

**For Council of: March 27, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of March 27, 2017

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/10/2017	\$ 206,315.52	\$ 74,625.15	\$ 280,940.67
3/16/2017	\$ 1,346,597.76	\$ 368,231.72	\$ 1,714,829.48
3/17/2017	\$ 211,907.03	\$ 76,391.90	\$ 288,298.93
			\$ -
3/8/2017-3/10/2017 Off Cycle Adjustments	\$ (1,718.68)	\$ (199.66)	\$ (1,918.34)
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,282,150.74</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
3/27/2017	AP General	\$ 2,149,643.06
3/27/2017	AP Comm Devel	\$ 71,054.10
	AP IHDA	
3/27/2017	AP Library	\$ 51,728.89
	AP MFT	
3/16/2017-3/22/2017	Off Cycle Check Runs	\$ 1,248,582.02
<b>AP GRAND TOTAL</b>		<b>\$ 3,521,008.07</b>

## PCARDS

Date Range	Total
2/1/2017-2/28/2017	\$ 129,424.38
<b>PCARD GRAND TOTAL</b>	
	<b>\$ 129,424.38</b>

## WIRES

Date Range	Total
1/31/2017-3/20/2017	\$ 86,411.32
<b>WIRE GRAND TOTAL</b>	
	<b>\$ 86,411.32</b>

<b>TOTAL</b>	<b>\$ 6,018,994.51</b>
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Respectfully,

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Patti-Lynn Silva  
Finance Director



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/26/17 To 03/04/17

WARRANT: 17W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/10/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,505.00	138,151.30	0.00	0.00
120 HOURLY	1,696.00	39,755.55	0.00	0.00
130 SEASON	1,777.00	19,722.87	0.00	0.00
200 OT	131.50	6,167.55	0.00	0.00
220 SFT OT	6.50	3.41	0.00	0.00
426 WC	0.00	1,805.48	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	49.75	17.41	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,230.50	206,315.52	0.00	0.00
Total Employees:	311			





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P 2  
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Pay Period 02/26/17 To 03/04/17

WARRANT: 17W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/10/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,795.02	11,795.02	23,590.04	190,239.42	X 12.40% = 23,589.69
1100	MEDICARE	2,758.51	2,758.51	5,517.02	190,239.42	X 2.90% = 5,516.94
2100	HEALTH BCBS	9,692.17	29,115.98	38,808.15	141,568.00	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,771.18	
2200	DENTAL	1,361.53	1,366.43	2,727.96	164,217.78	
2300	VISION	224.19	224.19	448.38	158,239.40	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,720.18	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,264.44	
2500	ICMA 457 AMT	4,567.00	0.00	4,567.00	89,314.25	
2525	ICMA 457 %	367.05	0.00	367.05	4,870.51	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	20,313.85	0.00	20,313.85	176,675.31	
4000	STATE INC TX	6,382.51	0.00	6,382.51	176,675.31	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,902.20	
6100	WGE GM % 1	1.13	0.00	1.13	18.00	
6200	CH SUP EA PY	2,178.87	0.00	2,178.87	14,554.15	
6250	CH SUPP ARR	35.20	0.00	35.20	1,201.12	
6255	CH SUPP ADM	1.50	0.00	1.50	198.00	
7000	IMRF PENSION	8,267.91	23,480.91	31,748.82	183,731.51	
7100	IMRF ADD	771.71	0.00	771.71	14,343.49	
7550	LIUNA PENSN	39.60	36.00	75.60	1,884.00	
8060	LIFE \$50000	0.00	16.05	16.05	773.59	
8075	IMRF VOL LFE	880.00	0.00	880.00	71,337.03	
8100	HEALTH BCBS	40.09	120.29	160.38	841.21	
8200	DENTAL	4.90	4.90	9.80	841.21	
8300	VISION	1.06	1.06	2.12	841.21	
9016	IATSE FR SHR	19.78	0.00	19.78	329.69	
9036	UN DUES TCM	8.13	0.00	8.13	509.04	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	123,068.91	
9055	FR SHARE699P	9.33	0.00	9.33	1,147.46	
9070	U DS 699L 75	54.66	0.00	54.66	825.07	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	265.50	0.00	265.50	4,374.27	
9090	FSHARE699 50	59.04	0.00	59.04	1,378.91	
9750	4 SEASONS SG	63.00	0.00	63.00	3,866.71	
9755	4 SEASONS FM	342.00	0.00	342.00	14,291.88	
9800	UNITED WAY	5.00	0.00	5.00	2,731.93	
9995	BM CRED U	17,961.05	0.00	17,961.05	105,686.41	
9997	DIR DEPSIT \$	4,535.00	0.00	4,535.00	32,196.70	
9998	DIR DEPSIT %	416.27	0.00	416.27	1,299.53	
9999	DIR DEPOSIT2	102,086.77	0.00	102,086.77	192,295.16	
Total:		200,367.91	74,625.15	274,993.06		
Total Employees: 311						

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 02/26/17 To 03/11/17

WARRANT: 17B106 PAYROLL TYPE: BW1

CHECK DATE: 03/16/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,770.42	339,678.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,924.44	855,002.20	0.00	0.00
120 HOURLY	619.50	1,937.70	0.00	0.00
200 OT	1,235.90	50,251.32	0.00	0.00
211 OT-ST	963.97	39,270.53	0.00	0.00
348 PC PO	24.00	524.64	0.00	0.00
352 VAC PO	8.00	174.88	0.00	0.00
414 LWOP	24.00	0.00	0.00	0.00
420 SUSWOP	81.96	0.00	0.00	0.00
428 PEDA	808.30	27,579.55	0.00	0.00
429 PEDA H	272.00	787.73	0.00	0.00
520 HOLIDY	9,176.00	24,462.83	0.00	0.00
710 CDL	52.00	52.00	0.00	0.00
730 SHIFTD	160.50	160.50	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	4,178.32	0.00	0.00
Total:	51,987.69	1,346,597.76	0.00	0.00
Total Employees: 465				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 02/26/17 To 03/11/17

P 2  
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WARRANT: 17B106 PAYROLL TYPE: BW1

CHECK DATE: 03/16/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,367.13	29,367.13	58,734.26	473,661.70	X 12.40% = 58,734.05
1100	MEDICARE	17,588.21	17,588.21	35,176.42	1,212,974.51	X 2.90% = 35,176.26
2100	HEALTH BCBS	37,652.75	113,103.93	150,756.68	570,702.92	
2125	HAMP HMO	5,048.90	15,146.65	20,195.55	77,527.70	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	97,768.44	
2150	POLICE HLTH	27,863.80	83,589.57	111,453.37	436,444.66	
2200	DENTAL	7,701.00	7,700.69	15,401.69	1,182,942.56	
2300	VISION	1,464.85	1,464.85	2,929.70	1,109,998.96	
2400	FLEX MEDREIM	9,124.88	0.00	9,124.88	496,816.56	
2401	FLEX MEDREIM	154.17	0.00	154.17	6,669.78	
2450	FLEX DEPCARE	2,953.94	0.00	2,953.94	55,220.44	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	42,059.20	0.00	42,059.20	714,180.73	
2525	ICMA 457 %	3,256.33	0.00	3,256.33	56,985.58	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	538.75	0.00	538.75	9,311.20	
2577	457 CATCH	692.31	0.00	692.31	3,698.53	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	144,017.33	0.00	144,017.33	1,077,302.02	
4000	STATE INC TX	39,506.47	0.00	39,506.47	1,077,302.02	
6000	WGE GM AMT 1	75.00	0.00	75.00	6,455.81	
6200	CH SUP EA PY	8,343.55	0.00	8,343.55	53,378.93	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	4,235.97	
7000	IMRF PENSION	23,060.24	65,491.02	88,551.26	512,449.38	
7100	IMRF ADD	2,586.62	0.00	2,586.62	48,170.47	
7300	POLICE PEN	40,182.94	0.00	40,182.94	405,478.31	
7350	POLICE PEN	1,246.20	0.00	1,246.20	12,575.09	
7400	FIRE PEN	29,263.83	0.00	29,263.83	309,505.92	
7425	FIRE PEN	1,493.15	0.00	1,493.15	15,792.19	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	840.56	826.56	1,667.12	40,732.10	
7525	LIUNA PENSN	240.00	256.00	496.00	32,848.06	
8000	GRP TRM LIFE	0.00	7.20	7.20	1,846.15	
8015	LIFE \$5000	0.00	52.38	52.38	341,377.47	
8045	LIFE \$25000	0.00	393.96	393.96	410,318.97	
8060	LIFE \$50000	0.00	1,123.50	1,123.50	592,362.18	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	178,324.16	
8100	HEALTH BCBS	958.08	2,874.24	3,832.32	15,046.25	
8125	HAMP HMO	475.00	1,425.00	1,900.00	6,518.12	
8150	POLICE HLTH	379.28	1,137.86	1,517.14	6,864.40	
8200	DENTAL	179.57	179.55	359.12	28,428.77	
8300	VISION	33.25	33.25	66.50	24,801.91	
8400	AD & D	0.00	1.22	1.22	1,846.15	
8445	AD&D \$25000	0.00	0.68	0.68	1,153.60	
8460	AD&D \$50000	0.00	8.10	8.10	15,447.34	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,500.00	0.00	4,500.00	452,355.76	





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Pay Period 02/26/17 To 03/11/17

WARRANT: 17B106 PAYROLL TYPE: BW1

CHECK DATE: 03/16/2017

9010	FR SHARE U21	19.00	0.00	19.00	4,729.03
9035	UN DUES TCM	210.00	0.00	210.00	28,583.82
9040	UN DUES 49	4,128.74	0.00	4,128.74	342,508.60
9041	U DUES 49 EX	36.68	0.00	36.68	11,614.46
9045	FR SHARE 49	2,298.45	0.00	2,298.45	353,825.77
9065	UN DUES 699L	364.65	0.00	364.65	23,299.74
9080	FR SHARE699L	295.35	0.00	295.35	23,066.34
9750	4 SEASONS SG	147.00	0.00	147.00	22,625.55
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	180,620.26
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	105.27	0.00	105.27	44,708.81
9995	BM CRED U	56,421.00	0.00	56,421.00	469,530.42
9997	DIR DEPSIT \$	40,056.33	0.00	40,056.33	229,868.41
9998	DIR DEPSIT %	7,100.82	0.00	7,100.82	16,056.26
9999	DIR DEPOSIT2	724,310.12	0.00	724,310.12	1,319,667.22
Total:		1,330,613.51	368,231.72	1,698,845.23	
Total Employees: 465					

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/05/17 To 03/11/17

WARRANT: 17W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/17/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,501.25	137,918.33	0.00	0.00
120 HOURLY	1,692.25	39,730.76	0.00	0.00
130 SEASON	2,411.00	26,991.62	0.00	0.00
200 OT	91.00	4,121.24	0.00	0.00
426 WC	0.00	2,188.52	0.00	0.00
427 WC SUP	0.00	240.56	0.00	0.00
710 CDL	18.00	18.00	0.00	0.00
715 SHIFTD	240.00	96.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,825.50	211,907.03	0.00	0.00
Total Employees:	315			







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 03/05/17 To 03/11/17

WARRANT: 17W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/17/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,117.85	12,117.85	24,235.70	195,447.89	X 12.40% = 24,235.54
1100	MEDICARE	2,834.06	2,834.06	5,668.12	195,447.89	X 2.90% = 5,667.99
2100	HEALTH BCBS	9,692.17	29,115.98	38,808.15	139,513.56	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,533.95	
2200	DENTAL	1,361.53	1,361.53	2,723.06	160,450.66	
2300	VISION	224.19	224.19	448.38	155,845.24	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,136.81	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,895.68	
2500	ICMA 457 AMT	4,517.00	0.00	4,517.00	86,880.04	
2525	ICMA 457 %	362.14	0.00	362.14	4,821.40	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,611.81	
3000	FED INC TAX	20,621.04	0.00	20,621.04	181,722.60	
4000	STATE INC TX	6,581.44	0.00	6,581.44	181,722.60	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,251.34	0.00	2,251.34	15,283.37	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6255	CH SUPP ADM	1.50	0.00	1.50	218.25	
7000	IMRF PENSION	8,498.57	24,135.90	32,634.47	188,857.32	
7100	IMRF ADD	787.70	0.00	787.70	14,520.34	
7550	LIUNA PENSN	39.60	36.00	75.60	1,928.73	
8045	LIFE \$25000	0.00	10.72	10.72	3,073.53	
8060	LIFE \$50000	0.00	722.25	722.25	172,287.93	
8100	HEALTH BCBS	40.09	120.29	160.38	841.21	
8200	DENTAL	4.90	4.90	9.80	841.21	
8300	VISION	1.06	1.06	2.12	841.21	
8445	AD&D \$25000	0.00	1.36	1.36	3,030.60	
9016	IATSE FR SHR	126.22	0.00	126.22	2,103.50	
9036	UN DUES TCM	8.13	0.00	8.13	169.68	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	121,811.27	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	2,736.76	
9995	BM CRED U	17,951.05	0.00	17,951.05	104,198.44	
9997	DIR DEPSIT \$	4,635.00	0.00	4,635.00	32,518.35	
9998	DIR DEPSIT %	418.33	0.00	418.33	1,320.18	
9999	DIR DEPOSIT2	106,943.17	0.00	106,943.17	196,514.19	
Total:		204,914.04	76,391.90	281,305.94		
Total Employees: 315						

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





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cwillis

CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/08/17 To 03/08/17

WARRANT: M1703B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/08/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	0.00	0.00	0.00
427 WC SUP	0.00	182.92	0.00	0.00
Total:	0.00	182.92	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 03/08/17 To 03/08/17

WARRANT: M1703B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2100	HEALTH BCBS	135.89	407.68	543.57	182.92	
2200	DENTAL	14.93	14.93	29.86	182.92	
2300	VISION	2.31	2.31	4.62	182.92	
2400	FLEX MEDREIM	29.79	0.00	29.79	182.92	
2401	FLEX MEDREIM	-29.79	0.00	-29.79	182.92	
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7000	IMRF PENSION	8.23	23.38	31.61	182.92	
8100	HEALTH BCBS	-135.89	0.00	-135.89	182.92	
8200	DENTAL	-14.93	0.00	-14.93	182.92	
8300	VISION	-2.31	0.00	-2.31	182.92	
Total:		8.23	448.30	456.53		
Total Employees: 1						

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





03/09/2017 09:46  
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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/10/17 To 03/10/17

WARRANT: M1703D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/10/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	951.60	0.00	0.00
Total:	40.00	951.60	0.00	0.00
Total Employees: 1				





03/09/2017 09:46  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/10/17 To 03/10/17

WARRANT: M1703D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/10/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	53.01	53.01	106.02	854.95 X 12.40% =	106.01
1100	MEDICARE	12.40	12.40	24.80	854.95 X 2.90% =	24.79
2100	HEALTH BCBS	85.11	255.32	340.43		
2200	DENTAL	9.86	9.86	19.72		
2300	VISION	1.68	1.68	3.36		
3000	FED INC TAX	110.03	0.00	110.03		
4000	STATE INC TX	30.45	0.00	30.45		
7000	IMRF PENSION	42.82	121.61	164.43		
8075	IMRF VOL LFE	16.00	0.00	16.00		
9050	UN DUES 699P	11.53	0.00	11.53		
Total:		372.89	453.88	826.77		
Total Employees: 1						

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





03/09/2017 08:50  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/10/17 To 03/10/17

WARRANT: V1703A PAYROLL TYPE: VOID

CHECK DATE: 03/10/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,901.70	0.00	0.00
Total:	-80.00	-1,901.70	0.00	0.00
Total Employees: 1				





03/09/2017 08:50  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/10/17 To 03/10/17

WARRANT: V1703A PAYROLL TYPE: VOID

CHECK DATE: 03/10/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-111.91	-111.91	-223.82	-1,805.05 X 12.40% =	-223.83
1100	MEDICARE	-26.17	-26.17	-52.34	-1,805.05 X 2.90% =	-52.35
2100	HEALTH BCBS	-85.11	-255.32	-340.43	-1,901.70	
2200	DENTAL	-9.86	-9.86	-19.72	-1,901.70	
2300	VISION	-1.68	-1.68	-3.36	-1,901.70	
3000	FED INC TAX	-336.86	0.00	-336.86	-1,719.47	
4000	STATE INC TX	-64.48	0.00	-64.48	-1,719.47	
7000	IMRF PENSION	-85.58	-243.04	-328.62	-1,901.70	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-1,901.70	
9050	UN DUES 699P	-11.53	0.00	-11.53	-1,901.70	
9999	DIR DEPOSIT2	-1,152.52	0.00	-1,152.52	-1,901.70	
Total:		-1,901.70	-647.98	-2,549.68		
Total Employees: 1						

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





03/09/2017 09:32  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/10/17 To 03/10/17

WARRANT: V1703B PAYROLL TYPE: VOID

CHECK DATE: 03/10/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-951.50	0.00	0.00
Total:	-40.00	-951.50	0.00	0.00
Total Employees: 1				







03/09/2017 09:32  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/10/17 To 03/10/17

WARRANT: V1703B PAYROLL TYPE: VOID

CHECK DATE: 03/10/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-53.00	-53.00	-106.00	-854.85 X 12.40% =	-106.00
1100	MEDICARE	-12.40	-12.40	-24.80	-854.85 X 2.90% =	-24.79
2100	HEALTH BCBS	-85.11	-255.32	-340.43		
2200	DENTAL	-9.86	-9.86	-19.72		
2300	VISION	-1.68	-1.68	-3.36		
3000	FED INC TAX	-110.00	0.00	-110.00		
4000	STATE INC TX	-30.45	0.00	-30.45		
7000	IMRF PENSION	-42.82	-121.60	-164.42		
8075	IMRF VOL LFE	-16.00	0.00	-16.00		
9050	UN DUES 699P	-11.53	0.00	-11.53		
Total:		-372.85	-453.86	-826.71		
Total Employees: 1						

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





03/22/2017 10:48  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/27/2017 CHECK RUN: 03272017 AMOUNT: \$ 2,149,643.06

City of Bloomington Check Run





03/22/2017 10:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">908 AARON BERGMAN</a>	<a href="#">1 10016310 71080</a>	00000		INV	03/27/2017	<a href="#">314602</a>	173107		
				Fleet Mgt	Maint Supp	68.95			
				Invoice Net		68.95			
				CHECK TOTAL		68.95			
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/27/2017	<a href="#">218747</a>	173129		
				Wtr Pure	Lab Sv	125.00			
				Invoice Net		125.00			
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/27/2017	<a href="#">218798</a>	173717		
				Wtr Pure	Lab Sv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		550.00			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	03/27/2017	<a href="#">15515</a>	172993		
				Fire	Amb Bll Sv	8,742.63			
				Invoice Net		8,742.63			
				CHECK TOTAL		8,742.63			
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014125 70510</a>	00000	<a href="#">20000</a>	INV	03/27/2017	<a href="#">17-046</a>	173419		
				BCPA	RepMaint B	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	03/27/2017	<a href="#">903694558</a>	173056		
				PV Golf	Pro Shop	224.80			
				Invoice Net		224.80			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/27/2017	<a href="#">903675537</a>	173058		
				The Den	Pro Shop	8,890.24			
				Invoice Net		8,890.24			
				CHECK TOTAL		9,115.04			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/27/2017	<a href="#">6253026502 2/17</a>	174052		
	<a href="#">2 50100120 71190</a>			Fleet Mgt	Veh Equip	127.45			
				Wtr Trans	Other Supp	23.72			
				Invoice Net		151.17			
				CHECK TOTAL		151.17			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10015210 71026</a>	00002		INV	03/27/2017	<a href="#">15878</a>	172988		
				Fire	Med Supp	577.67			
				Invoice Net		577.67			
				CHECK TOTAL		577.67			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	03/27/2017	<a href="#">22217</a>	174207		
				HR	Oth Med Sv	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			





03/22/2017 10:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71080</a>	00001		EFT	03/25/2017	<a href="#">9060635526</a>			
				Fleet Mgt	Maint Supp	212.47			173357
				Invoice Net		212.47			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/27/2017	<a href="#">9943008231</a>			
				Fire	Med Supp	75.92			173583
				Invoice Net		75.92			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/27/2017	<a href="#">9943008229</a>			
				Fire	Med Supp	57.44			173584
				Invoice Net		57.44			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/27/2017	<a href="#">9943008228</a>			
				Fire	Med Supp	63.60			173585
				Invoice Net		63.60			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/27/2017	<a href="#">9059870593</a>			
				Fire	Med Supp	126.36			173686
				Invoice Net		126.36			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		EFT	03/27/2017	<a href="#">9061140597</a>			
				Wtr Pure	Other Supp	64.32			173712
				Invoice Net		64.32			
				CHECK TOTAL			600.11		
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>								
	1 <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20170286</a>	INV	03/27/2017	<a href="#">47780</a>			
				Pol Admin	Oth PT Sv	3,871.98			173372
				Invoice Net		3,871.98			
				CHECK TOTAL			3,871.98		
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	03/27/2017	<a href="#">10724</a>			
				Pks Maint	RepMaint B	80.00			173531
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		EFT	03/27/2017	<a href="#">W27424</a>			
				Fac Maint	RepMt Othr	755.00			173742
				Invoice Net		755.00			
				CHECK TOTAL			755.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>	00007		INV	03/27/2017	<a href="#">3/17</a>			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Pks Maint	Electricity	2,389.75			173480
	3 <a href="#">10014125</a> <a href="#">71320</a>			Aquatics	Electricity	100.81			
	4 <a href="#">10015210</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	1,316.92			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fire	Electricity	847.02			
	6 <a href="#">10015490</a> <a href="#">71320</a>			Fac Maint	Electricity	145.03			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Parking Op	Electricity	1,237.36			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Eng Admin	Electricity	79,121.74			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Trans	Electricity	13,531.52			
	10 <a href="#">50100140</a> <a href="#">71320</a>			Wtr Pure	Electricity	3,349.60			
	11 <a href="#">51101100</a> <a href="#">71320</a>			Lk Maint	Electricity	792.67			
				Sewer Ops	Electricity	646.07			





03/22/2017 10:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg	Electricity	3,568.49			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	840.71			
14	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	86.82			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	592.57			
16	<a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	Electricity	2,320.82			
17	<a href="#">5710</a> <a href="#">12573</a>			Coliseum	DF VenuWks	6,962.44			
				Invoice Net		117,850.34			
						CHECK TOTAL	117,850.34		
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>	00000		INV	03/27/2017	<a href="#">55597</a>			173542
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	1,593.75			
				Invoice Net		1,593.75			
						CHECK TOTAL	1,593.75		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	03/27/2017	<a href="#">78657</a>			173090
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	113.00			
				Invoice Net		113.00			
						CHECK TOTAL	113.00		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	03/27/2017	<a href="#">S98193</a>			174206
1	<a href="#">10015410</a> <a href="#">70690</a>			Bldg Safe	Purch Serv	50.44			
				Invoice Net		50.44			
						CHECK TOTAL	50.44		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/27/2017	<a href="#">312162783</a>			173127
1	<a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	424.54			
				Invoice Net		424.54			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/22/2017	<a href="#">312103751</a>			173350
1	<a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	461.14			
				Invoice Net		461.14			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/27/2017	<a href="#">312187280</a>			173547
1	<a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	367.56			
				Invoice Net		367.56			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/27/2017	<a href="#">792384249</a>			173783
1	<a href="#">10016110</a> <a href="#">70690</a>			PW Admin	Purch Serv	297.23			
				Invoice Net		297.23			
						CHECK TOTAL	1,550.47		
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a>	00000		INV	03/27/2017	<a href="#">1760166</a>			173573
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	163.83			
				Invoice Net		163.83			
						CHECK TOTAL	163.83		
<a href="#">827</a>	<a href="#">AUSSIEKER CHARLES</a>	00000		INV	03/17/2017	<a href="#">21517</a>			173124
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		





03/22/2017 10:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">250</a>	<a href="#">AUTO_ZONE</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/27/2017	<a href="#">0635160286</a> 12.71 12.71	173579		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		12.71			
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a> 1 <a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>	00001		EFT	03/30/2017	<a href="#">256934PS</a> 711.57 711.57	173423		
				BCPA	Postage				
				Invoice Net					
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20170276</a>	EFT	03/27/2017	<a href="#">130080</a> 780.00 780.00	173732		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		1,491.57			
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00001		INV	03/27/2017	<a href="#">IA3-403800</a> 1,425.00 1,425.00	173739		
				Coliseum	RepMaint B				
				Invoice Net					
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">50100110</a> <a href="#">70510</a>	00001		INV	03/27/2017	<a href="#">IA3-403805</a> 225.00 225.00	174164		
				Wtr Admin	RepMaint B				
				Invoice Net					
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">50100110</a> <a href="#">70510</a>	00001		INV	03/27/2017	<a href="#">JI-0011046</a> 58.00 58.00	174166		
				Wtr Admin	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,708.00			
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a> 1 <a href="#">10014125</a> <a href="#">71030</a> <a href="#">20000</a>	00000		INV	04/02/2017	<a href="#">20039206</a> 195.00 195.00	173424		
				BCPA	UniformSup				
				Invoice Net					
				CHECK TOTAL		195.00			
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00000		INV	03/27/2017	<a href="#">30633</a> 1,625.00 1,625.00	173089		
				Coliseum	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,625.00			
<a href="#">180</a>	<a href="#">BARKER MOTOR_CO</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/30/2017	<a href="#">6683220 2/17</a> 847.17 847.17	174106		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		847.17			
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a> 2 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	00001		EFT	03/27/2017	<a href="#">19855</a> 140.00 240.00 380.00	173671		
				BCPA	RepMaint B				
				BCPA	RepMaint B				
				Invoice Net					
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a> 2 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	00001		EFT	03/27/2017	<a href="#">19884</a> 80.00 145.00 225.00	173677		
				BCPA	RepMaint B				
				BCPA	RepMaint B				
				Invoice Net					





03/22/2017 10:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	605.00		
<a href="#">592</a>	<a href="#">BENNETT ELECTRONIC SER</a>	00000		EFT	03/27/2017	<a href="#">27461</a>	173726		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
<a href="#">1271</a>	<a href="#">BENSINGER DUPONT &amp; ASS</a>	00001		EFT	03/27/2017	<a href="#">530368</a>	174210		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
						CHECK TOTAL	2,742.75		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">120907</a>	173023		
	1 <a href="#">50100110 70690</a>			Wtr Admin	Purch Serv	64.00			
				Invoice Net		64.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">127333</a>	173415		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	17.13			
				Invoice Net		17.13			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">127317</a>	173429		
	1 <a href="#">51101100 71125</a>			Sewer Ops	LS Supp	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">127318</a>	173518		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	20.70			
				Invoice Net		20.70			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">123206</a>	173530		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">127344</a>	173846		
	1 <a href="#">51101100 71080</a>			Sewer Ops	Maint Supp	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/27/2017	<a href="#">127377</a>	174112		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	3.95			
				Invoice Net		3.95			
						CHECK TOTAL	124.18		
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000	<a href="#">20170418</a>	INV	03/27/2017	<a href="#">PRKS 3/20/17</a>	174221		
	1 <a href="#">40110135 72140</a>			FY17 CapLs	CO Other	8,816.74			
				Invoice Net		8,816.74			
						CHECK TOTAL	8,816.74		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/27/2017	<a href="#">3014</a>	173640		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	74.30			
				Invoice Net		74.30			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/27/2017	<a href="#">3056</a>	173641		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	33.11			
				Invoice Net		33.11			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/27/2017	<a href="#">3057</a>	173642		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	455.22			
				Invoice Net		455.22			
16	BLOOMINGTON CENTRAL SU	00000		INV	03/27/2017	3191	173740		
	1 10015490 71080			Parking Op	Maint Supp	547.50			
				Invoice Net		547.50			
				CHECK TOTAL		1,110.13			
1063	BLOOMINGTON CHATEAU PA	00000		INV	03/18/2017	A80273	173509		
	1 10014125 70220 20000		BCPA	Oth PT Sv		705.60			
				Invoice Net		705.60			
				CHECK TOTAL		705.60			
21	CITY OF BLOOMINGTON PE	00000		INV	03/27/2017	PARKS 3/17	174057		
	1 10014110 70542			Pks Maint	RepMaintNF	18.16			
	2 10014110 70690			Pks Maint	Purch Serv	7.00			
	3 10014110 71010			Pks Maint	Off Supp	18.29			
	4 10014112 71190			Recreation	Other Supp	16.25			
	5 10014125 71060 20000		BCPA	Food		31.70			
	6 10014136 71060		MP Zoo	Food		9.38			
	7 10014170 71060		SOAR	Food		10.73			
	8 10014170 71190		SOAR	Other Supp		34.39			
				Invoice Net		145.90			
				CHECK TOTAL		145.90			
21	CITY OF BLOOMINGTON PE	00000		INV	03/27/2017	FINANCE 3/17 CT	174156		
	1 10011310 70642			City Clerk	Recdg Fee	56.00			
	2 10011510 71010			Finance	Off Supp	27.14			
	3 10011710 70642			Legal	Recdg Fee	23.00			
	4 10015430 70642			Code Enfrc	Recdg Fee	150.00			
				Invoice Net		256.14			
				CHECK TOTAL		256.14			
264	BLOOMINGTON PUBLIC SCH	00006		INV	03/27/2017	41	173724		
	1 10015110 79990			Pol Admin	Othr Exp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2017	277291 00	173073		
	1 10015480 70540			Fac Maint	RepMt Othr	-24.72			
				Invoice Net		-24.72			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2017	277292 00	173075		
	1 10015480 70540			Fac Maint	RepMt Othr	26.15			
				Invoice Net		26.15			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2017	277293 00	173083		
	1 57107110 70540			Coliseum	RepMt Othr	29.42			
				Invoice Net		29.42			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/27/2017	277468 00	174065		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">70590</a>			Pepsi Ice	Oth Repair	367.18			
				Invoice Net		367.18			
						CHECK TOTAL		398.03	
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>		00000	INV	03/13/2017	<a href="#">FEB 2017</a>	172931		
	1 <a href="#">20700700</a> <a href="#">61130</a>			Board Elct	Salary SN	23,140.00			
	2 <a href="#">20700700</a> <a href="#">70420</a>			Board Elct	Rentals	2,480.00			
	3 <a href="#">20700700</a> <a href="#">70610</a>			Board Elct	Advertise	1,706.40			
	4 <a href="#">20700700</a> <a href="#">70690</a>			Board Elct	Purch Serv	615.95			
	5 <a href="#">20700700</a> <a href="#">71010</a>			Board Elct	Off Supp	15.13			
	6 <a href="#">20700700</a> <a href="#">71017</a>			Board Elct	Postage	209.41			
	7 <a href="#">20700700</a> <a href="#">71190</a>			Board Elct	Other Supp	2,200.95			
	8 <a href="#">20700700</a> <a href="#">71340</a>			Board Elct	Telecom	758.15			
				Invoice Net		31,125.99			
						CHECK TOTAL		31,125.99	
<a href="#">742</a>	<a href="#">BOB RIDINGS INC</a>		00001	<a href="#">20170330</a>	EFT 03/27/2017	<a href="#">F16563</a>	173538		
	1 <a href="#">40110135</a> <a href="#">72130</a>			FY17 CapLs	CO Lcn Veh	36,619.00			
				Invoice Net		36,619.00			
						CHECK TOTAL		36,619.00	
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/27/2017	<a href="#">NY137603</a>	173067		
	1 <a href="#">10014136</a> <a href="#">71720</a>			MP Zoo	Wtr Chem	42.68			
				Invoice Net		42.68			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/27/2017	<a href="#">NY137840</a>	173399		
	1 <a href="#">10014136</a> <a href="#">71720</a>			MP Zoo	Wtr Chem	21.40			
				Invoice Net		21.40			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/27/2017	<a href="#">NY137893</a>	173401		
	1 <a href="#">10014136</a> <a href="#">71720</a>			MP Zoo	Wtr Chem	18.80			
				Invoice Net		18.80			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/27/2017	<a href="#">NY137804</a>	173410		
	1 <a href="#">10014136</a> <a href="#">71720</a>			MP Zoo	Wtr Chem	59.69			
				Invoice Net		59.69			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/27/2017	<a href="#">NY137519</a>	174067		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	6.78			
				Invoice Net		6.78			
						CHECK TOTAL		149.35	
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	03/27/2017	<a href="#">82430138</a>	173581		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	531.51			
				Invoice Net		531.51			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	03/27/2017	<a href="#">82432970</a>	173582		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	272.16			
				Invoice Net		272.16			
						CHECK TOTAL		803.67	
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	03/27/2017	<a href="#">1934363</a>	173139		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70590			Pepsi Ice	Oth Repair	26.05			
				Invoice Net		26.05			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	03/27/2017	<a href="#">1936851</a>	173628		
	1 53103100 71190			Storm Watr	Other Supp	143.00			
				Invoice Net		143.00			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	03/27/2017	<a href="#">1934342</a>	173629		
	1 53103100 71190			Storm Watr	Other Supp	67.78			
				Invoice Net		67.78			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	03/27/2017	<a href="#">1937430</a>	174202		
	1 10014136 70590			MP Zoo	Oth Repair	159.37			
				Invoice Net		159.37			
				CHECK TOTAL		396.20			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS06888</a>	173308		
	1 10014110 70542			Pks Maint	RepMaintNF	387.47			
				Invoice Net		387.47			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS07609</a>	173309		
	1 10014110 70542			Pks Maint	RepMaintNF	57.08			
				Invoice Net		57.08			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS07636</a>	173310		
	1 10014110 70542			Pks Maint	RepMaintNF	333.72			
				Invoice Net		333.72			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS06700</a>	174225		
	1 56406420 70542			The Den	RepMaintNF	172.65			
				Invoice Net		172.65			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS06663</a>	174226		
	1 56406400 70542			Highland	RepMaintNF	86.81			
				Invoice Net		86.81			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS06618</a>	174227		
	1 56406400 70542			Highland	RepMaintNF	149.07			
				Invoice Net		149.07			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS06516</a>	174228		
	1 56406400 70542			Highland	RepMaintNF	532.44			
				Invoice Net		532.44			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/27/2017	<a href="#">PS07576</a>	174229		
	1 56406420 70542			The Den	RepMaintNF	651.97			
				Invoice Net		651.97			
				CHECK TOTAL		2,371.21			
13	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20170234</a>	INV	03/27/2017	<a href="#">90033478</a>	173114		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
641	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/27/2017	<a href="#">S1617103.001</a>	173033		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	242.81			
				Invoice Net		242.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">50100150</a> <a href="#">70220</a>	00001		INV	03/27/2017	<a href="#">S1631509.001</a> Wtr Mtr Sv Oth PT Sv 4.86 Invoice Net 4.86	173034		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/27/2017	<a href="#">S1629546.001</a> Sewer Ops Swr Matrl 318.54 Invoice Net 318.54	173528		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/27/2017	<a href="#">S1627885.001</a> Sewer Ops Swr Matrl 227.25 Invoice Net 227.25	173529		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/27/2017	<a href="#">S1633891.001</a> Sewer Ops Swr Matrl 1,137.92 Invoice Net 1,137.92	173830		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	03/27/2017	<a href="#">S1632525.001</a> Sewer Ops Swr Pipe 155.40 Invoice Net 155.40	173851		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	03/27/2017	<a href="#">S1633523.001</a> Sewer Ops Swr Pipe 336.90 Invoice Net 336.90	173852		
				CHECK	TOTAL		2,423.68		
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a> 1 <a href="#">10015210</a> <a href="#">71190</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/27/2017	<a href="#">CHI.940592 2/17</a> Fire Other Supp 159.80 Fleet Mgt Veh Equip 622.96 Invoice Net 782.76	174054		
				CHECK	TOTAL		782.76		
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/27/2017	<a href="#">0123-11 2/17</a> Fleet Mgt Veh Equip 182.42 Invoice Net 182.42	173355		
				CHECK	TOTAL		182.42		
<a href="#">2338</a>	<a href="#">CARUS CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170453</a>	INV	03/27/2017	<a href="#">SLS 10056781</a> Wtr Pure Wtr Chem 18,200.00 Invoice Net 18,200.00	173430		
				CHECK	TOTAL		18,200.00		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00000		INV	03/27/2017	<a href="#">C38727</a> Fire Maint Supp 29.93 Invoice Net 29.93	173580		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00000		INV	03/27/2017	<a href="#">B71985</a> Coliseum RepMaint B 9.25 Invoice Net 9.25	173691		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/27/2017	<a href="#">B72002</a> Fac Maint RepMaint B 5.68 Invoice Net 5.68	173697		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00000		INV	03/27/2017	<a href="#">C37403</a> Eng Admin Other Supp 4.96 Invoice Net 4.96	174168		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/24/2017	<a href="#">B71792</a>	174287		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	16.41			
				Invoice Net		16.41			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/27/2017	<a href="#">C37222</a>	174288		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	6.05			
				Invoice Net		6.05			
				CHECK TOTAL		72.28			
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	03/27/2017	<a href="#">220-6116 2/17</a>	173342		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	124.99			
				Invoice Net		124.99			
				CHECK TOTAL		124.99			
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000	<a href="#">20170372</a>	INV	03/27/2017	<a href="#">279107</a>	174155		
	1 <a href="#">10015210 79990</a>			Fire	Othr Exp	22,433.11			
				Invoice Net		22,433.11			
				CHECK TOTAL		22,433.11			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	03/30/2017	<a href="#">1898</a>	173662		
	1 <a href="#">10011610 71340</a>			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000		INV	03/13/2017	<a href="#">AW68355</a>	172920		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,277.52			
				Invoice Net		1,277.52			
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000		INV	03/17/2017	<a href="#">AW67960</a>	173003		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	682.11			
				Invoice Net		682.11			
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000		INV	03/27/2017	<a href="#">AW69014</a>	173566		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	356.59			
				Invoice Net		356.59			
				CHECK TOTAL		2,316.22			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	03/27/2017	<a href="#">532800</a>	173500		
	1 <a href="#">10014125 71750</a>	<a href="#">20000</a>		BCPA	Beverages	110.20			
				Invoice Net		110.20			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	03/27/2017	<a href="#">545012</a>	174216		
	1 <a href="#">56406420 71750</a>			The Den	Beverages	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		220.60			
<a href="#">1259</a>	<a href="#">CITY OF PEORIA</a>	00000		INV	03/27/2017	<a href="#">AR056626</a>	173632		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	3,485.00			
				Invoice Net		3,485.00			
				CHECK TOTAL		3,485.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">CRYSTAL WILLIAMS</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 3/17</a>	174296	
		Eng Admin		Pro Develp		17.25			
		Invoice Net				17.25			
<a href="#">999019</a>	<a href="#">CRYSTAL WILLIAMS</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 4/17</a>	174297	
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			32.25		
<a href="#">999019</a>	<a href="#">DAVID HALES</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">OAKBRK TER 3/17</a>	174255	
		Admin		Pro Develp		205.70			
		Invoice Net				205.70			
				CHECK TOTAL			205.70		
<a href="#">999019</a>	<a href="#">JEFFREY RAINES</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 4/17</a>	174264	
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
<a href="#">999019</a>	<a href="#">JEFFREY RAINES</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 3/17</a>	174267	
		Eng Admin		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			35.00		
<a href="#">999019</a>	<a href="#">ANTHONY ALWOOD</a> 1 <a href="#">50100130</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">CRYSTAL LK 3/17</a>	174252	
		Wtr Pure		Pro Develp		13.00			
		Invoice Net				13.00			
				CHECK TOTAL			13.00		
<a href="#">999019</a>	<a href="#">ANTHONY MEIZELIS</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 4/17</a>	174262	
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
<a href="#">999019</a>	<a href="#">GREGORY KALLEVIG</a> 1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 4/17</a>	174260	
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
<a href="#">999019</a>	<a href="#">JEFFREY KOHL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">PEORIA 4/17</a>	174261	
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
<a href="#">999019</a>	<a href="#">KATIE SIMPSON</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	03/27/2017		<a href="#">MADISON 4/17</a>	174295	
		Bldg Safe		Pro Develp		113.00			
		Invoice Net				113.00			
				CHECK TOTAL			113.00		
<a href="#">999019</a>	<a href="#">KEITH TARVIN</a>	00000		INV	03/27/2017		<a href="#">PEORIA 3/17</a>	174277	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">70632</a>			Wtr Admin Invoice Net	Pro Develop	7.00 7.00			
						CHECK TOTAL			7.00
<a href="#">999019</a>	<a href="#">STEPHEN RASMUSSEN</a>								
	1 <a href="#">10011110</a> <a href="#">70632</a>	00000		Admin Invoice Net	INV 03/27/2017 Pro Develop	129.60 129.60	<a href="#">PEORIA 2/17</a>		174271
						CHECK TOTAL			129.60
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a>								
	1 <a href="#">10011710</a> <a href="#">70010</a>	00000		Legal Invoice Net	INV 03/30/2017 Out Legal	5,396.25 5,396.25	<a href="#">8307</a>		173543
						CHECK TOTAL			5,396.25
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt Invoice Net	INV 03/27/2017 RepMaint V	714.69 714.69	<a href="#">FLEET 2/17</a>		173117
						CHECK TOTAL			714.69
<a href="#">3947</a>	<a href="#">CLEAVER BROOKS SALES A</a>								
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		Fac Maint Invoice Net	INV 03/27/2017 RepMt Othr	579.44 579.44	<a href="#">1092558</a>		173727
						CHECK TOTAL			579.44
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>								
	1 <a href="#">10011610</a> <a href="#">71010</a>	00003		IS Invoice Net	EFT 03/27/2017 Off Supp	516.07 516.07	<a href="#">1706788-IN</a>		173414
						CHECK TOTAL			516.07
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">53103100</a> <a href="#">70541</a>	00000		Storm Watr Invoice Net	EFT 03/27/2017 RepMaint S	338.78 338.73	<a href="#">64525</a>		173786
	2 <a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops Invoice Net	RepMaint S	677.51			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">51101100</a> <a href="#">70541</a>	00000		Sewer Ops Invoice Net	EFT 03/27/2017 RepMaint S	1,150.55 1,150.55	<a href="#">64526</a>		173787
	2 <a href="#">53103100</a> <a href="#">70541</a>			Storm Watr Invoice Net	RepMaint S	2,301.10			
						CHECK TOTAL			2,978.61
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 03/27/2017 Veh Equip	574.62 574.62	<a href="#">64708</a>		173352
						CHECK TOTAL			574.62
<a href="#">3958</a>	<a href="#">COLLEGIATEPARENT LLC</a>								
	1 <a href="#">10014160</a> <a href="#">70610</a>	00000		Pepsi Ice Invoice Net	INV 03/27/2017 Advertise	599.00 599.00	<a href="#">INVCP1357</a>		172992





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	599.00		
<u>3701 COLUMBIA CASCADE COMPA</u>		00000		INV	03/27/2017	<u>40113-13</u>	174069		
1 <u>10014110 71190</u>				Pks Maint	Other Supp	670.00			
				Invoice Net		670.00			
						CHECK TOTAL	670.00		
<u>3943 COMPUTERWISE INC</u>		00000		INV	03/27/2017	<u>95604</u>	173418		
1 <u>10011610 71010</u>				IS	Off Supp	56.50			
				Invoice Net		56.50			
						CHECK TOTAL	56.50		
<u>26 CONNOR CO</u>		00001		INV	03/27/2017	<u>S7460121.001</u>	173690		
1 <u>57107110 70510</u>				Coliseum	RepMaint B	13.84			
				Invoice Net		13.84			
<u>26 CONNOR CO</u>		00001		INV	03/27/2017	<u>S7458316.001</u>	173692		
1 <u>10015480 70540</u>				Fac Maint	RepMt Othr	424.61			
				Invoice Net		424.61			
<u>26 CONNOR CO</u>		00001		INV	03/27/2017	<u>S7474295.001</u>	173693		
1 <u>57107110 70540</u>				Coliseum	RepMt Othr	6.84			
				Invoice Net		6.84			
<u>26 CONNOR CO</u>		00001	<u>20170376</u>	INV	03/27/2017	<u>S7414829.001</u>	173700		
1 <u>57107110 70540</u>				Coliseum	RepMt Othr	4,924.84			
				Invoice Net		4,924.84			
						CHECK TOTAL	5,370.13		
<u>177 CONRAD SHEET METAL CO</u>		00000		INV	03/27/2017	<u>58365</u>	173066		
1 <u>10014136 70590</u>				MP Zoo	Oth Repair	268.50			
				Invoice Net		268.50			
						CHECK TOTAL	268.50		
<u>27 CORN BELT ENERGY CORPO</u>		00000		INV	03/27/2017	<u>3/17</u>	173813		
1 <u>10014110 71320</u>				Pks Maint	Electricity	1,756.96			
2 <u>10015110 71320</u>				Pol Admin	Electricity	132.38			
3 <u>10015210 71320</u>				Fire	Electricity	4,185.56			
4 <u>10016210 71320</u>				Eng Admin	Electricity	27,782.32			
5 <u>50100120 71320</u>				Wtr Trans	Electricity	890.39			
6 <u>51101100 71320</u>				Sewer Ops	Electricity	2,163.76			
				Invoice Net		36,911.37			
						CHECK TOTAL	36,911.37		
<u>172 COUNTY OF MCLEAN</u>		00003		INV	03/27/2017	<u>BOOKINGFEE 2/17</u>	172898		
1 <u>10015110 70690</u>				Pol Admin	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
<u>172 COUNTY OF MCLEAN</u>		00005		INV	03/27/2017	<u>ANMLCNTROL 3/17</u>	173858		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	11,874.00 11,874.00			
						CHECK TOTAL	11,874.00		_____
<a href="#">3740</a>	<a href="#">COVERTTRACK GROUP INC</a>		00000	INV	03/27/2017	<a href="#">20946</a>	173373		
	1 <a href="#">20900900</a> <a href="#">79990</a>			Drug Enfrc Invoice Net	Othr Exp	103.00 103.00			
						CHECK TOTAL	103.00		_____
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>		00001	INV	03/27/2017	<a href="#">S503246524.001</a>	173086		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	18.04 18.04			
						CHECK TOTAL	18.04		_____
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	03/27/2017	<a href="#">003-53385</a>	172990		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt Invoice Net	RepMaint V	390.08 390.08			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	03/27/2017	<a href="#">003-53654</a>	173578		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	891.06 891.06			
						CHECK TOTAL	1,281.14		_____
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	<a href="#">20170005</a>	EFT	03/27/2017	<a href="#">1810214482</a>	173461	
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Invoice Net	Advertise	600.00 600.00			
						CHECK TOTAL	600.00		_____
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>		00000	<a href="#">20170310</a>	INV	03/27/2017	<a href="#">T2247</a>	174058	
	1 <a href="#">10015110</a> <a href="#">72130</a>			Pol Admin Invoice Net	CO Lcn Veh	28,712.00 28,712.00			
						CHECK TOTAL	28,712.00		_____
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>		00000	<a href="#">20170182</a>	EFT	03/27/2017	<a href="#">17-0307</a>	173077	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Invoice Net	Lndfl Fees	39,416.81 39,416.81			
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>		00000	<a href="#">20170182</a>	EFT	03/27/2017	<a href="#">17-0314</a>	173708	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Invoice Net	Lndfl Fees	36,584.95 36,584.95			
						CHECK TOTAL	76,001.76		_____
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	03/27/2017	<a href="#">00160056</a>	173047		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans Invoice Net	Purch Serv	399.00 399.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	03/27/2017	<a href="#">00159949</a>	173646		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	169.00			
	2 <a href="#">53103100</a> <a href="#">71122</a>			Storm Watr	MH Cast	806.00			
	3 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr	Sewer Repr	72.00			
				Invoice Net		1,047.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00159894</a> Sewer Ops MH Comp 613.24 Invoice Net 613.24	173648		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00159985</a> Storm Watr MH Comp 207.00 Invoice Net 207.00	173650		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00159948</a> Storm Watr MH Comp 316.00 Invoice Net 316.00	173652		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00159923</a> Sewer Ops MH Comp 265.00 Invoice Net 265.00	173654		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a> 2 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00160029</a> Storm Watr MH Cast 1,452.00 Storm Watr MH Comp 1,233.00 Invoice Net 2,685.00	173655		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a> 2 <a href="#">53103100</a> <a href="#">71123</a> 3 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	03/27/2017	<a href="#">00159950</a> Storm Watr MH Cast 378.00 Storm Watr MH Comp 117.00 Storm Watr MH Cast 326.00 Invoice Net 821.00	173656		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a> 2 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	03/27/2017	<a href="#">00160028</a> Storm Watr MH Comp 226.00 Storm Watr MH Cast 403.00 Invoice Net 629.00	173657		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	03/27/2017	<a href="#">00160098</a> Storm Watr MH Cast 131.00 Invoice Net 131.00	173666		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00160030</a> Storm Watr MH Comp 1,543.00 Invoice Net 1,543.00	173667		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	03/27/2017	<a href="#">00159893</a> Storm Watr MH Cast 2,074.00 Invoice Net 2,074.00	173668		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71124</a>	00000		INV	03/27/2017	<a href="#">00159922</a> Storm Watr Swr Pipe 310.00 Invoice Net 310.00	173670		
28	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	03/27/2017	<a href="#">00159878</a> Storm Watr MH Comp 623.00 Invoice Net 623.00	173673		
				CHECK	TOTAL		11,663.24		
1881	<a href="#">DAVE CAPODICE EXCAVATI</a> 1 <a href="#">10016120</a> <a href="#">71084</a>	00000		INV	03/27/2017	<a href="#">PW 02/17</a> St Maint Agg RkSnd 2,356.91 Invoice Net 2,356.91	173630		
				CHECK	TOTAL		2,356.91		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71760</a>	00001		EFT	03/27/2017	<a href="#">2860-260629</a>	174222		
				Highland	Sft Drinks	91.00			
				Invoice Net		91.00			
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71760</a>	00001		EFT	03/27/2017	<a href="#">2860-262452</a>	174223		
				The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71760</a>	00001		EFT	03/27/2017	<a href="#">2860-267867</a>	174224		
				PV Golf	Sft Drinks	136.50			
				Invoice Net		136.50			
				CHECK TOTAL		318.50			
<a href="#">3967</a> <a href="#">DAVID G COOPER</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	00000		INV	03/27/2017	<a href="#">3243</a>	173535		
				BCPA	RepMaint B	190.00			
				Invoice Net		190.00			
<a href="#">3967</a> <a href="#">DAVID G COOPER</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00000		INV	03/27/2017	<a href="#">3244</a>	173536		
				BCPA	RepMaint B	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		570.00			
<a href="#">999010</a> <a href="#">KIM ASCHERT</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	03/27/2017	<a href="#">DL CANCEL 5/19/17</a>	173092		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a> <a href="#">SOPHIA SERNA</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	03/27/2017	<a href="#">DL CANCEL 7/29/17</a>	173432		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">3132</a> <a href="#">DAVIS WENDY</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	03/27/2017	<a href="#">1236</a>	173378		
				MP Zoo	GShop Purc	166.65			
				Invoice Net		166.65			
				CHECK TOTAL		166.65			
<a href="#">1146</a> <a href="#">DECATUR INDUSTRIAL ELE</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70220</a>	00000	<a href="#">20170386</a>	INV	03/17/2017	<a href="#">0138367</a>	173010		
				Wtr Trans	Oth PT Sv	450.00			
				Invoice Net		450.00			
<a href="#">1146</a> <a href="#">DECATUR INDUSTRIAL ELE</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70220</a>	00000	<a href="#">20170386</a>	INV	03/27/2017	<a href="#">0138368</a>	173011		
				Wtr Trans	Oth PT Sv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		900.00			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	03/27/2017	<a href="#">682651</a>	172995		
				Pepsi Ice	Food	5.50			
				Invoice Net		5.50			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	03/27/2017	<a href="#">682688</a>	172996		
				Pepsi Ice	Food	18.00			
				Invoice Net		18.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">683551</a>	172999		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">683550</a>	173000		
				Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">682796</a>	173001		
				Pepsi Ice	Food	17.00			
				Invoice Net		17.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">684660</a>	174134		
				Pepsi Ice	Food	23.00			
				Invoice Net		23.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">684659</a>	174135		
				Pepsi Ice	Food	17.50			
				Invoice Net		17.50			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">685381</a>	174136		
				Pepsi Ice	Food	15.60			
				Invoice Net		15.60			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	03/27/2017	<a href="#">685696</a>	174137		
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
				CHECK TOTAL			132.60		_____
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		EFT	03/27/2017	<a href="#">ACR/75078</a>	173072		
				MP Zoo	Oth Repair	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		_____
<a href="#">3857 DI VERSATILE INC</a>	<a href="#">1 10014125 70218</a>	00000	<a href="#">20000</a>	INV	03/27/2017	<a href="#">3/10/17 BCPA</a>	174062		
				BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			5,000.00		_____
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/27/2017	<a href="#">613151399</a>	173855		
				St Maint	Other Supp	148.76			
				Invoice Net		148.76			
				CHECK TOTAL			148.76		_____
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20170055</a>	EFT	03/13/2017	<a href="#">CIT01 2/17</a>	172857		
				Fleet Mgt	RepMaint V	6,358.04			
				Invoice Net		6,358.04			
				CHECK TOTAL			6,358.04		_____
<a href="#">3676 DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>	00000		EFT	03/27/2017	<a href="#">2924</a>	173330		
				HR	Purch Serv	782.00			
				Invoice Net		782.00			
				CHECK TOTAL			782.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3829</a> <a href="#">EDWIN H BENN</a>	1 <a href="#">10011710</a> <a href="#">70220</a>	00000		INV	03/27/2017	<a href="#">03092017</a>	173797		
		Legal		Oth PT Sv		750.00			
		Invoice Net				750.00			
<a href="#">3829</a> <a href="#">EDWIN H BENN</a>	1 <a href="#">10011710</a> <a href="#">70220</a>	00000		INV	03/27/2017	<a href="#">03162017</a>	173798		
		Legal		Oth PT Sv		3,084.75			
		Invoice Net				3,084.75			
		CHECK TOTAL				3,834.75			
<a href="#">999012</a> <a href="#">BRIAN MOHR</a>	1 <a href="#">10015210</a> <a href="#">70631</a>	00000		INV	03/27/2017	<a href="#">MCFCA DUES - 2017</a>	174163		
		Fire		Dues		10.00			
		Invoice Net				10.00			
		CHECK TOTAL				10.00			
<a href="#">999012</a> <a href="#">JAMES CARTER</a>	1 <a href="#">50100120</a> <a href="#">70631</a>	00000		INV	03/27/2017	<a href="#">REIM CDL 3/11/17</a>	173340		
		Wtr Trans		Dues		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
<a href="#">999012</a> <a href="#">JEFFREY SHERWOOD</a>	1 <a href="#">10014110</a> <a href="#">71030</a>	00000		INV	03/27/2017	<a href="#">REIM SHOES 11/25/16</a>	173436		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
		CHECK TOTAL				35.00			
<a href="#">999012</a> <a href="#">JEREMY HALEY</a>	1 <a href="#">50100110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">MILEAGE 2/14-3/9/17</a>	174198		
		Wtr Admin		Pro Develp		47.08			
		Invoice Net				47.08			
		CHECK TOTAL				47.08			
<a href="#">999012</a> <a href="#">NICOLE KOHLER</a>	1 <a href="#">10014170</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">MILEAGE 5/2-12/12/16</a>	174199		
		SOAR		Pro Develp		270.11			
		Invoice Net				270.11			
		CHECK TOTAL				270.11			
<a href="#">999012</a> <a href="#">PARRISH BROWN</a>	1 <a href="#">10015210</a> <a href="#">70642</a>	00000		INV	03/27/2017	<a href="#">000583757 - 2017</a>	173688		
		Fire		Recdng Fee		20.00			
		Invoice Net				20.00			
		CHECK TOTAL				20.00			
<a href="#">999012</a> <a href="#">RANDY BRAUN</a>	1 <a href="#">10014110</a> <a href="#">71010</a>	00000		INV	03/27/2017	<a href="#">REIM SHOES 3/8/17</a>	173442		
		Pks Maint		Off Supp		35.00			
		Invoice Net				35.00			
		CHECK TOTAL				35.00			
<a href="#">999012</a> <a href="#">STEVEN PECK</a>	1 <a href="#">10014110</a> <a href="#">71030</a>	00000		INV	03/27/2017	<a href="#">REIM SHOES 2/20/17</a>	173439		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
		CHECK TOTAL				35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3381 ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/27/2017	<a href="#">22534</a>	173544		
				Legal	Out Legal	6,321.00			
				Invoice Net		6,321.00			
				CHECK TOTAL		6,321.00			
<a href="#">3140 EUROFINS EATON ANALYTI</a>	<a href="#">1 50100130 70070</a>	00001	<a href="#">20160236</a>	EFT	03/27/2017	<a href="#">S272405</a>	173322		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/27/2017	<a href="#">0826430 2/17</a>	174063		
				St Maint	Maint Supp	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00001	<a href="#">20170067</a>	INV	03/27/2017	<a href="#">824010 2/17</a>	173398		
				Fleet Mgt	Fuel	53,161.32			
				Invoice Net		53,161.32			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00001	<a href="#">20170067</a>	INV	03/27/2017	<a href="#">827640 2/17</a>	173400		
				Fleet Mgt	Fuel	8,693.89			
				Invoice Net		8,693.89			
				CHECK TOTAL		61,855.21			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18562188-5</a>	173028		
				Wtr Admin	Temp Sv	656.60			
				Invoice Net		656.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18562187-7</a>	173029		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18591144-3</a>	173099		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18591145-0</a>	173100		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18621863-2</a>	174172		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	03/27/2017	<a href="#">18621862-4</a>	174173		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
				CHECK TOTAL		3,978.92			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 40110133 70050</a>	00001	<a href="#">20160549</a>	EFT	03/27/2017	<a href="#">184620</a>	174160		
				FY16 CapIs	Eng Sv	7,250.00			
				Invoice Net		7,250.00			
<a href="#">35 FARNSWORTH GROUP INC</a>		00001	<a href="#">20170244</a>	EFT	03/27/2017	<a href="#">182294</a>	174161		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70220			Coliseum	Oth PT Sv	30,000.00			
				Invoice Net		30,000.00			
35	FARNSWORTH GROUP INC	00001	20170244	EFT	03/27/2017	184603	174162		
	1 57107110 70220			Coliseum	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		41,250.00			
436	FARNSWORTH GROUP INC	00001	20160440	INV	03/27/2017	184143	173009		
	1 50100130 70050			Wtr Pure	Eng Sv	2,238.08			
				Invoice Net		2,238.08			
				CHECK TOTAL		2,238.08			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM74522	173015		
	1 56406400 70542			Highland	RepMaintNF	165.99			
				Invoice Net		165.99			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374736	173016		
	1 56406400 70542			Highland	RepMaintNF	.73			
				Invoice Net		.73			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374855	173045		
	1 50100120 71026			Wtr Trans	Med Supp	97.71			
				Invoice Net		97.71			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374947	173057		
	1 50100120 71190			Wtr Trans	Other Supp	56.25			
				Invoice Net		56.25			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM375015	173101		
	1 10015210 71080			Fire	Maint Supp	3.78			
				Invoice Net		3.78			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374889	173108		
	1 50100120 71190			Wtr Trans	Other Supp	141.69			
				Invoice Net		141.69			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374946	173126		
	1 10016310 71710			Fleet Mgt	Veh Equip	45.00			
				Invoice Net		45.00			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374807	173318		
	1 50100130 71190			Wtr Pure	Other Supp	383.97			
				Invoice Net		383.97			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374728	173319		
	1 50100130 71190			Wtr Pure	Other Supp	416.59			
				Invoice Net		416.59			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374904	173409		
	1 10014136 70590			MP Zoo	Oth Repair	40.36			
				Invoice Net		40.36			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM374873	173412		
	1 10014110 70590			Pks Maint	Oth Repair	20.98			
				Invoice Net		20.98			
36	FASTENAL COMPANY	00002		EFT	03/27/2017	ILBLM375157	173444		
	1 50100120 71024			Wtr Trans	Janit Supp	56.36			
				Invoice Net		56.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375177</a> 66.25 66.25	173445		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375074</a> 4.25 4.25	173525		
	St Maint			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	03/27/2017	<a href="#">ILBLM374858</a> 26.31 26.31	173526		
	St Maint			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	03/27/2017	<a href="#">ILBLM374945</a> 153.30 153.30	173527		
	St Maint			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375108</a> 109.93 109.93	173704		
	Fac Maint			RepMt	Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00002		EFT	03/27/2017	<a href="#">261-S100065249.001</a> 83.92 83.92	173705		
	Fac Maint			RepMt	Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375366</a> 550.34 550.34	173706		
	Fac Maint			RepMt	Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015490</a> <a href="#">71080</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375285</a> 61.85 61.85	173707		
	Parking Op			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375343</a> 13.80 13.80	173719		
	Wtr Pure			Oth	Repair				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375287</a> 298.00 298.00	173720		
	Wtr Pure			Oth	Repair				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375444</a> .10 .10	173823		
	Fire			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375414</a> 80.98 80.98	173841		
	Pks Maint			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71080</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375370</a> 326.61 326.61	173850		
	Sewer Ops			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71080</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375389</a> 235.47 235.47	173853		
	Sewer Ops			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71024</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375364</a> 125.23 125.23	174182		
	Wtr Trans			Janit	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71080</a>	00002		EFT	03/27/2017	<a href="#">ILBLM375535</a> 273.95 273.95	174290		
	Sewer Ops			Maint	Supp				
	Invoice Net								





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,839.70		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>	00000		INV	03/27/2017	<a href="#">123636</a>	173522		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	24.42			
				Invoice Net		24.42			
						CHECK TOTAL	24.42		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>	00001		INV	03/27/2017	<a href="#">123482</a>	173524		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	5.89			
				Invoice Net		5.89			
						CHECK TOTAL	5.89		
<a href="#">3315</a>	<a href="#">FEGER AUSTIN</a>	00001		EFT	03/27/2017	<a href="#">0715</a>	174051		
	1 <a href="#">10016120 71035</a>			St Maint	SafeEquip	347.16			
	2 <a href="#">53103100 71035</a>			Storm Watr	SafeEquip	347.16			
	3 <a href="#">51101100 71035</a>			Sewer Ops	SafeEquip	347.18			
				Invoice Net		1,041.50			
						CHECK TOTAL	1,041.50		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	03/27/2017	<a href="#">0229911-1</a>	173037		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	8,820.00			
				Invoice Net		8,820.00			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	03/27/2017	<a href="#">0231280-1</a>	173038		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	25,941.73			
				Invoice Net		25,941.73			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	03/27/2017	<a href="#">0231280</a>	173039		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	35,799.69			
				Invoice Net		35,799.69			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0229803</a>	173046		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	2,192.29			
				Invoice Net		2,192.29			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0232154</a>	173059		
	1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants	2,273.68			
				Invoice Net		2,273.68			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0231297</a>	173060		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	2,440.87			
				Invoice Net		2,440.87			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0231237</a>	173434		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	371.03			
				Invoice Net		371.03			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0232566</a>	173438		
	1 <a href="#">50100120 71735</a>			Wtr Trans	Valves	2,803.06			
				Invoice Net		2,803.06			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0232804</a>	174289		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	1,147.09			
				Invoice Net		1,147.09			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/27/2017	<a href="#">0233097</a>	174292		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans Hydrants		2,561.17			
				Invoice Net		2,561.17			
				CHECK TOTAL		84,350.61			
<a href="#">999018</a>	<a href="#">CARL REEB</a>			00000 INV 03/27/2017		<a href="#">GLENVIEW 3/17</a>	174241		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		176.08			
				Invoice Net		176.08			
<a href="#">999018</a>	<a href="#">CARL REEB</a>			00000 INV 03/27/2017		<a href="#">GLENVIEW 4/17</a>	174242		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		199.19			
				Invoice Net		199.19			
				CHECK TOTAL		375.27			
<a href="#">999018</a>	<a href="#">DAVID HALES</a>			00000 INV 03/27/2017		<a href="#">PEORIA 2/17</a>	174256		
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin Pro Develp		86.03			
				Invoice Net		86.03			
				CHECK TOTAL		86.03			
<a href="#">999018</a>	<a href="#">JON POWELL</a>			00000 INV 03/27/2017		<a href="#">SPRINGFIELD 4/17</a>	174240		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		591.00			
				Invoice Net		591.00			
				CHECK TOTAL		591.00			
<a href="#">999018</a>	<a href="#">MARK VISINTINE</a>			00000 INV 03/27/2017		<a href="#">SPRINGFIELD 4/17</a>	174244		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		611.00			
				Invoice Net		611.00			
				CHECK TOTAL		611.00			
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a>			00000 INV 03/27/2017		<a href="#">EMMITSBURG 4/17</a>	174239		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
<a href="#">999018</a>	<a href="#">NICHOLAS SHAVER</a>			00000 INV 03/27/2017		<a href="#">SPRINGFIELD 4/17</a>	174243		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire Pro Develp		199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>			00001 <a href="#">20170070</a> EFT 03/27/2017		<a href="#">108879</a>	173454		
	1 <a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin PrintBind		268.38			
	2 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin Postage		668.33			
				Invoice Net		936.71			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>			00001 <a href="#">20170070</a> EFT 03/27/2017		<a href="#">108878</a>	173455		
	1 <a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin PrintBind		8,319.68			
	2 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin Postage		9,984.09			
				Invoice Net		18,303.77			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>			00001 <a href="#">20170070</a> EFT 03/27/2017		<a href="#">108659</a>	173457		
	1 <a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin PrintBind		2,309.93			
				Invoice Net		2,309.93			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,550.41		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">00002</a>			EFT	03/27/2017	<a href="#">040309-5 3/17</a>	173113		
1	<a href="#">10014136 71340</a>			MP Zoo	Telecom	592.82			
2	<a href="#">56406400 71340</a>			Highland	Telecom	592.82			
3	<a href="#">56406410 71340</a>			PV Golf	Telecom	592.82			
4	<a href="#">56406420 71340</a>			The Den	Telecom	592.82			
				Invoice Net		2,371.28			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">00002</a>			EFT	03/27/2017	<a href="#">011400-5 3/17</a>	173115		
1	<a href="#">10011610 71340</a>			IS	Telecom	792.72			
				Invoice Net		792.72			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">00002</a>			EFT	03/27/2017	<a href="#">032007-5 3/17</a>	173314		
1	<a href="#">10016210 71340</a>			Eng Admin	Telecom	63.36			
				Invoice Net		63.36			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">00002</a>			EFT	03/28/2017	<a href="#">100406-5 3/17</a>	173403		
1	<a href="#">10015110 71340</a>			Pol Admin	Telecom	68.67			
				Invoice Net		68.67			
						CHECK TOTAL	3,296.03		
<a href="#">2992 G &amp; R INDUSTRIAL SUPPL</a>	<a href="#">00001</a>			INV	03/27/2017	<a href="#">31936</a>	173351		
1	<a href="#">10016310 70540</a>			Fleet Mgt	RepMt Othr	2,035.00			
				Invoice Net		2,035.00			
						CHECK TOTAL	2,035.00		
<a href="#">3969 GARY THOMPSON</a>	<a href="#">00000</a>			EFT	03/27/2017	<a href="#">382</a>	173764		
1	<a href="#">51101100 72510</a>			Sewer Ops	Land	1,340.00			
				Invoice Net		1,340.00			
						CHECK TOTAL	1,340.00		
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170074</a>		INV	03/27/2017	<a href="#">8111</a>	173768		
1	<a href="#">51101100 70580</a>			Sewer Ops	Grade Seed	4,403.09			
				Invoice Net		4,403.09			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170074</a>		INV	03/27/2017	<a href="#">8110</a>	173769		
1	<a href="#">51101100 70580</a>			Sewer Ops	Grade Seed	5,115.87			
				Invoice Net		5,115.87			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170074</a>		INV	03/27/2017	<a href="#">8109</a>	173770		
1	<a href="#">51101100 70580</a>			Sewer Ops	Grade Seed	412.16			
				Invoice Net		412.16			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170074</a>		INV	03/27/2017	<a href="#">8112</a>	173771		
1	<a href="#">51101100 70580</a>			Sewer Ops	Grade Seed	718.50			
				Invoice Net		718.50			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170073</a>		INV	03/27/2017	<a href="#">8113</a>	173772		
1	<a href="#">50100150 72620</a>			Wtr Mtr Sv	OCap Imprv	14,152.12			
				Invoice Net		14,152.12			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">00001</a>	<a href="#">20170073</a>		INV	03/27/2017	<a href="#">8108</a>	173773		
1	<a href="#">50100150 72620</a>			Wtr Mtr Sv	OCap Imprv	3,029.04			
				Invoice Net		3,029.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100150</a> <a href="#">72620</a>	00001	<a href="#">20170073</a>	INV	03/27/2017	<a href="#">8114</a> 271.95 271.95 CHECK TOTAL	173774		28,102.73
				Wtr Mtr Sv	Ocap Imprv				
					Invoice Net				
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70690</a>	00001		EFT	03/27/2017	<a href="#">12-541817</a> 293.50 293.50 CHECK TOTAL	173743		293.50
				Fac Maint	Purch Serv				
					Invoice Net				
<a href="#">3902</a> <a href="#">GLOBAL TRAFFIC TECHNOL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71710</a>	00000	<a href="#">20170336</a>	EFT	03/27/2017	<a href="#">42632</a> 7,960.00 7,960.00 CHECK TOTAL	174154		7,960.00
				Fire	Veh Equip				
					Invoice Net				
<a href="#">1248</a> <a href="#">GOLD MEDAL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	03/27/2017	<a href="#">320684</a> 364.18 364.18 CHECK TOTAL	174138		364.18
				Pepsi Ice	Food				
					Invoice Net				
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	03/27/2017	<a href="#">2197340</a> 4,480.00 4,480.00 CHECK TOTAL	174064		4,480.00
				Finance	Temp Sv				
					Invoice Net				
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	03/27/2017	<a href="#">9360598628</a> 73.45 73.45 CHECK TOTAL	173106		73.45
				Wtr Trans	Other Supp				
					Invoice Net				
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71190</a>	00009		INV	03/27/2017	<a href="#">9378803242</a> 84.74 84.74 CHECK TOTAL	173443		84.74
				Wtr Trans	Other Supp				
					Invoice Net				
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70690</a>	00001		EFT	03/31/2017	<a href="#">27671</a> 90.00 90.00 CHECK TOTAL	173098		
				Fire	Purch Serv				
					Invoice Net				
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	03/27/2017	<a href="#">27581</a> 335.00 335.00 CHECK TOTAL	173327		425.00
				Pks Maint	Oth Repair				
					Invoice Net				
<a href="#">1846</a> <a href="#">GYMNASTICS ETC LTD</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	03/27/2017	<a href="#">PARKS 2/27-4/10/17</a> 726.60 726.60 CHECK TOTAL	173379		726.60
				Recreation	Purch Serv				
					Invoice Net				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/27/2017	<a href="#">10342550</a>	173118		
				Wtr Pure	Lab Sv	113.95			
				Invoice Net		113.95			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001	<a href="#">20170420</a>	INV	03/27/2017	<a href="#">10342534</a>	173121		
				Wtr Pure	Lab Sv	3,401.27			
				Invoice Net		3,401.27			
				CHECK TOTAL		3,515.22			
<a href="#">1 HAJOCA CORPORATION</a>	<a href="#">1 10014110 70510</a>	00002		INV	03/27/2017	<a href="#">S011641745.001</a>	173546		
				Pks Maint	RepMaint B	93.45			
				Invoice Net		93.45			
				CHECK TOTAL		93.45			
<a href="#">275 HALOGEN SUPPLY</a>	<a href="#">1 10014120 71720</a>	00000		INV	03/27/2017	<a href="#">00133</a>	166069		
				Aquatics	Wtr Chem	539.95			
				Invoice Net		539.95			
				CHECK TOTAL		539.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102646</a>	173601		
				Pol Admin	Uniforms	811.00			
				Invoice Net		811.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103591</a>	173604		
				Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103592</a>	173607		
				Pol Admin	Uniforms	79.00			
				Invoice Net		79.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103298</a>	173609		
				Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103819</a>	173613		
				Pol Admin	Uniforms	51.00			
				Invoice Net		51.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103820</a>	173615		
				Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103526</a>	173617		
				Pol Admin	Uniforms	128.50			
				Invoice Net		128.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103838</a>	173618		
				Pol Admin	Uniforms	91.25			
				Invoice Net		91.25			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103595</a>	173619		
				Pol Admin	Uniforms	137.50			
				Invoice Net		137.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104043</a>	173859		
				Pol Admin	Uniforms	204.45			
				Invoice Net		204.45			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103825</a> 179.95 Pol Admin Uniforms Invoice Net 179.95	173860		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103252</a> 340.75 Pol Admin Uniforms Invoice Net 340.75	173861		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103903-01</a> 179.75 Pol Admin Uniforms Invoice Net 179.75	173862		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104163</a> 119.40 Pol Admin Uniforms Invoice Net 119.40	173863		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102494-03</a> 765.00 Pol Admin Uniforms Invoice Net 765.00	174113		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102493</a> 935.00 Pol Admin Uniforms Invoice Net 935.00	174114		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102136-80</a> 50.00 Pol Admin Uniforms Invoice Net 50.00	174115		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102137-04</a> 823.50 Pol Admin Uniforms Invoice Net 823.50	174116		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">102492</a> 935.00 Pol Admin Uniforms Invoice Net 935.00	174117		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104153</a> 880.00 Pol Admin Uniforms Invoice Net 880.00	174118		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104078</a> 210.95 Pol Admin Uniforms Invoice Net 210.95	174119		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103824</a> 133.75 Pol Admin Uniforms Invoice Net 133.75	174120		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104037</a> 147.65 Pol Admin Uniforms Invoice Net 147.65	174121		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104192</a> 248.00 Pol Admin Uniforms Invoice Net 248.00	174270		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103815</a> 55.95 Pol Admin Uniforms Invoice Net 55.95	174272		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103817</a> 52.95 Pol Admin Uniforms Invoice Net 52.95	174274		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103816</a>	174276		
				Pol Admin	Uniforms	55.95			
				Invoice Net		55.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">104198</a>	174281		
				Pol Admin	Uniforms	132.00			
				Invoice Net		132.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	03/27/2017	<a href="#">103186</a>	174282		
				Pol Admin	Uniforms	51.90			
				Invoice Net		51.90			
				CHECK TOTAL		8,184.15			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001	<a href="#">20170264</a>	INV	03/27/2017	<a href="#">164946</a>	173595		
				Fire	RepMaint B	875.00			
				Invoice Net		875.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001	<a href="#">20170264</a>	INV	03/27/2017	<a href="#">164945</a>	173602		
				Fire	RepMaint B	750.00			
				Invoice Net		750.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001	<a href="#">20170264</a>	INV	03/27/2017	<a href="#">194944</a>	173605		
				Fire	RepMaint B	625.00			
				Invoice Net		625.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001	<a href="#">20170264</a>	INV	03/27/2017	<a href="#">164943</a>	173610		
				Fire	RepMaint B	375.00			
				Invoice Net		375.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001	<a href="#">20170264</a>	INV	03/27/2017	<a href="#">164942</a>	173614		
				Fire	RepMaint B	500.00			
				Invoice Net		500.00			
<a href="#">3410 HASTINGS AIR ENERGY CO</a>	<a href="#">1 10015210 70510</a>	00001		INV	03/27/2017	<a href="#">164943-B</a>	173684		
				Fire	RepMaint B	128.25			
				Invoice Net		128.25			
				CHECK TOTAL		3,253.25			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70070</a>	00003		INV	03/27/2017	<a href="#">197195</a>	173714		
				Wtr Pure	Lab Sv	602.35			
				Invoice Net		602.35			
				CHECK TOTAL		602.35			
<a href="#">1110 HD SUPPLY WATERWORKS L</a>	<a href="#">1 51101100 71122</a>	00005	<a href="#">20170413</a>	INV	03/27/2017	<a href="#">G844311</a>	173631		
				Sewer Ops	MH Cast	3,319.50			
				Storm Watr	MH Cast	3,319.50			
				Invoice Net		6,639.00			
				CHECK TOTAL		6,639.00			
<a href="#">1878 HEALTH CARE SERVICES C</a>	<a href="#">1 60200210 70717</a>	00001		EFT	03/27/2017	<a href="#">193030100003 02/25</a>	173669		
				BCBS PPO	Claim Pd	-2,083.69			
				Dental	Claim Pd	7,111.85			
				BCBS PPO	Ins Admin	25.20			
				Invoice Net		5,053.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	03/27/2017	<a href="#">193030100003 03/17</a>	173672		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	-2,113.86			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	6,495.40			
				Invoice Net		4,381.54			
				CHECK TOTAL		9,434.90			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00002		EFT	03/27/2017	<a href="#">33270317</a>	173337		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,096.00			
				Invoice Net		2,096.00			
				CHECK TOTAL		2,096.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39196198</a>	172972		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	265.71			
				Invoice Net		265.71			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39345815</a>	173587		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	2,399.64			
				Invoice Net		2,399.64			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39553691</a>	173817		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,028.24			
				Invoice Net		1,028.24			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39553696</a>	173819		
	1 <a href="#">10015210 71010</a>			Fire	Off Supp	46.47			
				Invoice Net		46.47			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39557978</a>	173821		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	49.50			
				Invoice Net		49.50			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	03/27/2017	<a href="#">39553711</a>	173822		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		4,023.56			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20170033</a>	INV	03/27/2017	<a href="#">94227</a>	173635		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	3,592.33			
				Invoice Net		3,592.33			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20170033</a>	INV	03/27/2017	<a href="#">94850</a>	173636		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	3,569.06			
				Invoice Net		3,569.06			
				CHECK TOTAL		7,161.39			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/27/2017	<a href="#">19200</a>	173014		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	30.41			
				Invoice Net		30.41			
				CHECK TOTAL		30.41			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/27/2017	<a href="#">17416</a>	173729		
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	291.50			
				Invoice Net		291.50			





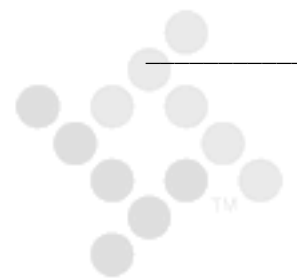
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	03/27/2017	<a href="#">17401</a>	173741		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	687.50		
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	03/27/2017	<a href="#">101513</a>	173371		
				Pepsi Ice	Food	225.50			
				Invoice Net		225.50			
						CHECK TOTAL	225.50		
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	03/27/2017	<a href="#">U0042237</a>	173122		
				Pepsi Ice	FuelNonCit	40.42			
				Invoice Net		40.42			
						CHECK TOTAL	40.42		
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00001		EFT	03/27/2017	<a href="#">432</a>	172976		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">3964 HINES ACOUISITION LLC</a>	<a href="#">1 40110135 72140</a>	00000	<a href="#">20170438</a>	INV	03/27/2017	<a href="#">001</a>	174157		
				FY17 CapLs	CO Other	2,852.80			
				Invoice Net		2,852.80			
						CHECK TOTAL	2,852.80		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70540</a>	00002		EFT	03/27/2017	<a href="#">500371</a>	173736		
				Coliseum	RepMt Othr	309.00			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10014110 70550</a>	00001		INV	03/27/2017	<a href="#">17070S</a>	173571		
				Pks Maint	RepMaint I	639.11			
				Invoice Net		639.11			
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10014110 70550</a>	00001		INV	03/27/2017	<a href="#">17048S</a>	173575		
				Pks Maint	RepMaint I	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	1,279.11		
<a href="#">278 HEWLETT PACKARD CO</a>	<a href="#">1 10011610 71010</a>	00002	<a href="#">20170417</a>	INV	03/27/2017	<a href="#">58224964</a>	173315		
				IS	Off Supp	100.00			
				Invoice Net		100.00			
<a href="#">278 HEWLETT PACKARD CO</a>	<a href="#">1 10011610 71010</a>	00002	<a href="#">20170416</a>	INV	03/27/2017	<a href="#">58235448</a>	173390		
				IS	Off Supp	14,365.80			
				Invoice Net		14,365.80			
						CHECK TOTAL	14,465.80		
<a href="#">999001 RICHARD PAULSON</a>		00000		INV	03/27/2017	<a href="#">RFND INS PREM 3/17</a>	174078		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">60280260</a> <a href="#">57213</a>			RET Med Sp Invoice Net	CFmr Emp	912.00 912.00			
						CHECK TOTAL			912.00
<a href="#">318</a>	<a href="#">IAEI - IL CHAPTER</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00001	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">KNIGHT 4/17</a> 20.00 20.00	174189		
						CHECK TOTAL			20.00
<a href="#">318</a>	<a href="#">IAEI - IL CHAPTER</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00005	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">KNIGHT 5/17</a> 175.00 175.00	174190		
						CHECK TOTAL			175.00
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>								
	1 <a href="#">1001</a> <a href="#">21152</a>		00000	Gen Fund Invoice Net	INV 03/27/2017 AP Atty Sx	<a href="#">S/O REG 2/17</a> 390.00 390.00	173590		
						CHECK TOTAL			390.00
<a href="#">1955</a>	<a href="#">ILLINOIS CENTRAL SCHOO</a>								
	1 <a href="#">10019170</a> <a href="#">70220</a>		00001	Eco Develp Invoice Net	INV 03/27/2017 Oth PT Sv	<a href="#">460-01729</a> 197.51 197.51	174072		
						CHECK TOTAL			197.51
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00001	Fleet Mgt Invoice Net	EFT 03/19/2017 Veh Equip	<a href="#">0112533-IN</a> 943.93 943.93	173006		
						CHECK TOTAL			943.93
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00002	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">BEER 4/17</a> 20.00 20.00	174191		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015430</a> <a href="#">70632</a>		00002	Code Enfrc Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">BROWN 4/17</a> 20.00 20.00	174192		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00002	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">CONROY 4/17</a> 20.00 20.00	174193		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00002	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">COOMBS 4/17</a> 20.00 20.00	174194		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00002	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">GRUBER 4/17</a> 20.00 20.00	174195		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>		00002	Bldg Safe Invoice Net	INV 03/27/2017 Pro Develp	<a href="#">KINDER 4/17</a> 20.00 20.00	174196		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00002		INV	03/27/2017	<a href="#">SNEDDEN 4/17</a> 20.00 20.00 Invoice Net	174197		
						CHECK TOTAL	140.00		
<a href="#">2009</a>	<a href="#">ILLINOIS PUBLIC WORKS</a> <a href="#">1 10016110 70631</a>	00000		INV	03/27/2017	<a href="#">2370</a> 250.00 250.00 Invoice Net	173450		
						CHECK TOTAL	250.00		
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a> <a href="#">1 10015110 70520</a>	00003		INV	03/27/2017	<a href="#">4/17 RENEW COVERT</a> 101.00 101.00 Invoice Net	173376		
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a> <a href="#">1 10015110 70520</a>	00003		INV	03/27/2017	<a href="#">4/17 RENEWAL VICE</a> 101.00 101.00 Invoice Net	173377		
						CHECK TOTAL	202.00		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 1001 21151</a>	00005		INV	03/27/2017	<a href="#">S/O REG 2/17</a> 390.00 390.00 Invoice Net	173592		
						CHECK TOTAL	390.00		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011310 70690</a>	00008		INV	03/27/2017	<a href="#">ILL135105 1/17 CC</a> 20.00 20.00 Invoice Net	174091		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 10011410 70690</a>	00008		INV	03/27/2017	<a href="#">ILL135105 1/17 HR</a> 100.00 100.00 Invoice Net	174092		
						CHECK TOTAL	120.00		
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a> <a href="#">1 1001 21150</a>	00005		INV	03/27/2017	<a href="#">S/O REG 2/17</a> 80.00 80.00 Invoice Net	173596		
						CHECK TOTAL	80.00		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 10015110 71190</a>	00001		EFT	03/27/2017	<a href="#">173118</a> 143.50 143.50 Invoice Net	173723		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 55605600 70690</a>	00001		EFT	03/27/2017	<a href="#">172442</a> 155.25 155.25 Invoice Net	174140		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 55605600 70690</a>	00001		EFT	03/27/2017	<a href="#">031517</a> 2.33 2.33 Invoice Net	174141		
						CHECK TOTAL	301.08		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	03/27/2017	<a href="#">TCKT SALES 2/25/17</a>	174073		
	1 <a href="#">1001 21510</a>			Gen Fund		4,747.00			
	2 <a href="#">10014125 54990 20000</a>			BCPA		-622.84			
	3 <a href="#">10014125 54430 20000</a>			BCPA		-3,535.00			
				Invoice Net		589.16			
				CHECK TOTAL		589.16			
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	03/27/2017	<a href="#">SOAR 3/15/17</a>	173685		
	1 <a href="#">10014170 70690</a>			SOAR		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	03/27/2017	<a href="#">9771</a>	173523		
	1 <a href="#">10014110 70542</a>			Pks Maint		125.00			
				RepMaintNF		125.00			
				Invoice Net		125.00			
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	03/27/2017	<a href="#">9809</a>	173737		
	1 <a href="#">50100130 70690</a>			Wtr Pure		150.00			
				Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		275.00			
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a>	00001	<a href="#">20170451</a>	EFT	03/27/2017	<a href="#">713711</a>	173402		
	1 <a href="#">50100130 71720</a>			Wtr Pure		3,200.00			
				Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00001	<a href="#">20170108</a>	EFT	03/27/2017	<a href="#">1749</a>	173125		
	1 <a href="#">50100140 70690</a>			Lk Maint		850.00			
				Purch Serv		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>	00001		EFT	03/27/2017	<a href="#">1475 2/17</a>	174074		
	1 <a href="#">10014110 71190</a>			Pks Maint		41.54			
	2 <a href="#">10014110 70542</a>			Pks Maint		262.68			
	3 <a href="#">10016310 71710</a>			Fleet Mgt		1,217.59			
				Invoice Net		1,521.81			
				CHECK TOTAL		1,521.81			
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00002		INV	03/27/2017	<a href="#">SB816750-I1</a>	173588		
	1 <a href="#">10015110 79050</a>			Pol Admin		14.46			
				Invst Exp		14.46			
				Invoice Net		14.46			
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>	00002		INV	03/27/2017	<a href="#">SB809350-I1</a>	174266		
	1 <a href="#">10015110 79050</a>			Pol Admin		28.91			
				Invst Exp		28.91			
				Invoice Net		28.91			
				CHECK TOTAL		43.37			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	03/27/2017	<a href="#">153727</a>	174047		
	1 <a href="#">10014110 71024</a>			Pks Maint		39.50			
				Janit Supp		39.50			
				Invoice Net		39.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	03/27/2017	<a href="#">153645</a>	174056		
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	102.88			
				Invoice Net		102.88			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	03/27/2017	<a href="#">153639</a>	174059		
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	62.92			
				Invoice Net		62.92			
				CHECK TOTAL		205.30			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/27/2017	<a href="#">09068698</a>	173776		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	637.08			
				Invoice Net		637.08			
				CHECK TOTAL		637.08			
<a href="#">414</a>	<a href="#">KEMPER INDUSTRIAL EQUI</a>	00002		INV	03/27/2017	<a href="#">47483/0317</a>	173722		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	03/27/2017	<a href="#">150398</a>	173088		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	157.19			
				Invoice Net		157.19			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	03/30/2017	<a href="#">150374</a>	174124		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	998.47			
				Invoice Net		998.47			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	03/30/2017	<a href="#">150388</a>	174125		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	719.97			
				Invoice Net		719.97			
				CHECK TOTAL		1,875.63			
<a href="#">1746</a>	<a href="#">KEYSER LISA</a>	00000		INV	03/27/2017	<a href="#">17005</a>	173007		
	1 <a href="#">56406420 70590</a>			The Den	Oth Repair	240.22			
				Invoice Net		240.22			
				CHECK TOTAL		240.22			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/27/2017	<a href="#">S109134476.001</a>	173051		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	142.60			
				Invoice Net		142.60			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/27/2017	<a href="#">S109131439.001</a>	173052		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	385.80			
				Invoice Net		385.80			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/30/2017	<a href="#">S109143496.001</a>	173425		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	112.35			
				Invoice Net		112.35			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/31/2017	<a href="#">S109143496.002</a>	173426		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	67.41			
				Invoice Net		67.41			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/27/2017	<a href="#">S109135976.002</a>	173694		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	205.81			
				Invoice Net		205.81			
430	KIRBY RISK CORPORATION	00002		EFT	03/27/2017	S109154899.001	173839		
	1 50100130 71080			Wtr Pure	Maint Supp	68.52			
				Invoice Net		68.52			
430	KIRBY RISK CORPORATION	00002		EFT	03/27/2017	S109143357.002	173843		
	1 50100120 71080			Wtr Trans	Maint Supp	756.73			
				Invoice Net		756.73			
430	KIRBY RISK CORPORATION	00002		EFT	03/27/2017	S109154791.001	174174		
	1 50100120 71190			Wtr Trans	Other Supp	77.97			
				Invoice Net		77.97			
				CHECK TOTAL		1,817.19			
1701	KNOLL	00001		INV	03/27/2017	8521	173716		
	1 10015420 70611			Planning	PrintBind	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
66	KOENIG BODY AND EQUIPM	00000		INV	03/27/2017	78505	172997		
	1 10016310 71710			Fleet Mgt	Veh Equip	562.49			
				Invoice Net		562.49			
66	KOENIG BODY AND EQUIPM	00000		INV	03/27/2017	78544	173549		
	1 10016310 71710			Fleet Mgt	Veh Equip	447.50			
				Invoice Net		447.50			
66	KOENIG BODY AND EQUIPM	00000		INV	02/15/2017	78192	174181		
	1 10016310 71710			Fleet Mgt	Veh Equip	359.33			
				Invoice Net		359.33			
				CHECK TOTAL		1,369.32			
472	KONE INC	00001		INV	03/27/2017	949551607	173725		
	1 10015490 70690			Parking Op	Purch Serv	1,717.68			
				Invoice Net		1,717.68			
472	KONE INC	00001		INV	03/27/2017	949556233	173730		
	1 10015480 70690			Fac Maint	Purch Serv	251.70			
				Invoice Net		251.70			
				CHECK TOTAL		1,969.38			
3886	LAMAR TEXAS LIMITED PA	00000		INV	03/26/2017	107864613	173417		
	1 10014125 70610 20000			BCPA	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
739	LANGUAGE LINE SERVICES	00002		INV	03/27/2017	4027805	173369		
	1 10015118 70690			CommCtr	Purch Serv	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			





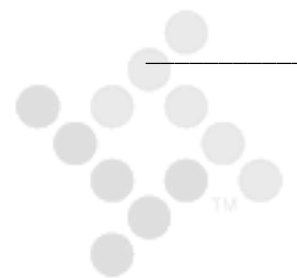
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 70590</a>	00001		INV	03/27/2017	<a href="#">75735</a>			
				MP Zoo	Oth Repair	540.23		173397	
				Invoice Net		540.23			
<a href="#">2902 LAUREL PRODUCTS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	03/27/2017	<a href="#">75932</a>			
				MP Zoo	GShop Purc	2,808.23		174185	
				Invoice Net		2,808.23			
				CHECK TOTAL		3,348.46			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100150 71190</a>	00001		INV	03/27/2017	<a href="#">9304753282</a>			
				Wtr Mtr Sv	Other Supp	44.64		173042	
				Invoice Net		44.64			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100110 70590</a>	00001		CRM	03/27/2017	<a href="#">9500148296 CR</a>			
				Wtr Admin	Oth Repair	-54.86		173109	
				Invoice Net		-54.86			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	03/27/2017	<a href="#">9304742624</a>			
				Wtr Pure	Maint Supp	995.04		173123	
				Invoice Net		995.04			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	03/27/2017	<a href="#">9304749882</a>			
				Wtr Pure	Maint Supp	34.41		173130	
				Invoice Net		34.41			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	03/27/2017	<a href="#">9304748175</a>			
				Wtr Pure	Other Supp	70.47		173131	
				Invoice Net		70.47			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014125 70510 20000</a>	00001		INV	03/27/2017	<a href="#">9304788641</a>			
				BCPA	RepMaint B	175.32		174152	
				Invoice Net		175.32			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100120 70590</a>	00001		INV	03/27/2017	<a href="#">9304777448</a>			
				Wtr Trans	Oth Repair	365.55		174176	
				Invoice Net		365.55			
				CHECK TOTAL		1,630.57			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/27/2017	<a href="#">F220-7049 12/16</a>			
				Fleet Mgt	RepMaint V	5,120.08		174103	
				Fleet Mgt	Veh Equip	192.13			
				Invoice Net		5,312.21			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/30/2017	<a href="#">F220-7049 2/17</a>			
				Fleet Mgt	RepMaint V	2,484.80		174104	
				Fleet Mgt	Veh Equip	934.59			
				Invoice Net		3,419.39			
				CHECK TOTAL		8,731.60			
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>	<a href="#">1 10014112 70610</a>	00001		INV	03/27/2017	<a href="#">81720</a>			
				Recreation	Advertise	320.00		173306	
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
<a href="#">2179 LINCOLN OFFICE LLC</a>		00000		INV	03/27/2017	<a href="#">501540</a>			
								174171	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin Invoice Net	Off Supp	857.57 857.57			
						CHECK TOTAL			857.57
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a>	00000		Recreation Invoice Net	INV 03/27/2017 Purch Serv	1,588.80 1,588.80	<a href="#">ZUMBA 3/8/17-4/17/17</a>	173380	
						CHECK TOTAL			1,588.80
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt Invoice Net	INV 03/27/2017 RepMaint V	521.00 521.00	<a href="#">0091 2/17</a>	172973	
						CHECK TOTAL			521.00
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	INV 03/27/2017 Veh Equip	4,100.81 4,100.81	<a href="#">22171 2/17</a>	173111	
						CHECK TOTAL			4,100.81
<a href="#">2291</a>	<a href="#">MARION ZOOLOGICAL INC</a>								
	1 <a href="#">10014136</a> <a href="#">71040</a>	00000		MP Zoo Invoice Net	INV 03/27/2017 Animal Fd	664.00 664.00	<a href="#">6502</a>	173396	
						CHECK TOTAL			664.00
<a href="#">3968</a>	<a href="#">MARK THOMPSON</a>								
	1 <a href="#">51101100</a> <a href="#">72510</a>	00000		Sewer Ops Invoice Net	EFT 03/27/2017 Land	1,845.00 1,845.00	<a href="#">381</a>	173763	
						CHECK TOTAL			1,845.00
<a href="#">3523</a>	<a href="#">MARKETPLACE SELECTIONS</a>								
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	00001		BCPA Invoice Net	INV 03/27/2017 Beverages	110.80 110.80	<a href="#">1194467</a>	174151	
						CHECK TOTAL			110.80
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 03/27/2017 Veh Equip	971.00 971.00	<a href="#">237405</a>	174180	
						CHECK TOTAL			971.00
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>								
	1 <a href="#">50100110</a> <a href="#">70050</a>	00001	<a href="#">20170014</a>	Wtr Admin Invoice Net	INV 03/27/2017 Eng Sv	21,640.01 21,640.01	<a href="#">35194</a>	173031	
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>								
	1 <a href="#">51101100</a> <a href="#">70050</a>	00001	<a href="#">20160551</a>	Sewer Ops Invoice Net	INV 03/27/2017 Eng Sv	225.00 225.00	<a href="#">35176</a>	173765	
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>								
	1 <a href="#">51101100</a> <a href="#">70050</a>	00001	<a href="#">20160551</a>	Sewer Ops Invoice Net	INV 03/27/2017 Eng Sv	14,441.25 14,441.25	<a href="#">35210</a>	173766	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,306.26		
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107709</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	684.00		173062	
				Invoice Net		684.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107708</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	120.00		173064	
				Invoice Net		120.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">106844</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	147.00		173065	
				Invoice Net		147.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107707</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	574.00		173068	
				Invoice Net		574.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107711</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	178.00		173069	
				Invoice Net		178.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107712</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	127.00		173070	
				Invoice Net		127.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/27/2017	<a href="#">107710</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	243.00		173446	
				Invoice Net		243.00			
						CHECK TOTAL	2,073.00		
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a>	00001		INV	03/27/2017	<a href="#">2-8-17</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	150.00		173331	
				Invoice Net		150.00			
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a>	00001		INV	03/27/2017	<a href="#">2-2-17</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	150.00		173332	
				Invoice Net		150.00			
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a>	00001		INV	03/27/2017	<a href="#">2-15-17</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	150.00		173333	
				Invoice Net		150.00			
						CHECK TOTAL	450.00		
<a href="#">353</a>	<a href="#">MCI COMMUNICATIONS SER</a>	00002		INV	03/27/2017	<a href="#">63893387</a>			
	1 <a href="#">10011610 71340</a>			IS	Telecom	53.78		173119	
	2 <a href="#">56406420 71340</a>			The Den	Telecom	.21			
				Invoice Net		53.99			
						CHECK TOTAL	53.99		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/27/2017	<a href="#">44106 PS</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	897.73		174093	
				Invoice Net		897.73			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/27/2017	<a href="#">44106 WTR</a>			
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	2,572.62		174094	
				Invoice Net		2,572.62			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/27/2017	<a href="#">44154 PS</a> 1,009.01 1,009.01	174095		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/27/2017	<a href="#">44154 WTR</a> 1,560.48 1,560.48	174096		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/27/2017	<a href="#">44194 PS</a> 1,785.83 1,785.83	174097		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/27/2017	<a href="#">44194 WTR</a> 1,168.34 1,168.34	174098		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">51101100</a> <a href="#">71084</a> 2 <a href="#">53103100</a> <a href="#">71084</a> 3 <a href="#">10016120</a> <a href="#">71084</a>	00001		INV	03/27/2017	<a href="#">44238 PS</a> 360.15 360.15 360.13 1,080.43	174099		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/27/2017	<a href="#">44238 WTR</a> 911.16 911.16	174100		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/27/2017	<a href="#">44262 PS</a> 772.54 772.54	174101		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/27/2017	<a href="#">44262 WTR</a> 267.31 267.31	174102		
				CHECK TOTAL		12,025.45			
94	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10019140</a> <a href="#">75021</a>	00002		EFT	03/27/2017	<a href="#">MNTL HLTH 12/16</a> 250,483.91 250,483.91	174075		
				CHECK TOTAL		250,483.91			
297	<a href="#">MCLEAN COUNTY TRUCK CO</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/27/2017	<a href="#">1-270670075</a> 341.28 341.28	173105		
				CHECK TOTAL		341.28			
3791	<a href="#">ME SIMPSON COMPANY INC</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00000		EFT	03/27/2017	<a href="#">29795</a> 1,950.00 1,950.00	174294		
				CHECK TOTAL		1,950.00			
3366	<a href="#">MED ALLIANCE GROUP INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	03/27/2017	<a href="#">113042</a> 259.37 259.37	172983		
				CHECK TOTAL		259.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/27/2017	<a href="#">261-S100063992.001</a>	173084		
		Fac Maint		RepMt	Othr	148.74			
		Invoice Net				148.74			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10014110 71190</a>	00001		INV	03/27/2017	<a href="#">261-S100064896.001</a>	173311		
		Pks Maint		Other	Supp	57.37			
		Invoice Net				57.37			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10014110 70510</a>	00001		INV	03/27/2017	<a href="#">261-S100065309.001</a>	174045		
		Pks Maint		RepMaint	B	234.83			
		Invoice Net				234.83			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10014110 70510</a>	00001		INV	03/27/2017	<a href="#">261-S100065333.001</a>	174071		
		Pks Maint		RepMaint	B	14.43			
		Invoice Net				14.43			
				CHECK TOTAL		455.37			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 50100140 70611</a>	00000		INV	03/27/2017	<a href="#">9966</a>	173138		
		Lk Maint		PrintBind		11.00			
		Invoice Net				11.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70611 20000</a>	00000		INV	03/27/2017	<a href="#">0076</a>	173420		
		BCPA		PrintBind		40.00			
		Invoice Net				40.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70611 20000</a>	00000		INV	03/27/2017	<a href="#">0031</a>	173421		
		BCPA		PrintBind		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		151.00			
<a href="#">1487 MICKEYS LINEN AND TOWE</a>	<a href="#">1 50100110 70690</a>	00001		INV	03/27/2017	<a href="#">3047122</a>	173013		
		Wtr Admin		Purch	Serv	248.80			
		Invoice Net				248.80			
<a href="#">1487 MICKEYS LINEN AND TOWE</a>	<a href="#">1 50100110 70690</a>	00001		INV	03/27/2017	<a href="#">3048930</a>	174169		
		Wtr Admin		Purch	Serv	262.81			
		Invoice Net				262.81			
				CHECK TOTAL		511.61			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100120 71190</a>	00000		INV	03/27/2017	<a href="#">71298-1</a>	173044		
		Wtr Trans		Other	Supp	53.90			
		Invoice Net				53.90			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 70420</a>	00000		INV	03/27/2017	<a href="#">71396-1</a>	173328		
		Pks Maint		Rentals		144.75			
		Invoice Net				144.75			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/27/2017	<a href="#">70945-1</a>	173591		
		St Maint		Other	Supp	810.00			
		Invoice Net				810.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/27/2017	<a href="#">70988-1</a>	173594		
		St Maint		Other	Supp	478.64			
		Invoice Net				478.64			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	03/27/2017	<a href="#">71049-1</a>	173597		
		St Maint		Other	Supp	25.50			
		Invoice Net				25.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71120-1			
				St Maint	Other Supp	59.10	173599		
				Invoice Net		59.10			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71377-1			
				St Maint	Other Supp	25.50	173608		
				Invoice Net		25.50			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71388-1			
				St Maint	Other Supp	82.80	173611		
				Invoice Net		82.80			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71402-1			
				St Maint	Other Supp	89.60	173612		
				Invoice Net		89.60			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71737-1			
				St Maint	Other Supp	1,601.90	173838		
				Invoice Net		1,601.90			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71752-1			
				St Maint	Other Supp	376.25	173840		
				Invoice Net		376.25			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71625-1			
				St Maint	Other Supp	119.40	173842		
				Invoice Net		119.40			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71439-1			
				St Maint	Other Supp	496.00	173844		
				Invoice Net		496.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71582-1			
				St Maint	Other Supp	110.85	173845		
				Invoice Net		110.85			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71491-1			
				St Maint	Other Supp	45.45	173847		
				Invoice Net		45.45			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71522-1			
				St Maint	Other Supp	58.00	173848		
				Invoice Net		58.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	03/27/2017	71430-1			
				St Maint	Other Supp	11.70	173849		
				Invoice Net		11.70			
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	03/27/2017	69390A-1			
				St Maint	Rentals	5,580.00	174076		
				Invoice Net		5,580.00			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	03/27/2017	71712-1			
				Wtr Trans	Other Supp	73.10	174179		
				Invoice Net		73.10			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	03/27/2017	71819-1			
				Wtr Trans	Other Supp	250.50	174293		
				Invoice Net		250.50			
				CHECK TOTAL		10,492.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/27/2017	<a href="#">7922443-000</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	244.56			
				Invoice Net		244.56			
				CHECK TOTAL			244.56		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">083938-00</a>			
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	168.87			
				Invoice Net		168.87			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084067-00</a>			
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084107-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	399.49			
				Invoice Net		399.49			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084081-00</a>			
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	121.00			
				Invoice Net		121.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084191-00</a>			
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	818.04			
				Invoice Net		818.04			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084188-00</a>			
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	153.04			
				Invoice Net		153.04			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/27/2017	<a href="#">084188-01</a>			
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	72.22			
				Invoice Net		72.22			
				CHECK TOTAL			1,802.08		
<a href="#">1486</a>	<a href="#">MILNER DISTRIBUTION AL</a>	00001		INV	03/27/2017	<a href="#">159802</a>			
	1 <a href="#">56406400 71780</a>			Highland	Pro Shop	192.00			
	2 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	192.00			
	3 <a href="#">56406420 71780</a>			The Den	Pro Shop	192.00			
				Invoice Net		576.00			
				CHECK TOTAL			576.00		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20170103</a>	INV	03/27/2017	<a href="#">1299621</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,911.19			
				Invoice Net		4,911.19			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20170103</a>	INV	03/27/2017	<a href="#">1305491</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,741.17			
				Invoice Net		4,741.17			
				CHECK TOTAL			9,652.36		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00000		INV	03/27/2017	<a href="#">IL66-050503</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	451.31			
				Invoice Net		451.31			
				CHECK TOTAL			451.31		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	03/27/2017	IL66-050720 353.90 353.90	173651		
				Fleet Mgt	Veh Equip	CHECK TOTAL	353.90		
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710 2 56406400 70542	00001		INV	03/27/2017	1633 2/17 222.41 115.46 337.87	174077		
				Fleet Mgt	Veh Equip	CHECK TOTAL	337.87		
				Highland	RepMaintNF				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015118 70220	00001	20170353	INV	03/27/2017	78376846 18,011.28 18,011.28	173639		
				CommCtr	Oth PT Sv	CHECK TOTAL	18,260.28		
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 50100120 70690	00001		INV	03/27/2017	28039212017 249.00 249.00	174175		
				Wtr Trans	Purch Serv	CHECK TOTAL	18,260.28		
				Invoice Net					
3350	MRS SCHERER'S COOKIE D 1 10014160 71060	00001		INV	03/27/2017	PIC4-2017 85.00 85.00	174139		
				Pepsi Ice	Food	CHECK TOTAL	85.00		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	03/27/2017	IN1110630 337.00 337.00	172979		
				Fire	Maint Supp	CHECK TOTAL	337.00		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1109113 125.47 125.47	172981		
				Fire	Uniforms	CHECK TOTAL	125.47		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1109109 72.63 72.63	172982		
				Fire	Uniforms	CHECK TOTAL	72.63		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1110820 133.47 133.47	173093		
				Fire	Uniforms	CHECK TOTAL	133.47		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1110821 246.78 246.78	173094		
				Fire	Uniforms	CHECK TOTAL	246.78		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1110825 82.64 82.64	173095		
				Fire	Uniforms	CHECK TOTAL	82.64		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/27/2017	IN1111123 73.23 73.23	173096		
				Fire	Uniforms	CHECK TOTAL	73.23		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	03/27/2017	IN1111998 585.00 585.00	173593		
				Fire	Veh Equip	CHECK TOTAL	585.00		
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/27/2017	<a href="#">IN1111601</a>			
				Fire	Prot Wear	15.12			
				Invoice Net		15.12			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/27/2017	<a href="#">IN1111599</a>			
				Fire	Uniforms	59.65			
				Invoice Net		59.65			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/27/2017	<a href="#">IN11110827</a>			
				Fire	Uniforms	166.13			
				Invoice Net		166.13			
				CHECK TOTAL		1,897.12			
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/27/2017	<a href="#">166430 2/17</a>			
				Fleet Mgt	Veh Equip	5,156.26			
				Invoice Net		5,156.26			
				CHECK TOTAL		5,156.26			
<a href="#">3589 NETWORKFLEET INC</a>	<a href="#">1 10016120 70690</a>	00001	<a href="#">20170049</a>	INV	03/31/2017	<a href="#">OSV000001007074</a>			
	<a href="#">2 10016124 70690</a>			St Maint	Purch Serv	309.96			
	<a href="#">3 10016310 70690</a>			Snow Ice	Purch Serv	103.32			
	<a href="#">4 50100150 70690</a>			Fleet Mgt	Purch Serv	51.66			
	<a href="#">5 51101100 70690</a>			Wtr Mtr Sv	Purch Serv	120.54			
	<a href="#">6 53103100 70690</a>			Sewer Ops	Purch Serv	275.52			
	<a href="#">7 54404400 70690</a>			Storm Watr	Purch Serv	120.54			
				Sol Waste	Purch Serv	740.46			
				Invoice Net		1,722.00			
				CHECK TOTAL		1,722.00			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">219265</a>			
				Pks Maint	RepMaintNF	149.97			
				Invoice Net		149.97			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">218722</a>			
				Pks Maint	RepMaintNF	256.05			
				Invoice Net		256.05			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">218801</a>			
				Pks Maint	RepMaintNF	39.90			
				Invoice Net		39.90			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">218690</a>			
				Pks Maint	RepMaintNF	2.09			
				Invoice Net		2.09			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">219659</a>			
				Pks Maint	RepMaintNF	24.99			
				Invoice Net		24.99			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">219624</a>			
				Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	03/27/2017	<a href="#">219633</a>			
				Pks Maint	RepMaintNF	59.99			
				Invoice Net		59.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/27/2017	<a href="#">219644</a>	174050		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	42.14			
				Invoice Net		42.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/27/2017	<a href="#">219384</a>	174066		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	39.90			
				Invoice Net		39.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/27/2017	<a href="#">219507</a>	174070		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
				CHECK TOTAL		672.96			
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00001		EFT	03/27/2017	<a href="#">021717-2</a>	173137		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	545.98			
				Invoice Net		545.98			
				CHECK TOTAL		545.98			
<a href="#">3924</a>	<a href="#">O'BRIEN STEEL SERVICE</a>	00000	<a href="#">20170445</a>	EFT	03/27/2017	<a href="#">136614</a>	174049		
	1 <a href="#">40110135 72140</a>			FY17 CapLs	CO Other	2,552.58			
				Invoice Net		2,552.58			
				CHECK TOTAL		2,552.58			
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>	00001		EFT	03/27/2017	<a href="#">0217</a>	173395		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	39.76			
				Invoice Net		39.76			
				CHECK TOTAL		39.76			
<a href="#">601</a>	<a href="#">OBRIEN IMPORTS INC</a>	00000		INV	03/27/2017	<a href="#">220-211449 11/16</a>	173382		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	108.16			
				Invoice Net		108.16			
				CHECK TOTAL		108.16			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155140132</a>	173484		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155139974</a>	173680		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155139067</a>	173681		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155140011</a>	173683		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155139957</a>	173687		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/27/2017	<a href="#">155140009</a>	173689		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	03/27/2017	<a href="#">155140044</a>	173865		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	03/27/2017	<a href="#">157551336</a>	173866		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	03/27/2017	<a href="#">155140083</a>	173867		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	03/27/2017	<a href="#">158838707</a>	174170		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops	LS Supp	120.00			
				Invoice Net		120.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	03/27/2017	<a href="#">155139050</a>	174187		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
				CHECK TOTAL		602.57			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00010	INV	03/27/2017	<a href="#">180933-003</a>	173329		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>		00001	INV	03/27/2017	<a href="#">111-60000796 1/17</a>	173335		
	1 <a href="#">10011410</a> <a href="#">70610</a>			HR	Advertise	49.00			
				Invoice Net		49.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>		00001	INV	03/27/2017	<a href="#">111-60082545-2/17</a>	173458		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	7,302.72			
				Invoice Net		7,302.72			
				CHECK TOTAL		7,351.72			
<a href="#">999004</a>	<a href="#">STACY HAAS</a>		00000	INV	03/27/2017	<a href="#">HAAS REFUND</a>	173385		
	1 <a href="#">10014160</a> <a href="#">54910</a>			Pepsi Ice	ActPgm Inc	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
<a href="#">999004</a>	<a href="#">STACY HAAS</a>		00000	INV	03/27/2017	<a href="#">ANDREW HAAS REFUND</a>	173393		
	1 <a href="#">10014160</a> <a href="#">54910</a>			Pepsi Ice	ActPgm Inc	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
<a href="#">999004</a>	<a href="#">UNIVERSITY HIGH SCHOOL</a>		00000	INV	03/27/2017	<a href="#">UNIVERSITY HIGH SCHO</a>	173381		
	1 <a href="#">10014160</a> <a href="#">54430</a>			Pepsi Ice	Fac Rntl	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/20/2017	<a href="#">#38 BS 2/17</a>	173081		
	1 <a href="#">10015410 70649</a>			Bldg Safe	Car Wash	28.00			
	2 <a href="#">10015430 70649</a>			Code Enfrc	Car Wash	21.00			
				Invoice Net		49.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/27/2017	<a href="#">#107 BPD 2/17</a>	173374		
	1 <a href="#">10015110 70649</a>			Pol Admin	Car Wash	381.00			
				Invoice Net		381.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/27/2017	<a href="#">#395 ENG 2/17</a>	173431		
	1 <a href="#">10016210 70649</a>			Eng Admin	Car Wash	42.00			
				Invoice Net		42.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/27/2017	<a href="#">#105 PW 1/17</a>	173781		
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	28.00			
				Invoice Net		28.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/27/2017	<a href="#">#105 PW 2/17</a>	173782		
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	70.00			
				Invoice Net		70.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/27/2017	<a href="#">#40 PARKS 2/17</a>	174061		
	1 <a href="#">10014110 70520</a>			Pks Maint	RepMaint V	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		584.00			
<a href="#">1151</a>	<a href="#">PARTNERS MFG GROUP INC</a>	00001		INV	03/27/2017	<a href="#">2016-2350</a>	172986		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		1,775.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	03/27/2017	<a href="#">857378</a>	173323		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	15.00			
				Invoice Net		15.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	03/27/2017	<a href="#">857376</a>	173324		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	1,178.96			
				Invoice Net		1,178.96			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	03/27/2017	<a href="#">857377</a>	173326		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	204.60			
				Invoice Net		204.60			
				CHECK TOTAL		1,398.56			
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00000	<a href="#">20170350</a>	INV	03/27/2017	<a href="#">107033</a>	174079		
	1 <a href="#">10019170 70220</a>			Eco Develp	Oth PT Sv	1,800.00			
				Invoice Net		1,800.00			
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00000	<a href="#">20170359</a>	INV	03/27/2017	<a href="#">107027</a>	174080		
	1 <a href="#">10019170 70220</a>			Eco Develp	Oth PT Sv	4,083.73			
				Invoice Net		4,083.73			
				CHECK TOTAL		5,883.73			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	03/27/2017	<a href="#">21970147</a>	173775		
	1 <a href="#">10016120 70641</a>			St Maint	Temp Sv	4,226.56			
				Invoice Net		4,226.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,226.56
945	PEORIA MIDWEST EQUIPME	00000		INV	03/27/2017	<u>272252</u>			173359
	1 10016310 70520			Fleet Mgt	RepMaint V	788.14			
				Invoice Net		788.14			
945	PEORIA MIDWEST EQUIPME	00000		INV	03/27/2017	<u>272823</u>			173715
	1 50100140 71190			Lk Maint	Other Supp	636.03			
				Invoice Net		636.03			
						CHECK TOTAL			1,424.17
202	PEORIA TYPEWRITER COMP	00000		INV	03/27/2017	<u>223493</u>			173116
	1 10011610 71010			IS	Off Supp	1,277.89			
				Invoice Net		1,277.89			
202	PEORIA TYPEWRITER COMP	00000		INV	03/27/2017	<u>223525</u>			173407
	1 10011610 71010			IS	Off Supp	113.70			
				Invoice Net		113.70			
202	PEORIA TYPEWRITER COMP	00000		INV	03/27/2017	<u>223571</u>			173540
	1 10011610 71010			IS	Off Supp	341.42			
				Invoice Net		341.42			
						CHECK TOTAL			1,733.01
313	PEPSI COLA GENERAL BOT	00001		INV	03/27/2017	<u>22855620</u>			173364
	1 10014160 71060			Pepsi Ice	Food	497.95			
				Invoice Net		497.95			
313	PEPSI COLA GENERAL BOT	00001		INV	03/27/2017	<u>25691260</u>			174133
	1 10014160 71060			Pepsi Ice	Food	222.48			
				Invoice Net		222.48			
313	PEPSI COLA GENERAL BOT	00001		INV	03/27/2017	<u>20279105</u>			174213
	1 56406410 71760			PV Golf	Sft Drinks	361.92			
				Invoice Net		361.92			
313	PEPSI COLA GENERAL BOT	00001		INV	03/27/2017	<u>26046906</u>			174215
	1 56406420 71760			The Den	Sft Drinks	535.36			
				Invoice Net		535.36			
						CHECK TOTAL			1,617.71
1080	PIPEWORKS INC	00001		INV	03/27/2017	<u>3834</u>			172978
	1 10015210 70510			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
1080	PIPEWORKS INC	00001		INV	03/27/2017	<u>3468</u>			173082
	1 10015480 70540			Fac Maint	RepMt Othr	220.50			
				Invoice Net		220.50			
						CHECK TOTAL			395.50
999017	BENJAMIN SMITH	00000		INV	03/27/2017	<u>GLEN ELLYN 4/17</u>			174237
	1 10015110 70632			Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">EVAN HURT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">GLEN ELLYN 4/17</a> 280.00 280.00 CHECK TOTAL	174236		_____
				Pol Admin	Pro Develp				
				Invoice Net		280.00			
<a href="#">999017</a>	<a href="#">JAMES SMITH</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">VANDALIA 4/17</a> 311.00 311.00 CHECK TOTAL	174238		_____
				Pol Admin	Pro Develp				
				Invoice Net		311.00			
<a href="#">999017</a>	<a href="#">JEFFREY ENGLE</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">ELKHART 2/17</a> 30.00 30.00 CHECK TOTAL	174234		_____
				Pol Admin	Pro Develp				
				Invoice Net		30.00			
<a href="#">999017</a>	<a href="#">JOHN HEINLEN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">JOLIET 3/17</a> 15.00 15.00 CHECK TOTAL	174235		_____
				Pol Admin	Pro Develp				
				Invoice Net		15.00			
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">QUANTICO 4-6/17</a> 224.00 224.00 CHECK TOTAL	174231		_____
				Pol Admin	Pro Develp				
				Invoice Net		224.00			
<a href="#">999017</a>	<a href="#">MICHAEL BURNS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">JOLIET 3/17</a> 15.00 15.00 CHECK TOTAL	174232		_____
				Pol Admin	Pro Develp				
				Invoice Net		15.00			
<a href="#">999017</a>	<a href="#">TIMMOTHY CARLTON</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/27/2017	<a href="#">VANDALIA 4/17</a> 386.00 386.00 CHECK TOTAL	174233		_____
				Pol Admin	Pro Develp				
				Invoice Net		386.00			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00000		INV	03/27/2017	<a href="#">76273896</a> 76.96 76.96 CHECK TOTAL	173135		_____
				Wtr Pure	Purch Serv				
				Invoice Net		76.96			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	03/27/2017	<a href="#">76309626</a> 44.06 44.06 CHECK TOTAL	173557		_____
				Pks Maint	RepMaint B				
				Invoice Net		44.06			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	03/27/2017	<a href="#">7627816</a> 364.97 364.97 CHECK TOTAL	173050		_____
				Wtr Trans	Purch Serv				
				Invoice Net		364.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 71720</a>	00003		INV	03/27/2017	<a href="#">76302786</a>	173063		
		MP Zoo		Wtr Chem		76.66			
		Invoice Net				76.66			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	03/27/2017	<a href="#">76431182</a>	173437		
		Wtr Trans		Purch Serv		134.00			
		Invoice Net				134.00			
				CHECK TOTAL		575.63			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014125 70510 20000</a>	00001		EFT	03/27/2017	<a href="#">63596</a>	173427		
		BCPA		RepMaint B		77.28			
		Invoice Net				77.28			
				CHECK TOTAL		77.28			
<a href="#">999022 CORE 3 PROPERTY MANAGE</a>	<a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">173435</a>	173435		
		Wtr Admin		MWtr Sale		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">999022 ROTO ROOTER</a>	<a href="#">1 10016120 54020</a>	00000		INV	03/27/2017	<a href="#">173433</a>	173433		
		St Maint		Pvmt Repr		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">1973 R AND R SPECIALTIES OF</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/23/2017	<a href="#">0061882-IN</a>	173361		
		Fleet Mgt		Veh Equip		425.31			
		Invoice Net				425.31			
<a href="#">1973 R AND R SPECIALTIES OF</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/23/2017	<a href="#">0061909-IN</a>	173362		
		Fleet Mgt		Veh Equip		610.40			
		Invoice Net				610.40			
				CHECK TOTAL		1,035.71			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	03/27/2017	<a href="#">631-1100</a>	174217		
		The Den		Beverages		135.35			
		Invoice Net				135.35			
				CHECK TOTAL		135.35			
<a href="#">3164 RAHN ADAM</a>	<a href="#">1 56406420 70610</a>	00001		INV	03/27/2017	<a href="#">3/13/2017</a>	173567		
		The Den		Advertise		96.00			
		Invoice Net				96.00			
				CHECK TOTAL		96.00			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	03/27/2017	<a href="#">1499</a>	173762		
		Eng Admin		Oth PT Sv		707.50			
		Invoice Net				707.50			
				CHECK TOTAL		707.50			
<a href="#">158 RANDSTAD NORTH AMERICA</a>		00003		EFT	03/27/2017	<a href="#">R20895965</a>	173012		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/27/2017	<a href="#">R20927460</a>	173448		
	1 50100110 70641			Wtr Admin	Temp Sv	450.48			
				Invoice Net		450.48			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/27/2017	<a href="#">R20926764</a>	173589		
	1 10011310 70641			City Clerk	Temp Sv	848.80			
				Invoice Net		848.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/27/2017	<a href="#">R20882065</a>	173777		
	1 10016210 70641			Eng Admin	Temp Sv	582.79			
				Invoice Net		582.79			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/27/2017	<a href="#">R20914206</a>	173778		
	1 10016210 70641			Eng Admin	Temp Sv	739.51			
				Invoice Net		739.51			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/27/2017	<a href="#">R20956642</a>	174218		
	1 10011310 70641			City Clerk	Temp Sv	679.04			
				Invoice Net		679.04			
				CHECK TOTAL		4,051.42			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/27/2017	<a href="#">1711430-IN</a>	172980		
	1 10016310 71710			Fleet Mgt	Veh Equip	757.71			
				Invoice Net		757.71			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/27/2017	<a href="#">1712901-IN</a>	174123		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,074.15			
				Invoice Net		1,074.15			
				CHECK TOTAL		1,831.86			
2619	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20160531</a>	INV	03/27/2017	<a href="#">ES42536</a>	173767		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/27/2017	<a href="#">0368-000854049</a>	173054		
	1 50100120 70650			Wtr Trans	Lndfl Fees	614.09			
				Invoice Net		614.09			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/27/2017	<a href="#">0368-000855374</a>	173709		
	1 50100130 70650			Wtr Pure	Lndfl Fees	1,009.41			
				Invoice Net		1,009.41			
256	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	03/27/2017	<a href="#">0368-000855382</a>	173711		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
				CHECK TOTAL		3,647.60			
256	<a href="#">REPUBLIC SERVICES INC</a>	00007	<a href="#">20170075</a>	INV	03/27/2017	<a href="#">4367-00003203</a>	173451		
	1 50100120 70650			Wtr Trans	Lndfl Fees	14,248.86			
				Invoice Net		14,248.86			
256	<a href="#">REPUBLIC SERVICES INC</a>	00007		INV	03/27/2017	<a href="#">4513-000012176</a>	173513		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans	Lndfl Fees	39.92			
				Invoice Net		39.92			
256	REPUBLIC SERVICES INC	00007	20170042	INV	03/27/2017	4367-000003201	173793		
	1 53103100 70650			Storm Watr	Lndfl Fees	11,595.63			
				Invoice Net		11,595.63			
256	REPUBLIC SERVICES INC	00007		INV	03/27/2017	4513-000012184	174060		
	1 10014110 70510			Pks Maint	RepMaint B	129.14			
				Invoice Net		129.14			
				CHECK TOTAL		26,013.55			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5581	173622		
	1 51101100 70690			Sewer Ops	Purch Serv	400.00			
				Invoice Net		400.00			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5586	173623		
	1 51101100 70690			Sewer Ops	Purch Serv	325.00			
				Invoice Net		325.00			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5601	173624		
	1 51101100 70690			Sewer Ops	Purch Serv	200.00			
				Invoice Net		200.00			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5571	173625		
	1 51101100 70690			Sewer Ops	Purch Serv	400.00			
				Invoice Net		400.00			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5624	173831		
	1 51101100 70690			Sewer Ops	Purch Serv	325.00			
				Invoice Net		325.00			
793	REWES DRAIN CLEANING L	00001		INV	03/27/2017	5623	173832		
	1 51101100 70690			Sewer Ops	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		1,975.00			
341	RICOH USA INC	00004		INV	03/31/2017	98403179	173643		
	1 10011310 70430			City Clerk	MFD Lease	1,595.87			
	2 10015410 70430			Bldg Safe	MFD Lease	3,979.61			
	3 50100140 70430			Lk Maint	MFD Lease	222.64			
	4 10014125 70430			BCPA	MFD Lease	495.31			
	5 10015110 70430			Pol Admin	MFD Lease	1,206.50			
	6 10014110 70430			Pks Maint	MFD Lease	111.82			
	7 56406420 70430			The Den	MFD Lease	69.81			
	8 50100110 70430			Wtr Admin	MFD Lease	367.68			
	9 10016210 70430			Eng Admin	MFD Lease	163.94			
	10 10015210 70430			Fire	MFD Lease	292.68			
	11 10011110 70430			Admin	MFD Lease	316.21			
	12 10011410 70430			HR	MFD Lease	307.07			
	13 56406410 70430			PV Golf	MFD Lease	39.35			
	14 10011510 70430			Finance	MFD Lease	1,052.64			
	15 10011710 70430			Legal	MFD Lease	353.63			
	16 10015430 70430			Code Enfrnc	MFD LEASE	421.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	416.45			
18	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	216.39			
19	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	91.62			
20	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	21.98			
21	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	31.07			
22	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	96.47			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	1,042.72			
				Invoice Net		12,913.30			
				CHECK TOTAL		12,913.30			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">56406420</a> <a href="#">71190</a>	00001		EFT	03/27/2017	<a href="#">T18494</a>	173005		
				The Den	Other Supp	6.00			
				Invoice Net		6.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	03/27/2017	<a href="#">T18516</a>	173449		
				Wtr Trans	Other Supp	940.50			
				Invoice Net		940.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	03/27/2017	<a href="#">T18505</a>	173616		
				St Maint	Sign Matrl	532.00			
				Invoice Net		532.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	03/27/2017	<a href="#">T18448</a>	173620		
				St Maint	Sign Matrl	921.00			
				Invoice Net		921.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	03/27/2017	<a href="#">T18511</a>	173621		
				St Maint	Sign Matrl	306.45			
				Invoice Net		306.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">50100140</a> <a href="#">70590</a>	00001		EFT	03/27/2017	<a href="#">T8501</a>	173738		
				Lk Maint	Oth Repair	890.00			
				Invoice Net		890.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71099</a>	00001	<a href="#">20170186</a>	EFT	03/27/2017	<a href="#">T18460</a>	173792		
	2 <a href="#">10016124</a> <a href="#">71190</a>			St Maint	Tfc Baricd	556.25			
				Snow Ice	Other Supp	556.25			
				Invoice Net		1,112.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	03/27/2017	<a href="#">T18533</a>	173833		
				St Maint	StName Sgn	842.35			
				Invoice Net		842.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	03/27/2017	<a href="#">T18530</a>	173834		
				St Maint	StName Sgn	33.00			
				Invoice Net		33.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	03/27/2017	<a href="#">T18538</a>	173835		
				St Maint	StName Sgn	69.00			
				Invoice Net		69.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	03/27/2017	<a href="#">T18543</a>	173837		
				St Maint	StName Sgn	1,099.00			
				Invoice Net		1,099.00			
				CHECK TOTAL		6,751.80			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137669</a>	173483		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr	Concrete	540.00			
				Invoice Net		540.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137670</a>	173485		
	1 10016120 71081			St Maint	Concrete	303.00			
				Invoice Net		303.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137634</a>	173486		
	1 51101100 71081			Sewer Ops	Concrete	648.00			
				Invoice Net		648.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137635</a>	173488		
	1 53103100 71081			Storm Watr	Concrete	364.00			
				Invoice Net		364.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137636</a>	173489		
	1 53103100 71081			Storm Watr	Concrete	540.00			
				Invoice Net		540.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137703</a>	173490		
	1 51101100 71081			Sewer Ops	Concrete	810.00			
				Invoice Net		810.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137704</a>	173491		
	1 53103100 71081			Storm Watr	Concrete	162.00			
				Invoice Net		162.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137729</a>	173492		
	1 51101100 71081			Sewer Ops	Concrete	2,622.00			
				Invoice Net		2,622.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137760</a>	173495		
	1 51101100 71081			Sewer Ops	Concrete	702.00			
				Invoice Net		702.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137762</a>	173497		
	1 10016120 71081			St Maint	Concrete	138.00			
				Invoice Net		138.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137805</a>	173498		
	1 53103100 71081			Storm Watr	Concrete	646.00			
				Invoice Net		646.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137832</a>	173501		
	1 53103100 71081			Storm Watr	Concrete	972.00			
				Invoice Net		972.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137833</a>	173502		
	1 53103100 71081			Storm Watr	Concrete	216.00			
				Invoice Net		216.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137863</a>	173503		
	1 53103100 71081			Storm Watr	Concrete	530.00			
				Invoice Net		530.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137864</a>	173504		
	1 53103100 71081			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137893</a>	173505		
	1 51101100 71081			Sewer Ops	Concrete	756.00			
				Invoice Net		756.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	03/27/2017	<a href="#">137894</a>	173506		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	377.00			
				Invoice Net		377.00			
				CHECK TOTAL		10,758.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/27/2017	<a href="#">137668</a>	173479		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	486.00			
				Invoice Net		486.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/27/2017	<a href="#">137759</a>	173494		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	530.00			
				Invoice Net		530.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/27/2017	<a href="#">137761</a>	173496		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	416.00			
				Invoice Net		416.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/27/2017	<a href="#">137502</a>	173541		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	404.00			
				Invoice Net		404.00			
				CHECK TOTAL		1,836.00			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	03/27/2017	<a href="#">31052979</a>	172984		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	755.20			
				Invoice Net		755.20			
				CHECK TOTAL		755.20			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/27/2017	<a href="#">151038</a>	172991		
	1 <a href="#">10014170 71190</a>			SOAR	Other Supp	70.00			
	2 <a href="#">10014112 71190</a>			Recreation	Other Supp	70.00			
				Invoice Net		140.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/27/2017	<a href="#">151042</a>	173128		
	1 <a href="#">50100130 70611</a>			Wtr Pure	PrintBind	180.00			
				Invoice Net		180.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/27/2017	<a href="#">151075</a>	173375		
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		460.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	03/27/2017	<a href="#">1295</a>	173674		
	1 <a href="#">51101100 71084</a>			Sewer Ops	Agg RkSnd	6,872.90			
	2 <a href="#">53103100 71084</a>			Storm Watr	Agg RkSnd	4,581.94			
	3 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	3,818.28			
				Invoice Net		15,273.12			
				CHECK TOTAL		15,273.12			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	03/27/2017	<a href="#">1701-405594</a>	173071		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	2,051.51			
				Invoice Net		2,051.51			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	03/27/2017	<a href="#">1703-108899</a>	173404		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71720			MP Zoo		69.99			
				Invoice Net		69.99			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1702-067833	173413		
	1 10014110 70550			Pks Maint	RepMaint I	125.79			
				Invoice Net		125.79			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1703-098460	173519		
	1 10016120 71190			St Maint	Other Supp	13.32			
				Invoice Net		13.32			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1703-104023	173520		
	1 10016120 71190			St Maint	Other Supp	133.32			
				Invoice Net		133.32			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1702-060024	173521		
	1 10016120 71190			St Maint	Other Supp	17.92			
				Invoice Net		17.92			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1702-059206	173532		
	1 10014110 70510			Pks Maint	RepMaint B	77.38			
				Invoice Net		77.38			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1702-059625	173533		
	1 10014110 70510			Pks Maint	RepMaint B	47.97			
				Invoice Net		47.97			
60	RP LUMBER COMPANY INC		00002	20170437 INV	03/27/2017	1703-110093	174158		
	1 40110135 72140			FY17 CapLs	CO Other	11,773.76			
				Invoice Net		11,773.76			
60	RP LUMBER COMPANY INC		00002	INV	03/27/2017	1703-116890	174201		
	1 10014136 70590			MP Zoo	Oth Repair	127.98			
				Invoice Net		127.98			
				CHECK TOTAL		14,438.94			
2839	RTC MANUFACTURING INC		00001	INV	03/27/2017	29088	174285		
	1 10016210 70690			Eng Admin	Purch Serv	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
2986	RUSH TRUCK CENTER, NOR		00001	INV	03/30/2017	3005603118	172828		
	1 10011610 70530			IS	RepMaint O	599.00			
				Invoice Net		599.00			
2986	RUSH TRUCK CENTER, NOR		00001	INV	03/27/2017	625665 2/17	173367		
	1 10016310 70520			Fleet Mgt	RepMaint V	670.81			
	2 10016310 71710			Fleet Mgt	Veh Equip	5,369.86			
				Invoice Net		6,040.67			
				CHECK TOTAL		6,639.67			
146	SCHAEFFER MANUFACTURIN		00001	20170095 EFT	03/27/2017	JZ2886-INV1	173120		
	1 10016310 71075			Fleet Mgt	Oil	1,112.80			
				Invoice Net		1,112.80			
146	SCHAEFFER MANUFACTURIN		00001	20170095 EFT	03/27/2017	JZ2887-INV1	173545		
	1 10016310 71075			Fleet Mgt	Oil	4,982.67			
				Invoice Net		4,982.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6,095.47
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	03/27/2017	<a href="#">46259</a>			173487
	1 <a href="#">10014125 71030 20000</a>			BCPA	UniformSup	537.00			
				Invoice Net		537.00			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	03/27/2017	<a href="#">46265</a>			173698
	1 <a href="#">55605600 71030</a>			A Linc Pkg	UniformSup	120.00			
				Invoice Net		120.00			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	03/27/2017	<a href="#">46325</a>			174203
	1 <a href="#">10014136 71190</a>			MP Zoo	Other Supp	492.00			
				Invoice Net		492.00			
				CHECK TOTAL					1,149.00
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20170392</a>	EFT	03/26/2017	<a href="#">P618663</a>			173663
	1 <a href="#">40110135 72120</a>			FY17 CapLs	CO Comp Eq	5,325.00			
				Invoice Net		5,325.00			
				CHECK TOTAL					5,325.00
<a href="#">3977</a>	<a href="#">SENTRY SAFETY SUPPLY I</a>	00000		EFT	03/27/2017	<a href="#">0211792-IN</a>			174280
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	337.38			
				Invoice Net		337.38			
				CHECK TOTAL					337.38
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		INV	03/27/2017	<a href="#">B06234928</a>			173661
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL					1,600.00
<a href="#">1539</a>	<a href="#">SIKICH LLP</a>	00002		EFT	03/27/2017	<a href="#">240739</a>			174081
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	808.00			
				Invoice Net		808.00			
				CHECK TOTAL					808.00
<a href="#">3114</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>	00001		INV	03/27/2017	<a href="#">79321780</a>			174068
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL					180.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	03/27/2017	<a href="#">1900402001937</a>			172975
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	18.00			
				Invoice Net		18.00			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	03/27/2017	<a href="#">1900402001840</a>			173048
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	137.85			
				Invoice Net		137.85			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	03/27/2017	<a href="#">1900401013399</a>			173091
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	72.48			
				Invoice Net		72.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10015210 71080	00001		INV	03/27/2017	1900401013428	173103		
				Fire	Maint Supp	63.90			
				Invoice Net		63.90			
960	SMCHANEY INC 1 10015210 71080	00001		INV	03/27/2017	1900401013449	173574		
				Fire	Maint Supp	43.05			
				Invoice Net		43.05			
960	SMCHANEY INC 1 10014110 70542	00001		INV	03/27/2017	1900401013330	174046		
				Pks Maint	RepMaintNF	8.10			
				Invoice Net		8.10			
				CHECK TOTAL			343.38		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	03/26/2017	M3316	173416		
				BCPA	Oth PT Sv	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170200	173548		
				Legal	Contr Lega	24,200.00			
				Invoice Net		24,200.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170202	173550		
				Legal	Contr Lega	6,100.00			
				Invoice Net		6,100.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170203	173551		
				Legal	Contr Lega	10,050.00			
				Invoice Net		10,050.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170204	173552		
				Legal	Contr Lega	11,600.00			
				Invoice Net		11,600.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170205	173553		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170206	173554		
				Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170207	173555		
				Legal	Contr Lega	4,107.50			
				Invoice Net		4,107.50			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170208	173556		
				Legal	Contr Lega	2,700.00			
				Invoice Net		2,700.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170209	173558		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/27/2017	170210	173559		
				Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/27/2017	170201	173572		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70009</a>			Legal Invoice Net	Contr Lega	1,000.00 1,000.00			
						CHECK TOTAL	61,157.50		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/31/2017	<a href="#">5315445.001</a>	173537		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA Invoice Net	RepMaint B	171.78 171.78			
						CHECK TOTAL	171.78		
<a href="#">722</a>	<a href="#">SPRINT</a>	00002		INV	03/31/2017	<a href="#">91023172003751</a>	173133		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Pol Admin Invoice Net	Telecom	12.07 12.07			
						CHECK TOTAL	12.07		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20160548</a>	INV	03/27/2017	<a href="#">Pay Estimate 3</a>	174108		
	1 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops Invoice Net	SM Const	415,895.22 415,895.22			
						CHECK TOTAL	415,895.22		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/27/2017	<a href="#">5125082015</a>	173076		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op Invoice Net	Purch Serv	75.00 75.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/27/2017	<a href="#">5125082126</a>	173493		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA Invoice Net	RepMaint B	75.00 75.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/27/2017	<a href="#">5125082068</a>	173499		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA Invoice Net	RepMaint B	225.00 225.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/27/2017	<a href="#">5125081981</a>	173728		
	1 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg Invoice Net	Purch Serv	75.00 75.00			
						CHECK TOTAL	450.00		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	03/27/2017	<a href="#">21423</a>	173447		
	1 <a href="#">10014160</a> <a href="#">70590</a>			Pepsi Ice Invoice Net	Oth Repair	215.00 215.00			
						CHECK TOTAL	215.00		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001	<a href="#">20170057</a>	INV	03/27/2017	<a href="#">PW 2/17</a>	173633		
	1 <a href="#">54404400</a> <a href="#">70655</a>			Sol Waste Invoice Net	Brush Disp	10,915.80 10,915.80			
						CHECK TOTAL	10,915.80		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	03/27/2017	<a href="#">R008486</a>	173696		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op Invoice Net	Purch Serv	302.25 302.25			
						CHECK TOTAL	302.25		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3806</a>	<a href="#">TAISEI OKAZAKI</a> <a href="#">1 10019160 79110</a>	00000		INV	03/27/2017	<a href="#">STIPEND 3/17</a> 140.00 140.00	174089		
<a href="#">3806</a>	<a href="#">TAISEI OKAZAKI</a> <a href="#">1 10019160 79110</a>	00000		INV	03/27/2017	<a href="#">STIPEND 4/17</a> 140.00 140.00	174090		
				CHECK	TOTAL	280.00			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406400 71780</a>	00001		INV	03/27/2017	<a href="#">32243764</a> 203.10 203.10	173018		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406400 71780</a>	00001		INV	03/27/2017	<a href="#">32235033</a> 139.56 139.56	173019		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406410 71780</a>	00001		INV	03/27/2017	<a href="#">32282290</a> 226.81 226.81	173021		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406410 71780</a>	00001		INV	03/27/2017	<a href="#">32252021</a> 608.92 608.92	173022		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406410 71780</a>	00001		INV	03/27/2017	<a href="#">32242069</a> 1,851.06 1,851.06	173024		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406410 71780</a>	00001		INV	03/27/2017	<a href="#">32242915</a> 98.64 98.64	173025		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406410 71780</a>	00001		INV	03/27/2017	<a href="#">32234517</a> 273.74 273.74	173026		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406420 71780</a>	00001		INV	03/27/2017	<a href="#">32240861</a> 2,555.34 2,555.34	173027		
				CHECK	TOTAL	5,957.17			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00001		EFT	03/31/2017	<a href="#">AG55104</a> 49.72 49.72	174177		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00001		EFT	03/27/2017	<a href="#">AG54956</a> 166.15 166.15	174178		
				CHECK	TOTAL	215.87			
<a href="#">3978</a>	<a href="#">TERESA FULLING</a> <a href="#">1 10011410 79125</a>	00000		INV	03/27/2017	<a href="#">17006</a> 100.00 100.00	174220		
				CHECK	TOTAL	100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	03/27/2017	<a href="#">91383-00</a>	173568		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	760.78			
				Invoice Net		760.78			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	03/27/2017	<a href="#">91276-00</a>	173569		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	824.19			
				Invoice Net		824.19			
				CHECK TOTAL		1,584.97			
<a href="#">3555</a>	<a href="#">THE MUSIC SHOPPE INC</a>	00000		INV	03/27/2017	<a href="#">2312415 FREIGHT</a>	174188		
	1 <a href="#">10014125 70540 20000</a>			BCPA	RepMt Othr	239.64			
				Invoice Net		239.64			
				CHECK TOTAL		239.64			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		INV	03/27/2017	<a href="#">2612624 RI</a>	173676		
	1 <a href="#">10011410 71420</a>			HR	Periodicls	835.55			
				Invoice Net		835.55			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		INV	03/27/2017	<a href="#">2625223 RI</a>	174208		
	1 <a href="#">10011410 71420</a>			HR	Periodicls	309.20			
				Invoice Net		309.20			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		INV	03/27/2017	<a href="#">2628296 RI</a>	174209		
	1 <a href="#">10011410 71420</a>			HR	Periodicls	217.76			
				Invoice Net		217.76			
				CHECK TOTAL		1,362.51			
<a href="#">2893</a>	<a href="#">THE WARRELL CORPORATIO</a>	00001		INV	03/27/2017	<a href="#">PSI0063828</a>	173761		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	1,516.84			
				Invoice Net		1,516.84			
				CHECK TOTAL		1,516.84			
<a href="#">1965</a>	<a href="#">TIGERDIRECT INC</a>	00001		INV	03/30/2017	<a href="#">R12869820101</a>	173664		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	482.25			
				Invoice Net		482.25			
				CHECK TOTAL		482.25			
<a href="#">112</a>	<a href="#">TOCO INC</a>	00001		INV	03/15/2017	<a href="#">549470</a>	172987		
	1 <a href="#">10016310 71075</a>			Fleet Mgt	Oil	1,670.85			
				Invoice Net		1,670.85			
				CHECK TOTAL		1,670.85			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	03/27/2017	<a href="#">7283 USE TAX 12/16</a>	174082		
	1 <a href="#">10011510 70690</a>			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	03/27/2017	<a href="#">7332 USE TAX 2/17</a>	174083		
	1 <a href="#">10011510 70690</a>			Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	03/27/2017	<a href="#">7368 USE TAX 3/17</a>	174084		
	1 <a href="#">10011510 70690</a>			Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001</u> <u>21145</u>	00004		INV	03/27/2017	<u>F&amp;B TAX 2/17</u> 176,439.98 176,439.98 CHECK TOTAL	174085		
<u>1214</u>	<u>TROVERCO INC</u> 1 <u>56406410</u> <u>71770</u>	00000		INV	03/27/2017	<u>1180808004</u> 595.00 595.00 CHECK TOTAL	174219		
<u>444</u>	<u>U OF I</u> 1 <u>10015210</u> <u>70632</u>	00001		INV	03/27/2017	<u>UFINX149</u> 600.00 600.00	173576		
<u>444</u>	<u>U OF I</u> 1 <u>10015210</u> <u>70632</u>	00001		INV	03/27/2017	<u>UFINW642</u> 750.00 750.00	173577		
<u>444</u>	<u>U OF I</u> 1 <u>10015210</u> <u>70632</u>	00001		INV	03/27/2017	<u>UFINX172</u> 3,250.00 3,250.00 CHECK TOTAL	173710		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>7657/5127</u> 144.00 144.00	173744		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>7707/5127</u> 504.00 504.00	173745		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>7723/5127</u> 289.00 289.00	173746		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>8431/5127</u> 23.00 23.00	173747		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>8709/5127</u> 189.00 189.00	173750		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>11026/5127</u> 189.00 189.00	173752		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>11307/5127</u> 164.00 164.00	173756		
<u>444</u>	<u>U OF I</u> 1 <u>10014136</u> <u>70040</u>	00032		INV	03/27/2017	<u>12765/5127</u> 94.00 94.00 CHECK TOTAL	173758		1,596.00







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00001		INV	03/27/2017	<a href="#">0346PS 3/4/17</a>	174086		
	1 <a href="#">10011710 71017</a>			Legal		18.46			
	2 <a href="#">10016110 71017</a>			PW Admin		20.50			
	3 <a href="#">50100130 71017</a>			Wtr Pure		12.55			
				Invoice Net		51.51			
				CHECK TOTAL		51.51			
<a href="#">3979</a>	<a href="#">URBAN MATTHEW</a>	00000		INV	03/27/2017	<a href="#">SC GIFTS 2/15/17</a>	174087		
	1 <a href="#">10019160 79110</a>			Sister Cty		1,200.00			
				Com Relatn		1,200.00			
				Invoice Net					
				CHECK TOTAL		1,200.00			
<a href="#">650</a>	<a href="#">VALLEY VIEW INDUSTRIES</a>	00000		INV	03/27/2017	<a href="#">48053</a>	173857		
	1 <a href="#">51101100 71084</a>			Sewer Ops		739.62			
	2 <a href="#">53103100 71084</a>			Storm Watr		493.08			
	3 <a href="#">53103100 71084</a>			Storm Watr		410.91			
				Invoice Net		1,643.61			
				CHECK TOTAL		1,643.61			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887874961</a>	173507		
	1 <a href="#">10016120 71081</a>			St Maint		285.75			
				Concrete		285.75			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887873741</a>	173508		
	1 <a href="#">10016120 71081</a>			St Maint		238.13			
				Concrete		238.13			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887874962</a>	173510		
	1 <a href="#">10016120 71081</a>			St Maint		372.75			
				Concrete		372.75			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887873740</a>	173511		
	1 <a href="#">10016120 71081</a>			St Maint		233.13			
				Concrete		233.13			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887870065</a>	173512		
	1 <a href="#">10016120 71081</a>			St Maint		373.00			
				Concrete		373.00			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887870063</a>	173514		
	1 <a href="#">10016120 71081</a>			St Maint		273.75			
				Concrete		273.75			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887867357</a>	173515		
	1 <a href="#">10016120 71081</a>			St Maint		333.38			
				Concrete		333.38			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887873334</a>	173516		
	1 <a href="#">10016120 71081</a>			St Maint		410.63			
				Concrete		410.63			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887877249</a>	173517		
	1 <a href="#">10016120 71081</a>			St Maint		410.63			
				Concrete		410.63			
				Invoice Net					
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/27/2017	<a href="#">887857467</a>	173562		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70550			Pks Maint	RepMaint I	1,512.56			
				Invoice Net		1,512.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887866613	173570		
	1 10014110 70550			Pks Maint	RepMaint I	572.94			
				Invoice Net		572.94			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887878413	173825		
	1 10016120 71081			St Maint	Concrete	476.25			
				Invoice Net		476.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887884837	173826		
	1 10016120 71081			St Maint	Concrete	1,476.38			
				Invoice Net		1,476.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887883500	173827		
	1 10016120 71081			St Maint	Concrete	425.63			
				Invoice Net		425.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887883397	173828		
	1 10016120 71081			St Maint	Concrete	1,216.88			
				Invoice Net		1,216.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/27/2017	887883499	173829		
	1 10016120 71081			St Maint	Concrete	410.63			
				Invoice Net		410.63			
				CHECK TOTAL		9,022.42			
2158	VILLAGE OF ROMEOVILLE	00002		INV	03/27/2017	2017-055	172985		
	1 10015210 70632			Fire	Pro Develp	2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
1247	VISION PERFECT SOFTWARE	00000		INV	03/27/2017	10473	173004		
	1 56406420 71190			The Den	Other Supp	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	03/27/2017	869072884710	173368		
	1 10015110 70649			Pol Admin	Car Wash	168.69			
				Invoice Net		168.69			
				CHECK TOTAL		168.69			
2239	VWR FUNDING INC	00001		INV	03/27/2017	8047845475	173713		
	1 50100130 70070			Wtr Pure	Lab Sv	119.00			
				Invoice Net		119.00			
2239	VWR FUNDING INC	00001		INV	03/27/2017	8047849625	173718		
	1 50100130 70070			Wtr Pure	Lab Sv	211.65			
				Invoice Net		211.65			
				CHECK TOTAL		330.65			
999003	APARTMENT MART	00000		INV	03/27/2017	6 KEISHA DR. #8	174129		
	1 50100110 54101			Wtr Admin	MWtr Sale	20.41			
				Invoice Net		20.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.41
999003	<u>CBL &amp; ASSOC PROP INC/E</u>	00000		INV	03/27/2017	<u>RFND 1615EMPIRE#1305</u>	174055		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	31.79			
				Invoice Net		31.79			
						CHECK TOTAL			31.79
999003	<u>COREY &amp; CATHERINE PATT</u>	00000		INV	03/27/2017	<u>817 E. JEFFERSON ST.</u>	174109		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	39.64			
				Invoice Net		39.64			
						CHECK TOTAL			39.64
999003	<u>FIRST SITE</u>	00000		INV	03/27/2017	<u>1408 KURT DR. #3</u>	174128		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	14.86			
				Invoice Net		14.86			
						CHECK TOTAL			14.86
999003	<u>GOPU RAJU</u>	00000		INV	03/27/2017	<u>1036 IBIS WAY #5</u>	174105		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	73.92			
				Invoice Net		73.92			
						CHECK TOTAL			73.92
999003	<u>HARI PATHI</u>	00000		INV	03/27/2017	<u>3 RAINBOW CIR # 3</u>	109244		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	34.99			
				Invoice Net		34.99			
						CHECK TOTAL			34.99
999003	<u>KATHLEEN PAGANA</u>	00000		INV	03/27/2017	<u>RFND 12 MINKS CT</u>	174159		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	1,921.34			
				Invoice Net		1,921.34			
						CHECK TOTAL			1,921.34
999003	<u>RAMADORAI</u>	00000		INV	03/27/2017	<u>1036 IBIS WAY #9</u>	174132		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	61.77			
				Invoice Net		61.77			
						CHECK TOTAL			61.77
999003	<u>RANDALL AND MARJORIE</u>	00000		INV	03/27/2017	<u>2620 WESTBROOK DR.</u>	174130		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	19.41			
				Invoice Net		19.41			
						CHECK TOTAL			19.41
999003	<u>RAVI NANGUNOORI</u>	00000		INV	03/27/2017	<u>1033 BLUE HERON WAY</u>	174131		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	560.72			
				Invoice Net		560.72			
						CHECK TOTAL			560.72





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">515 N MAIN ST. APT 3</a> 2.00 2.00 Invoice Net	174111		
						CHECK TOTAL	2.00		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">221 EISENHOWER DR. #</a> 8.08 8.08 Invoice Net	174122		
						CHECK TOTAL	8.08		
<a href="#">999003</a>	<a href="#">RICHARD BERNARD</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">RFND 315 S MAIN</a> 1,698.29 1,698.29 Invoice Net	174053		
						CHECK TOTAL	1,698.29		
<a href="#">999003</a>	<a href="#">ROBERT LIPIC</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">2 OAK PARK RD.</a> 38.19 38.19 Invoice Net	174110		
						CHECK TOTAL	38.19		
<a href="#">999003</a>	<a href="#">THERESA FINNIGAN</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">1101 COLTON AVE</a> 6.39 6.39 Invoice Net	174107		
						CHECK TOTAL	6.39		
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a> <a href="#">1 50100110 54101</a>	00000		INV	03/27/2017	<a href="#">1 TOMS DR. #4</a> 14.39 14.39 Invoice Net	172884		
						CHECK TOTAL	14.39		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100150 71080</a>	00001		INV	03/27/2017	<a href="#">0603893</a> 715.00 715.00 Invoice Net	173035		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100150 71080</a>	00001		INV	03/27/2017	<a href="#">0603836</a> 65.00 65.00 Invoice Net	173036		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 50100120 70690</a>	00001		INV	03/27/2017	<a href="#">SC53626</a> 81.29 81.29 Invoice Net	173049		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 53103100 71190</a>	00001		INV	03/27/2017	<a href="#">0603953</a> 229.00 229.00 Invoice Net	173626		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> <a href="#">1 53103100 71190</a>	00001		INV	03/27/2017	<a href="#">0603990</a> 160.72 160.72 Invoice Net	173627		
						CHECK TOTAL	1,251.01		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/27/2017	<a href="#">740387</a>	173132		
				Wtr Pure	Lab Sv	141.90			
				Invoice Net		141.90			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/27/2017	<a href="#">739876</a>	173134		
				Wtr Pure	Lab Sv	51.66			
				Invoice Net		51.66			
				CHECK TOTAL		193.56			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	03/27/2017	<a href="#">835726771</a>	173370		
				Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
				CHECK TOTAL		215.65			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100120 70690</a>	00000		INV	03/27/2017	<a href="#">140001</a>	173110		
				Wtr Trans	Purch Serv	107.57			
				Invoice Net		107.57			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	03/27/2017	<a href="#">140105</a>	173316		
				Wtr Pure	Purch Serv	883.26			
				Invoice Net		883.26			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014136 70590</a>	00000		INV	03/27/2017	<a href="#">140063</a>	173405		
				MP Zoo	Oth Repair	1,010.50			
				Invoice Net		1,010.50			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014136 70590</a>	00000		INV	03/27/2017	<a href="#">139960</a>	173406		
				MP Zoo	Oth Repair	373.43			
				Invoice Net		373.43			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014136 70590</a>	00000		INV	03/27/2017	<a href="#">140048</a>	173408		
				MP Zoo	Oth Repair	560.32			
				Invoice Net		560.32			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/27/2017	<a href="#">140153</a>	173560		
				Fleet Mgt	Veh Equip	149.40			
				Invoice Net		149.40			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/27/2017	<a href="#">140088</a>	173563		
				Fleet Mgt	RepMaint V	911.03			
				Invoice Net		911.03			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/27/2017	<a href="#">140042</a>	173564		
				Fleet Mgt	Veh Equip	34.50			
				Invoice Net		34.50			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/11/2017	<a href="#">139961</a>	173565		
				Fleet Mgt	RepMaint V	283.13			
				Invoice Net		283.13			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016120 70690</a>	00000		INV	03/27/2017	<a href="#">140016</a>	174088		
				St Maint	Purch Serv	217.00			
				Invoice Net		217.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/27/2017	<a href="#">140193</a>	174127		
				Fleet Mgt	Veh Equip	180.39			
				Invoice Net		180.39			
				CHECK TOTAL		4,710.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015110 70530</a>	00001		EFT	03/27/2017	<a href="#">3/10/17</a>	173721		
				Pol Admin	RepMaint O	113.48			
				Invoice Net		113.48			
						CHECK TOTAL	113.48		
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2017	<a href="#">12174-1</a>	173658		
				IS	RepMaint B	2,714.16			
				Invoice Net		2,714.16			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2017	<a href="#">12175-1</a>	173659		
				IS	RepMaint B	1,083.18			
				Invoice Net		1,083.18			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2017	<a href="#">12178-1</a>	173660		
				IS	RepMaint B	1,119.38			
				Invoice Net		1,119.38			
						CHECK TOTAL	4,916.72		
<a href="#">2014 WOODY STEPHEN</a>	<a href="#">1 10011410 70690</a>	00000		INV	03/27/2017	<a href="#">HR 02/01/17</a>	173334		
				HR	Purch Serv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/24/2017	<a href="#">95627549</a>	172998		
				Fleet Mgt	Veh Equip	178.59			
				Invoice Net		178.59			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2017	<a href="#">95639219</a>	173112		
				Fleet Mgt	Veh Equip	178.59			
				Invoice Net		178.59			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2017	<a href="#">95646345</a>	174126		
				Fleet Mgt	Veh Equip	134.78			
				Invoice Net		134.78			
						CHECK TOTAL	491.96		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00003		INV	03/26/2017	<a href="#">95631038</a>	172994		
				Fleet Mgt	Veh Equip	27.75			
				Invoice Net		27.75			
						CHECK TOTAL	27.75		
<a href="#">3155 CAO XIAOHAI</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/27/2017	<a href="#">596151</a>	173682		
				Fire	Uniforms	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
=====									
806 INVOICES						CHECK RUN TOTAL	2,149,643.06	2,149,643.06	
						CASH ACCOUNT BALANCE		148,046,712.76	
=====									





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CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 176,439.98
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex 80.00
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of 390.00
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of 390.00
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I 4,747.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease 316.21
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 421.33
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease 1,595.87
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 1,527.84
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees 56.00
1001 10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased 20.00
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 80.00
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 307.07
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising 49.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 4,299.75
1001 10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals 1,362.51
1001 10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event 100.00
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 1,052.64
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,480.00
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 9,497.00
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 27.14
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 808.00
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 1,042.72
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building 4,916.72
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office & 599.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 18,853.63
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 3,410.85
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal 61,157.50
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 13,311.00
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 3,834.75
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease 353.63
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees 23.00
1001 10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage 18.46
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease 216.39
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals 144.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease 111.82
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui 863.29
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen 14.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 1,865.17
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra 3,490.40
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 759.98
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S 7.00
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli 53.29
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 205.30
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl 70.00
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 6.78
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 1,029.89
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 4,146.71
1001 10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease 21.98



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70610-	REC Advertising	320.00 48,667.00
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,315.40 48,667.00
1001 10014112 Recreation	1001-141-14112-700-71190-	REC Other Supplies	86.25 15,889.58
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	100.81 34,296.02
1001 10014120 Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	539.95 34,296.02
1001 10014125 BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-3,535.00 .00
1001 10014125 BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-622.84 .00
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	810.60 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	495.31 277.97
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,229.14 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	650.00 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	239.64 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	9,182.72 459,892.04
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	140.00 459,892.04
1001 10014125 BCPA	1001-211-21100-700-71017-20000	BCPA Postage	711.57 118,969.25
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	818.04 118,969.25
1001 10014125 BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	732.00 2,095.45
1001 10014125 BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	31.70 118,969.25
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	1,316.92 118,969.25
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	221.00 118,969.25
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,840.56 8,004.09
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	58.33 8,004.09
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	5,182.20 8,004.09
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	415.68 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	664.00 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,531.48 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	9.38 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	492.00 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	592.82 45,432.43
1001 10014136 Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	289.22 45,432.43
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54430-	ICE CNTR Property/Fac	205.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	128.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.47 33,067.50
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair&	608.23 33,067.50
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	599.00 33,067.50
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	168.87 109,933.54
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,527.71 109,933.54
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	40.42 109,933.54
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,320.82 109,933.54
1001 10014170 SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	270.11 1,706.10
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	200.00 1,692.57
1001 10014170 SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	10.73 2,290.70
1001 10014170 SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	3,437.76
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,184.15 53,027.75
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,871.98 354,930.98
1001 10015110 Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,206.50 354,930.98
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00 354,930.98
1001 10015110 Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	113.48 354,930.98





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	354,930.98
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,541.00	354,930.98
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	549.69	354,930.98
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	14,358.95	354,930.98
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	143.50	105,013.79
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.38	105,013.79
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	80.74	105,013.79
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	28,712.00	-28,712.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	259.02	354,930.98
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	200.00	354,930.98
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	18,011.28	92,621.44
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	80.00	92,621.44
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	970.00	21,984.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	15.12	59,244.21
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	292.68	222,997.53
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Builidin	3,428.25	222,997.53
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	10.00	222,997.53
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,034.27	222,997.53
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	222,997.53
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,742.63	222,997.53
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	222,997.53
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	46.47	99,021.34
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	399.49	99,021.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,104.95	99,021.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	495.76	99,021.34
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	159.80	99,021.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,032.58	99,021.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	8,545.00	99,021.34
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	22,433.11	222,997.53
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	3,979.61	7,568.05
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	408.00	7,568.05
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	28.00	7,568.05
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	50.44	7,568.05
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	6,229.90
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	421.84	-1,108.41
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	40.00	8,133.38
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	150.00	8,133.38
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	8,133.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	229.53	108,985.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,873.91	108,985.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,247.44	108,985.60
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	145.03	61,233.65
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,094.93	84,307.23
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	609.35	1,022.01
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,829.93	1,022.01
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	416.45	-306.68
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	-306.68
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	98.00	-306.68
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	297.23	-306.68



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	20.50	4,031.15
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	5,580.00	-100,785.21
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,226.56	-100,785.21
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	526.96	-100,785.21
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	347.16	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	190.00	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,377.92	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,465.11	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	6,535.32	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,759.45	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,043.35	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	556.25	85,683.29
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,046.29	85,683.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	103.32	43,307.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	556.25	337,142.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	707.50	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	163.94	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	97.25	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,959.38	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	42.00	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	446.41	253,404.99
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	4.96	42,558.15
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	106,904.06	42,558.15
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	63.36	42,558.15
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.62	37,420.76
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,089.18	37,420.76
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	2,035.00	37,420.76
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,304.90	37,420.76
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	61,855.21	119,341.78
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,766.32	119,341.78
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	281.42	119,341.78
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	34,632.18	119,341.78
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	250,483.91	527,398.94
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	1,480.00	7,187.01
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	6,081.24	92,502.71

FUND TOTAL 1,071,780.23

CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76

2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	23,140.00	-25,889.16
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,480.00	-70,752.61
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,706.40	-70,752.61
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	615.95	-70,752.61
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	15.13	210,386.28
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	209.41	210,386.28
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	2,200.95	210,386.28
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	758.15	210,386.28



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	31,125.99
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76		
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	103.00 -1,693.00
		FUND TOTAL	103.00
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76		
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	7,250.00 .00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	5,325.00 412,108.19
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	36,619.00 1,509,128.43
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	25,995.88 1,228,705.13
		FUND TOTAL	75,189.88
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,746.19 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	21,640.01 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	367.68 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	283.00 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	-54.86 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	10,897.99 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	54.08 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	5,180.20 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	575.61 562,498.70
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	857.57 75,838.90
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,652.42 75,838.90
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	9,329.91 1,735,186.88
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	365.55 1,735,186.88
5010 50100120 Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	30.00 1,735,186.88
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	14,902.87 1,735,186.88
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,335.83 1,735,186.88
5010 50100120 Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	181.59 305,382.07
5010 50100120 Water Transmission	5010-500-50120-910-71026-	WATER TRANS Medical Su	97.71 305,382.07
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,536.98 305,382.07
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,222.78 305,382.07
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	14,421.91 305,382.07
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	2,803.06 64,797.20
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,834.85 305,382.07
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	2,238.08 1,233,237.93
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,991.78 83,559.56
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,398.56 1,233,237.93
5010 50100130 Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	311.80 1,233,237.93
5010 50100130 Water Purification	5010-500-50130-910-70611-	WATER PURE Printing &	180.00 1,233,237.93
5010 50100130 Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	13.00 1,233,237.93



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	77,011.17	1,233,237.93
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,110.22	1,233,237.93
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	12.55	410,765.69
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,549.28	410,765.69
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,481.33	410,765.69
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	3,349.60	410,765.69
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	31,052.36	410,765.69
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	107,712.25
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac	1,000.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	222.64	471,992.73
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	890.00	471,992.73
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	11.00	471,992.73
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,024.10	471,992.73
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,141.50	471,992.73
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	636.03	47,296.50
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	792.67	47,296.50
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,077.86	12,728.05
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	120.54	-16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	1,022.81	836,548.51
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	44.64	836,548.51
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	70,561.42	836,548.51
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	17,453.11	30,000.00

FUND TOTAL 350,210.98

CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	14,666.25	244,521.25
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,489.28	244,521.25
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	10,649.62	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,250.52	244,521.25
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	347.18	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	842.93	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,538.00	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	7,972.67	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,683.71	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole & Inlet	3,319.50	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	878.24	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	492.30	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	124.60	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,809.83	95,227.32
5110 51101100	Sewer Operations 5110-510-51100-920-72510-	SEWER Land	3,185.00	5,500.00
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	415,895.22	815,559.15

FUND TOTAL 472,144.85

CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76

5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,489.33	93,769.69
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	11,595.63 93,769.69
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	120.54 93,769.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	347.16 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,211.00 6,788.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	5,846.08 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	72.00 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	8,889.50 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	4,434.00 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	310.00 34,819.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,055.72 34,819.27
CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76		FUND TOTAL	40,370.96
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	7,161.39 -11,045.33
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	10,915.80 -58,160.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,340.46 548.93
CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76		FUND TOTAL	19,417.65
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	232.58 12,096.57
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71030-	LINC PARKING Uniform S	120.00 13,335.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,568.49 13,335.01
CASH ACCOUNT 0001 10002 BALANCE 148,046,712.76		FUND TOTAL	3,921.07
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	31.07 11,529.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,080.91 11,529.75
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	840.71 26,780.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	592.82 26,780.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	91.00 26,780.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	534.66 26,780.67
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	39.35 -3,499.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	86.82 45,253.29
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	592.82 45,253.29
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	498.42 45,253.29
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	595.00 45,253.29
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,475.97 45,253.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	69.81 180.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	824.62 180.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	240.22 180.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	96.00 180.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	501.00 38,572.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	593.03 38,572.11



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	245.75	38,572.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	626.36	38,572.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	11,637.58	38,572.11
		FUND TOTAL	23,293.92	
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76			
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	6,962.44	
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	34,000.00	-80,780.66
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	3,409.09	-80,780.66
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	5,270.10	-80,780.66
		FUND TOTAL	49,641.63	
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-4,197.55	2,544,120.42
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	25.20	2,544,120.42
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	13,607.25	143,695.67
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,096.00	7,556.00
		FUND TOTAL	11,530.90	
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76			
6028 60280260	RET Medicare Suppl 6028-628-60260-990-57213-	RET MED SUPPL Contr Fo	912.00	.00
		FUND TOTAL	912.00	
CASH ACCOUNT 0001 10002	BALANCE 148,046,712.76			
=====			CHECK RUN SUMMARY TOTAL	2,149,643.06
=====			GRAND TOTAL	2,149,643.06
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/27/2017 CHECK RUN: 03272017 AMOUNT: \$ 71,054.10

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: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	03/27/2017	03142017 675.00 675.00 CHECK TOTAL 675.00	173757		
20	CITY OF BLOOMINGTON GE 1 22402410 70610 50000	00000		INV	03/27/2017	FULL AD MLK 2017 125.00 125.00 CHECK TOTAL 125.00	174165		
23	CITY OF BLOOMINGTON WA 1 22402440 70690 52000	00000		INV	03/27/2017	002870-171 220.16 220.16	173749		
23	CITY OF BLOOMINGTON WA 1 22402440 70690 52000	00000		INV	03/27/2017	002870-168E 46.16 46.16 CHECK TOTAL 266.32	173818		
1048	COLLABORATIVE SOLUTION 1 22402460 79130 58000	00001		EFT	03/27/2017	03142017 735.50 735.50 CHECK TOTAL 735.50	173755		
1881	DAVE CAPODICE EXCAVATI 1 22402440 70651 52000	00000		INV	03/27/2017	03062017 33,580.00 33,580.00 CHECK TOTAL 33,580.00	173754		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	03/27/2017	CD1711031111 27.00 27.00 CHECK TOTAL 27.00	173816		
2112	GRANT STEVEN 1 22402430 79020 51000	00000		INV	03/27/2017	2017-03 14,419.00 14,419.00 CHECK TOTAL 14,419.00	173753		
302	PERSONAL ASSISTANCE TE 1 22402450 79130 53000	00001		INV	03/27/2017	031417 500.00 500.00	173748		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	03/27/2017	03142017A 1,000.00 1,000.00	173760		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	03/27/2017	03142017B 3,205.20 3,205.20	173794		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	03/27/2017	<a href="#">03142017C</a>	173795		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>	CD - COC		Grants		2,199.93			
		Invoice Net				2,199.93			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	03/27/2017	<a href="#">03142017D</a>	173799		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>	CD - COC		Grants		440.25			
		Invoice Net				440.25			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	03/27/2017	<a href="#">03082017A</a>	173810		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58400</a>	CD - COC		Grants		2,326.66			
		Invoice Net				2,326.66			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	03/27/2017	<a href="#">03082017B</a>	173812		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58400</a>	CD - COC		Grants		467.50			
		Invoice Net				467.50			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	03/27/2017	<a href="#">03082017C</a>	173820		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58500</a>	CD - COC		Grants		3,266.00			
		Invoice Net				3,266.00			
				CHECK TOTAL		13,405.54			
<a href="#">623</a>	<a href="#">SALVATION ARMY</a>	00001		INV	03/27/2017	<a href="#">03142017</a>	173815		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58400</a>	CD - COC		Grants		7,820.74			
		Invoice Net				7,820.74			
				CHECK TOTAL		7,820.74			
=====									
17 INVOICES						CHECK RUN TOTAL	71,054.10	71,054.10	
						CASH ACCOUNT BALANCE		-3,657.15	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	125.00	2,034.46
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	38,838.18
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	14,419.00	38,838.18
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	33,580.00	89,568.56
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	266.32	89,568.56
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	500.00	.00
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	8,255.88	2,512.14
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	10,614.90	331.41
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,266.00	.61
			FUND TOTAL	71,054.10	
CASH ACCOUNT 0001 10022	BALANCE	-3,657.15			

			CHECK RUN SUMMARY TOTAL	71,054.10	
			GRAND TOTAL	71,054.10	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/27/2017 CHECK RUN: 03272017 AMOUNT: \$ 51,728.89

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: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/27/2017	<a href="#">CR0004465</a>	173803		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		-1,442.25			
			Invoice Net			-1,442.25			
						CHECK TOTAL			-1,442.25
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/27/2017	<a href="#">C004465-1</a>	173805		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		5,769.00			
			Invoice Net			5,769.00			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/27/2017	<a href="#">C004465</a>	173806		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		1,442.25			
			Invoice Net			1,442.25			
						CHECK TOTAL			7,211.25
<a href="#">3962</a>	<a href="#">AMAZON.COM LLC</a>	00001		INV	03/27/2017	<a href="#">054260 1 2/17</a>	173811		
	1 <a href="#">23103100 70690 10000</a>		Library MO	Purch Serv		14.96			
	2 <a href="#">23103100 71013</a>		Library MO	Com Supp		71.98			
	3 <a href="#">23103100 71024</a>		Library MO	Janit Supp		21.83			
	4 <a href="#">23103100 71430</a>		Library MO	Adlt Books		71.41			
	5 <a href="#">23103100 71440</a>		Library MO	Chld Books		5.05			
	6 <a href="#">23103100 71470</a>		Library MO	AV Matrl		855.68			
			Invoice Net			1,040.91			
						CHECK TOTAL			1,040.91
<a href="#">1426</a>	<a href="#">BARCLAY STEVEN</a>	00000		INV	03/27/2017	<a href="#">EL031617</a>	174153		
	1 <a href="#">23103100 70690 10000</a>		Library MO	Purch Serv		25,000.00			
			Invoice Net			25,000.00			
						CHECK TOTAL			25,000.00
<a href="#">766</a>	<a href="#">BLUE BEACON INTERNATIO</a>	00000		INV	03/27/2017	<a href="#">2261625</a>	173348		
	1 <a href="#">23103100 70520 10000</a>		Library MO	RepMaint V		32.00			
			Invoice Net			32.00			
						CHECK TOTAL			32.00
<a href="#">208</a>	<a href="#">BRODART</a>	00001		INV	03/27/2017	<a href="#">464509</a>	174149		
	1 <a href="#">23103100 71020 10000</a>		Library MO	Lib Supp		580.40			
			Invoice Net			580.40			
						CHECK TOTAL			580.40
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	03/27/2017	<a href="#">HCB0324</a>	173644		
	1 <a href="#">23103100 71013</a>		Library MO	Com Supp		124.13			
			Invoice Net			124.13			
						CHECK TOTAL			124.13
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/27/2017	<a href="#">60284218</a>	173391		
	1 <a href="#">23103100 71430</a>		Library MO	Adlt Books		47.23			
			Invoice Net			47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/27/2017	<a href="#">60283810</a>	173392		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	72.72			
				Invoice Net		72.72			
						CHECK TOTAL		119.95	
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			00001	INV 03/27/2017	<a href="#">1932</a>	173634		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL		420.33	
<a href="#">26</a>	<a href="#">CONNOR CO</a>			00001	INV 03/27/2017	<a href="#">S7483588.001</a>	174142		
	1 <a href="#">23103100</a> <a href="#">71080</a>			Library MO	Maint Supp	94.53			
				Invoice Net		94.53			
						CHECK TOTAL		94.53	
<a href="#">1574</a>	<a href="#">DEANS SUPERIOR BLUEPRI</a>			00000	INV 03/27/2017	<a href="#">12423</a>	173343		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL		550.00	
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 03/27/2017	<a href="#">10153230423</a>	173389		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	2,159.92			
				Invoice Net		2,159.92			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 03/27/2017	<a href="#">10154196870</a>	174148		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	479.88			
				Invoice Net		479.88			
						CHECK TOTAL		2,639.80	
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>			00001	INV 03/27/2017	<a href="#">6089130</a>	174143		
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	Lib Supp	920.23			
				Invoice Net		920.23			
						CHECK TOTAL		920.23	
<a href="#">999012</a>	<a href="#">DANIEL RICE</a>			00000	INV 03/27/2017	<a href="#">RICE31117</a>	173788		
	1 <a href="#">23103100</a> <a href="#">70632</a> <a href="#">10000</a>			Library MO	Pro Develp	71.16			
				Invoice Net		71.16			
						CHECK TOTAL		71.16	
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>			00000	INV 03/27/2017	<a href="#">MASSIE31617</a>	173785		
	1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>			Library MO	Travel	41.73			
				Invoice Net		41.73			
						CHECK TOTAL		41.73	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 03/27/2017	<a href="#">010610-5 03/2017</a>	173349		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	705.49			
				Invoice Net		705.49			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 03/27/2017	<a href="#">032890-5 03/2017</a>	173353		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	110.01			
				Invoice Net		110.01			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

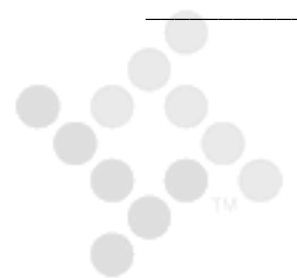
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	815.50		
<u>999023</u>	<u>JIM MATTHEWS</u>								
	1 23103100 70690 10000	00000		INV	03/27/2017	<u>APR 9 2017</u>	173384		
				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97584182</u>	173356		
				Library MO	Adlt Books	38.73			
				Invoice Net		38.73			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97526243</u>	173358		
				Library MO	Adlt Books	25.42			
				Invoice Net		25.42			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97526241</u>	173360		
				Library MO	Adlt Books	14.40			
				Invoice Net		14.40			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97526242</u>	173365		
				Library MO	Adlt Books	40.47			
				Invoice Net		40.47			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97602629</u>	173386		
				Library MO	Adlt Books	113.41			
				Invoice Net		113.41			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97628790</u>	173394		
				Library MO	Adlt Books	100.94			
				Invoice Net		100.94			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97639040</u>	173653		
				Library MO	Adlt Books	511.91			
				Invoice Net		511.91			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97667096</u>	173807		
				Library MO	Adlt Books	84.66			
				Invoice Net		84.66			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97674583</u>	174146		
				Library MO	Adlt Books	58.09			
				Invoice Net		58.09			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>								
	1 23103100 71430	00000		INV	03/27/2017	<u>97674584</u>	174147		
				Library MO	Adlt Books	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	997.03		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>								
	1 23103100 70690 10000	00002		INV	03/27/2017	<u>MARCH 10 2017</u>	173645		
				Library MO	Purch Serv	871.81			
				Invoice Net		871.81			
						CHECK TOTAL	871.81		
<u>231</u>	<u>KEYSTONE US MANAGEMENT</u>								
	1 23103100 70510 10000	00001		INV	03/27/2017	<u>28248161</u>	173801		
				Library MO	RepMaint B	273.58			
				Invoice Net		273.58			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			273.58
472 KONE INC									
1 23103100 70510 10000	00001			INV	03/27/2017	1157369256	173802		
	Library MO			RepMaint	B	412.26			
	Invoice Net					412.26			
						CHECK TOTAL			412.26
3886 LAMAR TEXAS LIMITED PA									
1 23103100 70610 10000	00000			INV	03/27/2017	107910162	173637		
	Library MO			Advertise		3,263.00			
	Invoice Net					3,263.00			
						CHECK TOTAL			3,263.00
3714 LAURA KEYES									
1 23103100 70630 10000	00000			INV	03/27/2017	MILEAGE MARCH 2017	173649		
	Library MO			Travel		174.41			
	Invoice Net					174.41			
						CHECK TOTAL			174.41
663 MIDWEST MAILING & SHIP									
1 23103100 70530 10000	00000			INV	03/27/2017	SI57238	173345		
	Library MO			RepMaint	O	137.67			
	Invoice Net					137.67			
						CHECK TOTAL			137.67
97 MILLER JANITOR SUPPLY									
1 23103100 71024	00000			INV	03/27/2017	084078-00	173338		
	Library MO			Janit	Supp	54.30			
	Invoice Net					54.30			
97 MILLER JANITOR SUPPLY									
1 23103100 71024	00000			INV	03/27/2017	084138-00	173647		
	Library MO			Janit	Supp	27.87			
	Invoice Net					27.87			
97 MILLER JANITOR SUPPLY									
1 23103100 71024	00000			INV	03/27/2017	084203-00	173789		
	Library MO			Janit	Supp	114.99			
	Invoice Net					114.99			
97 MILLER JANITOR SUPPLY									
1 23103100 71024	00000			INV	03/27/2017	084167-00	173796		
	Library MO			Janit	Supp	26.36			
	Invoice Net					26.36			
						CHECK TOTAL			223.52
1784 OCLC									
1 23103100 70530 10000	00001			EFT	03/27/2017	0000520130	173341		
	Library MO			RepMaint	O	302.13			
	Invoice Net					302.13			
						CHECK TOTAL			302.13
1480 OFFICE DEPOT INC									
1 23103100 71010 10000	00000			INV	03/27/2017	911523907001	173344		
	Library MO			Off	Supp	53.05			
	Invoice Net					15.92			
2 23103100 71020 10000	Library MO			Lib	Supp	261.35			
	Library MO			Com	Supp	330.32			
	Invoice Net								
3 23103100 71013									
1480 OFFICE DEPOT INC									
	00000			INV	03/27/2017	911524089001	173387		





03/22/2017 10:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03272017 03/27/2017 DUE DATE: 04/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	34.80			
				Invoice Net		34.80			
1480	OFFICE DEPOT INC			00000	CRM 03/27/2017	912287756001	173388		
	1 23103100 71020	10000		Library MO	Lib Supp	-15.92			
				Invoice Net		-15.92			
				CHECK TOTAL		349.20			
2696	PICTURE THIS DIGITAL M	00001		Library MO	INV 03/27/2017	1338	173638		
	1 23103100 70610	10000		Advertise		1,015.00			
				Invoice Net		1,015.00			
				CHECK TOTAL		1,015.00			
708	RECORDED BOOKS LLC	00001		Library MO	INV 03/27/2017	75487763	173366		
	1 23103100 71470			AV Matrl		39.99			
				Invoice Net		39.99			
				CHECK TOTAL		39.99			
3521	ROSEDREW INC	00000		Library MO	INV 03/27/2017	298724	174144		
	1 23103100 71020	10000		Lib Supp		830.52			
				Invoice Net		830.52			
				CHECK TOTAL		830.52			
1751	UNIQUE MANAGEMENT SERV	00001		Library MO	EFT 03/27/2017	441017	173346		
	1 23103100 70690	10000		Purch Serv		519.10			
				Invoice Net		519.10			
				CHECK TOTAL		519.10			
166	US POSTAL SERVICE	00006		Library MO	INV 03/27/2017	MAR 8 2017	173347		
	1 23103100 71017			Postage		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
=====									
50 INVOICES						CHECK RUN TOTAL	51,728.89	51,728.89	
						CASH ACCOUNT BALANCE	1,570,111.42		
=====									







03/22/2017 10:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 03272017 03/27/2017

DUE DATE: 04/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,454.84	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	32.00	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	439.80	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	4,278.00	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	216.14	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	71.16	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	27,055.87	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	87.85	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	3,097.26	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71017-	LIB Postage	4,000.00	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,331.15	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	245.35	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	94.53	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,235.83	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,188.39	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	5.05	1,221,697.61
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	895.67	1,221,697.61
			FUND TOTAL	51,728.89	
CASH ACCOUNT 0001 10032	BALANCE	1,570,111.42			

			CHECK RUN SUMMARY TOTAL	51,728.89	
			GRAND TOTAL	51,728.89	

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





03/16/2017 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/16/2017 CHECK RUN: 03162017 AMOUNT: \$ 1,236,238.08

City of Bloomington Check Run





03/16/2017 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03162017 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>128 TOWN OF NORMAL</u>									
1 <u>10019170 75040</u>		00004		INV	03/16/2017	<u>METRO ZONE TAX 2016</u>	173699		
		Eco Develop		To Normal		1,236,238.08			
		Invoice Net				1,236,238.08			
						CHECK TOTAL			1,236,238.08
=====									
1 INVOICES						CHECK RUN TOTAL			1,236,238.08
						CASH ACCOUNT BALANCE			148,904,961.29
=====									





03/16/2017 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03162017 03/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-75040-	ECON DEV To Town of No 1,236,238.08	496,598.52
CASH ACCOUNT 0001 10002	BALANCE 148,904,961.29	FUND TOTAL 1,236,238.08	
		CHECK RUN SUMMARY TOTAL 1,236,238.08	
		GRAND TOTAL 1,236,238.08	

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





03/17/2017 12:38  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/17/2017 CHECK RUN: 03172017 AMOUNT: \$ 215.00

City of Bloomington Check Run





03/17/2017 12:38  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03172017 03/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">PETER BURVENICH</a>									
1 <a href="#">10014136</a> <a href="#">70632</a>		00000		INV	03/17/2017	<a href="#">ALBEOUERQUE 3/17</a>	173864		
		MP Zoo		Pro Develp		215.00			
		Invoice Net				215.00			
						CHECK TOTAL			215.00
=====									
1 INVOICES						CHECK RUN TOTAL			215.00
						CASH ACCOUNT BALANCE			147,240,461.55
=====									





03/17/2017 12:38  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03172017 03/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	215.00	12,712.19
		FUND TOTAL	215.00	
CASH ACCOUNT 0001 10002	BALANCE	147,240,461.55		
		CHECK RUN SUMMARY TOTAL	215.00	
		GRAND TOTAL	215.00	

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03/22/2017 09:50  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/22/2017 CHECK RUN: 03222017 AMOUNT: \$ 12,128.94

City of Bloomington Check Run







03/22/2017 09:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03222017 03/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230 CLARK DIETZ INC</u>		00001	<u>20160131</u>	EFT	03/22/2017	<u>20</u>			
1 <u>20300300 70050</u>		MFT		Eng Sv		4,021.92	169098		
		Invoice Net				4,021.92			
						CHECK TOTAL			
						4,021.92			
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20170163</u>	EFT	03/22/2017	<u>4</u>			
1 <u>20300300 70050</u>		MFT		Eng Sv		8,107.02	169101		
		Invoice Net				8,107.02			
						CHECK TOTAL			
						8,107.02			
=====									
2 INVOICES						CHECK RUN TOTAL	12,128.94	12,128.94	
						CASH ACCOUNT BALANCE	500,708.78		
=====									





03/22/2017 09:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03222017 03/22/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,128.94	43,451.87
		FUND TOTAL	12,128.94	
CASH ACCOUNT 0001 10052	BALANCE 500,708.78			
=====				
CHECK RUN SUMMARY TOTAL			12,128.94	
=====				
GRAND TOTAL			12,128.94	
=====				

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



## Commerce PCard February 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	American Air	\$ 544.60	02/10/17	One Voice 2017 - T.Renner
ADMIN City Council Expenses	American Air	\$ 544.60	02/10/17	One Voice 2017 - A.Buragas
ADMIN City Council Expenses	Rosie's Pub	\$ 22.00	02/10/17	Business lunch for T.Renner & B.Reilly
ADMIN City Council Expenses	Tobins Pizza	\$ 98.80	02/13/17	CC light meal 2.13.17
ADMIN City Council Expenses	Rosie's Pub	\$ 35.00	02/16/17	Business lunch for T.Renner & J.Hanson - Airport Authority
ADMIN City Council Expenses	Rosie's Pub	\$ 36.00	02/17/17	Business lunch for T.Renner & J.Jordan
ADMIN City Council Expenses	Jimmy Johns	\$ 97.05	02/17/17	CC light dinner 2.20.17
ADMIN City Council Expenses	Station 220 Inc	\$ 13.00	02/21/17	Business lunch T.Renner
ADMIN City Council Expenses	Shannon's 5 Star	\$ 24.20	02/22/17	Business lunch T.Renner & G.Farnsworth
ADMIN City Council Expenses	Monicals Pizza	\$ 97.20	02/27/17	CC light meal 2.27.17
ADMIN Oth Purchased Serv	Cops	\$ 20.94	02/07/17	Invoice 76718 Dated 01/31/17 Archival Services
ADMIN Prof Development	Jimmy Johns	\$ 22.14	02/01/17	Business lunch for D.Hales, S.Black & K.Schmidt
ADMIN Prof Development	Panera Bread	\$ 142.54	02/07/17	Lunch Meeting - Metro Zone
ADMIN Prof Development	Office Depot	\$ 24.95	02/07/17	Office Supplies
ADMIN Prof Development	Natl Public Employer La	\$ 195.00	02/17/17	IDELRA 2017 Seminar - Reg. D.Hales
ADMIN Prof Development	Jewel	\$ 75.93	02/20/17	Office Beverages
ADMIN Prof Development	Jimmy Johns	\$ 16.14	02/20/17	Budget meeting lunch for D.Hales & S.Black
ADMIN Prof Development	Ihop	\$ 12.49	02/27/17	Business breakfast D.Hales
ADMIN Telecomm	Vzwrlls My Vz Vb P	\$ 321.82	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 367.76	02/13/17	Verizon Wireless monthly charges
AQUATICS Telecomm	Vzwrlls My Vz Vb P	\$ 169.74	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
BCPA Advertising	Facebk Tt9Fkcsfm2	\$ 49.47	02/28/17	Fb advertising split between BCPA, Pepsi Ice and Rec
BCPA Advertising	Facebk Ut9Fkcsfm2	\$ 1.23	02/28/17	BCPA Feb Show FB advertising
BCPA Advertising	Facebk Sgngvb2Mk2	\$ 7.45	02/28/17	Paid targeted advertising for Feb BCPA shows on Instagram
BCPA Advertising	Facebk Bnj8Sbjmk2	\$ 348.02	02/28/17	Split between BCPA, MPZ and Rec
BCPA Beverages	Hy Vee	\$ 81.78	02/10/17	Hospitality
BCPA Beverages	Kroger	\$ 58.47	02/23/17	BCPA hospitality
BCPA Conc/ Program Food	Jimmy Johns	\$ 94.01	02/01/17	Volunteer meal - Jackie Robinson show
BCPA Conc/ Program Food	Hy Vee	\$ 96.11	02/06/17	Food for BCPA show.
BCPA Conc/ Program Food	Jimmy Johns	\$ 101.50	02/06/17	Cast and crew lunch - Jackie Robinson show
BCPA Conc/ Program Food	Hy Vee	\$ 211.21	02/10/17	Catering for Greatest Pirate Story Never Told.
BCPA Conc/ Program Food	Lucca Grill Inc	\$ 81.40	02/11/17	Cast and crew post show meal
BCPA Conc/ Program Food	Hy Vee	\$ 144.79	02/13/17	Hospitality for Dr. Kaboom! and Annie
BCPA Conc/ Program Food	Jimmy Johns	\$ 94.01	02/13/17	Hospitality and crew call

BCPA Conc/ Program Food	Hy Vee	\$	814.95	02/14/17	Dinner for 80 to avoid double-meal penalties for 20+ local stagehands
BCPA Conc/ Program Food	Hy Vee	\$	36.57	02/14/17	BNHLA meeting and Rt 66 food
BCPA Conc/ Program Food	Dennys Doughnuts	\$	104.88	02/16/17	Donuts for Annie load in for 70 people
BCPA Conc/ Program Food	Kroger	\$	16.65	02/15/17	Hospitality
BCPA Conc/ Program Food	Marcos Pizza	\$	103.83	02/15/17	Pizza for concessions - Annie performance
BCPA Conc/ Program Food	Kroger	\$	14.17	02/16/17	BNHLA meeting and general supplies
BCPA Conc/ Program Food	Dennys Doughnuts	\$	41.39	02/17/17	BNHLA meeting and Rt 66 food
BCPA Conc/ Program Food	Jimmy Johns	\$	67.33	02/21/17	Crew food - Rainbow Fish
BCPA Conc/ Program Food	Jimmy Johns	\$	136.31	02/21/17	BCPA volunteer meal
BCPA Conc/ Program Food	Station 220 Inc	\$	168.25	02/23/17	Cast and crew food - One Woman Sex and the City
BCPA Conc/ Program Food	Kroger	\$	18.13	02/24/17	ISO crew food
BCPA Membership Dues	Przcharge.Prezi.com	\$	159.00	02/08/17	Video PowerPoint subscription for BCPA.
BCPA Office Supplies	Michaels Stores	\$	15.44	02/10/17	Preshow activities - Greatest Pirate Show
BCPA Office Supplies	Office Depot	\$	23.96	02/10/17	Preshow materials - Greatest Pirate Show
BCPA Other Supplies	Otc Brands, Inc.	\$	34.25	01/31/17	BCPA Preshow Supplies - American English, Greatest Pirate Story, Sex and
BCPA Other Supplies	R & R Safes/Safesetc.C	\$	719.98	02/06/17	Safe for the BCPA.
BCPA Other Supplies	Stu Stumps	\$	158.29	02/08/17	Preshow Annie and Sex & the City
BCPA Other Supplies	Everydayplastics	\$	50.15	02/13/17	Lighting supplies for gobo storage
BCPA Other Supplies	Wal-Mart	\$	75.00	02/20/17	BCPA volunteer prizes
BCPA Special Program Exp	IUL Rodgers&Hammerstei	\$	2,043.50	02/07/17	Summer Theater Performance License
BS Membership Dues	4Te IDPH Sfee	\$	3.53	02/28/17	Service Charge For Renewing Online For G.Himderliters License
BS Membership Dues	4Te IDPH Plumbing Prog	\$	150.00	02/28/17	Plumbing License Renewal For Garry Hinderlites
BS Periodicals	NFPA Natl Fire Protect	\$	1,345.50	02/27/17	Periodicals For NFPA Online
BS Periodicals	Int'l Code Council Inc	\$	1,643.30	03/01/17	Purchase of 2015 ICC Code Books for Building Safety & Code Enforcement
BS Postage	FedEx	\$	21.50	02/07/17	FedEx to send items to state Fire Marshall
BS Prof Development	www.Lorman.com	\$	699.00	02/09/17	Training for Tom on Platting Technical Requirements
BS Prof Development	ICC Online Training	\$	(69.00)	02/22/17	Credit for double charge on last billing cycle - ICC practice exam
BS Prof Development	NFPA Natl Fire Protect	\$	175.00	02/22/17	Membership Dues for A. Kinder
BS Repr/Mtnc Office & Comp	Varidesk	\$	395.00	02/14/17	Varidesk adjustable work station for Steve Adcock
BS Telecomm	Vzwrlls My Vz Vb P	\$	933.59	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
BS Telecomm	Vzwrlls Apocc Visb	\$	70.96	02/13/17	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwrlls My Vz Vb P	\$	84.87	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
CD ADMIN Prof Developm	Hotel Reservations.com	\$	1,611.92	02/03/17	Hotel reservations for T.Brown & J.Toney - cancelled hotel reservation for
CD ADMIN Prof Developm	www.Reservations.com	\$	14.99	02/03/17	Non refundable fee for cancelled hotel reservation
CD ADMIN Prof Developm	Hotel Reservations.com	\$	(805.96)	02/03/17	Credited amount for hotel reservation cancellation (T.Brown)
CD ADMIN Prof Developm	Hotel Reservations.com	\$	(805.96)	02/03/17	Credited amount for hotel reservation cancellation (J.Toney)
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	186.70	02/23/17	Cable and Internet charges for Coliseum

City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	151.02	03/01/17	Cable video service
CLERK Membership Dues	International Institute O	\$	100.00	02/07/17	Invoice #31474 Dated 12/12/16 Membership for Andrew
CLERK Membership Dues	Arma International	\$	195.00	02/14/17	Invoice191203 Dated 2/14/17 ARMA Membership for Renee
CLERK Periodicals	Arma International	\$	128.00	02/07/17	Email dated 02/07/17 Books for the Office
CLERK Prof Development	Cheaptix	\$	120.32	02/17/17	Hotel Room for Cherry Lawson's Training
CLERK Prof Development	Nagara	\$	69.00	02/17/17	Cherry Lawson's Registration for Spring Regional Forum
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.33	02/13/17	Verizon Wireless monthly charges
CODE ENF Prof Developm	Int'l Code Council Inc	\$	320.00	02/10/17	Training for Kathryn & Candace on Means of Egress
COLISEUM Repr/Mtnc Build	Lowes	\$	33.06	02/01/17	Maintenance Supplies for ADA Shower Improvement
COLISEUM Repr/Mtnc Build	Lowes	\$	9.94	02/16/17	Maintenance Supply Electrical
COLISEUM Repr/Mtnc Build	Lowes	\$	45.35	02/20/17	Shower wall and floor repair materials
COLISEUM Rep/Mtn Equip Oth	Farm & Fleet Blm	\$	74.88	02/16/17	Water softener salt for RO system
COMM CNTR Telecomm	Vzwrlls My Vz Vb P	\$	1,420.26	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
DGC Other Supplies	Paypal Rr Products Inc	\$	627.00	02/20/17	Supplies for the den.
DGC Other Supplies	Amazon.com	\$	53.82	02/23/17	Address labels for the golf courses.
DGC Prof Development	University Of Illinois	\$	165.00	02/16/17	Membership dues
DRUG Other Supplies	Rayallen.com Jjdog.com	\$	404.99	02/13/17	Narcotics safe kit used for training
DRUG Other Supplies	Best Buy	\$	129.99	02/15/17	TV for Chad Wamsley for CNU
DRUG Other Supplies	Nord Outdoor Power	\$	256.43	02/21/17	Chain saw for SWAT
Econ Dev Membership Dues	ledc Online	\$	185.00	02/27/17	Membership Dues for A Grammer for International Economic Developmer
ECON DEV Oth Prof & Tech S	Panera Bread	\$	172.87	02/24/17	Lunch for UIC Students During Site Visit to Bloomington for Studies
ECON DEV Postage	Fedex 785636411405	\$	138.00	02/17/17	FedEx of Final Plat and Recorders Documents for Closing of Shirk Commer
ECON DEV Prof Development	Illinois-Tif.com	\$	300.00	02/27/17	IL Tax Increment Finance Association Spring Conference Reg Fee for Austir
ENG ADMIN Office Supplies	Snfrd/Dymo/Pkrpn/Elmer	\$	20.49	02/02/17	Dymo - special labels for library
ENG ADMIN Oth Rpr & Mnt	Amazon.com/Bill	\$	24.29	02/10/17	Water Filters
ENG ADMIN Prof Develop	Opc Lakeland T&F	\$	2,955.00	01/31/17	PCC Level 1 training class registration for Ward Snarr, Steve Arney, Jeff Rai
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	150.00	01/31/17	T.H.E. Conference Registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	210.00	02/01/17	T.H.E. conference Registration and Workshop
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	130.00	02/02/17	T.H.E. Conference Registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	(20.00)	02/02/17	T.H.E. Conference meal refund
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	(20.00)	02/07/17	T.H.E. Conference meal refund
ENG ADMIN Prof Develop	123Signup	\$	(410.00)	02/13/17	Refund of IAFSM Conference registration fee for Greg Kallevig
ENG ADMIN Prof Develop	Mclean County Rpc Gos	\$	60.00	02/22/17	2017 Information Forum registration for Jim Karch and Kevin Kothe
ENG ADMIN Telecomm	Vzwrlls My Vz Vb P	\$	84.87	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	275.82	02/13/17	Verizon Wireless monthly charges
FAC MAINT Maint & Repair	Lowes	\$	228.96	02/03/17	Maintenance supplies City Hall
FAC MAINT Maint & Repair	Menards Normal Il	\$	199.00	02/24/17	Ladder

FAC MAINT Maint & Repair	Menards Normal II	\$	10.96	02/24/17	Measuring Tape
FAC MAINT Maint & Repair	Menards Normal II	\$	16.99	02/24/17	Broom & Dust Pan
FAC MAINT Membership Dues	International Facility M	\$	331.00	02/02/17	2017 IFMA Membership Dues
FAC MAINT Postage	USPS	\$	7.15	02/20/17	Package Shipping
FAC MAINT Prof Develop	Parking Panda	\$	25.00	02/27/17	Overnight Parking at Facility Management Workshop
FAC MAINT Prof Develop	Parking Panda	\$	21.00	02/27/17	Daytime Parking at Facility Management Workshop
FAC MAINT Prof Develop	Parking Panda	\$	21.00	02/27/17	Daytime Parking at Facility Management Workshop
FAC MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	25.34	02/13/17	Preventive Maintenance Supply for Roll Up Doors
FAC MAINT Rep/Mtn Building	Lowe's	\$	17.07	02/15/17	Maintenance Supplies
FAC MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	21.45	02/15/17	Maintenance Supplies for Public Works Doors
FAC MAINT Rep/Mtn Building	Nor Northern Tool	\$	133.76	02/24/17	55 Gallon Drum Cart
FAC MAINT Repr/Mtnc Equip	Northshorec	\$	49.74	02/08/17	Rollup Door pushbutton switches
FAC MAINT Repr/Mtnc Equip	Menards Normal II	\$	138.33	02/09/17	Supplies for replacement of Heater unit PW Streets Shop
FAC MAINT Repr/Mtnc Equip	Lowe's	\$	45.28	02/14/17	Maintenance Pipe supplies
FIN Membership Dues	Government Finance	\$	595.00	02/13/17	GFOA Membership Dues
FIN Other Misc Expens	Fraud Re-Debit	\$	104.58	09/26/16	Charge being reapplied due to fraud case being valid - Purchase of silver b
FIN Oth Purchased Services	Cops	\$	20.94	02/07/17	Invoice 76718 Dated 01/31/17 Archival Services
FIN Periodicals	Government Finance	\$	60.00	02/13/17	For P.Silva Informed Decision Making through Forecasting: A Practitioner's
FIN Prof Development	Illinois Government Finan	\$	190.00	02/01/17	Registration for P. Silva to attend IL Public Pension & OPEB Institute on 3/
FIN Prof Development	Michaels Restaurant	\$	29.81	02/03/17	Business Lunch Patti Silva & Diane Crutcher
FIN Prof Development	Illinois-Tif.com	\$	300.00	02/22/17	ITIA Spring 2017 Conference Registration for Patti-Lynn Silva
FIN Prof Development	Michaels Restaurant	\$	29.36	02/23/17	Business Lunch Patti Silva & Diane Crutcher
FIN Telecomm	Vzwrlls Apocc Visb	\$	214.81	02/13/17	Verizon Wireless monthly charges
FIRE Community Relations	B&H Photo, 800-606-6969	\$	226.95	02/06/17	GoPro Dual Battery charger and battery, mic adapter, GoTough grip and r
FIRE Janitorial Supplies	Wm Supercenter	\$	96.53	02/03/17	Purchase of station supplies.
FIRE Maint and Repair Su	Menards Normal II	\$	4.99	02/03/17	Purchase of station supplies.
FIRE Maint and Repair Su	Menards Normal II	\$	2.48	02/03/17	Purchase of station supplies.
FIRE Maint and Repair Su	Menards Normal II	\$	36.55	02/03/17	Purchase of station supplies.
FIRE Maint and Repair Su	Heart Rate, Inc	\$	9.95	02/06/17	Purchased a part for the Versa Climber located at Station 1.
FIRE Maint and Repair Su	Menards Normal II	\$	10.58	02/13/17	Plumbing supplies for the stations.
FIRE Maint and Repair Su	Menards Normal II	\$	22.87	02/16/17	Purchase of tread tape, command strips and grinding wheels.
FIRE Maint and Repair Su	Menards Normal II	\$	5.76	02/16/17	Purchase of tread tape, command strips and grinding wheels.
FIRE Maint and Repair Su	Menards Normal II	\$	25.96	02/17/17	Purchase of oil, hand tools and grinder blades.
FIRE Maint and Repair Su	Menards Normal II	\$	4.99	02/17/17	Purchase of oil, hand tools and grinder blades.
FIRE Maint and Repair Su	Menards Normal II	\$	23.88	02/17/17	Purchase of oil, hand tools and grinder blades.
FIRE Maint and Repair Su	Menards Normal II	\$	34.99	02/20/17	Purchase of rope for flagpole and fan for Station 4.
FIRE Maint and Repair Su	Menards Normal II	\$	15.99	02/20/17	Purchase of rope for flagpole and fan for Station 4.

FIRE Medical Supplies	The Home Depot	\$	159.94	02/13/17	Purchase of EMS supply bags.
FIRE Medical Supplies	Command Spanish	\$	66.00	02/15/17	Medical supplies for the stations.
FIRE Other Misc Expen	Gih Globalindustrialeq	\$	2,347.52	02/18/17	Purchase of 5 Global flammable liquid cabinets for Station 1.
FIRE Other Supplies	Akro Mils	\$	85.13	02/07/17	Purchased 12 EMS Storage Bins.
FIRE Postage	FedEx	\$	12.72	02/04/17	Shipping SCBA warranty repair parts.
FIRE Postage	FedEx	\$	14.84	02/04/17	Shipping SCBA warranty repair parts.
FIRE Postage	FedEx	\$	62.49	02/11/17	Shipping fee to ship out Thermal Image Camera for repair.
FIRE Postage	FedEx	\$	15.59	02/22/17	Shipping fee to ship air samples.
FIRE Postage	USPS	\$	6.65	02/28/17	Postage fee to mail out Office of the State Fire Marshal Claim reimbursem
FIRE Prof Development	Par-A-Dice Hotel	\$	114.24	02/03/17	Lodging fee for PEO Blade. Conference for Public Education/Fire Inspector
FIRE Prof Development	ITOAorg	\$	200.00	02/15/17	Registration fee for Chief Mohr for Rescue Task Force Command Conferer
FIRE Prof Development	ITOAorg	\$	200.00	02/15/17	Registration fee for Eric West for Rescue Task Force Command Conference
FIRE Prof Development	Naemse	\$	395.00	02/22/17	Registration fee for Jesse Munk - NAEMSE Instructor - Date of class is 5-5 -
FIRE Prof Development	Center For Public Safety	\$	625.00	02/24/17	Registration fee for Paul Alferink - Quality Improvement through Accredit
FIRE Prof Development	Lambert St. Louis	\$	25.50	02/24/17	Parking fee at St. Louis airport for flight to Ocala Florida for final inspectio
FIRE Prof Development	Johnsons Shoe Repair	\$	15.75	02/27/17	Fee to repair and EMS Bag.
FIRE Repr/Mtnc Equip Other T	Johnsons Shoe Repair	\$	15.00	02/07/17	Fee to repair an ice rescue boat bag.
FIRE Repr/Mtnc Equip Other T	Tread Tech	\$	140.00	02/09/17	Repair of the Versa Climber (fitness equip) located at Station # 1.
FIRE Telecomm	Vzwrlls My Vz Vb P	\$	2,155.19	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
FIRE Telecomm	Vzwrlls Apocc Visb	\$	114.88	02/13/17	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	In Safe Transportation T	\$	1,889.00	02/02/17	Hazmat equipment for propane emergency response.
FIRE Vehicle and Equipment	Menards Normal Il	\$	225.00	02/21/17	Purchase of pallet jack.
FLEET Prof Development	Nafa Fleet Mgmt Assoc	\$	49.00	02/01/17	Electronic periodical
FLEET Repr/Mtnc Lic Vehic	Robinson License Serv	\$	131.25	02/03/17	License and title fees for fleet
FLEET Repr/Mtnc Lic Vehic	Robinson License Serv	\$	284.55	02/21/17	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	55.33	02/13/17	Verizon Wireless monthly charges
FLEET Vehicle and Equipment	Farm & Fleet Blm	\$	33.78	02/01/17	Parts for Fleet
FLEET Vehicle and Equipment	Rock Auto	\$	103.35	02/08/17	Parts for Fleet
FLEET Vehicle and Equipment	Landmark Ford Trucks	\$	119.33	02/09/17	Parts for Fleet
FLEET Vehicle and Equipment	Sager Electronics	\$	180.67	02/16/17	Parts for Fleet
FLEET Vehicle and Equipment	Kussmaul Electronics Co	\$	1,558.07	02/21/17	Parts for Fleet
HGC Membership Dues	4Te Idor Liquorlicense Re	\$	600.00	02/02/17	Application fee for liquor license renewal.
HGC Membership Dues	4Te Idor Liqlic Sfee	\$	14.10	02/02/17	Credit card service fee for liquor license renewal.
HGC Other Supplies	Lowes	\$	158.14	02/10/17	Maintenance supplies for the golf course.
HGC Other Supplies	Lowes	\$	26.96	02/11/17	Maintenance supplies for the golf course.
HGC Other Supplies	Lowes	\$	51.68	02/14/17	Maintenance supplies for the golf course.
HGC Telecomm	Vzwrlls My Vz Vb P	\$	84.87	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017

HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	02/23/17	Cable charges for Highland GC
HR Other Medical Services	Amazon Mktplace Pmts	\$	70.96	02/15/17	First Aid Supplies
HR Oth Purchased Services	Hy Vee	\$	49.86	02/04/17	Candy for Employee Handbook Training
HR Oth Purchased Services	Cops	\$	20.94	02/07/17	Invoice 76718 Dated 01/31/17 Archival Services
HR Oth Purchased Services	Backtrack Inc	\$	33.00	02/09/17	Pre-employment screening
HR Oth Purchased Services	Samsclub	\$	104.80	02/14/17	Office Supplies for the Creativity Center
HR Oth Purchased Services	Backtrack Inc	\$	19.00	02/17/17	Pre-employment screening
HR Oth Purchased Services	Backtrack Inc	\$	82.00	02/23/17	Pre-employment screening
HR Prof Development	Dr. Ann Wellness	\$	127.70	02/15/17	Training supplies for 8-week lunch and learn
HR Prof Development	www.Bnhrc.org	\$	150.00	02/16/17	BNHRC Conference for Nicole, Angie, Tina, Laurie and Cindy
HR Prof Development	Dr. Ann Wellness	\$	79.80	02/16/17	Training supplies for 8-week lunch and learn
HR Prof Development	Illinois City County M	\$	35.00	02/17/17	Police & Fire Recruitment Seminar for Daniel
HR Telecomm	Vzwrlls My Vz Vb P	\$	84.87	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
HR Telecomm	Vzwrlls Apocc Visb	\$	251.42	02/13/17	Verizon Wireless monthly charges
ICE CNTR Advertising	Facebk Tt9Fkscfm2	\$	25.00	02/28/17	Fb advertising split between BCPA, Pepsi Ice and Rec
ICE CNTR Food	Wal-Mart	\$	27.00	02/14/17	Birthday party supplies
ICE CNTR Other Supplies	www.Hoisc.com	\$	103.50	02/11/17	Competition entry fee for Theatre on Ice Team
ICE CNTR Other Supplies	www.Hoisc.com	\$	113.85	02/11/17	Competition entry fee for Theatre on Ice Team
ICE CNTR Other Supplies	Target.com	\$	188.81	02/16/17	Costumes for Theatre on Ice Team
ICE CNTR Other Supplies	Farm & Fleet Blm	\$	74.87	02/16/17	Water softener salt for RO system
ICE CNTR Other Supplies	Howies Hockey Inc	\$	280.69	02/21/17	Hockey supplies for PIC.
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	03/01/17	Cable video service
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	02/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	02/07/17	Monthly WebEx charges
IS Office Supplies	Amazon Mktplace Pmts	\$	43.75	02/02/17	Dp to VGA display port, qty 5
IS Office Supplies	www.Newegg.com	\$	193.78	02/06/17	Epson UB-E03 Print Server, qty 2
IS Office Supplies	K&F Associates	\$	411.00	02/10/17	HP C7974A LTO-4 backup tapes, qty 20
IS Office Supplies	Amazon.com	\$	6.49	02/11/17	Apple certified USB cable
IS Office Supplies	Ortronics Inc	\$	73.39	02/17/17	2m USB A/A Extension cables, qty 10
IS Office Supplies	Amazon Mktplace Pmts	\$	37.32	02/20/17	Logitech S120 Speakers, qty 3
IS Office Supplies	Amazon Mktplace Pmts	\$	53.85	02/21/17	Motorola Bluetooth Headset
IS Office Supplies	Vfo Freedom Optelec	\$	49.00	02/21/17	Upgrade window-eyes software
IS Office Supplies	www.Expansys.com	\$	515.00	02/23/17	GlobalSat MR-350P-S4 Serial GPS Receiver, qty 10
IS Repr/Mtnc Office & Comp	International Service Fee	\$	3.98	02/03/17	Passware Kit Forensic renewal international service fees
IS Repr/Mtnc Office & Comp	www.Cleverbridge.Net	\$	398.00	02/02/17	Passware Kit Forensic renewal
IS Repr/Mtnc Office & Comp	Vmware Inc	\$	1,250.00	02/16/17	VMWare Horizon View Standard software maint renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	25.98	02/17/17	Domain name transfer and renewal bringitonbloomington.com



IS Repr/Mtnc Office & Comp	Web Networksolutions	\$ 19.49	02/20/17	Bringitonbloomington.com domain renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$ 5.97	02/21/17	Private Registration Bloomingtonarena.org, net and com
IS Telecomm	Vzwrsls My Vz Vb P	\$ 4,463.34	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
IS Telecomm	Vzwrsls Apoccc Visb	\$ 1,209.90	02/13/17	Verizon Wireless monthly charges
IS Telecomm	Level 3 Communications	\$ 629.12	02/14/17	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$ 9.90	02/15/17	Push-to-talk app and service
IS Telecomm	Physio Control Inc	\$ 172.00	02/17/17	Repair Life Pak modem
LAKE MNT Oth Repair & Main	Menards Normal Il	\$ 429.70	02/24/17	4' x 8' Fence Panels
LAKE MNT Oth Repair & Main	The Home Depot	\$ 37.91	02/24/17	Foam Insulating Foam, Flood Light Bulbs
LAKE MNT Other Supplies	R J Thomas Mfg Co Inc	\$ 536.00	02/21/17	Metal Garbage Can Lids and Hinges
LAKE MNT Telecomm	Gridley Telephone	\$ 211.75	02/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 113.37	02/10/17	Lake Blm monthly phone charges
LEGAL Office Supplies	Amazon Mktplace Pmts	\$ 26.00	02/02/17	Microcassette tapes for dictation
LIB Adult Books	Baker-Taylor	\$ 235.37	02/01/17	Adult Books (\$235.37); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$ 1.18	02/01/17	Adult Books (\$235.37); Shipping (\$1.18)
LIB Adult Books	Baker-Taylor	\$ 602.66	02/02/17	Adult Books (\$602.66); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$ 3.01	02/02/17	Adult Books (\$602.66); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$ 385.04	02/02/17	Adult Books (\$385.04); Shipping (\$1.93)
LIB Adult Books	Baker-Taylor	\$ 1.93	02/02/17	Adult Books (\$385.04); Shipping (\$1.93)
LIB Adult Books	Baker-Taylor	\$ 124.72	02/02/17	Adult Books (\$124.72); Shipping (\$.62)
LIB Adult Books	Baker-Taylor	\$ 0.62	02/02/17	Adult Books (\$124.72); Shipping (\$.62)
LIB Adult Books	Baker-Taylor	\$ 89.71	02/03/17	Adult Books (\$89.71); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$ 0.45	02/03/17	Adult Books (\$89.71); Shipping (\$.45)
LIB Adult Books	Amazon.com	\$ 35.95	02/04/17	Adult Books
LIB Adult Books	Baker-Taylor	\$ 43.36	02/06/17	Adult Books (\$43.36); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$ 0.22	02/06/17	Adult Books (\$43.36); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$ 692.38	02/07/17	Adult Books (\$692.38); Shipping (\$3.46)
LIB Adult Books	Baker-Taylor	\$ 3.46	02/07/17	Adult Books (\$692.38); Shipping (\$3.46)
LIB Adult Books	Paypal Waterfront	\$ 31.77	02/07/17	Adult Books
LIB Adult Books	Baker-Taylor	\$ 571.38	02/08/17	Adult Books (\$571.38); Shipping (\$2.86)
LIB Adult Books	Baker-Taylor	\$ 2.86	02/08/17	Adult Books (\$571.38); Shipping (\$2.86)
LIB Adult Books	Baker-Taylor	\$ 881.16	02/08/17	Adult Books (\$881.16); Shipping (\$4.41)
LIB Adult Books	Baker-Taylor	\$ 4.41	02/08/17	Adult Books (\$881.16); Shipping (\$4.41)
LIB Adult Books	Baker-Taylor	\$ 708.38	02/10/17	Adult Books (\$708.38); Shipping (\$3.54)
LIB Adult Books	Baker-Taylor	\$ 3.54	02/10/17	Adult Books (\$708.38); Shipping (\$3.54)
LIB Adult Books	Baker-Taylor	\$ 512.22	02/10/17	Adult Books (\$512.22); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$ 2.56	02/10/17	Adult Books (\$512.22); Shipping (\$2.56)

LIB Adult Books	Amazon.com/Bill	\$	21.50	02/10/17 Adult Books
LIB Adult Books	Baker-Taylor	\$	142.11	02/13/17 Adult Books (\$142.11); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	0.71	02/13/17 Adult Books (\$142.11); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	729.05	02/16/17 Adult Books (\$729.05); Shipping (\$3.65)
LIB Adult Books	Baker-Taylor	\$	3.65	02/16/17 Adult Books (\$729.05); Shipping (\$3.65)
LIB Adult Books	Baker-Taylor	\$	141.45	02/16/17 Adult Books (\$141.45); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	0.71	02/16/17 Adult Books (\$141.45); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	773.38	02/16/17 Adult Books (\$773.38); Shipping (\$3.87)
LIB Adult Books	Baker-Taylor	\$	3.87	02/16/17 Adult Books (\$773.38); Shipping (\$3.87)
LIB Adult Books	Baker-Taylor	\$	946.81	02/17/17 Adult Books (\$946.81); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	02/17/17 Adult Books (\$946.81); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	298.25	02/17/17 Adult Books (\$298.25); Shipping (\$1.49)
LIB Adult Books	Baker-Taylor	\$	1.49	02/17/17 Adult Books (\$298.25); Shipping (\$1.49)
LIB Adult Books	Baker-Taylor	\$	319.16	02/20/17 Adult Books (\$319.16); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	1.60	02/20/17 Adult Books (\$319.16); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	301.19	02/20/17 Adult Books (\$301.19); Shipping (\$1.51)
LIB Adult Books	Baker-Taylor	\$	1.51	02/20/17 Adult Books (\$301.19); Shipping (\$1.51)
LIB Adult Books	Baker & Taylor - Books	\$	(102.95)	02/20/17 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	8.99	02/22/17 Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.04	02/22/17 Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	527.22	02/23/17 Adult Books (\$527.22); Shipping (\$2.64)
LIB Adult Books	Baker-Taylor	\$	2.64	02/23/17 Adult Books (\$527.22); Shipping (\$2.64)
LIB Adult Books	Baker-Taylor	\$	1,876.68	02/23/17 Adult Books (\$1,876.68); Shipping (\$9.38)
LIB Adult Books	Baker-Taylor	\$	9.38	02/23/17 Adult Books (\$1,876.68); Shipping (\$9.38)
LIB Adult Books	Baker-Taylor	\$	262.15	02/24/17 Adult Books (\$262.15); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	1.31	02/24/17 Adult Books (\$262.15); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	546.84	02/24/17 Adult Books (\$546.84); Shipping (\$2.73)
LIB Adult Books	Baker-Taylor	\$	2.73	02/24/17 Adult Books (\$546.84); Shipping (\$2.73)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	138.78	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.26	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.24	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	02/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	273.34	02/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	68.29	02/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.60	02/01/17 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	02/02/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	02/02/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	270.70	02/02/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.50	02/03/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.69)	02/03/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	02/06/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	341.73	02/06/17	A/V (A) (\$341.73); Shipping (\$1.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.71	02/06/17	A/V (A) (\$341.73); Shipping (\$1.71)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.12	02/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.98	02/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.85	02/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.34	02/07/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	430.81	02/07/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	82.05	02/07/17	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	498.27	02/07/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	02/08/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	109.33	02/08/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	250.91	02/08/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/08/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	170.45	02/08/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	435.69	02/08/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	237.40	02/09/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	02/09/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	86.10	02/09/17	A/V (A)
LIB Audio / Visual Materials	Gamestop #4171	\$	469.67	02/09/17	70690: TZ Games (\$40.48); A/V (A) (\$469.67)
LIB Audio / Visual Materials	Gamestop #5366	\$	546.25	02/09/17	70690: TZ Games (\$107.68); A/V (A) (\$546.25)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	02/10/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.54	02/14/17	A/V (A) (\$132.54); Shipping (\$.66)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.66	02/14/17	A/V (A) (\$132.54); Shipping (\$.66)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	02/14/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.55	02/15/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/15/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.55	02/15/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.96	02/15/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.98	02/15/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.50	02/15/17	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	44.02	02/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	722.74	02/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	226.25	02/15/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(28.33)	02/15/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/16/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.90	02/16/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	52.88	02/16/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.42	02/16/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	02/16/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(55.11)	02/17/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	02/20/17 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	02/20/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(18.37)	02/20/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	93.22	02/21/17 A/V (A) (\$93.22); Shipping (\$.47)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.47	02/21/17 A/V (A) (\$93.22); Shipping (\$.47)
LIB Audio / Visual Materials	Baker-Taylor	\$	162.93	02/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.01	02/22/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	02/22/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	176.32	02/22/17 A/V (Ch)
LIB Audio / Visual Materials	Gamestop #5366	\$	505.58	02/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	02/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	964.47	02/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.20	02/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	02/24/17 A/V (A)
LIB Audio / Visual Materials	Gamestop #4171	\$	249.95	02/24/17 A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	265.92	02/24/17 70690: TZ Games (\$119.98); 71470: A/V (A) (\$265.92)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	02/27/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.20	02/27/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.65	02/27/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(10.98)	02/27/17 Credit for A/V (A)
LIB Childrens Books	Baker-Taylor	\$	143.71	02/02/17 Children's Books (\$143.71); Shipping (\$.72)
LIB Childrens Books	Baker-Taylor	\$	0.72	02/02/17 Children's Books (\$143.71); Shipping (\$.72)
LIB Childrens Books	Baker-Taylor	\$	105.15	02/02/17 Children's Books (\$105.15); Shipping (\$.53)
LIB Childrens Books	Baker-Taylor	\$	0.53	02/02/17 Children's Books (\$105.15); Shipping (\$.53)
LIB Childrens Books	Baker-Taylor	\$	560.38	02/02/17 Children's Books (\$560.38); Shipping (\$2.80)
LIB Childrens Books	Baker-Taylor	\$	2.80	02/02/17 Children's Books (\$560.38); Shipping (\$2.80)
LIB Childrens Books	Baker-Taylor	\$	451.97	02/03/17 Children's Books (\$451.97); Shipping (\$2.26)

LIB Childrens Books	Baker-Taylor	\$	2.26	02/03/17	Children's Books (\$451.97); Shipping (\$2.26)
LIB Childrens Books	Baker-Taylor	\$	39.46	02/08/17	Children's Books (\$39.46); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	0.20	02/08/17	Children's Books (\$39.46); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	253.59	02/08/17	Children's Books (\$253.59); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	1.27	02/08/17	Children's Books (\$253.59); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	941.50	02/08/17	Children's Books (\$941.50); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	4.71	02/08/17	Children's Books (\$941.50); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	58.29	02/10/17	Children's Books (\$58.29); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	0.29	02/10/17	Children's Books (\$58.29); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	1,553.14	02/16/17	Children's Books (\$1,553.14); Shipping (\$7.76)
LIB Childrens Books	Baker-Taylor	\$	7.76	02/16/17	Children's Books (\$1,553.14); Shipping (\$7.76)
LIB Childrens Books	Baker-Taylor	\$	674.94	02/17/17	Children's Books (\$674.94); Shipping (\$3.37)
LIB Childrens Books	Baker-Taylor	\$	3.37	02/17/17	Children's Books (\$674.94); Shipping (\$3.37)
LIB Childrens Books	Baker-Taylor	\$	321.36	02/17/17	Children's Books (\$321.36); Shipping (\$1.61)
LIB Childrens Books	Baker-Taylor	\$	1.61	02/17/17	Children's Books (\$321.36); Shipping (\$1.61)
LIB Childrens Books	Baker-Taylor	\$	414.36	02/23/17	Children's Books (\$414.36); Shipping (\$2.07)
LIB Childrens Books	Baker-Taylor	\$	2.07	02/23/17	Children's Books (\$414.36); Shipping (\$2.07)
LIB Childrens Books	Baker-Taylor	\$	800.09	02/23/17	Children's Books (\$800.09); Shipping (\$4.00)
LIB Childrens Books	Baker-Taylor	\$	4.00	02/23/17	Children's Books (\$800.09); Shipping (\$4.00)
LIB Childrens Books	Baker-Taylor	\$	159.53	02/23/17	Children's Books (\$159.53); Shipping (\$.80)
LIB Childrens Books	Baker-Taylor	\$	0.80	02/23/17	Children's Books (\$159.53); Shipping (\$.80)
LIB Childrens Books	Baker-Taylor	\$	66.42	02/24/17	Children's Books (\$66.42); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	02/24/17	Children's Books (\$66.42); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	66.15	02/24/17	Children's Books (\$66.15); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	02/24/17	Children's Books (\$66.15); Shipping (\$.33)
LIB Copier Supplies	Samsclub.com	\$	41.56	02/22/17	71015: Copy paper (\$41.56); 70690: Stapler for TeenZone (\$7.33)
LIB Employee Relations	Tlf Becks Family Florist	\$	39.95	02/22/17	Sympathy flowers for Scheffert
LIB Janitorial Supplies	Meijer #207 Q01	\$	38.97	02/17/17	71020: Distilled water for Circ. (\$15.84) tissues for CS (\$16.47); 79990: HB
LIB Janitorial Supplies	Meijer #207 Q01	\$	11.49	02/17/17	71020: Distilled water for Circ. (\$15.84) tissues for CS (\$16.47); 79990: HB
LIB Janitorial Supplies	Amazon Mktplace Pmts	\$	35.56	02/20/17	71080: Flashlights (\$16.99) S/H (\$1.20); 71024: Bulbs (\$35.56), Sanitizers/
LIB Janitorial Supplies	Amazon Mktplace Pmts	\$	140.00	02/20/17	71080: Flashlights (\$16.99) S/H (\$1.20); 71024: Bulbs (\$35.56), Sanitizers/
LIB Janitorial Supplies	Amazon Mktplace Pmts	\$	9.60	02/20/17	71080: Flashlights (\$16.99) S/H (\$1.20); 71024: Bulbs (\$35.56), Sanitizers/
LIB Janitorial Supplies	Wm Supercenter	\$	9.80	02/21/17	Ammonia for Circ
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	02/27/17	Paper towels
LIB Library Supplies	Wal-Mart	\$	47.88	02/07/17	Art supplies
LIB Library Supplies	Cm Promotions, Inc	\$	750.00	02/09/17	71020: Pens for desk (\$750.00) Shipping (\$94.48)
LIB Library Supplies	Cm Promotions, Inc	\$	94.48	02/09/17	71020: Pens for desk (\$750.00) Shipping (\$94.48)

LIB Library Supplies	Meijer #207 Q01	\$	15.84	02/17/17	71020: Distilled water for Circ. (\$15.84) tissues for CS (\$16.47); 79990: HB
LIB Library Supplies	Meijer #207 Q01	\$	16.47	02/17/17	71020: Distilled water for Circ. (\$15.84) tissues for CS (\$16.47); 79990: HB
LIB Library Supplies	In Elm Usa Inc.	\$	110.25	02/20/17	Disc cleaner supplies
LIB Maint & Repair Sup	Amazon Mktplace Pmts	\$	67.96	02/03/17	Flashlights
LIB Maint & Repair Sup	Amazon Mktplace Pmts	\$	16.99	02/20/17	71080: Flashlights (\$16.99) S/H (\$1.20); 71024: Bulbs (\$35.56), Sanitizers/
LIB Maint & Repair Sup	Amazon Mktplace Pmts	\$	1.20	02/20/17	71080: Flashlights (\$16.99) S/H (\$1.20); 71024: Bulbs (\$35.56), Sanitizers/
LIB Maint & Repair Sup	Lowe's	\$	19.98	02/19/17	71080: Paint primer (\$19.98); Paint brushes/rollers/tray liners (\$21.30)
LIB Maint & Repair Sup	Lowe's	\$	21.30	02/19/17	71080: Paint primer (\$19.98); Paint brushes/rollers/tray liners (\$21.30)
LIB Membership Dues	National Audubon Society	\$	20.00	02/01/17	Annual dues
LIB Membership Dues	American Library Assoc	\$	137.00	02/13/17	Annual dues for Schmid
LIB Membership Dues	Illinois Library Assoc	\$	75.00	02/23/17	Annual Dues, Miller
LIB Office Supplies	Office Depot	\$	6.58	02/01/17	71010: Whiteboard erasers for Bus Ofc (\$6.58) Batteries for Bus Ofc(\$56.7
LIB Office Supplies	Office Depot	\$	56.76	02/01/17	71010: Whiteboard erasers for Bus Ofc (\$6.58) Batteries for Bus Ofc(\$56.7
LIB Other Misc Expens	Five Star Water Co	\$	42.35	02/11/17	Hot beverage service supplies
LIB Other Misc Expens	Meijer #207 Q01	\$	7.05	02/17/17	71020: Distilled water for Circ. (\$15.84) tissues for CS (\$16.47); 79990: HB
LIB Other Misc Expens	Jimmy Johns	\$	25.03	02/24/17	Lunch for Board/Council meeting, 2/24/17
LIB Other Misc Expens	Kelly'S Bakery & Cafe	\$	25.12	02/27/17	Targeted OTR Cmte lunch with Dontae Latson of YWCA, 2/27/17
LIB Oth Purchased Services	Monoprice, Inc.	\$	136.08	02/02/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$136.08); Shipping (\$:
LIB Oth Purchased Services	Monoprice, Inc.	\$	14.51	02/02/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$136.08); Shipping (\$:
LIB Oth Purchased Services	Monoprice, Inc.	\$	6.99	02/02/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$6.99); Shipping (\$2.4
LIB Oth Purchased Services	Monoprice, Inc.	\$	2.49	02/02/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$6.99); Shipping (\$2.4
LIB Oth Purchased Services	Sparkfun Electronics	\$	479.40	02/03/17	Computer supplies for Pi Day Pgm, 3/14/17
LIB Oth Purchased Services	Sparkfun Electronics	\$	8.90	02/03/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$8.90); Shipping (\$5.:
LIB Oth Purchased Services	Sparkfun Electronics	\$	5.71	02/03/17	70690: Computer supplies for Pi Day Pgm, 3/14/17 (\$8.90); Shipping (\$5.:
LIB Oth Purchased Services	Sparkfun Electronics	\$	639.20	02/03/17	Computer supplies for Pi Day Pgm, 3/14/17
LIB Oth Purchased Services	Sainsmart.com	\$	11.22	02/03/17	Computer supplies for Pi Day Pgm, 3/14/17
LIB Oth Purchased Services	Amazon Mktplace Pmts	\$	122.43	02/08/17	Computer supplies for Pi Day Program, 3/14/17
LIB Oth Purchased Services	Amazon Mktplace Pmts	\$	164.92	02/07/17	Camera SD Cards for Pi Day Program, 3/14/17
LIB Oth Purchased Services	Amazon.com	\$	18.19	02/08/17	Craft supplies for Tinker Lab, 2/16/17
LIB Oth Purchased Services	Amazon.com	\$	194.60	02/08/17	Computer supplies for Pi Day Program, 3/14/17
LIB Oth Purchased Services	Wal-Mart	\$	40.74	02/09/17	70690: Teen Valentine's Day Party, 2/14/17: Craft sups (\$40.74); Decorat
LIB Oth Purchased Services	Wal-Mart	\$	18.69	02/09/17	70690: Teen Valentine's Day Party, 2/14/17: Craft sups (\$40.74); Decorat
LIB Oth Purchased Services	Wal-Mart	\$	85.20	02/09/17	70690: Teen Valentine's Day Party, 2/14/17: Craft sups (\$40.74); Decorat
LIB Oth Purchased Services	Engraving Express	\$	24.00	02/09/17	Engraving services: name plate for Melissa Robinson
LIB Oth Purchased Services	Gamestop #4171	\$	40.48	02/09/17	70690: TZ Games (\$40.48); A/V (A) (\$469.67)
LIB Oth Purchased Services	Gamestop #5366	\$	107.68	02/09/17	70690: TZ Games (\$107.68); A/V (A) (\$546.25)
LIB Oth Purchased Services	Wal-Mart	\$	13.28	02/14/17	Refreshments for Teen Valentine's Day Party, 2/14/17

LIB Oth Purchased Services	Carden Illustration	\$	60.00	02/16/17	70690: H.H. Holmes Puzzles for Bloomington Reads Program (\$60.00); Shi
LIB Oth Purchased Services	Carden Illustration	\$	8.00	02/16/17	70690: H.H. Holmes Puzzles for Bloomington Reads Program (\$60.00); Shi
LIB Oth Purchased Services	Wm Supercenter	\$	41.71	02/16/17	70690: Teen Silent Library Program Supplies (\$41.71); Prizes (\$72.00)
LIB Oth Purchased Services	Wm Supercenter	\$	72.00	02/16/17	70690: Teen Silent Library Program Supplies (\$41.71); Prizes (\$72.00)
LIB Oth Purchased Services	Wm Supercenter	\$	72.00	02/16/17	Prizes for Teen Silent Library Program, 2/20/17
LIB Oth Purchased Services	Wal-Mart	\$	(36.00)	02/16/17	Credit for returning Prize for Teen Silent Library Program, 2/20/17
LIB Oth Purchased Services	In Blubrly	\$	20.00	02/20/17	Monthly fee, 2/20/17
LIB Oth Purchased Services	Concord Custom Clean	\$	15.30	02/21/17	Dry cleaning service--custodial shirts
LIB Oth Purchased Services	Samsclub.com	\$	7.33	02/22/17	71015: Copy paper (\$41.56); 70690: Stapler for TeenZone (\$7.33)
LIB Oth Purchased Services	Wal-Mart	\$	(39.15)	02/22/17	Credit for returning defective iTunes gift card
LIB Oth Purchased Services	Gamestop #5366	\$	119.98	02/24/17	70690: TZ Games (\$119.98); 71470: A/V (A) (\$265.92)
LIB Oth Purchased Services	Rev.com	\$	45.00	02/26/17	Podcast transcription services
LIB Oth Purchased Services	Wal-Mart	\$	7.88	02/27/17	Craft supplies for Kokedama Ball, 2/27 & 2/28/17
LIB Oth Purchased Services	Caseys Garden Shop And	\$	164.60	02/27/17	Craft supplies for Kokedama Ball, 2/27 & 2/28/17
LIB Periodicals	W P National Enquirer	\$	109.20	02/02/17	1 year renewal
LIB Postage	USPS	\$	10.08	02/01/17	Postage
LIB Postage	UPS	\$	13.16	02/17/17	Postage for ILL package
LIB Postage	UPS	\$	11.42	02/25/17	Postage to return package
LIB Prof Development	Paypal Dpla	\$	150.00	02/02/17	Registration to attend DPLA Fest, 4/20-21/17, in Chicago
LIB Prof Development	Paypal Dpla	\$	150.00	02/02/17	Registration to attend DPLA Fest, 4/20-21/17, in Chicago, Park
LIB Prof Development	Amtrak .com	\$	56.00	02/02/17	Train fare for DPLA Fest, 4/20-21/17, in Chicago, McBride/Park
LIB Prof Development	Illinois Library Assoc	\$	150.00	02/09/17	Registration to attend Illinois Youth Services Institute, 3/10-11/17
LIB Prof Development	Illinois Library Assoc	\$	150.00	02/09/17	Registration to attend Illinois Youth Services Institute, 3/10-11/17
LIB Prof Development	Congress Plaza Hotel	\$	151.09	02/08/17	Hotel deposit for attending DPLA Conference, 4/19-21/17
LIB Telecomm	Sprint Wireless	\$	561.50	02/03/17	Data cards for Bkm/DIY/Sec/Cust/SS Mgr cells, 1/16/17
LIB Telecomm	Vzwrllss lvr Vb	\$	126.03	02/03/17	Bkm/IT/Hot Spot, 1/23/17
LIB Telecomm	Wsc Windstream Pmt&Fee	\$	101.86	02/14/17	Service through 1/31/17
LIB Telecomm	Sprint Wireless	\$	561.50	02/23/17	Data cards for Bkm/DIY/Sec/Cust/SS Mgr cells, 2/16/17
LIB Uniforms	Automotive Workwear Inc	\$	59.82	02/08/17	62190: Custodian work shirts (\$59.82); Shipping (\$10.18)
LIB Uniforms	Automotive Workwear Inc	\$	10.18	02/08/17	62190: Custodian work shirts (\$59.82); Shipping (\$10.18)
PARKING Repr/Mtnc Building	Farm & Fleet Blm	\$	36.17	02/08/17	Safety supplies for Staff
PARKING Repr/Mtnc Building	Lowe's	\$	8.31	02/15/17	Maintenance Supplies
PK ADMIN Telecomm	Vzwrllss My Vz Vb P	\$	84.89	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
PK MAINT Janitorial Supplies	Amazon.com/Bill	\$	50.15	02/14/17	Lead paint removal product and supplies for Parks.
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	75.20	02/21/17	Janitorial supplies for Parks Maintenance.
PK MAINT Office Supplies	The UPS Store	\$	12.98	02/21/17	Postage of documents to the State of Illinois.
PK MAINT Other Supplies	Farm & Fleet Blm	\$	98.50	02/03/17	Maintenance supplies for Parks.

PK MAINT Other Supplies	S And H	\$	297.28	02/07/17	Sand blaster.
PK MAINT Other Supplies	Modern Builders Supply	\$	1,831.73	02/09/17	TrimMaster siding brake, cutter and a gauge.
PK MAINT Other Supplies	Farm & Fleet Blm	\$	152.26	02/09/17	Cast iron sub-pump and coupler plug.
PK MAINT Other Supplies	Menards Normal II	\$	74.91	02/12/17	Face Respirator for Parks.
PK MAINT Other Supplies	Farm & Fleet Blm	\$	434.74	02/20/17	Forestry supplies.
PK MAINT Other Supplies	Lowes	\$	51.81	02/21/17	Rakes, hammers and axe for Parks Maintenance.
PK MAINT Other Supplies	Act Diosh Day	\$	(52.00)	02/23/17	Refund of materials.
PK MAINT Other Supplies	Gih Globalindustrialeq	\$	701.29	02/27/17	Flammable cabinet and shelf for Parks Maintenance.
PK MAINT Oth Repair & Maint	Alexander Bloomington	\$	19.99	02/28/17	Wood materials for maintenance.
PK MAINT Repr/Mtn Building	Menards Normal II	\$	3.19	01/31/17	Heavy duty cord for Parks.
PK MAINT Repr/Mtn Building	Menards Normal II	\$	69.99	02/01/17	Power vent for Parks Maintenance.
PK MAINT Repr/Mtn Building	Menards Normal II	\$	486.32	02/13/17	Truehepa x-large console and mold eliminator for Parks.
PK MAINT Repr/Mtn Building	Lowes	\$	47.99	02/15/17	Tools and supplies for Parks Maintenance.
PK MAINT Repr/Mtn Building	Lowes	\$	19.94	02/15/17	Reflective Mylar and wall mounts for Parks.
PK MAINT Repr/Mtn Building	Lowes	\$	137.03	02/15/17	Table sawhorse and other materials for Parks Maintenance.
PK MAINT Repr/Mtn Building	Lowes	\$	1.11	02/15/17	Metal gasket blank.
PK MAINT Repr/Mtn Building	Lowes	\$	23.98	02/15/17	Gravel, gloves and PVC pipe
PK MAINT Repr/Mtn Building	Bill's Key And Lock Shop	\$	4.60	02/15/17	Key copies for Parks.
PK MAINT Repr/Mtn Building	Menards Normal II	\$	75.40	02/15/17	Bubble wrap and stretch wrap for Parks.
PK MAINT Repr/Mtn Building	The Copy Shop	\$	9.00	02/17/17	Supplies for Parks Maintenance.
PK MAINT Repr/Mtn Building	1000Bulbs.com	\$	293.52	02/22/17	Lights for Parks Maint.
PK MAINT Repr/Mtn Building	Forestry Suppliers	\$	191.80	02/22/17	Loggers first aid kit.
PK MAINT Repr/Mtn Building	Lowes	\$	64.97	02/22/17	Supplies for Parks Maint.
PK MAINT Repr/Mtn Building	Amazon Mktplace Pmts	\$	15.58	02/27/17	Bicycle Tubes
PK MAINT Repr/Mtn Building	Lowes	\$	12.63	02/28/17	Maintenance materials.
PK MAINT Repr/Mtn Infra	Cardno J F New	\$	622.50	02/20/17	Annual and Perennial seed mix.
PK MAINT Repr/Mtn Infra	Cardno J F New	\$	1,313.40	02/20/17	Midwest mesic pollinator seed.
PLAN Oth Purchased Services	Delta Air	\$	328.80	02/27/17	Air Fare To Pittsburg To Conference For Katie Simpson
PLAN Oth Purchased Services	Travel Insurance Policy	\$	22.75	02/28/17	Insurance For Air Fare To Pittsburg For Katie Simpson
PLAN Periodicals	American Planning Associ	\$	(95.00)	02/07/17	Refunded Because 2 Was Ordered.
PLAN Prof Development	Hotels.com	\$	1,152.19	02/03/17	Hotel Reservations For T. Brown And J. Toney For HUD Training
PLAN Prof Development	Marriott St.Louisgrand	\$	442.26	02/05/17	Lodging For Katie Simpson In St Louis Training
PLAN Prof Development	National Main Street Ctr	\$	495.00	02/27/17	Registration For Conference For Katie Simpson
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	02/01/17	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	02/09/17	Food for canine
POLICE Fuel Non-City Pump	Marathon Petro	\$	31.60	02/17/17	Fuel for P. Williams - training class in Glen Ellyn
POLICE Investigation Expense	Wal-Mart	\$	9.96	02/23/17	Computer cord



POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	31.99	02/02/17	Pine-sol all purpose cleaner
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	35.51	02/02/17	Defamer floor cleaner
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	235.00	02/05/17	Paper towels for department
POLICE Membership Dues	Il As. Of Chiefs Police	\$	330.00	02/03/17	Membership dues renewal for Chief Heffner
POLICE Membership Dues	Ialeia Inc	\$	50.00	02/13/17	IALEIA membership for Carl Fever
POLICE Membership Dues	Ialeia Inc	\$	50.00	02/15/17	IALEIA membership for S. Murphy
POLICE Membership Dues	FBI National Academy	\$	95.00	02/27/17	Membership dues for Lt Stanesa
POLICE Office Supplies	Amazon.com	\$	117.53	02/02/17	Binder storage pages, Glade plugins, and recordable discs
POLICE Office Supplies	Interstate All Battery	\$	95.76	02/03/17	Batteries for flashlights
POLICE Office Supplies	Wm Supercenter	\$	7.62	02/07/17	Sponges for physical agility testing
POLICE Office Supplies	Amazon Mktplace Pmts	\$	71.21	02/13/17	Office supplies including ink refills, file folders & sharpie markers
POLICE Office Supplies	Amazon.com/Bill	\$	59.75	02/22/17	DVDs for supply
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Market	\$	13.25	02/27/17	Cleaning of used coat
POLICE Other Supplies	Ray Allen Manufacturing	\$	(27.99)	02/01/17	Choker for canine - return for credit
POLICE Other Supplies	Evident Inc	\$	92.24	02/14/17	Lab supplies
POLICE Other Supplies	Tractor-Supply-Co	\$	99.99	02/15/17	Pet carrier for spare K9 squad
POLICE Other Supplies	Nord Outdoor Power	\$	28.49	02/21/17	Chain saw for SWAT
POLICE Prof Developmen	Paypal Illinoislaw	\$	90.00	02/06/17	ILEAS conference registration for Tim Stanesa
POLICE Prof Developmen	FBI National Academy	\$	95.00	02/08/17	Membership dues for Heffner
POLICE Prof Developmen	Biaggi S	\$	195.06	02/15/17	Area chiefs and states attorney's office luncheon
POLICE Prof Developmen	Inst. Of Police Tech &	\$	295.00	02/14/17	Registration for M. Dick
POLICE Prof Developmen	Paypal Ntoa	\$	700.00	02/15/17	NTOA SWAT registration for T. Carlton
POLICE Prof Developmen	Paypal Ntoa	\$	700.00	02/15/17	NTOA SWAT registration for J. Smith
POLICE Prof Developmen	Act Ci Technologies	\$	240.00	02/16/17	IAPro registration for Wheeler, Bays, and Wamsley
POLICE Prof Developmen	Paypal Wiuiletsb	\$	195.00	02/15/17	Registration for Thornton, Legner, and Stinson
POLICE Prof Developmen	Hilton Hotels Lisle	\$	88.80	02/17/17	Hotel for P. Williams in Lisle
POLICE Prof Developmen	Paypal Ntoa	\$	(25.00)	02/17/17	NTOA SWAT registration refund of overcharge for T. Carlton
POLICE Prof Developmen	Hilton Hotels Lisle	\$	355.20	02/24/17	Hotel for Williams for training
POLICE Repr/Mtnc Building	Lowes	\$	46.88	02/06/17	Window sills for Charlie Crowe's office
POLICE Repr/Mtnc Building	American Locker Security	\$	855.00	02/23/17	Security lockers for CID
POLICE Repr/Mtnc Equip Oth	Tread Tech	\$	224.50	02/10/17	Treadmill maintenance in fitness center
POLICE Telecomm	Vzwrlls My Vz Vb P	\$	339.48	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
POLICE Telecomm	Vzwrlls Apocc Visb	\$	4,394.20	02/13/17	Verizon Wireless monthly charges
POLICE Uniforms	Sig Sauer, Inc.	\$	384.00	02/08/17	Magazine clips for officers
PW ADMIN Telecomm	Vzwrlls My Vz Vb P	\$	661.28	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	287.85	02/13/17	Verizon Wireless monthly charges
PW ADMIN Tuition Reimburse	Amazon Mktplace Pmts	\$	63.95	02/06/17	Water filter replacements

REC Advertising	Facebk Tt9Fkcsfm2	\$	100.00	02/28/17	Fb advertising split between BCPA, Pepsi Ice and Rec
REC Advertising	Facebk Bnj8Sbjmk2	\$	80.00	02/28/17	Split between BCPA, MPZ and Rec
REC Food	Wm Supercenter	\$	26.10	02/07/17	Supplies for Senior Programs.
REC Food	Wm Supercenter	\$	13.94	02/10/17	Supplies for the Daddy/ Daughter dance.
REC Food	Wm Supercenter	\$	38.60	02/16/17	Food supplies for Recreation programs.
REC Food	Sunset Lanes	\$	75.60	02/20/17	Food and bowling admission for Recreation activity.
REC Food	Wal-Mart	\$	124.28	02/22/17	Supplies for Senior Programs
REC Food	Wal-Mart	\$	29.05	02/23/17	Food supplies for Recreation programs.
REC Food	Wal-Mart	\$	36.63	02/27/17	Food supplies for Recreation programs.
REC Food	Wal-Mart	\$	35.02	02/27/17	Food for Senior Programs.
REC Oth Purchased Services	Sunset Lanes	\$	139.26	02/20/17	Food and bowling admission for Recreation activity.
REC Oth Purchased Services	Dollar Tree	\$	116.00	02/22/17	Supplies for Senior programs.
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	365.00	02/21/17	Deposit for Senior trip show.
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	275.00	02/21/17	Deposit for Senior trip show.
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	275.00	02/21/17	Deposit for Senior trip show.
REC Oth Purchased Services	Peoria Riverfront Museu	\$	296.00	02/24/17	Admissions into Riverfront Museum for Senior Program.
REC Other Supplies	Wm Supercenter	\$	9.72	02/07/17	Supplies for Senior Programs.
REC Other Supplies	Caseys Garden Shop And	\$	85.00	02/10/17	Supplies for the Daddy/ Daughter dance.
REC Other Supplies	Kroger	\$	32.00	02/19/17	Supplies for Senior programs.
REC Other Supplies	Safe Sitter Inc	\$	445.00	02/22/17	Safe sitter program registrations for recreation program.
REC Other Supplies	Wal-Mart	\$	28.19	02/22/17	Supplies for Senior Programs
REC Other Supplies	Lowe's	\$	1,332.29	02/27/17	Appliances for Lincoln Leisure Center.
SEWER Life Station Supplies	Menards Normal Il	\$	58.18	02/24/17	Soffit Materials for Eagle Crest East Pump Station
SEWER Other Supplies	Coe Equipment Inc	\$	488.18	02/08/17	Sewer dye tabs
SEWER Other Supplies	Am Leonard	\$	(56.24)	02/16/17	Credit for shovels
SEWER Prof Development	Wwett Reg	\$	75.00	02/22/17	Conference class
SEWER Prof Development	Staybridge Suites	\$	274.46	02/24/17	Motel Cost for WWETT conference
SNOW & ICE Maint and Rep	Menards Normal Il	\$	718.56	02/03/17	Snow shovels
SNOW & ICE Other Supplies	Am Leonard	\$	(56.24)	02/16/17	Credit for shovels
SOAR Advertising	Facebk Rn7Szaaw42	\$	2.61	02/28/17	Facebook advertising for the Respect Run.
SOAR Conc/ Program Food	Wal-Mart	\$	27.20	02/04/17	Food supplies for SOAR programs.
SOAR Conc/ Program Food	Kroger	\$	37.36	02/08/17	Food supplies for SOAR programs.
SOAR Conc/ Program Food	Wm Supercenter	\$	19.96	02/09/17	Food supplies for SOAR programs.
SOAR Conc/ Program Food	Wm Supercenter	\$	8.24	02/11/17	Supplies for SOAR projects.
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	7.27	02/10/17	Food for SOAR programs.
SOAR Conc/ Program Food	Kroger	\$	55.13	02/15/17	Food supplies for SOAR cooking program.
SOAR Conc/ Program Food	Kroger	\$	44.30	02/22/17	Food for SOAR cooking program.

SOAR Conc/ Program Food	Culver's Of Bloomi	\$	9.17	02/24/17	Adult night out for SOAR
SOAR Conc/ Program Food	Wm Supercenter	\$	9.64	02/27/17	Food for SOAR programs.
SOAR Oth Purchased Services	Isu Box Office Athleti	\$	420.00	02/01/17	Admissions to hockey game for SOAR program
SOAR Oth Purchased Services	Isu Athletics Box Offi	\$	(90.00)	02/03/17	Credit from ISU Basketball admission tickets for SOAR.
SOAR Oth Purchased Services	Peoria Rivermen	\$	451.00	02/08/17	Hockey game admissions for SOAR.
SOAR Other Supplies	Michaels Stores	\$	91.42	02/03/17	Craft supplies for SOAR activities.
SOAR Other Supplies	Wal-Mart	\$	137.38	02/03/17	Supplies for Valentines Day event and SOAR youth programs.
SOAR Other Supplies	S&S Worldwide-Online	\$	156.94	02/02/17	Supplies for SOAR classes.
SOAR Other Supplies	S&S Worldwide-Online	\$	57.49	02/04/17	Supplies for SOAR classes.
SOAR Other Supplies	Party City	\$	147.77	02/02/17	Decorations & supplies for SOAR Valentines Day dance.
SOAR Other Supplies	Wm Supercenter	\$	19.06	02/03/17	Decorations for SOAR Valentines Day dance.
SOAR Other Supplies	Wm Supercenter	\$	181.76	02/09/17	Supplies for crafts and Special SOAR event.
SOAR Other Supplies	Hobby-Lobby	\$	97.65	02/09/17	Craft Supplies for SOAR programs.
SOAR Other Supplies	Otc Brands, Inc.	\$	275.28	02/10/17	Craft Supplies for SOAR programs.
SOAR Other Supplies	S&S Worldwide-Online	\$	56.38	02/09/17	Craft Supplies for SOAR programs.
SOAR Other Supplies	Walgreens	\$	56.35	02/13/17	Blood Pressure cuff for SOAR programs.
SOAR Other Supplies	Walgreens	\$	39.99	02/13/17	Blood Pressure cuff for SOAR programs.
SOAR Other Supplies	Walgreens	\$	(43.49)	02/21/17	Return of BP monitor.
SOAR Prof Development	U Of Mo Exten-Continu Ed	\$	215.00	02/14/17	Conference Registration for Nicole Kohler.
SOAR Prof Development	U Of Mo Exten-Continu Ed	\$	230.00	02/14/17	Conference Registration for Maggie Ruttenbeck for SOAR.
SOL WASTE Other Supplies	Menards Normal Il	\$	2,148.75	02/17/17	Shovels/Pitchforks
STORM WATER Other Supplies	Am Leonard	\$	(56.25)	02/16/17	Credit for shovels
STORM WATER Prof Devel	123Signup	\$	410.00	02/01/17	IAFSM 2017 Conference registration for Greg Kallevig
STORM WATER Prof Devel	123Signup	\$	45.00	02/03/17	ASCE IL MS4 Implementation Seminar registration for G. Kallevig
STORM WATER Prof Devel	Wwett Reg	\$	75.00	02/22/17	Conference class
STORM WATER Prof Devel	Staybridge Suites	\$	274.45	02/24/17	Motel Cost for WWETT conference for Jason Harden
STREET MNT Other Supplies	Menards Normal Il	\$	29.22	01/31/17	Paper products
STREET MNT Other Supplies	Menards Normal Il	\$	86.77	02/02/17	Cleaning Supplies
STREET MNT Other Supplies	Farm & Fleet Blm	\$	51.95	02/03/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	31.15	02/14/17	Tools
STREET MNT Other Supplies	Am Leonard	\$	(56.24)	02/16/17	Credit for shovels
STREET MNT Other Supplies	Walgreens	\$	14.97	02/22/17	Cleaner
STREET MNT Other Supplies	Acme Tools	\$	304.00	02/27/17	Tools
STREET MNT Prof Develo	Act Diosh Day	\$	220.00	02/09/17	DIOSH Day Conference March 1 Peoria IL for J.Harden & W.Stamp
WATER ADMIN Oth Purch Serv	Awwa.org	\$	249.00	02/15/17	30 Day Job Posting
WATER ADMIN Other Supplies	Menards Normal Il	\$	193.63	02/03/17	Painting Supplies
WATER ADMIN Other Supplies	Lowe's	\$	34.28	02/05/17	Caulk, Caulking Supplies, Door Threshold

WATER ADMIN Other Supplies	Lowes	\$	15.76	02/07/17	White Shelf Board, Bolts, Washers, Nuts
WATER ADMIN Other Supplies	Tractor-Supply-Co	\$	15.98	02/23/17	Slotted Angle Hardware
WATER ADMIN Prof Devel	American Water Works	\$	42.00	02/27/17	AWWA Day Conference Registration
WATER ADMIN Prof Devel	American Water Works	\$	275.00	02/27/17	WATERCON 2017 Full Conference Registration
WATER ADMIN Telecomm	Vzwrlls My Vz Vb P	\$	160.89	02/09/17	Verizon Wireless monthly charges invoiced Jan and Feb 2017
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.33	02/13/17	Verizon Wireless monthly charges
WATER METER Other Supplies	Lowes	\$	96.54	02/22/17	Led Flashlights, Cold Chisel, Flat Screwdriver
WATER PURE Lab Services	Madge Tech	\$	240.00	02/17/17	Thermometer Calibration Service
WATER PURE Member Dues	Sq A4We	\$	500.00	02/28/17	Annual Membership Dues Renewal - Water Supply Membership for 2017
WATER PURE Office Supplies	Amazon Mktplace Pmts	\$	111.98	02/15/17	Magnetic Dry Erase Boards
WATER PURE Oth Repair & Ma	Farm & Fleet Blm	\$	207.02	02/10/17	Electrical Box Covers, Batteries, Hand Tools
WATER PURE Oth Repair & Ma	Menards Normal II	\$	161.75	02/23/17	Electrical Power Strip, Light Bulbs, Shop Vac Accessories, Storage Totes
WATER PURE Other Supplies	Menards Normal II	\$	145.96	02/02/17	Electrical Drop Cords
WATER PURE Other Supplies	The Home Depot	\$	39.97	02/14/17	Lab Light
WATER PURE Other Supplies	Menards Normal II	\$	187.56	02/16/17	Shop Vacs and Accessories, Hand Cart for Lab, Utility Hooks
WATER PURE Other Supplies	Menards Normal II	\$	168.79	02/17/17	Painting Supplies, Shop Vac Filters and Bags
WATER PURE Other Supplies	Farm & Fleet Blm	\$	39.11	02/28/17	Fuel Additive, Hand Tools, Electrical Box Cover
WATER PURE Postage	The Ups Store	\$	32.41	02/01/17	Shipping Charges for Contracts
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	02/02/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	02/08/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	02/15/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	02/23/17	Shipping Charges for Water Samples
WATER PURE Prof Develo	Act Diosh Day	\$	220.00	02/10/17	DIOSH Day Conference March 1 Peoria IL
WATER PURE Prof Develo	American Water Works	\$	100.00	02/11/17	WATERCON 2017 One Day Registration for Scott Joyce
WATER TRANS Maint and Repr	Lowes	\$	10.62	02/02/17	Bolts, Wing Nuts
WATER TRANS Other Supplies	Usa Usa Technologies Vend	\$	2.00	02/02/17	Testing Bulk Water Salesman
WATER TRANS Other Supplies	Lowes	\$	25.62	02/03/17	Spray Paint, 12-in Square
WATER TRANS Other Supplies	Sears Roebuck	\$	222.07	02/10/17	Tool Box
WATER TRANS Prof Devel	Act Diosh Day	\$	220.00	02/08/17	DIOSH Day Conference March 1 Peoria IL
WATER TRANS Prof Devel	American Water Works	\$	84.00	02/08/17	AWWA Seminar for Keith Tarvin and Brandon Moore
ZOO Advertising	Wm Supercenter	\$	18.50	02/06/17	Supplies for Zoo special event.
ZOO Advertising	Wm Supercenter	\$	19.96	02/14/17	Supplies for Zoo programs.
ZOO Advertising	Samsclub	\$	64.72	02/14/17	Food supplies for the Zoo programs.
ZOO Advertising	Fast Stop	\$	11.94	02/18/17	Food for Zoo programs.
ZOO Advertising	Farm & Fleet Blm	\$	21.48	02/17/17	Supplies for Zoo programs.
ZOO Advertising	Facebk Bnj8Sbjmk2	\$	57.00	02/28/17	Split between BCPA, MPZ and Rec
ZOO Animal Food	St Joseph Apothecary	\$	37.59	02/02/17	Supplies for the Zoo.

ZOO Animal Food	Kroger	\$	106.88	02/02/17	Food for the animals at the Zoo.
ZOO Animal Food	AB Hatchery & Garden	\$	414.00	02/03/17	Hatchery for the Zoo.
ZOO Animal Food	Premium Pet Supply	\$	2.88	02/06/17	Food for the animals at the Zoo.
ZOO Animal Food	The Bug Company	\$	88.48	02/07/17	Bugs as food for animals at the Zoo.
ZOO Animal Food	Kroger	\$	80.24	02/09/17	Food for the animals at the Zoo.
ZOO Animal Food	AB Hatchery & Garden	\$	657.00	02/10/17	Hatchery for the Zoo.
ZOO Animal Food	Amazon Mktplace Pmts	\$	65.03	02/13/17	Vitamin supplies for the Zoo.
ZOO Animal Food	The Bug Company	\$	96.28	02/14/17	Bugs for food for the animals at the Zoo.
ZOO Animal Food	Amazon Mktplace Pmts	\$	62.32	02/15/17	Supplies for the Zoo.
ZOO Animal Food	Kroger	\$	149.16	02/16/17	Food for the animals at the Zoo.
ZOO Animal Food	Smileys Sports Shop	\$	8.25	02/16/17	Enrichment supplies for the animals at the Zoo.
ZOO Animal Food	AB Hatchery & Garden	\$	246.00	02/17/17	Hatchery for the Zoo.
ZOO Animal Food	Kroger	\$	20.14	02/20/17	Food for the animals at the Zoo.
ZOO Animal Food	Petsmart #3057	\$	7.56	02/20/17	Supplies for the Zoo.
ZOO Animal Food	The Bug Company	\$	88.48	02/21/17	Food for the animals at the Zoo.
ZOO Animal Food	Amazon Mktplace Pmts	\$	(5.29)	02/22/17	Refund of sponge squeegee.
ZOO Animal Food	Kroger	\$	44.40	02/23/17	Food for the Zoo.
ZOO Animal Food	Smileys Sports Shop	\$	8.25	02/23/17	Supplies for the zoo.
ZOO Animal Food	AB Hatchery & Garden	\$	448.00	02/24/17	Hatchery for the Zoo.
ZOO Animal Food	Paypal Midwesttong	\$	239.70	02/24/17	Python restraining hooks and Containment tubes.
ZOO Animal Food	Kroger	\$	9.97	02/27/17	Food for animals at the Zoo.
ZOO Animal Food	Smileys Sports Shop	\$	5.50	02/27/17	Bait worms for the Zoo.
ZOO Animal Food	Petco	\$	3.42	02/27/17	Supplies for the Zoo.
ZOO Animal Food	The Bug Company	\$	88.78	02/28/17	Food for the animals at the Zoo.
ZOO Janitorial Supplies	Dollar Tree	\$	10.00	02/27/17	Supplies for the zoo.
ZOO Membership Dues	Aza	\$	25.00	02/06/17	Dues to the AZA.
ZOO Membership Dues	Wal-Mart	\$	36.07	02/22/17	Flash drive, pole squeegee and scrub brush for the ZOO.
ZOO Membership Dues	Wm Supercenter	\$	17.97	02/23/17	Flashdrive
ZOO Membership Dues	Usps Po 1607920701	\$	42.95	02/23/17	Shipment of accreditation materials to the AZA.
ZOO Other Repair and Maint	Lowe's	\$	40.81	02/01/17	Tools for Parks Maintenance.
ZOO Other Repair and Maint	Lowe's	\$	75.18	02/02/17	PVC expansion coup for MPZ
ZOO Other Repair and Maint	Lowe's	\$	22.40	02/03/17	Supplies for Zoo maintenance.
ZOO Other Repair and Maint	Lowe's	\$	39.44	02/05/17	Maintenance supplies for the Zoo. (Cabinet hinges)
ZOO Other Repair and Maint	Lowe's	\$	16.96	02/03/17	Tools/materials for Zoo maintenance.
ZOO Other Repair and Maint	Farm & Fleet Blm	\$	172.59	02/03/17	2 pole breakers, and garage heater for the Zoo.
ZOO Other Repair and Maint	Lowe's	\$	20.14	02/06/17	Wing nuts and metal gasket blanks, PVC pipes for the Zoo.
ZOO Other Repair and Maint	Lowe's	\$	10.51	02/08/17	Tools for Zoo maintenance projects.

ZOO Other Repair and Maint	Lowe's	\$	100.62	02/08/17	LED lights for the Zoo.
ZOO Other Repair and Maint	Farm & Fleet Blm	\$	20.47	02/09/17	Cables and wire rope for the Zoo.
ZOO Other Repair and Maint	Lowe's	\$	121.86	02/09/17	LED lights for the Zoo.
ZOO Other Repair and Maint	Menards Normal Il	\$	119.37	02/10/17	Maintenance supplies for the Zoo.
ZOO Other Repair and Maint	Lowe's	\$	43.96	02/13/17	Knotted wire wheel for the Zoo.
ZOO Other Repair and Maint	Amazon.com/Bill	\$	239.92	02/22/17	Maintenance supplies for MPZ.
ZOO Other Repair and Maint	Menards Normal Il	\$	180.34	02/22/17	Maintenance supplies for MPZ.
ZOO Other Repair and Maint	Menards Normal Il	\$	209.98	02/24/17	Base storage cabinet for MPZ
ZOO Other Repair and Maint	Lowe's	\$	64.52	02/26/17	Maintenance supplies for MPZ.
ZOO Other Repair and Maint	Lowe's	\$	31.18	02/27/17	Maintenance supplies for MPZ.
ZOO Other Supplies	Hobby-Lobby	\$	10.95	02/02/17	Supplies for Zoo programs.
ZOO Other Supplies	The School Shop	\$	15.23	02/06/17	Craft supplies for Zoo programs.
ZOO Other Supplies	The School Shop	\$	14.00	02/06/17	Craft supplies for Zoo programs.
ZOO Other Supplies	The School Shop	\$	(15.23)	02/06/17	Craft supplies for Zoo programs.
ZOO Other Supplies	Hobby-Lobby	\$	7.48	02/15/17	Craft supplies for Zoo programs.
ZOO Other Supplies	The School Shop	\$	43.42	02/15/17	Craft supplies for Zoo programs.
ZOO Other Supplies	Hobby-Lobby	\$	14.22	02/23/17	Craft supplies for Zoo programs.
ZOO Other Supplies	Michaels Stores	\$	19.17	02/27/17	Craft supplies for Zoo programs.
ZOO Prof Development	Speedway 07786 855	\$	24.39	02/15/17	Fuel for transfer of animal for MPZ.
ZOO Prof Development	Bp#9593492Petro Gary	\$	16.89	02/15/17	Fuel for transfer of animal for MPZ.
ZOO Veterinarian Services	Amazon.com	\$	137.77	02/01/17	Supplies for the Zoo.
ZOO Zoo Supplies	Engraving Express	\$	61.00	02/02/17	Engraved name tags for MPZ employees.
			<b>TOTAL</b>		
			<b>\$ 129,424.38</b>		

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
1/31/2017	Busey	1,016.67	Monthly Bank Fees	General/Water
1/31/2017	Finet	179.21	Monthly Credit Card Fees	General/Water
1/31/2017	Sage	1,789.26	Monthly Credit Card Fees	General
1/31/2017	Authorize.Net	71.70	Monthly Credit Card Fees	General
1/31/2017	Global	134.58	Monthly Credit Card Fees	General
1/31/2017	INB	12.07	Monthly Bank Fees	General
1/31/2017	ETS	784.86	Monthly Credit Card Fees	General/Golf
1/31/2017	AMEX	347.27	Monthly Credit Card Fees	General
1/31/2017	Commerce	1,522.15	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
1/31/2017	NPC Vantiv	89.16	Monthly Credit Card Fees	General
1/31/2017	BlueFin	12,687.45	Monthly Credit Card Fees	Water
2/28/2017	Busey	1,035.60	Monthly Bank Fees	General/Water
2/28/2017	Finet	163.92	Monthly Credit Card Fees	General/Water
2/28/2017	Sage	2,009.16	Monthly Credit Card Fees	General
2/28/2017	Authorize.Net	70.90	Monthly Credit Card Fees	General
2/28/2017	Global	890.50	Monthly Credit Card Fees	General
2/28/2017	INB	12.87	Monthly Bank Fees	General
2/28/2017	ETS	565.25	Monthly Credit Card Fees	General/Golf
2/28/2017	Commerce	1,447.10	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
2/28/2017	NPC Vantiv	84.88	Monthly Credit Card Fees	General
2/28/2017	BlueFin	13,314.15	Monthly Credit Card Fees	Water
3/1/2017	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
3/10/2017	Sam's Club	3,216.30	Monthly Bill	General/Golf
3/20/2017	IMRF	32,106.66	Accelerated Payment	General
		<u>86,411.32</u>		