment	Menards Normal Il	\$	27.99	12/09/16	Purchase of supplies, humidifier, humidifier filter for Station 3.
FIRE Vehicle & Equipment	Tactron	\$	79.41	12/10/16	Engraved name PASS tags and HI-Rise, FIRE, HAZMAT assignment tags.
FIRE Vehicle & Equipment	Menards Normal Il	\$	164.88	12/09/16	Purchase of supplies, humidifier, humidifier filter for Station 3.
FIRE Vehicle & Equipment	World Of Powersports	\$	124.76	12/22/16	Winch rope for the Kawasaki Mule.
FIRE Vehicle & Equipment	Menards Normal Il	\$	13.98	12/28/16	Floor mat for Station 1 and tools for IV pump.
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	36.99	12/30/16	Grease gun for Station 1.
FIRE Vehicle & Equipment	The Home Depot	\$	9.94	12/08/16	Purchase of tools for Maintenance Coordinator Herbsleb.
FIRE Vehicle & Equipment	Menards Normal Il	\$	24.99	12/09/16	Purchase of supplies, humidifier, humidifier filter for Station 3.

FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	16.99	12/15/16	Purchased a set of floor mats for the Fire Chief Vehicle.
FLEET Telecomm	Vzwrlls Apocc Visb	\$	55.39	12/13/16	Verizon Wireless charges
FLEET Vehicle & Equipment	All Products Automotive	\$	29.27	12/27/16	Parts for fleet
FLEET Vehicle & Equipment	All Electronics Corp	\$	52.00	12/29/16	Parts for fleet
HGC Advertising	Facebook	\$	15.00	12/31/16	Advertising for the golf courses.
HGC Oth Repair & Maint	Lowes	\$	117.61	12/01/16	Supplies for Highland maintenance
HGC Telecomm	Comcast Chicago Cs 1X	\$	34.96	12/22/16	Highland monthly cable charges
HR Advertising	Internation	\$	222.75	12/01/16	Job Advertisement Posting
HR Advertising	Natl Public Employer La	\$	250.00	12/01/16	Job Advertisement Posting
HR Advertising	ISU Vidette	\$	18.90	12/05/16	Job Advertisement Posting
HR Advertising	Linkedin.com	\$	199.00	12/07/16	Job Advertisement Posting
HR Advertising	Jobing.com	\$	229.00	12/07/16	Job Advertisement Posting
HR Advertising	American Public Works	\$	295.00	12/09/16	Job Advertisement Posting
HR Advertising	Internation	\$	74.25	12/09/16	Job Advertisement Posting
HR Advertising	Paypal 911Hotjobs	\$	220.00	12/09/16	Job Advertisement Posting
HR Advertising	IL Municipal League	\$	45.00	12/09/16	Job Advertisement Posting
HR Advertising	IL Municipal League	\$	(10.00)	12/12/16	Job Advertisement Posting
HR Advertising	Craigslist.org	\$	7.00	12/13/16	Job Advertisement Posting
HR Advertising	Paypal 911Hotjobs	\$	80.00	12/13/16	Job Advertisement Posting
HR Community Relations	Marriott Normal	\$	133.28	12/16/16	Hotel stay for Monica Kaufman Pearson
HR Community Relations	Marriott Normal	\$	133.28	12/16/16	Hotel stay for Monica Kaufman Pearson
HR Oth Medical Services	Aed Superstore	\$	276.00	12/06/16	AED Supplies
HR Oth Medical Services	Weightwatchers Int'l	\$	22.48	12/28/16	Employer contribution
HR Oth Purchased Serv	Signupgenius.com	\$	24.99	12/03/16	Job Posting Sign Up Monthly Fee
HR Oth Purchased Serv	Cops	\$	208.80	12/06/16	Invoice 75215 Dated 11/30/16
HR Oth Purchased Serv	Panera Bread #1295	\$	123.48	12/14/16	Dinner for Human Relations Commission meeting
HR Prof Development	www.Newegg.com	\$	33.95	12/05/16	SanDisk 64GB microSDXC memory card for GoPro camera
HR Prof Development	B&H Photo	\$	109.90	12/05/16	Tripod and tripod mount for GoPro camera
HR Prof Development	www.Newegg.com	\$	399.99	12/05/16	GoPro HERO5 Action Camera/Camcorder
HR Prof Development	www.Newegg.com	\$	69.95	12/05/16	Opteka VM-100 microphone for GoPro
HR Prof Development	B&H Photo	\$	79.99	12/07/16	GoPro Smart Remote
HR Prof Development	www.Bnhrc.org	\$	75.00	12/08/16	BNHRC Holiday Conference for D.Esquivel, L.Kuhnke, T.Swanson
HR Prof Development	Barnes&Noble.com	\$	114.73	12/12/16	Study materials for the Certified Safety Professional Exam
HR Prof Development	Barnes&Noble.com	\$	40.36	12/16/16	Study Flash Cards for Certified Safety Professional Exam
HR Prof Development	Barnes&Noble.com	\$	(2.37)	12/21/16	Tax reimbursement
HR Prof Development	Barnes&Noble.com	\$	(6.75)	12/21/16	Tax reimbursement
HR Prof Development	www.Bnhrc.org	\$	170.00	12/13/16	Membership dues for CoTinna Harris

ICE CNTR Food	Wal-Mart	\$	19.42	12/02/16	Birthday party supplies for ice rink
ICE CNTR Food	Wm Supercenter	\$	13.68	12/07/16	Supplies for PIC programs.
ICE CNTR Food	Wal-Mart	\$	13.14	12/28/16	Supplies for PIC
ICE CNTR Member Dues	Usa Hockey	\$	53.00	12/20/16	Registration for hockey coach.
ICE CNTR Oth Repair & Mtn	Menards Normal Il	\$	111.75	12/24/16	Supplies for Park Maintenance
ICE CNTR Oth Repair & Mtn	Menards Normal Il	\$	15.88	12/31/16	Supplies for PIC
ICE CNTR Oth Repair & Mtn	Lowe's	\$	24.68	12/26/16	Supplies for PIC
ICE CNTR Oth Repair & Mtn	Lowe's	\$	219.00	12/28/16	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	1,198.00	12/04/16	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	210.44	12/14/16	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	118.00	12/28/16	Hockey Jerseys for PIC
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	116.00	12/13/16	Background checks for PIC
ICE CNTR Prof Develop	Amateur Hockey Assoc	\$	58.00	12/14/16	Background checks for PIC
IS Membership Dues	Webex.com	\$	168.00	12/07/16	Monthly WebEx charges
IS Office Supplies	Amazon.com	\$	119.99	12/15/16	Sony DSCW830 Digital camera
IS Office Supplies	Paypal Alphacard	\$	306.00	12/19/16	HiCo Mag Stripe PVC cards - 500 ea., qty 3
IS Office Supplies	Alphacard	\$	315.00	12/20/16	Zebra color ribbon, qty 3
IS Office Supplies	www.Newegg.com	\$	142.48	12/13/16	Ergotron Desk Mount LCD Monitor arm
IS Office Supplies	Amazon Mktplace Pmts	\$	21.75	12/16/16	Humidifier filter replacement
IS Office Supplies	Amazon Mktplace Pmts	\$	32.97	12/02/16	Logitech speakers, qty 3
IS Office Supplies	www.Newegg.com	\$	44.97	12/20/16	Logitech S120 Speakers, qty 3
IS Office Supplies	www.Newegg.com	\$	77.85	12/19/16	Logitech wireless mouse, qty 3
IS Office Supplies	Sp Tritondacom	\$	2,796.50	12/16/16	Cisco Access Points, qty 7
IS Office Supplies	Batteries Plus	\$	159.60	12/08/16	UPS replacement batteries, qty 8
IS Office Supplies	Batteries Plus	\$	159.60	12/22/16	UPS Replacement batteries
IS Rep/Mtn Office & Comp	Accessdata Group, Llc	\$	1,119.00	12/20/16	FTK Standalone Software Maint renewal
IS Telecomm	Comcast Chicago Cs 1X	\$	204.59	12/14/16	City Hall Cable and Internet monthly charges
IS Telecomm	Level 3 Communications	\$	631.96	12/12/16	T1 Internet connection monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$	1,821.15	12/13/16	Verizon Wireless charges
IS Telecomm	Voxerpro	\$	9.90	12/21/16	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	2,071.76	12/13/16	Verizon Wireless charges
LAKE MNT Office Supplies	Office Depot	\$	99.98	12/27/16	HP Black Printer Ink
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	39.99	12/16/16	1200 Watt Portable Electric Heater
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	64.98	12/02/16	LED Test 7 Blade Molded Cable, Back-up Lamp Kit
LAKE MNT Oth Supplies	Tractor-Supply-Co	\$	64.99	12/05/16	Trailer Camo Light Bar
LAKE MNT Oth Supplies	Tractor-Supply-Co	\$	49.98	12/02/16	Trailer Work lights
LAKE MNT Oth Supplies	Menards Normal Il	\$	99.94	12/05/16	Indoor Ceiling Fans

LAKE MNT Telecomm	Gridley Telephone	\$	112.90	12/12/16	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	209.40	12/12/16	Lake Blm monthly phone charges
LEGAL Membership Dues	McLean County Bar Assn	\$	100.00	12/01/16	2017 Bar Association for George Boyle
LEGAL Office Supplies	Nfb-Material Center	\$	422.00	12/12/16	Braille Paper
LEGAL Prof Development	McLean County Bar Assn	\$	20.00	12/12/16	McLean County Bar Luncheon - CLE Training - George Boyle
LIB Adult Books	Baker-Taylor	\$	3.43	12/01/16	Adult Books (\$686.67); Shipping (\$3.43)
LIB Adult Books	Baker-Taylor	\$	0.78	12/01/16	Adult Books (\$155.35); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	0.05	12/02/16	Adult Books (\$9.60); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	3.62	12/07/16	Adult Books (\$723.05); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	3.04	12/07/16	Adult Books (\$608.58); Shipping (\$3.04)
LIB Adult Books	Baker-Taylor	\$	0.32	12/07/16	Adult Books (\$63.03); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	0.79	12/08/16	Adult Books (\$157.62); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$	1.11	12/08/16	Adult Books (\$221.97); Shipping (\$1.11)
LIB Adult Books	Baker-Taylor	\$	0.37	12/09/16	Adult Books (\$74.83); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	0.28	12/12/16	Adult Books (\$55.18); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	0.73	12/14/16	Adult Books (\$146.67); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	0.47	12/14/16	Adult Books (\$94.76); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	1.22	12/14/16	Adult Books (\$243.09); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	0.06	12/14/16	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	6.12	12/15/16	Adult Books (\$1,224.26); Shipping (\$6.12)
LIB Adult Books	Baker-Taylor	\$	0.52	12/19/16	Adult Books (\$104.98); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	2.01	12/21/16	Adult Books (\$402.27); Shipping (\$2.01)
LIB Adult Books	Baker-Taylor	\$	3.55	12/21/16	Adult Books (\$710.38); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	4.44	12/22/16	Adult Books (\$887.37); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	1.96	12/22/16	Adult Books (\$391.30); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	0.73	12/22/16	Adult Books (\$146.42); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	1.06	12/23/16	Adult Books (\$211.36); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	0.04	12/27/16	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.61	12/27/16	Adult Books (\$121.33); Shipping (\$.61)
LIB Adult Books	Baker-Taylor	\$	1.08	12/29/16	Adult Books (\$216.22); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	1.70	12/29/16	Adult Books (\$339.79); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	3.23	12/29/16	Adult Books (\$645.12); Shipping (\$3.23)
LIB Adult Books	Baker-Taylor	\$	2.33	12/29/16	Adult Books (\$466.40); Shipping (\$2.33)
LIB Adult Books	Baker-Taylor	\$	686.67	12/01/16	Adult Books (\$686.67); Shipping (\$3.43)
LIB Adult Books	Baker-Taylor	\$	155.35	12/01/16	Adult Books (\$155.35); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	9.60	12/02/16	Adult Books (\$9.60); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	723.05	12/07/16	Adult Books (\$723.05); Shipping (\$3.62)

LIB Adult Books	Baker-Taylor	\$	608.58	12/07/16	Adult Books (\$608.58); Shipping (\$3.04)
LIB Adult Books	Baker-Taylor	\$	63.03	12/07/16	Adult Books (\$63.03); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	157.62	12/08/16	Adult Books (\$157.62); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$	221.97	12/08/16	Adult Books (\$221.97); Shipping (\$1.11)
LIB Adult Books	Baker-Taylor	\$	74.83	12/09/16	Adult Books (\$74.83); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	55.18	12/12/16	Adult Books (\$55.18); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	146.67	12/14/16	Adult Books (\$146.67); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	94.76	12/14/16	Adult Books (\$94.76); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	243.09	12/14/16	Adult Books (\$243.09); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	12.97	12/14/16	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	1,224.26	12/15/16	Adult Books (\$1,224.26); Shipping (\$6.12)
LIB Adult Books	Baker-Taylor	\$	104.98	12/19/16	Adult Books (\$104.98); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	402.27	12/21/16	Adult Books (\$402.27); Shipping (\$2.01)
LIB Adult Books	Baker-Taylor	\$	710.38	12/21/16	Adult Books (\$710.38); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	887.37	12/22/16	Adult Books (\$887.37); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	391.30	12/22/16	Adult Books (\$391.30); Shipping (\$1.96)
LIB Adult Books	Baker-Taylor	\$	146.42	12/22/16	Adult Books (\$146.42); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	211.36	12/23/16	Adult Books (\$211.36); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	8.45	12/27/16	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	121.33	12/27/16	Adult Books (\$121.33); Shipping (\$.61)
LIB Adult Books	Baker-Taylor	\$	216.22	12/29/16	Adult Books (\$216.22); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	339.79	12/29/16	Adult Books (\$339.79); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	645.12	12/29/16	Adult Books (\$645.12); Shipping (\$3.23)
LIB Adult Books	Baker-Taylor	\$	466.40	12/29/16	Adult Books (\$466.40); Shipping (\$2.33)
LIB Advertising	Regionalhelp	\$	264.00	12/14/16	Ad for Part-Time Custodian
LIB Audio / Visual Materials	Baker-Taylor	\$	1.02	12/02/16	A/V (A) (\$204.96); Shipping (\$1.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.87	12/05/16	A/V (A) (\$373.85); Shipping (\$1.87)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.56	12/13/16	A/V (A) (\$111.06); Shipping (\$.56)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.78	12/23/16	A/V (A) (\$156.15); Shipping (\$.78)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.25	12/29/16	A/V (A) (\$49.47); Shipping (\$.25)
LIB Audio / Visual Materials	Blackstonelibrary.com	\$	2.61	12/29/16	A/V (A) (\$7.95); Shipping (\$2.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.85	12/01/16	A/V (Ch)
LIB Audio / Visual Materials	Amazon Mktpplace Pmts	\$	54.07	12/01/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	86.10	12/01/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.02	12/01/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.75	12/01/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	105.88	12/01/16	A/V (Ch)

LIB Audio / Visual Materials	Amazon.com/Bill	\$	156.25	12/01/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	12/02/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	204.96	12/02/16	A/V (A) (\$204.96); Shipping (\$1.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/02/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/02/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.02	12/02/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	12/02/16	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(18.37)	12/02/16	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	373.85	12/05/16	A/V (A) (\$373.85); Shipping (\$1.87)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.03	12/06/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.02	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.57	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.55	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.02	12/07/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	12/07/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	930.16	12/07/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	179.52	12/07/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,063.48	12/08/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.65	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.08	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.55	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	450.19	12/08/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	12/09/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.95	12/09/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.84	12/09/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	309.60	12/10/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.09)	12/10/16	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	170.91	12/12/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	50.97	12/12/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	75.65	12/12/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.71	12/12/16	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	55.09	12/12/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/12/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	84.93	12/12/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	12/13/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,600.92	12/13/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	111.06	12/13/16	A/V (A) (\$111.06); Shipping (\$.56)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	12/13/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	584.85	12/13/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	220.06	12/13/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	959.84	12/14/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	12/14/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	12/14/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	110.85	12/14/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/15/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	615.32	12/15/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	34.46	12/16/16	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(28.15)	12/16/16	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.76	12/20/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	12/21/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	12/21/16	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	19.96	12/21/16	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	52.47	12/20/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	31.60	12/21/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	592.83	12/21/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.48	12/21/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.15	12/23/16	A/V (A) (\$156.15); Shipping (\$.78)
LIB Audio / Visual Materials	Amazon.com	\$	14.95	12/25/16	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	50.77	12/23/16	70690: Craft sups for CS (\$11.32); 71470: A/V (A) (\$50.77)
LIB Audio / Visual Materials	Amazon.com	\$	180.64	12/24/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.70	12/27/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	12/28/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	12/28/16	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	341.52	12/28/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.90	12/28/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.22	12/28/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	31.60	12/28/16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.47	12/29/16	A/V (A) (\$49.47); Shipping (\$.25)

LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	12/29/16	A/V (A)
LIB Audio / Visual Materials	Blackstonelibrary.com	\$	7.95	12/29/16	A/V (A) (\$7.95); Shipping (\$2.61)
LIB Childrens Books	Baker-Taylor	\$	1.50	12/01/16	Children's Books (\$300.82); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	2.21	12/01/16	Children's Books (\$441.01); Shipping (\$2.21)
LIB Childrens Books	Baker-Taylor	\$	0.23	12/01/16	Children's Books (\$45.27); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.56	12/02/16	Children's Books (\$112.24); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.70	12/07/16	Children's Books (\$140.13); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	0.18	12/07/16	Children's Books (\$35.35); Shipping (\$.18)
LIB Childrens Books	Baker-Taylor	\$	0.28	12/08/16	Children's Books (\$55.58); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	4.64	12/08/16	Children's Books (\$927.46); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	2.14	12/08/16	Children's Books (\$427.65); Shipping (\$2.14)
LIB Childrens Books	Baker-Taylor	\$	0.98	12/09/16	Children's Books (\$196.41); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	4.64	12/12/16	Children's Books (\$928.98); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	0.38	12/12/16	Children's Books (\$75.48); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.97	12/14/16	Children's Books (\$193.39); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	1.15	12/14/16	Children's Books (\$229.72); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	4.62	12/15/16	Children's Books (\$924.74); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	0.29	12/19/16	Children's Books (\$57.59); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	1.87	12/21/16	Children's Books (\$374.85); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	0.32	12/22/16	Children's Books (\$63.84); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	2.02	12/22/16	Children's Books (\$404.24); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	2.57	12/22/16	Children's Books (\$514.13); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	0.22	12/23/16	Children's Books (\$43.32); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	2.15	12/29/16	Children's Books (\$429.78); Shipping (\$2.15)
LIB Childrens Books	Baker-Taylor	\$	3.40	12/29/16	Children's Books (\$679.80); Shipping (\$3.40)
LIB Childrens Books	Baker-Taylor	\$	0.06	12/29/16	Children's Books (\$11.39); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	300.82	12/01/16	Children's Books (\$300.82); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	\$	441.01	12/01/16	Children's Books (\$441.01); Shipping (\$2.21)
LIB Childrens Books	Baker-Taylor	\$	45.27	12/01/16	Children's Books (\$45.27); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	112.24	12/02/16	Children's Books (\$112.24); Shipping (\$.56)
LIB Childrens Books	Baker & Taylor - Books	\$	(9.48)	12/05/16	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	140.13	12/07/16	Children's Books (\$140.13); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	35.35	12/07/16	Children's Books (\$35.35); Shipping (\$.18)
LIB Childrens Books	Baker-Taylor	\$	55.58	12/08/16	Children's Books (\$55.58); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	927.46	12/08/16	Children's Books (\$927.46); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	427.65	12/08/16	Children's Books (\$427.65); Shipping (\$2.14)
LIB Childrens Books	Baker-Taylor	\$	196.41	12/09/16	Children's Books (\$196.41); Shipping (\$.98)

LIB Childrens Books	Baker-Taylor	\$	928.98	12/12/16	Children's Books (\$928.98); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	75.48	12/12/16	Children's Books (\$75.48); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	193.39	12/14/16	Children's Books (\$193.39); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	229.72	12/14/16	Children's Books (\$229.72); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	924.74	12/15/16	Children's Books (\$924.74); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	57.59	12/19/16	Children's Books (\$57.59); Shipping (\$.29)
LIB Childrens Books	Baker & Taylor - Books	\$	(56.97)	12/19/16	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	374.85	12/21/16	Children's Books (\$374.85); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	63.84	12/22/16	Children's Books (\$63.84); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	404.24	12/22/16	Children's Books (\$404.24); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	514.13	12/22/16	Children's Books (\$514.13); Shipping (\$2.57)
LIB Childrens Books	Baker-Taylor	\$	43.32	12/23/16	Children's Books (\$43.32); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	429.78	12/29/16	Children's Books (\$429.78); Shipping (\$2.15)
LIB Childrens Books	Baker-Taylor	\$	679.80	12/29/16	Children's Books (\$679.80); Shipping (\$3.40)
LIB Childrens Books	Baker-Taylor	\$	11.39	12/29/16	Children's Books (\$11.39); Shipping (\$.06)
LIB Computer Supplies	Google Play Credit	\$	15.00	12/02/16	Software for Children's tablets
LIB Computer Supplies	Google Play Credit	\$	15.00	12/06/16	Software for Children's tablets
LIB Computer Supplies	Dnh Godaddy.com	\$	142.49	12/12/16	Security Certificate for Exchange Server
LIB Computer Supplies	Amazon Mktpplace Pmts	\$	142.95	12/22/16	70520: Baster for Bkmobile maintenance(\$6.99); GPS for Bkmobile(\$499.99)
LIB Employee Relations	Wm Supercenter	\$	75.00	12/14/16	Chicken for Holiday Potluck, 12/14/16
LIB Employee Relations	Meijer	\$	42.45	12/08/16	Items for Staff Holiday Party, 12/14/16
LIB Employee Relations	Samsclub	\$	15.74	12/14/16	79120: Coffee/bread for Holiday Potluck, 12/14/16 (\$15.74); Cups for staff
LIB Employee Relations	Wal-Mart	\$	7.98	12/02/16	Plates for Staff Holiday Party, 11/14/16
LIB Employee Relations	Samsclub	\$	9.72	12/14/16	79120: Coffee/bread for Holiday Potluck, 12/14/16 (\$15.74); Cups for staff
LIB Janitorial Supplies	Wm Supercenter	\$	14.94	12/16/16	71024: Paper towels (\$34.94); Clorox wipes (\$14.94); Swiffer dusters (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	26.72	12/21/16	71024: Duster/Clorox wipes/Goo Gone (\$33.34); 71010: Sharpies (\$8.01); 71010: Sharpies (\$8.01)
LIB Janitorial Supplies	Wm Supercenter	\$	34.41	12/16/16	71024: Paper towels (\$34.94); Clorox wipes (\$14.94); Swiffer dusters (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	6.62	12/21/16	71024: Duster/Clorox wipes/Goo Gone (\$33.34); 71010: Sharpies (\$8.01); 71010: Sharpies (\$8.01)
LIB Janitorial Supplies	Wm Supercenter	\$	11.91	12/16/16	71024: Paper towels (\$34.94); Clorox wipes (\$14.94); Swiffer dusters (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	12/16/16	71024: Paper towels (\$34.94); Clorox wipes (\$14.94); Swiffer dusters (\$34.94)
LIB Library Supplies	Wm Supercenter	\$	23.88	12/06/16	71010: Batteries (\$25.94); 71020: Games (\$76.54); CD Player (\$23.88) Total \$126.36
LIB Library Supplies	Hobby-Lobby	\$	58.16	12/27/16	Cricut machine paper and mats
LIB Library Supplies	Wm Supercenter	\$	3.87	12/21/16	71024: Duster/Clorox wipes/Goo Gone (\$33.34); 71010: Sharpies (\$8.01); 71010: Sharpies (\$8.01)
LIB Library Supplies	The Home Depot	\$	71.73	12/26/16	Tubs for Deposit sites
LIB Library Supplies	Wal-Mart	\$	8.48	12/14/16	79990: HBS Supplies (\$99.94); Tissue for AS (\$8.48)
LIB Library Supplies	Wm Supercenter	\$	13.44	12/21/16	71024: Duster/Clorox wipes/Goo Gone (\$33.34); 71010: Sharpies (\$8.01); 71010: Sharpies (\$8.01)
LIB Library Supplies	In Elm Usa, Inc.	\$	9.95	12/02/16	71020: Disc Cleaner supplies (\$1,305.38); Shipping (\$9.95)

LIB Library Supplies	In Elm Usa, Inc.	\$ 1,305.38	12/02/16	71020: Disc Cleaner supplies (\$1,305.38); Shipping (\$9.95)
LIB Library Supplies	Wm Supercenter	\$ 76.54	12/06/16	71010: Batteries (\$25.94); 71020: Games (\$76.54); CD Player (\$23.88) Tot :
LIB Library Supplies	Michaels Stores	\$ 7.49	12/07/16	Foam board for displays
LIB Library Supplies	Meijer	\$ 15.48	12/16/16	71020: Water for Circ disc cleaner (\$15.48); 79990: HBS Supplies (\$6.00)
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$ 136.07	12/08/16	71080: Ballasts (\$136.10); Fluorescent Lamps (\$446.40)
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$ 446.43	12/08/16	71080: Ballasts (\$136.10); Fluorescent Lamps (\$446.40)
LIB Maint & Repair Sup	Vacuum-Direct.com	\$ 15.99	12/05/16	71080: Replacement brush for carpet cleaner (\$15.99); Shipping (\$7.85)
LIB Maint & Repair Sup	Vacuum-Direct.com	\$ 7.85	12/05/16	71080: Replacement brush for carpet cleaner (\$15.99); Shipping (\$7.85)
LIB Membership Dues	Illinois Library Assoc	\$ 100.00	12/27/16	Annual dues for Massie
LIB Office Supplies	Amazon Mktplace Pmts	\$ 13.78	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Office Supplies	Amazon.com	\$ 51.84	12/01/16	Envelope moistener/Command hooks (Ofc) (\$13.07); Stapler (AS) (\$38.77)
LIB Office Supplies	Office Depot	\$ 17.78	12/16/16	71010: Batteries for Bus ofcs (\$77.54); Data stamp/pad for Bus Ofc (\$17.78
LIB Office Supplies	Wm Supercenter	\$ 8.01	12/21/16	71024: Duster/Clorox wipes/Goo Gone (\$33.34); 71010: Sharpies (\$8.01); 7
LIB Office Supplies	Amazon Mktplace Pmts	\$ 64.99	12/22/16	70520: Baster for Bkmobile maintenance(\$6.99); GPS for Bkmobile(\$499.9!
LIB Office Supplies	Amazon Mktplace Pmts	\$ (64.99)	12/28/16	Credit for returning damaged whiteboard
LIB Office Supplies	Wm Supercenter	\$ 25.94	12/06/16	71010: Batteries (\$25.94); 71020: Games (\$76.54); CD Player (\$23.88) Tot :
LIB Office Supplies	Office Depot	\$ 77.54	12/16/16	71010: Batteries for Bus ofcs (\$77.54); Data stamp/pad for Bus Ofc (\$17.78
LIB Oth Misc Expense	Wal-Mart	\$ 99.94	12/14/16	79990: HBS Supplies (\$99.94); Tissue for AS (\$8.48)
LIB Oth Misc Expense	Meijer	\$ 6.00	12/16/16	71020: Water for Circ disc cleaner (\$15.48); 79990: HBS Supplies (\$6.00)
LIB Oth Misc Expense	Distance Education Comp	\$ 749.00	12/12/16	Fraudulent Charge
LIB Oth Misc Expense	International Service Fee	\$ 9.98	12/14/16	Fraudulent Charge
LIB Oth Misc Expense	Qc Quality Of Course Inc	\$ 998.00	12/12/16	Fraudulent Charge
LIB Oth Misc Expense	Five Star Water Comp	\$ 48.10	12/17/16	Hot beverage service/supplies
LIB Oth Purchased Services	Wm Supercenter	\$ 60.25	12/09/16	Craft sups for Glass Etching Pgm, 12/19 & 12/20 (\$4.41); Winter Wreath Pg
LIB Oth Purchased Services	Michaels Stores	\$ 50.93	12/19/16	Craft sups for Glass Etching Pgm, 12/12 & 12/19
LIB Oth Purchased Services	Wm Supercenter	\$ 13.72	12/20/16	70690: Craft sups for Teen Ornament Pgm, 12/22/16 (\$13.72); Batteries fo
LIB Oth Purchased Services	Amazon.com	\$ 11.32	12/23/16	70690: Craft sups for CS (\$11.32); 71470: A/V (A) (\$50.77)
LIB Oth Purchased Services	Wm Supercenter	\$ 5.97	01/01/17	Craft supplies for Winter Wreath Pgm, 1/23 & 1/24
LIB Oth Purchased Services	Wm Supercenter	\$ 12.74	12/20/16	70690: Craft sups for Teen Ornament Pgm, 12/22/16 (\$13.72); Batteries fo
LIB Oth Purchased Services	Amazon.com	\$ 8.31	12/21/16	70690: New software for Digital Media Lab (\$79.00); Shipping (\$8.31)
LIB Oth Purchased Services	Distance Education Comp	\$ (749.00)	12/12/16	Credit for fraudulent charge
LIB Oth Purchased Services	Qc Quality Of Course Inc	\$ (998.00)	12/12/16	Credit for fraudulent charge
LIB Oth Purchased Services	International Service Fee	\$ (9.98)	12/14/16	Credit for fraudulent charge
LIB Oth Purchased Services	In Blubrry	\$ 20.00	12/20/16	Monthly podcast hosting fee, 12/20/16
LIB Oth Purchased Services	Rev.com	\$ 43.00	12/26/16	Podcast transcription charge
LIB Oth Purchased Services	Paypal Vbaudiosoft	\$ 25.00	12/27/16	Donation for use of podcast software
LIB Oth Purchased Services	Amazon.com	\$ 79.00	12/21/16	70690: New software for Digital Media Lab (\$79.00); Shipping (\$8.31)

LIB Periodicals	Har Harvard Busns Rev	\$	89.00	12/09/16	Subscription renewal
LIB Postage	UPS	\$	12.65	12/01/16	Shipping charges tor return item
LIB Postage	USPS	\$	3.77	12/02/16	Postage for certified mail
LIB Postage	USPS	\$	7.41	12/16/16	Postage for Package over 5 lbs
LIB Postage	UPS	\$	12.04	12/31/16	Return package for TS
LIB Prof Development	Economic Develop Coun	\$	25.00	12/13/16	Registration to attend "BN by the Numbers", 12/15/16
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	6.44	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	10.99	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	34.57	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	13.85	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	8.70	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	14.99	12/01/16	70520: Supplies for bookmobile (\$89.54); 71010: Office supplies for Circ (:
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	6.99	12/22/16	70520: Baster for Bkmobile maintenance(\$6.99); GPS for Bkmobile(\$499.9!
LIB Rep/Mtn Lic Vehicle	Amazon Mktplace Pmts	\$	499.99	12/22/16	70520: Baster for Bkmobile maintenance(\$6.99); GPS for Bkmobile(\$499.9!
LIB Telecomm	Vzwrlls Ivrv	\$	126.09	12/13/16	Service through 11/23/16
LIB Telecomm	Sprint Wireless	\$	561.85	12/27/16	Bkm Data Cards/DIY/Sec/Cust/SS Manager Cells, 12/16/16
LIB Telecomm	Wsc Windstream Pmt	\$	104.04	12/13/16	Service through 11/30/16
PARKING Office Supplies	Amazon Mktplace Pmts	\$	59.98	12/28/16	Admin Office Supplies - N.T.
PARKING Rep/Mtn Building	Amz Discountrampspay	\$	234.99	12/07/16	Truck Cargo hauler ramp
PARKING Rep/Mtn Building	Lowe's	\$	18.71	12/06/16	Maintenance Materials for Parking Deck
PARKING Rep/Mtn Building	Lowe's	\$	7.57	12/27/16	Maintenance Supplies - outlet cover
PARKING Rep/Mtn Building	Lowe's	\$	24.58	12/14/16	Maintenance Peg board hangers
PARKING Rep/Mtn Building	Lowe's	\$	79.87	12/15/16	Maintenance Tools
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	31.96	12/13/16	Maintenance Supplies
PK ADMIN Member Dues	Illinois Park Recreation	\$	249.00	12/22/16	Renewal of 2017 Illinois Parks & Recreation Association Membership
PK ADMIN Prof Developm	Illinois Assoc Of Park	\$	235.00	12/05/16	Jay Tetzloff IAPD/IPRA conference registration.
PK MAINT Office Supplies	Wal-Mart	\$	21.06	12/14/16	Supplies for Parks Maintenance
PK MAINT Oth Purch Serv	Paypal Sweetsuggie	\$	210.00	12/21/16	Supplies for the Zoo
PK MAINT Oth Purch Serv	Tractor-Supply-Co	\$	949.99	12/07/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Menards Normal Il	\$	371.48	12/01/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	45.98	12/05/16	Pond Heaters for parks maintenance
PK MAINT Oth Supplies	Lowe's	\$	15.91	12/05/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	5.29	12/19/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	59.99	12/20/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	5.79	12/20/16	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	59.97	12/14/16	Salt Spreader for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	254.52	12/15/16	Supplies for Parks Maintenance

PK MAINT Oth Repair/Maint	Lowes	\$	172.40	12/12/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	39.82	12/16/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	International Service Fee	\$	4.96	12/26/16	Supplies for the Splash Pads
PK MAINT Oth Repair/Maint	Waterplay Manufacturing	\$	496.25	12/23/16	Supplies for the Splash Pads
PK MAINT Oth Repair/Maint	Lowes	\$	57.71	12/04/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	32.26	12/07/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	33.01	12/08/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	18.89	12/14/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	15.98	12/15/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Menards Normal II	\$	18.96	12/20/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	18.59	12/02/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Farm & Fleet Blm	\$	43.65	12/20/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	41.09	12/27/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	139.19	12/19/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	97.86	12/01/16	Supplies for Parks Maintenance
PK MAINT Oth Repair/Maint	Lowes	\$	38.64	12/12/16	Supplies for Parks Maintenance
PK MAINT Prof Developm	Wilson's Lodge Oglebay	\$	1,625.14	12/20/16	Travel for David Lamb
PK MAINT Rep/Mtn Building	Lowes	\$	110.03	12/12/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Normal II	\$	77.30	12/13/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Normal II	\$	41.47	12/21/16	Supplies for LLC blower bearing job
PK MAINT Rep/Mtn Building	Lowes	\$	75.12	12/15/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Infrastr	Mathis-Kelley Const	\$	975.00	12/16/16	New compressor for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	52.16	12/15/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	65.93	12/15/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Menards Normal II	\$	18.96	12/21/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	83.70	12/14/16	Tools for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Menards Normal II	\$	209.16	12/14/16	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	31.54	12/15/16	Supplies for Parks Maintenance
PLAN Prof Development	American Planning Assoc	\$	439.00	12/28/16	Professional membership dues for Katie Simpson
PLAN Prof Development	Local Government Comm	\$	408.00	12/01/16	Registration for Katie Simpson
PLAN Prof Development	Fredpryor Careertrack	\$	149.00	12/02/16	Registration for Katie Simpson-Supervisor Training
PLAN Prof Development	Travel Insurance Policy	\$	9.00	12/02/16	Katie Simpson Travel
PLAN Prof Development	Amtrak.com	\$	36.00	12/01/16	Katie Simpson Travel
POLICE Advertising	Facebook	\$	38.39	12/31/16	Advertising on Facebook
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	12/02/16	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	31.99	12/12/16	Food for canine
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	42.21	12/07/16	Fuel for marshal's vehicle

POLICE Fuel Non-City Pump	Qik'N Ez	\$	46.80	12/13/16	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	37.23	12/16/16	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell Oil 57425549102	\$	37.27	12/15/16	Fuel for squad when pumps were not working
POLICE Investigation Exp	Amazon Mktplace Pmts	\$	53.95	12/29/16	Accessories to repair camera
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	19.81	12/01/16	Liquid bleach for janitors
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	58.67	12/06/16	Lysol spray disinfectant
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	311.80	12/01/16	Paper towels for department
POLICE Membership Dues	IAPE	\$	50.00	12/16/16	Membership for Morrell
POLICE Membership Dues	IACP	\$	150.00	12/15/16	Membership dues for AC Wheeler
POLICE Membership Dues	NATIA	\$	50.00	12/28/16	Membership dues for C Arnold
POLICE Membership Dues	HTCIA	\$	75.00	12/29/16	Membership for W. Lynn
POLICE Membership Dues	HTCIA	\$	75.00	12/29/16	Membership for J. Swartzentruber
POLICE Membership Dues	IACIS	\$	75.00	12/29/16	Membership for J. Swartzentruber
POLICE Office Supplies	Monoprice, Inc.	\$	10.39	12/14/16	Cables for TV
POLICE Office Supplies	OReilly Auto	\$	3.98	12/14/16	Sponges
POLICE Office Supplies	Amazon Mktplace Pmts	\$	638.16	12/24/16	Office supplies including CDs, DVDs, toilet paper, etc.
POLICE Office Supplies	Amazon.com	\$	126.04	12/04/16	Fingerprint pads for machine
POLICE Office Supplies	Quikship	\$	46.84	12/22/16	Toner cartridge for microphish machine
POLICE Office Supplies	Amazon.com/Bill	\$	74.75	12/29/16	Report covers
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Market	\$	1.55	12/11/16	Cleaning of old uniforms
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	20.00	12/05/16	Bandage change for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	62.00	12/19/16	Vaccines for canine
POLICE Oth Prof & Tech Ser	NCEA Corp	\$	2,100.00	12/02/16	Registration for 7 people for Nat. Interdiction Conference
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	68.00	12/01/16	Vet visit for canine
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	40.00	12/31/16	Boarding of canine
POLICE Oth Supplies	Lowe's	\$	9.98	12/16/16	Cable for TV in lounge
POLICE Oth Supplies	Evident Inc	\$	240.74	12/01/16	Supplies for laboratory
POLICE Oth Supplies	Evident Inc	\$	198.95	12/15/16	Supplies for laboratory
POLICE Oth Supplies	Midwayusa Com	\$	182.71	12/21/16	Pistol grip and forend
POLICE Oth Supplies	Amazon.com	\$	31.64	12/27/16	Rifle parts
POLICE Prof Developmen	Hilton Hotels Chicago	\$	230.84	12/03/16	Hotel for Chief in Chicago
POLICE Rep/Mtn Building	Interstate All Battery	\$	21.60	12/21/16	Batteries for security gates
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,151.58	12/13/16	Verizon Wireless charges
PVGC Oth Supplies	Amazon Mktplace Pmts	\$	76.42	12/23/16	Supplies for PVG
PVGC Oth Supplies	Homedepot.com	\$	106.79	12/07/16	Supplies for PVG
PVGC Oth Supplies	International Service Fee	\$	7.15	12/21/16	Supplies for PVG
PVGC Oth Supplies	Par2Pro	\$	714.84	12/19/16	Supplies for PVG

PVGC Telecomm	Comcast Chicago Cs 1X	\$	124.90	12/06/16	Cable and Internet charges for Prairie Vista
PW ADMIN Office Supplies	Ron Smith Printing Co	\$	325.00	12/01/16	Public Works #10 envelopes
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	317.05	12/13/16	Verizon Wireless charges
REC Advertising	Facebook	\$	25.00	12/31/16	FB Advertising for Afterschool Basketball Coaches
REC Advertising	Facebook	\$	161.76	12/31/16	FB advertising for December BCPA shows and Rec Events
REC Food	Wal-Mart	\$	80.25	12/01/16	Supplies for Senior Christmas programs
REC Food	Wm Supercenter	\$	35.12	12/06/16	Supplies for cookie class a recreation program
REC Food	Wm Supercenter	\$	40.66	12/13/16	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	45.93	12/15/16	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	96.82	12/28/16	Supplies for Senior Programs
REC Food	Domino's	\$	65.89	12/28/16	Pizza for Winter Break program
REC Membership Dues	Illinois Park Recreation	\$	234.00	12/02/16	2017 Membership dues for the Illinois Park & Recreation Association.
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	275.00	12/07/16	Deposit for senior trip in April 2017
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	275.00	12/07/16	Deposit for senior trip in Feb. 2017
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	643.00	12/07/16	Senior trip programs.
REC Oth Purchased Services	Illinois Park Recreation	\$	234.00	12/02/16	2017 Membership dues for Illinois Park & Recreation Association.
REC Oth Supplies	Schertzs Musicenter	\$	105.00	12/08/16	Wireless mic system for Recreation
REC Oth Supplies	Hobby-Lobby	\$	35.82	12/12/16	Supplies for 'Date Night' recreation program
REC Oth Supplies	Wm Supercenter	\$	192.37	12/21/16	Supplies for Recreation programs
REC Oth Supplies	Wal-Mart	\$	111.07	12/01/16	Supplies for Senior Christmas programs
REC Oth Supplies	Meijer	\$	10.02	12/03/16	Supplies for Senior Bingo Program
REC Oth Supplies	In Personalized Awards	\$	65.49	12/08/16	Volleyball awards for recreation.
REC Prof Development	Illinois Assoc Of Park	\$	235.00	12/02/16	Eric Veal IAPD/IPRA Conference Registration.
Rep/Mtn NonFleet Equip	R And R Products Inc	\$	313.13	12/15/16	Supplies for PVG
Rep/Mtn NonFleet Equip	Tractor-Supply-Co	\$	6.57	12/21/16	Supplies for PVG
Rep/Mtn NonFleet Equip	Carnes Company	\$	125.24	12/22/16	Supplies for the Den
SEWER Oth Supplies	Lowes	\$	27.95	12/09/16	Batteries
SEWER Oth Supplies	Sears Roebuck	\$	8.09	12/12/16	Tools
SEWER Oth Supplies	Wm Supercenter	\$	9.12	12/13/16	Tools
SEWER Oth Supplies	Matco Aaron Bergman	\$	13.65	12/13/16	Tools
SEWER Shor & Sewer Equip	Menards Normal Il	\$	49.98	12/16/16	Tools
SNOW & ICE Oth Supplies	Parkview Acres	\$	749.95	12/05/16	Rebound mailboxes
SOAR Advertising	Wal-Mart	\$	59.64	12/04/16	Supplies for SOAR programs
SOAR Advertising	Wal-Mart	\$	28.71	12/02/16	Supplies for SOAR programs
SOAR Advertising	Party City	\$	26.87	12/02/16	Supplies for SOAR programs
SOAR Advertising	Wal-Mart	\$	31.15	12/05/16	Supplies for SOAR programs
SOAR Advertising	Wal-Mart	\$	28.95	12/05/16	Supplies for SOAR programs

SOAR Conc/ Program Food	Burger King	\$	24.68	12/01/16	Food for SOAR event
SOAR Conc/ Program Food	Rosatis Pizza - Blm	\$	170.00	11/30/16	SOAR special event meal
SOAR Conc/ Program Food	Wal-Mart	\$	25.27	12/12/16	Supplies for SOAR programs
SOAR Oth Supplies	Amazon Mktplace Pmts	\$	84.14	12/01/16	Supplies for Holiday Performers (SOAR)
SOAR Oth Supplies	Amazon Mktplace Pmts	\$	82.40	12/01/16	Supplies for SOAR programs
SOAR Oth Supplies	Dollar Tree	\$	25.00	12/20/16	Supplies for SOAR activities
SOAR Special Program Exp	Little Caesars	\$	120.00	12/08/16	Pizza for SOAR Karaoke Party
SOL WASTE Safety Equip	Reflective Apparel	\$	62.53	12/09/16	Safety clothing
SOL WASTE Safety Equip	Reflective Apparel	\$	48.95	12/09/16	Safety clothing
STORM WATER Shor/Sew Eq	Menards Normal II	\$	49.98	12/16/16	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	16.99	12/06/16	Snow Brush
STREET MNT Oth Supplies	The Copy Shop	\$	90.65	12/02/16	Copies
STREET MNT Oth Supplies	Menards Normal II	\$	29.44	12/29/16	Brooms
STREET MNT Oth Supplies	Menards Normal II	\$	202.77	11/30/16	Tools
STREET MNT Oth Supplies	Mathis-Kelley Const	\$	324.00	12/02/16	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	97.97	12/29/16	Tools
STREET MNT Oth Supplies	Tractor-Supply-Co	\$	34.97	12/14/16	Rat Bait
STREET MNT Oth Supplies	Menards Normal II	\$	37.46	12/07/16	Tools
STREET MNT Oth Supplies	Sears Roebuck	\$	190.77	12/09/16	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	48.91	12/08/16	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	205.99	12/15/16	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	182.26	12/15/16	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	28.35	12/21/16	Paper Products
WATER ADMIN Office Supp	Amazon Mktplace Pmts	\$	39.34	12/31/16	2017 Planner
WATER ADMIN Oth Supplies	Party City	\$	72.08	12/20/16	Decorations for Holz Retirement
WATER ADMIN Oth Supplies	Wal-Mart	\$	14.92	12/20/16	Plates and Soda
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	59.01	12/13/16	Verizon Wireless charges
WATER METER Gas/Dies Fuel	Fas Mart	\$	35.70	12/01/16	Fuel for City Car
WATER METER Oth Supplies	Amazon Mktplace Pmts	\$	29.28	12/28/16	Boot Scraper
WATER METER Oth Supplies	Lowe's	\$	59.91	12/20/16	LED Flashlights
WATER METER Oth Supplies	Sears Roebuck	\$	104.97	12/28/16	50' Garden Hose
WATER METER Oth Supplies	Amazon Mktplace Pmts	\$	104.06	12/28/16	Trimble Recon PowerBoot Module
WATER PURE Oth Purch Serv	Winterland Sales	\$	236.63	12/02/16	Winterizing Water Treatment Lab Boat
WATER PURE Oth Purch Serv	Winterland Sales	\$	(244.32)	12/02/16	Credit Back Sale, Charged Sales Tax
WATER PURE Oth Rep/Mtn	Menards Normal II	\$	51.92	12/05/16	Pine Boards
WATER PURE Oth Rep/Mtn	Menards Normal II	\$	132.91	12/02/16	Hand Tools, Laundry Detergent
WATER PURE Oth Rep/Mtn	Menards Normal II	\$	123.03	12/02/16	Hand Tools, Laundry Detergent

WATER PURE Oth Rep/Mtn	Menards Normal Il	\$	(132.91)	12/02/16	Returned Merchandise, Charged Sales Tax on Purchase
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	82.42	12/01/16	Tarps, Funnels, Welding Gloves, Oil Pump
WATER PURE Oth Supplies	Menards Normal Il	\$	232.49	12/07/16	Ethernet, Phone Plugs, Ethernet Tools, Drop Cord, Storage Containers, Out
WATER PURE Oth Supplies	Tractor-Supply-Co	\$	89.94	12/13/16	No Flat Trailer Tires
WATER PURE Oth Supplies	Menards Normal Il	\$	123.05	12/29/16	Storage Totes, Cleaning Supplies, Laundry Soap, Weather Proofing Supplies
WATER PURE Oth Supplies	Menards Normal Il	\$	101.83	12/14/16	Hooks, Construction Pencils and Sharpeners, Outlet Strips, Fuel De-Icer
WATER PURE Oth Supplies	The Home Depot	\$	185.94	12/07/16	Surge Protector, Electrical Tape, Roll Floor Runner
WATER PURE Oth Supplies	The Home Depot	\$	417.90	12/21/16	2 Runner Mats for Cone Building
WATER PURE Oth Supplies	Wm Supercenter	\$	23.88	12/14/16	Grips
WATER PURE Postage	USPS	\$	1.15	12/05/16	Postage for IEPA Burn Permit Application
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	12/07/16	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	12/14/16	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	12/20/16	Shipping Charges for Water Samples
WATER TRANS Maint/Rep	Radwell Intl Inc	\$	1,946.00	12/08/16	Control board for Ft Jesse pump station
WATER TRANS Maint/Rep	Radwell Intl Inc	\$	334.28	12/19/16	Power supply
WATER TRANS Oth Supplies	Advance Auto Parts	\$	12.18	12/19/16	Battery Terminals
WATER TRANS Oth Supplies	Usa Blue Book	\$	1,632.86	12/09/16	Fluoride Pocket II Colorimeter
WATER TRANS Oth Supplies	Amazon Mktplace Pmts	\$	438.80	12/26/16	Men's Waterproof Winter Gloves
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	124.91	12/16/16	Winter Facemasks
WATER TRANS Oth Supplies	Usa Blue Book	\$	125.51	12/16/16	Fireman Style Insulated Boots
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	24.98	12/08/16	Impact Ready Pivot Nutdriver Set, Socket Adapters
ZOO Advertising	Wal-Mart	\$	138.87	12/01/16	Supplies for Zoo programs
ZOO Advertising	Dollar Tree	\$	16.00	12/01/16	Supplies for Zoo programs
ZOO Advertising	Party City	\$	31.89	12/01/16	Supplies for Zoo programs
ZOO Advertising	Wm Supercenter	\$	154.75	12/09/16	Supplies for Zoo programs
ZOO Advertising	Jewel	\$	5.03	12/09/16	Supplies for Zoo programs
ZOO Advertising	Amazon.com	\$	(47.88)	12/13/16	Refund on supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	54.60	12/31/16	Supplies for Zoo programs
ZOO Advertising	The School Shop	\$	9.25	12/30/16	Supplies for Zoo programs
ZOO Advertising	Schnucks Bloomington	\$	179.70	12/01/16	Supplies for Zoo programs
ZOO Animal Food	Kroger	\$	77.44	12/01/16	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	321.00	12/02/16	Hatchery for the Zoo
ZOO Animal Food	Midwest Laboratories	\$	96.00	12/02/16	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	88.55	12/06/16	Supplies for the animals at the Zoo.
ZOO Animal Food	Kroger	\$	143.92	12/08/16	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	321.00	12/09/16	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	300.00	12/09/16	Hatchery for the Zoo

ZOO Animal Food	Petco	\$	59.97	12/10/16	Supplies for the Zoo animals
ZOO Animal Food	The Bug Company	\$	88.25	12/13/16	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	251.98	12/14/16	Food supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	127.43	12/15/16	Animal care items for the Zoo
ZOO Animal Food	Kroger	\$	156.73	12/15/16	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	263.00	12/16/16	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	40.00	12/17/16	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	28.16	12/19/16	Food for Zoo animals
ZOO Animal Food	The Bug Company	\$	96.05	12/20/16	Supplies for the Zoo
ZOO Animal Food	Rodentpro Com Llc	\$	2,987.00	12/21/16	Rodents for animal food at the Zoo
ZOO Animal Food	Kroger	\$	227.76	12/22/16	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	344.00	12/23/16	Hatchery for the Zoo
ZOO Animal Food	Petco	\$	6.84	12/26/16	Supplies for the Zoo
ZOO Animal Food	Hy Vee	\$	135.28	12/27/16	Produce for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	88.25	12/28/16	Supplies for the Zoo
ZOO Animal Food	Marion Zoological	\$	936.99	12/28/16	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	207.50	12/29/16	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	395.00	12/30/16	Hatchery for the Zoo
ZOO Animal Food	Petco	\$	4.56	12/19/16	Supplies for the Zoo
ZOO Food	Wal-Mart	\$	44.62	12/03/16	Supplies for Zoo programs
ZOO Food	Barnes & Noble	\$	13.45	12/19/16	Supplies for Zoo activities
ZOO Membership Dues	Aza	\$	270.00	12/16/16	Registrations for the Zoo
ZOO Membership Dues	Aza	\$	95.00	12/19/16	Registrations for the Zoo
ZOO Oth Purchased Serv	Bp#9648114	\$	19.36	12/09/16	Fuel for transportation of an animal
ZOO Oth Purchased Serv	Phillips 66 - X Press	\$	22.16	12/09/16	Fuel for transportation of an animal
ZOO Oth Purchased Serv	Phillips 66 - Phillips 66	\$	21.59	12/10/16	Fuel for transportation of an animal
ZOO Oth Purchased Serv	Phillips 66 - Ez Go #71	\$	15.30	12/11/16	Fuel for transportation of an animal
ZOO Oth Purchased Serv	Shell Oil 57441310208	\$	22.06	12/11/16	Fuel for transportation of an animal
ZOO Oth Purchased Serv	Delta Air	\$	217.81	12/21/16	Transportation of an animal. Not Travel
ZOO Oth Purchased Serv	Delta Air	\$	154.06	12/21/16	Transportation of an animal. Not Travel
ZOO Oth Repair and Maint	Menards Normal Il	\$	20.94	12/14/16	Air Filter for the Zoo
ZOO Oth Repair and Maint	Yezek & Sons Inc.	\$	519.12	12/28/16	Supplies for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$	11.02	12/02/16	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	19.28	12/08/16	Supplies for Zoo programs
ZOO Oth Supplies	Hobby-Lobby	\$	24.93	12/08/16	Supplies for Zoo activities
ZOO Oth Supplies	Wal-Mart	\$	8.29	12/13/16	Supplies for Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	11.97	12/15/16	Supplies for Zoo programs

ZOO Prof Development	Aza	\$	275.00	12/05/16	AZA Directors Policy Conference registration for Jay Tetzloff
ZOO Prof Development	American Air	\$	243.60	12/16/16	Travel for Jay Tetzloff to Zoo Conference
ZOO Prof Development	American Air	\$	172.60	12/16/16	Travel for Jay Tetzloff to Zoo Conference
ZOO Prof Development	Zoo Member Special	\$	550.00	12/23/16	Zoo STEM Informal Educators Workshop program for Shannon Reedy
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	53.09	12/03/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	79.98	12/02/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	86.27	12/08/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	28.94	12/09/16	Supplies for the Zoo
ZOO Veterinarian Services	Wwwjoshsfrogscom	\$	64.75	12/09/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	8.29	12/10/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	123.88	12/10/16	Supplies for the Zoo
ZOO Veterinarian Services	Petco	\$	7.54	12/12/16	Supplies for the Zoo
ZOO Veterinarian Services	Paypal Eid Paypal	\$	377.94	12/13/16	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	176.30	12/16/16	Supplies for the Zoo
ZOO Zoo Conservation Exp	Farm & Fleet Blm	\$	131.50	12/14/16	Supplies for the Zoo
ZOO Zoo Supplies	Menards Normal Il	\$	64.97	12/07/16	Supplies for the Zoo
			TOTAL		\$ 115,395.51

Electronic Transfers

Date	Name	Amount	Description	Fund
11/30/2016	Busey	1,059.53	Monthly Bank Fees	General/Water
11/30/2016	Deluxe Business	193.90	New Deposit Slips	General
11/30/2016	Finet	324.95	Monthly Credit Card Fees	General/Water
11/30/2016	Sage	3252.38	Monthly Credit Card Fees	General
11/30/2016	Authorize.Net	84.00	Monthly Credit Card Fees	General
11/30/2016	Global	256.01	Monthly Credit Card Fees	General
11/30/2016	INB	12.67	Monthly Bank Fees	General
11/30/2016	ETS	4,094.68	Monthly Credit Card Fees	General/Golf
11/30/2016	American Express	8.98	Monthly Credit Card Fees	General
11/30/2016	Commerce	1,298.71	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
11/30/2016	NPC Vantiv	57.72	Monthly Credit Card Fees	General
11/30/2016	BlueFin	14,090.43	Monthly Credit Card Fees	Water
1/3/2017	IBPC	679,270.64	Monthly Insurance Premiums	Retiree Health
1/4/2017	Health Care Services	261,889.01	Police Insurance Plan Premiums	Employee Health/Retiree Health
1/11/2017	Sam's Club	2,126.62	Monthly Bill	General
1/13/2017	CMS	19,056.60	ACA Transitional Reinsurance Program	Employee Insurance
12/31/2016	Busey	1,214.78	Monthly Bank Fees	General/Water
12/31/2016	Finet	356.61	Monthly Credit Card Fees	General/Water
12/31/2016	Sage	3,513.34	Monthly Credit Card Fees	General
12/31/2016	Authorize.Net	96.90	Monthly Credit Card Fees	General
12/31/2016	Global	376.27	Monthly Credit Card Fees	General
12/31/2016	INB	12.37	Monthly Bank Fees	General
12/31/2016	ETS	1,991.41	Monthly Credit Card Fees	General/Golf
12/31/2016	American Express	21.56	Monthly Credit Card Fees	General
12/31/2016	Commerce	897.63	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
12/31/2016	NPC Vantiv	52.60	Monthly Credit Card Fees	General
12/31/2016	BlueFin	12,953.15	Monthly Credit Card Fees	Water
		<u>1,008,563.45</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.