

For Council of: August 28, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 28, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/11/2017	\$ 271,041.16	\$ 84,856.63	\$ 355,897.79
8/17/2017	\$ 1,394,779.11	\$ 369,519.73	\$ 1,764,298.84
8/18/2017	\$ 258,702.74	\$ 84,028.95	\$ 342,731.69
8/11/2017-8/18/2017 Off Cycle Adjustments	\$ 1,871.42	\$ 764.37	\$ 2,635.79
PAYROLL GRAND TOTAL			\$ 2,465,564.11

ACCOUNTS PAYABLE

Date	Bank	Total
	AP General	\$ 2,027,319.83
	AP Comm Devel	\$ 2,283.20
	AP IHDA	\$ 2,800.00
	AP Library	\$ 63,367.81
	AP MFT	\$ 26,928.90
8/17/2017	Off Cycle Check Runs	\$ 1,600.00
AP GRAND TOTAL		\$ 2,124,299.74

PCARDS

Date Range	Total	
7/1/2017-7/31/2017	\$ 132,960.98	
PCARD GRAND TOTAL		\$ 132,960.98

WIRES

Date Range	Total	
7/31/2017-8/21/2017	\$ 267,196.62	
WIRE GRAND TOTAL		\$ 267,196.62

TOTAL	\$ 4,990,021.45
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Respectfully,

Patti-Lynn Silva
Finance Director



08/09/2017 11:10
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/30/17 To 08/05/17

WARRANT: 17W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/11/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,225.25	131,731.79	0.00	0.00
120 HOURLY	1,882.00	48,046.93	0.00	0.00
130 SEASON	6,477.00	65,989.91	0.00	0.00
200 OT	525.00	23,350.65	0.00	0.00
220 SFT OT	3.00	1.58	0.00	0.00
420 SUSWOP	0.50	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
540 INSTRU	0.00	195.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	38.25	76.50	0.00	0.00
715 SHIFTD	328.00	131.20	0.00	0.00
720 2SHIFT	55.50	19.43	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	15,369.50	271,041.16	0.00	0.00
Total Employees: 455				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/30/17 To 08/05/17

P 2
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WARRANT: 17W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/11/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,840.96	15,840.96	31,681.92	255,499.48	X 12.40% = 31,681.94
1100	MEDICARE	3,704.86	3,704.86	7,409.72	255,499.48	X 2.90% = 7,409.48
2100	HEALTH BCBS	10,118.55	30,395.17	40,513.72	161,494.00	
2130	HEALTH BCHMO	1,907.04	5,721.28	7,628.32	23,010.11	
2200	DENTAL	1,386.15	1,386.15	2,772.30	183,556.87	
2300	VISION	225.24	225.24	450.48	175,382.88	
2400	FLEX MEDREIM	906.93	0.00	906.93	44,377.67	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,469.50	0.00	4,469.50	96,822.39	
2525	ICMA 457 %	251.67	0.00	251.67	3,198.72	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	27,884.48	0.00	27,884.48	241,084.32	
4000	STATE INC TX	11,539.93	0.00	11,539.93	241,084.32	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	17,530.70	
6250	CH SUPP ARR	35.20	0.00	35.20	1,724.68	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,693.99	27,530.92	37,224.91	215,421.92	
7100	IMRF ADD	992.85	0.00	992.85	17,700.00	
7550	LIUNA PENSN	39.60	36.00	75.60	1,960.98	
8060	LIFE \$50000	0.00	16.05	16.05	697.64	
8075	IMRF VOL LFE	880.00	0.00	880.00	77,845.56	
9016	IATSE FR SHR	174.96	0.00	174.96	2,916.00	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,083.82	0.00	1,083.82	133,929.05	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	778.03	
9075	U DS 699L 50	12.15	0.00	12.15	279.70	
9085	FSHARE699 75	236.00	0.00	236.00	3,419.25	
9090	FSHARE699 50	49.20	0.00	49.20	1,143.80	
9750	4 SEASONS SG	63.00	0.00	63.00	3,647.34	
9755	4 SEASONS FM	313.50	0.00	313.50	15,146.05	
9800	UNITED WAY	3.00	0.00	3.00	3,107.55	
9995	BM CRED U	17,645.61	0.00	17,645.61	115,414.39	
9997	DIR DEPSIT \$	4,969.65	0.00	4,969.65	37,793.60	
9998	DIR DEPSIT %	523.74	0.00	523.74	1,500.11	
9999	DIR DEPOSIT2	143,533.61	0.00	143,533.61	252,057.06	
Total:		261,366.51	84,856.63	346,223.14		
Total Employees: 455						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/30/17 To 08/12/17

P 1
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WARRANT: 17B117 PAYROLL TYPE: BW1

CHECK DATE: 08/17/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,185.02	353,349.35	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,544.82	876,838.58	0.00	0.00
120 HOURLY	876.80	3,507.38	0.00	0.00
200 OT	1,446.50	62,076.39	0.00	0.00
211 OT-ST	901.21	35,101.25	0.00	0.00
212 STRGHT	6.25	174.04	0.00	0.00
348 PC PO	24.00	898.56	0.00	0.00
352 VAC PO	370.00	13,068.88	0.00	0.00
414 LWOP	103.75	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
428 PEDA	577.36	21,039.22	0.00	0.00
429 PEDA H	160.00	498.16	0.00	0.00
520 HOLIDY	9,440.00	25,126.58	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	94.25	94.25	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	318.22	0.00	0.00
947 REFUND	0.00	150.00	0.00	0.00
Total:	52,584.74	1,394,779.11	0.00	0.00
Total Employees: 462				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/30/17 To 08/12/17

P 2
prpyddpf

WARRANT: 17B117 PAYROLL TYPE: BW1

CHECK DATE: 08/17/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,593.35	29,593.35	59,186.70	477,310.99	X 12.40% = 59,186.56
1100	MEDICARE	18,420.96	18,420.96	36,841.92	1,270,408.80	X 2.90% = 36,841.86
2100	HEALTH BCBS	38,145.27	114,636.98	152,782.25	591,861.71	
2125	HAMP HMO	5,220.53	15,661.53	20,882.06	92,473.64	
2130	HEALTH BCHMO	8,544.36	25,043.73	33,588.09	96,393.13	
2150	POLICE HLTH	28,219.30	84,656.02	112,875.32	441,788.88	
2200	DENTAL	7,763.12	7,762.80	15,525.92	1,229,559.93	
2300	VISION	1,455.65	1,455.65	2,911.30	1,142,599.83	
2400	FLEX MEDREIM	9,216.25	0.00	9,216.25	511,665.97	
2401	FLEX MEDREIM	154.17	0.00	154.17	7,043.07	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	58,726.75	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	43,772.64	0.00	43,772.64	745,783.88	
2525	ICMA 457 %	3,795.23	0.00	3,795.23	67,028.61	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	3,169.28	0.00	3,169.28	13,077.79	
2577	457 CATCH	692.31	0.00	692.31	5,254.33	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	152,416.47	0.00	152,416.47	1,122,995.15	
4000	STATE INC TX	54,201.47	0.00	54,201.47	1,122,995.15	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,834.47	0.00	6,834.47	47,901.75	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	2,866.15	
7000	IMRF PENSION	23,089.10	65,573.03	88,662.13	513,090.65	
7100	IMRF ADD	3,456.19	0.00	3,456.19	60,328.78	
7300	POLICE PEN	41,235.59	0.00	41,235.59	416,100.46	
7350	POLICE PEN	788.10	0.00	788.10	7,952.56	
7400	FIRE PEN	31,514.38	0.00	31,514.38	333,308.79	
7425	FIRE PEN	1,284.45	0.00	1,284.45	13,584.82	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	793.38	771.93	1,565.31	39,635.48	
7525	LIUNA PENSN	228.00	240.00	468.00	31,015.85	
8015	LIFE \$5000	0.00	53.46	53.46	345,772.66	
8045	LIFE \$25000	0.00	385.92	385.92	452,495.45	
8060	LIFE \$50000	0.00	1,102.10	1,102.10	586,684.42	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	179,206.53	
8100	HEALTH BCBS	640.27	1,920.84	2,561.11	17,670.93	
8125	HAMP HMO	237.50	712.50	950.00	3,170.89	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	108.10	108.09	216.19	24,431.48	
8300	VISION	26.90	26.90	53.80	24,431.48	
8445	AD&D \$25000	0.00	0.68	0.68	3,453.41	
8700	401 LOAN RPY	251.65	0.00	251.65	7,493.65	
9005	UN DUES U21	4,462.50	0.00	4,462.50	446,143.04	
9010	FR SHARE U21	19.00	0.00	19.00	5,837.23	
9035	UN DUES TCM	210.00	0.00	210.00	32,667.29	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/30/17 To 08/12/17

WARRANT: 17B117 PAYROLL TYPE: BW1

CHECK DATE: 08/17/2017

9040	UN DUES 49	4,128.74	0.00	4,128.74	384,429.30
9041	U DUES 49 EX	36.68	0.00	36.68	14,296.62
9045	FR SHARE 49	2,276.56	0.00	2,276.56	396,302.61
9065	UN DUES 699L	364.65	0.00	364.65	23,008.11
9080	FR SHARE699L	295.35	0.00	295.35	23,753.44
9750	4 SEASONS SG	168.00	0.00	168.00	26,634.11
9755	4 SEASONS FM	1,311.00	0.00	1,311.00	188,523.01
9800	UNITED WAY	78.27	0.00	78.27	36,028.51
9995	BM CRED U	56,581.60	0.00	56,581.60	488,566.51
9997	DIR DEPSIT \$	37,593.00	0.00	37,593.00	237,883.66
9998	DIR DEPSIT %	7,715.40	0.00	7,715.40	16,818.71
9999	DIR DEPOSIT2	743,028.00	0.00	743,028.00	1,367,235.16
Total:		1,378,877.14	369,519.73	1,748,396.87	
Total Employees: 462					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/06/17 To 08/12/17

WARRANT: 17W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/18/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,383.50	136,414.92	0.00	0.00
120 HOURLY	1,784.50	43,644.99	0.00	0.00
130 SEASON	5,732.00	59,797.81	0.00	0.00
200 OT	400.75	17,215.25	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	264.00	105.60	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
800 MEAL R	3.00	30.00	0.00	0.00
Total:	14,458.75	258,702.74	0.00	0.00
Total Employees: 449				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/06/17 To 08/12/17

P 2
prpyddpf

WARRANT: 17W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/18/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,069.64	15,069.64	30,139.28	243,057.61	X 12.40% = 30,139.14
1100	MEDICARE	3,524.46	3,524.46	7,048.92	243,057.61	X 2.90% = 7,048.67
2100	HEALTH BCBS	10,198.73	30,635.75	40,834.48	156,043.03	
2130	HEALTH BCHMO	1,907.04	5,721.28	7,628.32	22,592.77	
2200	DENTAL	1,391.05	1,391.05	2,782.10	177,034.53	
2300	VISION	226.30	226.30	452.60	168,953.99	
2400	FLEX MEDREIM	924.24	0.00	924.24	42,448.04	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,549.50	0.00	4,549.50	94,603.73	
2525	ICMA 457 %	312.14	0.00	312.14	3,909.04	
3000	FED INC TAX	25,881.31	0.00	25,881.31	228,800.36	
4000	STATE INC TX	10,928.82	0.00	10,928.82	228,800.36	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,958.80	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	16,797.99	
6250	CH SUPP ARR	35.20	0.00	35.20	1,581.95	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,395.61	26,683.48	36,079.09	208,791.12	
7100	IMRF ADD	982.63	0.00	982.63	17,802.79	
7550	LIUNA PENSN	39.60	36.00	75.60	2,105.28	
8045	LIFE \$25000	0.00	8.04	8.04	2,105.28	
8060	LIFE \$50000	0.00	732.95	732.95	186,703.80	
9016	IATSE FR SHR	296.91	0.00	296.91	4,948.27	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	131,417.47	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	3.00	0.00	3.00	2,659.93	
9995	BM CRED U	17,822.25	0.00	17,822.25	111,363.84	
9997	DIR DEPSIT \$	4,969.65	0.00	4,969.65	36,292.29	
9998	DIR DEPSIT %	493.60	0.00	493.60	1,462.63	
9999	DIR DEPOSIT2	137,091.06	0.00	137,091.06	241,149.34	
Total:		249,972.88	84,028.95	334,001.83		
Total Employees: 449						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/11/17 To 08/11/17

WARRANT: M1708B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/11/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	540.00	0.00	0.00
Total:	40.00	540.00	0.00	0.00
Total Employees: 1				





08/11/2017 11:53
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/11/17 To 08/11/17

WARRANT: M1708B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/11/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30.99	30.99	61.98	499.91 X 12.40% =	61.99
1100	MEDICARE	7.25	7.25	14.50	499.91 X 2.90% =	14.50
2100	HEALTH BCBS	40.09	120.29	160.38		
3000	FED INC TAX	30.93	0.00	30.93		
4000	STATE INC TX	23.54	0.00	23.54		
7000	IMRF PENSION	24.30	69.01	93.31		
Total:		157.10	227.54	384.64		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/18/17 To 08/18/17

WARRANT: M1708C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/18/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	2.00	66.40	0.00	0.00
120 HOURLY	38.00	1,265.02	0.00	0.00
Total:	40.00	1,331.42	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/18/17 To 08/18/17

WARRANT: M1708C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/18/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	76.56	76.56	153.12	1,234.77	X 12.40% = 153.11
1100	MEDICARE	17.90	17.90	35.80	1,234.77	X 2.90% = 35.81
2100	HEALTH BCBS	85.11	255.32	340.43	1,331.42	
2200	DENTAL	9.86	9.86	19.72	1,331.42	
2300	VISION	1.68	1.68	3.36	1,331.42	
3000	FED INC TAX	148.34	0.00	148.34	1,174.86	
4000	STATE INC TX	73.16	0.00	73.16	1,174.86	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.42	
7000	IMRF PENSION	59.91	170.16	230.07	1,331.42	
8060	LIFE \$50000	0.00	5.35	5.35	1,331.42	
9050	UN DUES 699P	11.53	0.00	11.53	1,331.42	
Total:		666.36	536.83	1,203.19		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2017 CHECK RUN: 08282017 AMOUNT: \$ 2,027,319.83

City of Bloomington Check Run





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904497958	188187		
				The Den	Pro Shop	1,150.15			
				Invoice Net		1,150.15			
						CHECK TOTAL	1,150.15		
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/28/2017	904549291	188188		
				PV Golf	Pro Shop	1,875.99			
				Invoice Net		1,875.99			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904486046	188190		
				The Den	Pro Shop	355.70			
				Invoice Net		355.70			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904554346	188191		
				The Den	Pro Shop	397.10			
				Invoice Net		397.10			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904584479	188192		
				The Den	Pro Shop	50.18			
				Invoice Net		50.18			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904575179	188199		
				The Den	Pro Shop	334.60			
				Invoice Net		334.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904491305	188201		
				The Den	Pro Shop	555.30			
				Invoice Net		555.30			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904486038	188203		
				The Den	Pro Shop	216.60			
				Invoice Net		216.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904491346	188204		
				The Den	Pro Shop	454.50			
				Invoice Net		454.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904497895	188206		
				The Den	Pro Shop	336.00			
				Invoice Net		336.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904549230	188208		
				The Den	Pro Shop	273.00			
				Invoice Net		273.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/28/2017	904549231	188211		
				The Den	Pro Shop	543.75			
				Invoice Net		543.75			
						CHECK TOTAL	5,392.72		
3153 AIRGAS INC	1 50100130 70690	00001		EFT	08/28/2017	9946651267	187619		
				Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/28/2017	9946796589	188120		
				Fire	Med Supp	63.38			
				Invoice Net		63.38			
3153 AIRGAS INC		00001		EFT	08/28/2017	9946796591	188123		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		83.84			
				Invoice Net		83.84			
3153	AIRGAS INC	00001		EFT	08/28/2017	9946796590	188125		
	1 10015210 71026			Fire		49.74			
				Invoice Net		49.74			
3153	AIRGAS INC	00001		EFT	08/28/2017	9065648287	188127		
	1 10015210 71026			Fire		146.96			
				Invoice Net		146.96			
3153	AIRGAS INC	00001		EFT	08/28/2017	9066101559	188400		
	1 10014110 70590			Pks Maint		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		378.35			
2812	ALAN ENVIRONMENTAL PRO	00000		INV	08/28/2017	8589	188316		
	1 51101100 71080			Sewer Ops		644.47			
				Invoice Net		644.47			
				CHECK TOTAL		644.47			
1565	ALPHA BAKING COMPANY	00001		EFT	08/28/2017	170419209010	187979		
	1 56406400 71770			Highland		15.66			
				Invoice Net		15.66			
				CHECK TOTAL		15.66			
2136	ALPHA CLEANING CORPORA	00000		INV	08/28/2017	10977	188431		
	1 10014110 70510			Pks Maint		380.00			
				RepMaint B		380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
639	ALTORFER INC	00001		INV	08/28/2017	PC020478747	188697		
	1 10016310 71710			Fleet Mgt		43.88			
				Invoice Net		43.88			
639	ALTORFER INC	00001		INV	08/28/2017	PC020478746	188699		
	1 10016310 71710			Fleet Mgt		379.87			
				Invoice Net		379.87			
				CHECK TOTAL		423.75			
57	AMEREN ILLINOIS	00007		INV	08/28/2017	8/17	187926		
	1 10014110 71320			Pks Maint		4,243.70			
	2 10014120 71320			Aquatics		2,402.03			
	3 10014125 71320	20000		BCPA		2,296.35			
	4 10015210 71320			Fire		951.05			
	5 10015480 71320			Fac Maint		118.08			
	6 10015490 71320			Parking Op		1,106.43			
	7 10016210 71320			Eng Admin		70,394.20			
	8 50100120 71320			Wtr Trans		16,723.09			
	9 50100130 71320			Wtr Pure		16,085.81			
	10 50100140 71320			Lk Maint		544.95			





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	51101100 71320			Sewer Ops		375.10			
12	55605600 71320			A Linc Pkg		3,948.57			
13	56406400 71320			Highland		564.87			
14	56406410 71320			PV Golf		153.98			
15	10015490 71320			Parking Op		899.04			
16	10014160 71320			Pepsi Ice		2,636.92			
17	5710 12573			Coliseum		7,910.75			
				DF VenuWks		131,354.92			
				Invoice Net					
				CHECK TOTAL		131,354.92			
936	ANCEL GLINK DIAMOND BU								
	1 10011710 70010	00000		INV	08/28/2017	58607		188714	
				Legal	Out Legal	281.25			
				Invoice Net		281.25			
				CHECK TOTAL		281.25			
4027	ANDREW ISON								
	1 10014112 70640	00001		INV	08/28/2017	UMPIRE 7/23-8/12/17		188025	
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
220	AT&T								
	1 10011610 71340	00007		INV	08/28/2017	5260367307		188186	
				IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
				CHECK TOTAL		1,636.04			
262	AVANTIS RESTAURANT INC								
	1 10014160 71060	00001		EFT	08/28/2017	PEPSIICE 7/17		187957	
				Pepsi Ice	Food	311.65			
				Invoice Net		311.65			
				CHECK TOTAL		311.65			
760	BAG BOY								
	1 56406420 71190	00001		INV	08/28/2017	1104403		188178	
				The Den	Other Supp	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		43.95			
3744	BAKER TILLY VIRCHOW KR								
	1 10011510 70090	00001	20180129	INV	08/28/2017	BT1138481		188450	
				Finance	Audit Sv	2,500.00			
	2 57107110 70090			Coliseum	Audit Sv	7,000.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			
2608	BANNER FIRE EQUIPMENT								
	1 10015210 71710	00001		INV	08/28/2017	01P3705		188173	
				Fire	Veh Equip	56.74			
				Invoice Net		56.74			
2608	BANNER FIRE EQUIPMENT								
	1 10016310 71710	00001		INV	08/28/2017	01P3702		188392	
				Fleet Mgt	Veh Equip	122.49			
				Invoice Net		122.49			





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			179.23
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	08/28/2017	1006997			188729
	1 40110135 72140			FY17 CapLs	CO Other	81,166.87			
				Invoice Net		81,166.87			
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	08/28/2017	1008183			188730
	1 40110135 72140			FY17 CapLs	CO Other	1,496.25			
				Invoice Net		1,496.25			
				CHECK TOTAL					82,663.12
3515	BESTCO BENEFIT PLANS L	00001		INV	09/01/2017	09012017			188681
	1 60280260 70719			RET Med Sp	Prem Pd	16,416.00			
				Invoice Net		16,416.00			
				CHECK TOTAL					16,416.00
382	BIRKEYS FARM STORE INC	00000		INV	08/28/2017	W19012			188150
	1 56406410 70542			PV Golf	RepMaintNF	1,826.51			
				Invoice Net		1,826.51			
382	BIRKEYS FARM STORE INC	00000		INV	08/28/2017	P34103			188425
	1 10014110 70542			Pks Maint	RepMaintNF	715.53			
				Invoice Net		715.53			
				CHECK TOTAL					2,542.04
16	BLOOMINGTON CENTRAL SU	00000		INV	08/28/2017	7874			188035
	1 55605600 70690			A Linc Pkg	Purch Serv	69.70			
				Invoice Net		69.70			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/28/2017	7852			188043
	1 55605600 70690			A Linc Pkg	Purch Serv	23.30			
				Invoice Net		23.30			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/28/2017	7297			188252
	1 10015480 71024			Fac Maint	Janit Supp	73.98			
				Invoice Net		73.98			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/28/2017	7869			188312
	1 10016210 71024			Eng Admin	Janit Supp	160.23			
				Invoice Net		160.23			
				CHECK TOTAL					327.21
21	CITY OF BLOOMINGTON PE	00000		INV	08/28/2017	WTR/CASHIER 8/17			188654
	1 50100110 70642			Wtr Admin	Recdg Fee	506.00			
				Invoice Net		506.00			
				CHECK TOTAL					506.00
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2017	280656 00			188417
	1 10014110 70510			Pks Maint	RepMaint B	12.40			
				Invoice Net		12.40			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2017	280557 00			188438
	1 10014110 70510			Pks Maint	RepMaint B	30.72			
				Invoice Net		30.72			





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.12		
1023	BOBCAT OF PEORIA	00000		INV	08/28/2017	02-15905	187903		
	1 10016310 71710			Fleet Mgt Veh Equip		238.29			
				Invoice Net		238.29			
						CHECK TOTAL	238.29		
173	BODINE ELECTRIC CO	00000		INV	08/28/2017	75860	187967		
	1 50100130 70540			Wtr Pure RepMt Othr		420.44			
				Invoice Net		420.44			
						CHECK TOTAL	420.44		
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY146003	188142		
	1 10014110 71080			Pks Maint Maint Supp		35.39			
				Invoice Net		35.39			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY145974	188296		
	1 10014110 71080			Pks Maint Maint Supp		22.83			
				Invoice Net		22.83			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY145898	188370		
	1 10014110 71080			Pks Maint Maint Supp		12.14			
				Invoice Net		12.14			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY145713	188372		
	1 10014110 71080			Pks Maint Maint Supp		8.94			
				Invoice Net		8.94			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY145710	188373		
	1 10014110 71080			Pks Maint Maint Supp		165.87			
				Invoice Net		165.87			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY146036	188404		
	1 10014110 71080			Pks Maint Maint Supp		27.59			
				Invoice Net		27.59			
139	BORN PAINT CO INC	00001		INV	08/28/2017	NY145468	188435		
	1 10014110 71080			Pks Maint Maint Supp		48.41			
				Invoice Net		48.41			
						CHECK TOTAL	321.17		
2575	BOUND TREE MEDICAL	00001		INV	08/28/2017	82587073	188144		
	1 10015210 71026			Fire Med Supp		10.95			
				Invoice Net		10.95			
						CHECK TOTAL	10.95		
11	BRADFORD SUPPLY CO	00000		INV	08/28/2017	1975445	187962		
	1 10015480 70510			Fac Maint RepMaint B		79.70			
				Invoice Net		79.70			
11	BRADFORD SUPPLY CO	00000		INV	08/28/2017	1975982	188086		
	1 56406410 71190			PV Golf Other Supp		44.58			
				Invoice Net		44.58			
11	BRADFORD SUPPLY CO	00000		INV	08/28/2017	1974466	188185		





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf	Other Supp	142.39			
				Invoice Net		142.39			
11	BRADFORD SUPPLY CO		00000	INV	08/28/2017	1972791	188428		
	1 10014110 70590			Pks Maint	Oth Repair	165.72			
				Invoice Net		165.72			
				CHECK TOTAL		432.39			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/28/2017	PS11148	188137		
	1 56406410 70542			PV Golf	RepMaintNF	1,660.52			
				Invoice Net		1,660.52			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/28/2017	PS11159	188179		
	1 56406410 70542			PV Golf	RepMaintNF	783.93			
				Invoice Net		783.93			
143	BURRIS EQUIPMENT COMPA		00001	INV	08/31/2017	PS10139A	188381		
	1 10016310 71710			Fleet Mgt	Veh Equip	237.22			
				Invoice Net		237.22			
				CHECK TOTAL		2,681.67			
1292	BUSHNELL CORPORTATION		00002	INV	08/28/2017	655291	188036		
	1 56406410 71780			PV Golf	Pro Shop	372.71			
				Invoice Net		372.71			
				CHECK TOTAL		372.71			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/28/2017	229319	188140		
	1 10015210 62190			Fire	Uniforms	1,227.66			
				Invoice Net		1,227.66			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/28/2017	254221	188727		
	1 10015210 62190			Fire	Uniforms	280.96			
				Invoice Net		280.96			
3908	C I SHOOTING SPORTS IN		00001	EFT	08/28/2017	253948	188728		
	1 10015210 62190			Fire	Uniforms	285.96			
				Invoice Net		285.96			
				CHECK TOTAL		1,794.58			
3605	CAD CONSTRUCTION INC		00001	20170575	EFT 08/28/2017	PAY #2 8/17	188411		
	1 50100130 72520			Wtr Pure	Buildings	97,862.25			
				Invoice Net		97,862.25			
				CHECK TOTAL		97,862.25			
438	CALLAWAY GOLF		00001	INV	08/28/2017	928170879	188054		
	1 56406420 71780			The Den	Pro Shop	407.06			
				Invoice Net		407.06			
				CHECK TOTAL		407.06			
2474	CAMP KELLY E		00000	INV	08/28/2017	UMPIRE 7/23-8/12/17	188017		
	1 10014112 70640			Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			





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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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.00		
641	CAPITOL GROUP INC		00001	INV	08/28/2017	S1677008.001	187665		
	1 51101100 71121			Sewer Ops	Swr Matr1	93.39			
				Invoice Net		93.39			
641	CAPITOL GROUP INC		00001	INV	08/28/2017	S1677408.001	187666		
	1 51101100 71121			Sewer Ops	Swr Matr1	279.60			
				Invoice Net		279.60			
641	CAPITOL GROUP INC		00001	INV	08/28/2017	S1676672.001	187667		
	1 51101100 71121			Sewer Ops	Swr Matr1	60.93			
				Invoice Net		60.93			
641	CAPITOL GROUP INC		00001	INV	08/28/2017	S1675907.001	187668		
	1 51101100 71121			Sewer Ops	Swr Matr1	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		763.92			
4026	CARL W STCLAIR		00000	INV	08/28/2017	8-11 thru 9-11, 2017	188337		
	1 10014125 70690	20000	BCPA	Purch	Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
266	CARQUEST OF BLOOMINGTO		00001	INV	08/28/2017	CHI940592 7/17	187927		
	1 10016310 71710			Fleet Mgt	Veh Equip	162.09			
				Invoice Net		162.09			
				CHECK TOTAL		162.09			
196	CARRIAGE BUMPER TO BUM		00000	INV	08/24/2017	0123-11 7/17	187949		
	1 10016310 71710			Fleet Mgt	Veh Equip	287.11			
				Invoice Net		287.11			
				CHECK TOTAL		287.11			
2546	CAVALLO BUS LINES INC		00001	INV	08/28/2017	47029 BAL OWED EAC	188443		
	1 10011110 79110			Admin	Com Relatn	1,079.20			
				Invoice Net		1,079.20			
				CHECK TOTAL		1,079.20			
24	CB BLOOMINGTON OPERATI		00000	INV	08/28/2017	B74319	187971		
	1 57107110 70510			Coliseum	RepMaint B	2.18			
				Invoice Net		2.18			
24	CB BLOOMINGTON OPERATI		00000	INV	08/28/2017	B74386	187983		
	1 10015480 70510			Fac Maint	RepMaint B	21.16			
				Invoice Net		21.16			
24	CB BLOOMINGTON OPERATI		00000	INV	08/28/2017	C40105	188141		
	1 10014110 71190			Pks Maint	Other Supp	6.45			
				Invoice Net		6.45			
24	CB BLOOMINGTON OPERATI		00000	INV	08/28/2017	B74366	188180		
	1 10015210 71080			Fire	Maint Supp	4.61			
				Invoice Net		4.61			





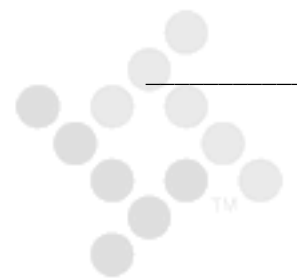
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B73883	188183		
	1 10015210 71710	Fire		Veh Equip		189.99			
		Invoice Net				189.99			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74388	188374		
	1 10014110 70590	Pks Maint		Oth Repair		1.60			
		Invoice Net				1.60			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74401	188402		
	1 10016310 71710	Fleet Mgt		Veh Equip		28.54			
		Invoice Net				28.54			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74337	188421		
	1 10014110 71190	Pks Maint		Other Supp		149.90			
		Invoice Net				149.90			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74244	188423		
	1 10014110 71190	Pks Maint		Other Supp		30.60			
		Invoice Net				30.60			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74311	188424		
	1 10014110 70542	Pks Maint		RepMaintNF		20.50			
		Invoice Net				20.50			
24	CB BLOOMINGTON OPERATI	00000		INV	08/28/2017	B74354	188426		
	1 10014110 71190	Pks Maint		Other Supp		10.25			
		Invoice Net				10.25			
24	CB BLOOMINGTON OPERATI	00000		INV	08/24/2017	C40011	188429		
	1 10014110 71190	Pks Maint		Other Supp		22.40			
		Invoice Net				22.40			
				CHECK TOTAL			488.18		
3108	CENTER FOR PERFORMANCE	00001		EFT	08/24/2017	172202	188444		
	1 10011510 70220	Finance		Oth PT Sv		2,667.50			
		Invoice Net				2,667.50			
3108	CENTER FOR PERFORMANCE	00001		EFT	08/28/2017	172201	188445		
	1 10011110 79992	Admin		CouncilExp		3,025.00			
		Invoice Net				3,025.00			
				CHECK TOTAL			5,692.50		
358	CHICAGO DISTRICT GOLF	00001		INV	08/28/2017	PVG 8/7/17	188051		
	1 56406410 70631	PV Golf		Dues		10.00			
		Invoice Net				10.00			
358	CHICAGO DISTRICT GOLF	00001		INV	08/28/2017	HIGHLAND 8/7/17	188052		
	1 56406400 70631	Highland		Dues		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			45.00		
1218	CIMCO REFRIGERATION IN	00000	20170517	INV	08/28/2017	90582243	188007		
	1 57107110 70540	Coliseum		RepMt Othr		30,276.00			
		Invoice Net				30,276.00			
				CHECK TOTAL			30,276.00		





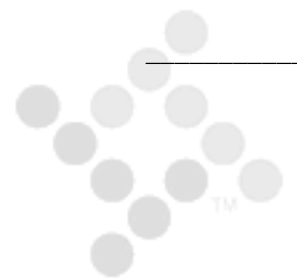
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10015110 70410	00001		EFT	08/28/2017	396653171	188219		
				Pol Admin	Janitor Sv	57.59			
				Invoice Net		57.59			
				CHECK TOTAL		57.59			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/28/2017	396651447	187894		
				Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	08/28/2017	396653170	188386		
				Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
				CHECK TOTAL		316.50			
3064 CIRBN LLC	1 10011610 71340	00001		INV	09/01/2017	2635	188442		
				IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
120 CIT GROUP INC	1 10016310 70520	00000		INV	08/28/2017	AW74944	188692		
				Fleet Mgt	RepMaint V	729.24			
				Invoice Net		729.24			
				CHECK TOTAL		729.24			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/28/2017	281284	187991		
				PV Golf	Beverages	200.35			
				Invoice Net		200.35			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/28/2017	284158	187994		
				Highland	Beverages	266.20			
				Invoice Net		266.20			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/28/2017	295961	187997		
				Highland	Beverages	110.05			
				Invoice Net		110.05			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/28/2017	293238	187999		
				PV Golf	Beverages	372.45			
				Invoice Net		372.45			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/28/2017	293237	188000		
				The Den	Beverages	360.10			
				Invoice Net		360.10			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/28/2017	281282	188001		
				The Den	Beverages	288.75			
				Invoice Net		288.75			
5 CITY BEVERAGE LLC	1 10014125 71750	00000	20000	INV	08/28/2017	281227	188408		
				BCPA	Beverages	291.85			
				Invoice Net		291.85			
				CHECK TOTAL		1,889.75			
22 TOWN OF THE CITY OF BL		00001		EFT	08/28/2017	EXP 9/17	188458		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 72102100 75070			JM Scott	To Townshp	2,596.50			
	2 72102100 71340			JM Scott	Telecom	53.37			
	3 72102100 70030			JM Scott	Dent Sv	979.92			
	4 72102100 70520			JM Scott	RepMaint V	699.42			
	5 72102100 71070			JM Scott	Fuel	57.50			
	6 72102100 71340			JM Scott	Telecom	2.68			
	7 72102100 79090			JM Scott	PrMed Prog	1,088.24			
					Invoice Net	5,477.63			
					CHECK TOTAL	5,477.63			
23	CITY OF BLOOMINGTON WA			00000	INV 08/28/2017	002054-009 7/17	187616		
	1 5710 12573			Coliseum	DF VenuWks	4,438.77			
					Invoice Net	4,438.77			
23	CITY OF BLOOMINGTON WA			00000	INV 08/28/2017	049651-000 7/17	188272		
	1 10015430 70690			Code Enfrc	Purch Serv	4.35			
					Invoice Net	4.35			
23	CITY OF BLOOMINGTON WA			00000	INV 08/28/2017	002870-174 7/17	188288		
	1 10015430 70690			Code Enfrc	Purch Serv	4.35			
					Invoice Net	4.35			
23	CITY OF BLOOMINGTON WA			00000	INV 08/28/2017	002870-168 7/17	188295		
	1 10015430 70690			Code Enfrc	Purch Serv	17.45			
					Invoice Net	17.45			
					CHECK TOTAL	4,464.92			
999019	ROBERT NOWAK			00000	INV 08/28/2017	EXP 8/8/17,8/10/17	188747		
	1 10015110 70641			Pol Admin	Temp Sv	207.27			
					Invoice Net	207.27			
999019	ROBERT NOWAK			00000	INV 08/28/2017	EXP 8/15/17,8/17/17	188748		
	1 10015110 70641			Pol Admin	Temp Sv	211.08			
					Invoice Net	211.08			
					CHECK TOTAL	418.35			
999019	ANTHONY NELSON			00000	INV 08/28/2017	INDIANAPOLIS 9/17	188746		
	1 10014136 70632			MP Zoo	Pro Develp	118.00			
					Invoice Net	118.00			
					CHECK TOTAL	118.00			
999019	JAY TETZLOFF			00000	INV 08/28/2017	INDIANAPOLIS 9/17	188749		
	1 10014136 70632			MP Zoo	Pro Develp	87.00			
					Invoice Net	87.00			
					CHECK TOTAL	87.00			
999019	NICHOLAS KNIGHT			00000	INV 08/28/2017	IAEI MTG 8/10/17	188745		
	1 10015410 70632			Bldg Safe	Pro Develp	20.00			
					Invoice Net	20.00			
					CHECK TOTAL	20.00			





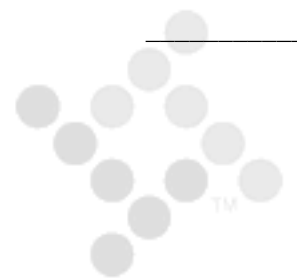
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	08/28/2017	8852	188053		
				Legal	Out Legal	117.50			
				Invoice Net		117.50			
				CHECK TOTAL		117.50			
230 CLARK DIETZ INC	1 10016210 70050	00001	20170515	EFT	08/28/2017	421470	188285		
				Eng Admin	Eng Sv	2,645.00			
				Invoice Net		2,645.00			
				CHECK TOTAL		2,645.00			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	08/30/2017	FLEET 7/17	188354		
				Fleet Mgt	RepMaint V	2,217.28			
				Invoice Net		2,217.28			
				CHECK TOTAL		2,217.28			
1785 CMC DESIGN LLC	1 56406420 71780	00000		INV	08/28/2017	0174650-IN	188033		
				The Den	Pro Shop	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
25 COE EQUIPMENT INC	1 51101100 71127	00001		EFT	08/28/2017	65836	187669		
	2 53103100 71127			Sewer Ops	ShorngSupp	415.43			
				Storm Watr	ShorngSupp	415.42			
				Invoice Net		830.85			
				CHECK TOTAL		830.85			
26 CONNOR CO	1 10015480 70510	00001		INV	08/28/2017	S7663973.001	187982		
				Fac Maint	RepMaint B	72.26			
				Invoice Net		72.26			
26 CONNOR CO	1 55605600 70540	00001		INV	08/28/2017	S7680785.001	188121		
				A Linc Pkg	RepMt Othr	66.39			
				Invoice Net		66.39			
26 CONNOR CO	1 55605600 70540	00001		INV	08/28/2017	S4683465.001	188126		
				A Linc Pkg	RepMt Othr	34.86			
				Invoice Net		34.86			
				CHECK TOTAL		173.51			
177 CONRAD SHEET METAL CO	1 10014125 70510 20000	00000		INV	08/28/2017	58724	188049		
				BCPA	RepMaint B	2,232.00			
				Invoice Net		2,232.00			
177 CONRAD SHEET METAL CO	1 10014110 70510	00000		INV	08/28/2017	58680	188437		
				Pks Maint	RepMaint B	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		2,296.00			
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	08/28/2017	8/17	187945		
				Pks Maint	Electricity	3,117.69			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71320			Pol Admin		147.35			
	3 10015210 71320			Fire		4,346.99			
	4 10016210 71320			Eng Admin		27,673.78			
	5 50100120 71320			Wtr Trans		178.69			
	6 51101100 71320			Sewer Ops		1,606.82			
				Invoice Net		37,071.32			
				CHECK TOTAL			37,071.32		
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	101601A	188088		
	1 56406410 71780			PV Golf	Pro Shop	-30.21			
				Invoice Net		-30.21			
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	102451B	188089		
	1 56406410 71770			PV Golf	Snack Shop	425.76			
				Invoice Net		425.76			
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	101603	188124		
	1 56406420 71770			The Den	Snack Shop	-27.87			
				Invoice Net		-27.87			
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	101602A	188128		
	1 56406400 71770			Highland	Snack Shop	-25.24			
				Invoice Net		-25.24			
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	102404A	188130		
	1 56406400 71770			Highland	Snack Shop	127.23			
				Invoice Net		127.23			
3973	COSGROVE DISTRIBUTORS		00000	EFT	08/28/2017	102449A	188131		
	1 56406420 71770			The Den	Snack Shop	304.83			
				Invoice Net		304.83			
				CHECK TOTAL			774.50		
172	COUNTY OF MCLEAN		00005	INV	08/28/2017	ANMLCNTROL 8/17	188225		
	1 10015110 70800			Pol Admin	AnmalWardn	12,112.00			
				Invoice Net		12,112.00			
				CHECK TOTAL			12,112.00		
1630	CRAWFORD MURPHY AND TI		00000	20170399 INV	08/28/2017	114407	187917		
	1 50100130 70050			Wtr Pure	Eng Sv	10,007.04			
				Invoice Net		10,007.04			
				CHECK TOTAL			10,007.04		
574	CUMMINS MID STATES POW		00002	INV	08/28/2017	003-61642	187896		
	1 10016310 71710			Fleet Mgt	Veh Equip	282.70			
				Invoice Net		282.70			
				CHECK TOTAL			282.70		
2614	CUMULUS BROADCASTING L		00001	20180058 EFT	08/24/2017	1810219100	187638		
	1 10014112 70610			Recreation	Advertise	420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L		00001	20180058 EFT	08/24/2017	1810218918	187640		





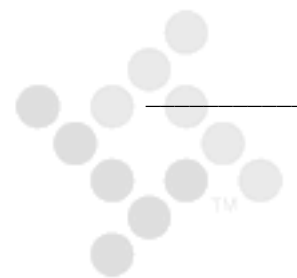
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610			Recreation	Advertise	399.00			
				Invoice Net		399.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	08/24/2017	1810219336	187641		
	1 10014112 70610			Recreation	Advertise	257.00			
				Invoice Net		257.00			
2614	CUMULUS BROADCASTING L	00001	20180048	EFT	08/28/2017	1810219335	188067		
	1 10014125 70610 20000			BCPA	Advertise	636.36			
				Invoice Net		636.36			
				CHECK TOTAL		1,712.36			
2614	CUMULUS BROADCASTING L	00003		EFT	08/28/2017	1810203264	188105		
	1 10014125 70610 20000			BCPA	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/28/2017	PW 07/17	187672		
	1 10016120 71084			St Maint	Agg RkSnd	386.40			
	2 51101100 71084			Sewer Ops	Agg RkSnd	386.40			
	3 53103100 71084			Storm Watr	Agg RkSnd	386.40			
				Invoice Net		1,159.20			
1881	DAVE CAPODICE EXCAVATI	00000	20180171	INV	08/28/2017	70690	188330		
	1 51101100 70550			Sewer Ops	RepMaint I	13,753.57			
				Invoice Net		13,753.57			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/28/2017	PARKS 7/17	188420		
	1 10014110 70590			Pks Maint	Oth Repair	34.58			
				Invoice Net		34.58			
				CHECK TOTAL		14,947.35			
437	DAVE COOPER & ASSOC	00001		EFT	08/28/2017	2860-278830	188011		
	1 56406420 71760			The Den	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
999010	IWU DIVISION OF STUDEN	00000		INV	08/28/2017	DL 8/8/17	188676		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	LAUREN FOSTER	00000		INV	08/28/2017	DL 8/12/17	188675		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
219	DELFORGE SHOES INC	00000		INV	08/28/2017	TCK00128202	188283		
	1 10016210 71190			Eng Admin	Other Supp	195.99			
				Invoice Net		195.99			
				CHECK TOTAL		195.99			





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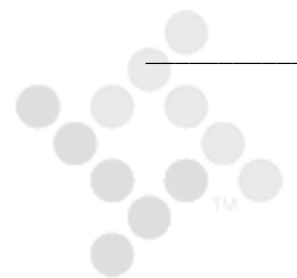
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BF General Bank Acct

CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/28/2017	613154194			
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			187664
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/28/2017	613157098			188245
	1 56406410 70510			PV Golf	RepMaint B	63.58			
				Invoice Net		63.58			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/28/2017	613154452			188346
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/28/2017	613154408			188347
	1 10016120 71096			St Maint	Tfc Lpaint	1,935.00			
				Invoice Net		1,935.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/28/2017	613154454			188348
	1 10016120 71095			St Maint	Tfc Paint	99.44			
				Invoice Net		99.44			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/28/2017	613154491			188350
	1 10016120 71096			St Maint	Tfc Lpaint	952.50			
				Invoice Net		952.50			
				CHECK TOTAL				5,215.52	_____
2292	DIGITAL ASSURANCE CERT	00000		INV	08/28/2017	36021			188731
	1 30620620 79180			04 Mult Bn	Bnd Iss Cs	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL				1,000.00	_____
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	08/30/2017	CIT01 7/17			188158
	1 10016310 70520			Fleet Mgt	RepMaint V	13,899.87			
				Invoice Net		13,899.87			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	08/30/2017	CIT02 7/17			188163
	1 10016310 70520			Fleet Mgt	RepMaint V	1,060.56			
				Invoice Net		1,060.56			
				CHECK TOTAL				14,960.43	_____
804	DOUBLETREE HOTEL	00001		INV	08/28/2017	45524			188044
	1 10014125 70420	20000	BCPA	Rentals		1,764.00			
				Invoice Net		1,764.00			
804	DOUBLETREE HOTEL	00001		INV	08/28/2017	45556			188055
	1 10014125 70420	20000	BCPA	Rentals		588.00			
				Invoice Net		588.00			
				CHECK TOTAL				2,352.00	_____
3676	DRT BENEFITS CORP	00000		EFT	08/28/2017	3682			188683
	1 10011410 70690			HR	Purch Serv	768.00			
				Invoice Net		768.00			
				CHECK TOTAL				768.00	_____
1545	DUO SAFETY LADDER CORP	00001		INV	08/28/2017	461748-00			188161





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	93.76			
				Invoice Net		93.76			
						CHECK TOTAL		93.76	_____
2853	EASY PICKER GOLF PRODU								
	1 56406420 70542	00001		INV	08/28/2017	0105685-IN	188073		
				The Den	RepMaintNF	87.54			
				Invoice Net		87.54			
						CHECK TOTAL		87.54	_____
461	EMMETT SCHARF ELECTRIC								
	1 56406420 70510	00000		INV	08/28/2017	127137	188118		
				The Den	RepMaint B	36.45			
				Invoice Net		36.45			
						CHECK TOTAL		36.45	_____
999012	BRYAN PETERSEN								
	1 54404400 70632	00000		INV	08/28/2017	REIM CDL 8/9/17	188279		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
999012	JEREMY HALEY								
	1 50100110 70632	00000		INV	08/28/2017	MILEAGE 7/5-28/17	188750		
				Wtr Admin	Pro Develp	47.08			
				Invoice Net		47.08			
						CHECK TOTAL		47.08	_____
999012	JILL EICHHOLZ								
	1 10014112 70632	00000		INV	08/28/2017	MILEAGE 5/22-8/9/17	188751		
				Recreation	Pro Develp	385.47			
				Invoice Net		385.47			
						CHECK TOTAL		385.47	_____
3996	EMULSICOAT INC								
	1 56406420 70590	00002		INV	08/28/2017	3813146365	188108		
				The Den	Oth Repair	1,086.09			
				Invoice Net		1,086.09			
						CHECK TOTAL		1,086.09	_____
3381	ENGLER, BAASTEN & SRAG								
	1 10011710 70010	00001		INV	08/28/2017	22933	187673		
				Legal	Out Legal	5,964.00			
				Invoice Net		5,964.00			
3381	ENGLER, BAASTEN & SRAG								
	1 10011710 70010	00001		INV	08/28/2017	23029	187674		
				Legal	Out Legal	14,771.29			
				Invoice Net		14,771.29			
						CHECK TOTAL		20,735.29	_____
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00000		INV	08/28/2017	368830	188069		
				The Den	RepMaintNF	40.47			
				Invoice Net		40.47			
						CHECK TOTAL		40.47	_____





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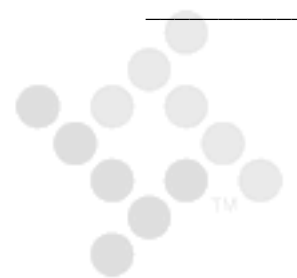
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	368717			
	1 56406420 70542			The Den	RepMaintNF	166.30	188070		
				Invoice Net		166.30			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	368594			
	1 56406410 70542			PV Golf	RepMaintNF	270.23	188084		
				Invoice Net		270.23			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	368884			
	1 56406410 70542			PV Golf	RepMaintNF	131.74	188085		
				Invoice Net		131.74			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	368335			
	1 56406400 70542			Highland	RepMaintNF	395.45	188094		
				Invoice Net		395.45			
1127	ERB TURF EQUIPMENT INC	00002		CRM	08/28/2017	366711			
	1 56406420 70542			The Den	RepMaintNF	-92.49	188146		
				Invoice Net		-92.49			
1127	ERB TURF EQUIPMENT INC	00002		CRM	08/28/2017	366714			
	1 56406420 70542			The Den	RepMaintNF	-61.66	188176		
				Invoice Net		-61.66			
1127	ERB TURF EQUIPMENT INC	00002		CRM	08/28/2017	366715			
	1 56406420 70542			The Den	RepMaintNF	-95.67	188177		
				Invoice Net		-95.67			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	366636			
	1 56406410 70542			PV Golf	RepMaintNF	50.93	188228		
				Invoice Net		50.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	366683			
	1 56406410 70542			PV Golf	RepMaintNF	27.36	188243		
				Invoice Net		27.36			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2017	364988			
	1 56406400 70542			Highland	RepMaintNF	517.61	188254		
				Invoice Net		517.61			
				CHECK TOTAL		1,309.80			
93	EVERGREEN FS INC	00000	20180078	INV	08/30/2017	824010 7/17			
	1 10016310 71070			Fleet Mgt	Fuel	55,109.60	188172		
				Invoice Net		55,109.60			
93	EVERGREEN FS INC	00000		INV	08/28/2017	0826430 6/17			
	1 10016120 71190			St Maint	Other Supp	195.00	188667		
	2 50100120 71190			Wtr Trans	Other Supp	475.00			
	3 56406410 70590			PV Golf	Oth Repair	967.25			
	4 10014110 70590			Pks Maint	Oth Repair	137.50			
	5 10014110 71720			Pks Maint	Wtr Chem	5,281.00			
				Invoice Net		7,055.75			
				CHECK TOTAL		62,165.35			
2505	EXPRESS SERVICES INC	00003		INV	08/28/2017	19284890			
	1 10011310 70641			City Clerk	Temp Sv	812.80	187961		
				Invoice Net		812.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/28/2017	19318210	188194		
				Wtr Admin	Temp Sv	745.71			
				Invoice Net		745.71			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/28/2017	19284888	188195		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/28/2017	19284889	188196		
				Wtr Admin	Temp Sv	731.64			
				Invoice Net		731.64			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/28/2017	19318209	188724		
				City Clerk	Temp Sv	157.48			
				Invoice Net		157.48			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/28/2017	19318211	188725		
				City Clerk	Temp Sv	568.96			
				Invoice Net		568.96			
				CHECK TOTAL		3,673.79			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	08/30/2017	B2BSI24404	188670		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	08/30/2017	B2BSI24360	188671		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	08/30/2017	B2BSI24619	188672		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	08/28/2017	ILBLM382930	187612		
				Eng Admin	Elect Supp	143.99			
				Invoice Net		143.99			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/28/2017	ILBLM382963	187620		
				Wtr Pure	Other Supp	263.08			
				Invoice Net		263.08			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/28/2017	ILBLM382665	187625		
				Wtr Pure	Maint Supp	34.47			
				Invoice Net		34.47			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/28/2017	ILBLM382602	187626		
				Wtr Pure	Maint Supp	208.09			
				Invoice Net		208.09			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/28/2017	ILBLM382664	187627		
				Wtr Pure	Maint Supp	159.08			
				Invoice Net		159.08			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/28/2017	ILBLM382813	187956		
				Fleet Mgt	Veh Equip	30.50			
				Invoice Net		30.50			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/28/2017	ILBLM382966	187972		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	1,504.42			
				Invoice Net		1,504.42			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383164	187976		
	1 50100130 70590			Wtr Pure	Oth Repair	79.11			
				Invoice Net		79.11			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383247	188019		
	1 10015480 70510			Fac Maint	RepMaint B	.98			
				Invoice Net		.98			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383229	188026		
	1 10015480 70510			Fac Maint	RepMaint B	30.15			
				Invoice Net		30.15			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383351	188109		
	1 10015210 71710			Fire	Veh Equip	186.08			
				Invoice Net		186.08			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383031	188135		
	1 10015210 71710			Fire	Veh Equip	5.95			
				Invoice Net		5.95			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383393	188152		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	407.62			
				Invoice Net		407.62			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383364	188193		
	1 50100120 71190			Wtr Trans	Other Supp	131.12			
				Invoice Net		131.12			
36	FASTENAL COMPANY		00002	EFT	08/28/2017	ILBLM383434	188394		
	1 10016310 71710			Fleet Mgt	Veh Equip	116.51			
				Invoice Net		116.51			
				CHECK TOTAL		3,301.15			
1227	FERGUSON ENTERPRISES I		00001	INV	08/28/2017	0253725	187943		
	1 50100120 71080			Wtr Trans	Maint Supp	371.47			
				Invoice Net		371.47			
1227	FERGUSON ENTERPRISES I		00001	INV	08/28/2017	0254580	188189		
	1 50100120 71080			Wtr Trans	Maint Supp	2,222.96			
				Invoice Net		2,222.96			
				CHECK TOTAL		2,594.43			
999018	CARL REEB		00000	INV	08/28/2017	GLANVIEW 9/17	188744		
	1 10015210 70632			Fire	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
999018	JESSE MUNK		00000	INV	08/28/2017	PEORIA 9/17	188743		
	1 10015210 70632			Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
4119	FLOWPOINT ENVIRONMENTA		00000	EFT	08/28/2017	172	188110		





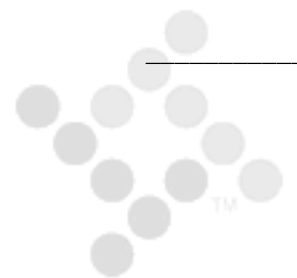
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71190			Wtr Admin	Other Supp	1,134.12			
				Invoice Net		1,134.12			
						CHECK TOTAL		1,134.12	_____
2225	FOGLER DONALD JR					1880	187940		
	1 50100120 71190	00000		Wtr Trans	Other Supp	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	_____
1763	FORMMAKER SOFTWARE INC					116109	187935		
	1 50100110 70611	00001	20180057	Wtr Admin	PrintBind	7,946.23			
	2 50100110 71017			Wtr Admin	Postage	10,070.01			
				Invoice Net		18,016.24			
1763	FORMMAKER SOFTWARE INC					116110	187936		
	1 50100110 70611	00001	20180057	Wtr Admin	PrintBind	266.47			
	2 50100110 71017			Wtr Admin	Postage	523.74			
				Invoice Net		790.21			
						CHECK TOTAL		18,806.45	_____
1957	FRONTIER COMMUNICATION					052896-5 8/17	188175		
	1 10015110 71340	00002		Pol Admin	Telecom	141.06			
				Invoice Net		141.06			
1957	FRONTIER COMMUNICATION					020400-5 8/17	188212		
	1 50100140 71340	00002		Lk Maint	Telecom	16.42			
				Invoice Net		16.42			
1957	FRONTIER COMMUNICATION					100406-5 8/17	188257		
	1 10015110 71340	00002		Pol Admin	Telecom	70.86			
				Invoice Net		70.86			
1957	FRONTIER COMMUNICATION					011400-5 8/17	188371		
	1 10011610 71340	00002		IS	Telecom	794.87			
				Invoice Net		794.87			
1957	FRONTIER COMMUNICATION					032007-5 8/17	188460		
	1 10016210 71340	00002		Eng Admin	Telecom	72.02			
				Invoice Net		72.02			
						CHECK TOTAL		1,095.23	_____
1076	FUDGE CHARLES					BCPA 7/15/17	188364		
	1 10014125 70510 20000	00001		BCPA	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
2992	G & R INDUSTRIAL SUPPL					33808	187901		
	1 10016310 71710	00001		Fleet Mgt	Veh Equip	834.24			
				Invoice Net		834.24			
						CHECK TOTAL		834.24	_____
551	GENERAL ELECTRIC EMPLO					CONFERENCE 2017	188034		
		00000		INV	08/28/2017				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 70631			Aquatics Dues		46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999023	FELDCO FACTORY DIRECT								
	1 10015410 52990	00000		INV 08/28/2017		RFND PRMT33194	188656		
				Bldg Safe Other Pmt		62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8153	188250		
				Sewer Ops RepMaint I		54,617.52			
				Invoice Net		54,617.52			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8159	188255		
				Sewer Ops RepMaint I		4,188.28			
				Invoice Net		4,188.28			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8160	188258		
				Sewer Ops RepMaint I		27,134.16			
				Invoice Net		27,134.16			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8161	188259		
				Sewer Ops RepMaint I		924.44			
				Invoice Net		924.44			
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20180054	INV 08/28/2017		8162	188262		
				Storm Watr RepMaint I		1,020.00			
				Invoice Net		1,020.00			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8162a	188263		
				Sewer Ops RepMaint I		223.52			
				Invoice Net		223.52			
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20180054	INV 08/28/2017		8163	188264		
				Storm Watr RepMaint I		30,983.57			
				Invoice Net		30,983.57			
47	GEORGE GILDNER INC								
	1 50100120 70550	00001	20180054	INV 08/28/2017		8164	188265		
				Wtr Trans RepMaint I		1,467.82			
				Invoice Net		1,467.82			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8165	188266		
				Sewer Ops RepMaint I		8,297.71			
				Invoice Net		8,297.71			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8166	188268		
				Sewer Ops RepMaint I		5,654.45			
				Invoice Net		5,654.45			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8167	188270		
				Sewer Ops RepMaint I		378.00			
				Invoice Net		378.00			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8169	188274		
				Sewer Ops RepMaint I		210.00			
				Invoice Net		210.00			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20180054	INV 08/28/2017		8126	188275		
				Sewer Ops RepMaint I		4,750.62			
				Invoice Net		4,750.62			





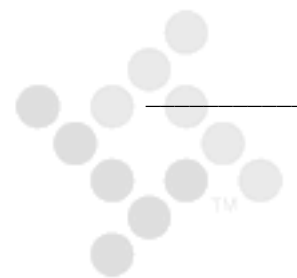
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139,850.09		
193	GOVERNMENT FINANCE OFF	00000		INV	08/28/2017	0119819 HALEY 9/18	188657		
	1 50100110 70631			Wtr Admin Dues		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
389	GRAINGER INC	00004		INV	08/28/2017	9503400377	187637		
	1 50100120 71190			Wtr Trans Other Supp		774.00			
				Invoice Net		774.00			
389	GRAINGER INC	00004		INV	08/28/2017	9509725017	187986		
	1 10015490 70690			Parking Op Purch Serv		152.75			
				Invoice Net		152.75			
						CHECK TOTAL	926.75		
4046	GREENPLAY LLC	00000	20170582	EFT	08/28/2017	5831	188068		
	1 24104100 70050			Park Ded Eng Sv		2,387.63			
	2 40100100 70220			Cap Improv Oth PT Sv		15,918.62			
				Invoice Net		18,306.25			
						CHECK TOTAL	18,306.25		
966	GULLIFORD SERVICES INC	00001		EFT	08/28/2017	29133	188090		
	1 56406400 71190			Highland Other Supp		195.00			
	2 56406410 71190			PV Golf Other Supp		130.00			
	3 56406420 71190			The Den Other Supp		130.00			
				Invoice Net		455.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/28/2017	29176	188171		
	1 10015210 70690			Fire Purch Serv		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/28/2017	29274	188401		
	1 10014110 70590			Pks Maint Oth Repair		1,605.00			
				Invoice Net		1,605.00			
966	GULLIFORD SERVICES INC	00001		EFT	08/28/2017	29127	188403		
	1 10014110 70590			Pks Maint Oth Repair		203.00			
				Invoice Net		203.00			
						CHECK TOTAL	2,353.00		
1	HAJOCA CORPORATION	00002		INV	08/28/2017	S012117489.001	188104		
	1 10014110 70510			Pks Maint RepMaint B		12.46			
				Invoice Net		12.46			
1	HAJOCA CORPORATION	00002		INV	08/28/2017	S012144759.001	188114		
	1 10014136 70590			MP Zoo Oth Repair		60.00			
				Invoice Net		60.00			
1	HAJOCA CORPORATION	00002		INV	08/28/2017	S012125514.001	188139		
	1 10014110 70510			Pks Maint RepMaint B		561.76			
				Invoice Net		561.76			
						CHECK TOTAL	634.22		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20170583	INV	08/28/2017	1060333			
				Wtr Pure	Eng Sv	1,069.87		188306	
				Invoice Net		1,069.87			
39 HANSON PROFESSIONAL SE	1 50100110 70051	00001	20180101	INV	08/28/2017	1060285			
				Wtr Admin	A&E Cap	1,106.85		188307	
				Invoice Net		1,106.85			
				CHECK TOTAL		2,176.72			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	09/01/2017	964250			
				HAMP HMO	Prem Pd	1,900.00		188669	
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	08/28/2017	19303010003 8/11/17			
				BCBS PPO	Claim Pd	9,506.69		188718	
				Dental	Claim Pd	7,636.60			
				BCBS PPO	Ins Admin	150.31			
				BCBS PPO	Claim Pd	-5,989.13			
				BCBS PPO	Ins Admin	24,052.46			
				Invoice Net		35,356.93			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	08/28/2017	19303010003 8/18/17			
				BCBS PPO	Claim Pd	-802.83		188719	
				Dental	Claim Pd	12,708.36			
				Invoice Net		11,905.53			
				CHECK TOTAL		47,262.46			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	08/28/2017	33270817			
				Misc Ben	Vol Life	2,080.00		188680	
				Invoice Net		2,080.00			
				CHECK TOTAL		2,080.00			
705 HELENA CHEMICAL COMPAN	1 56406410 70590	00001		INV	08/28/2017	247162624			
				PV Golf	Oth Repair	750.00		188184	
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
3139 HENNING MATTHEW	1 10014112 70640	00001		EFT	08/28/2017	UMPIRE 7/23-8/12/17			
				Recreation	OffScorkpr	189.00		188018	
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/28/2017	44135288			
				Fire	Med Supp	54.00		188112	
				Invoice Net		54.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/28/2017	43955871			
				Fire	Med Supp	286.71		188129	
				Invoice Net		286.71			





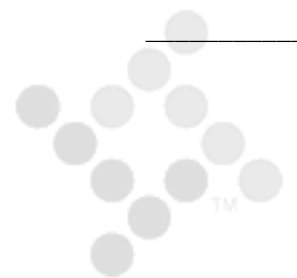
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/28/2017	44094393	188132		
				Fire	Med Supp	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	394.71		
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	08/28/2017	21713	187946		
				Fleet Mgt	RepMaint V	479.88			
				Invoice Net		479.88			
						CHECK TOTAL	479.88		
388 HERMES COMMERCIAL LAUN	1 10015210 70540	00000		INV	08/28/2017	7971	188169		
				Fire	RepMt Othr	207.44			
				Invoice Net		207.44			
						CHECK TOTAL	207.44		
43 HERMES SERVICE & SALES	1 50100120 70510	00001		INV	08/28/2017	75873	187634		
				Wtr Trans	RepMaint B	109.00			
				Invoice Net		109.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	08/28/2017	18404	187968		
				Fac Maint	RepMt Othr	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 50100110 70590	00001		INV	08/31/2017	76126	187977		
				Wtr Admin	Oth Repair	959.00			
				Invoice Net		959.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	08/28/2017	18405	187985		
				Fac Maint	Purch Serv	203.00			
				Invoice Net		203.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	08/28/2017	18473	188029		
				Fac Maint	Purch Serv	1,085.00			
				Invoice Net		1,085.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	08/28/2017	75816	188209		
				Fac Maint	RepMt Othr	179.00			
				Invoice Net		179.00			
						CHECK TOTAL	2,931.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	08/28/2017	105612	187980		
				Pepsi Ice	Food	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	45.50		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	08/28/2017	U0042876	187958		
				Pepsi Ice	FuelNonCit	56.99			
				Invoice Net		56.99			
						CHECK TOTAL	56.99		
1861 HOERR CONSTRUCTION INC	1 51101100 70050	00001	20170307	INV	08/28/2017	Pay Estimate 3	188359		
				Sewer Ops	Eng Sv	23,461.87			
				Invoice Net		23,461.87			





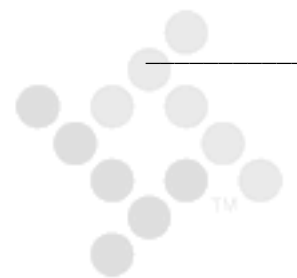
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,461.87		
1458 HOH WATER TECHNOLOGY I		00002		EFT	08/28/2017	511757		188658	
1	10014160 70510			Pepsi Ice	RepMaint B	154.50			
2	57107110 70540			Coliseum	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
51 HOHULIN FENCE CO		00001		INV	08/28/2017	17461S		187989	
1	10015480 70510			Fac Maint	RepMaint B	129.47			
				Invoice Net		129.47			
						CHECK TOTAL	129.47		
961 HOME CITY ICE COMPANY		00001		EFT	08/28/2017	4332170830		187996	
1	56406410 71760			PV Golf	Sft Drinks	227.75			
				Invoice Net		227.75			
961 HOME CITY ICE COMPANY		00001		EFT	08/28/2017	4332170976		187998	
1	56406410 71760			PV Golf	Sft Drinks	238.55			
				Invoice Net		238.55			
						CHECK TOTAL	466.30		
3016 HOTALING IMPORTS INC		00001		INV	08/28/2017	0183613		188362	
1	10014136 71053			MP Zoo	GShop Purc	703.25			
				Invoice Net		703.25			
						CHECK TOTAL	703.25		
1955 ILLINOIS CENTRAL SCHOO		00001		INV	08/28/2017	460-01873		188050	
1	10014112 70420			Recreation	Rentals	1,442.50			
				Invoice Net		1,442.50			
						CHECK TOTAL	1,442.50		
330 IL DEPT OF PUBLIC HEAL		00011		INV	08/28/2017	REPLACE AMB LIC FEES		188711	
1	10015210 70642			Fire	Recdg Fee	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
342 ILLINOIS STATE POLICE		00005		INV	08/28/2017	S/O REG 7/17		188218	
1	1001 21151			Gen Fund	AP Sx Of M	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
342 ILLINOIS STATE POLICE		00006		INV	08/28/2017	ILL13510S 07/17/17		188679	
1	10011410 70690			HR	Purch Serv	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
364 IL STATE TREASURER		00004		INV	08/28/2017	ASSMNT 1/17-6/17		188391	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60150150 70090			Cas Ins	Audit Sv	12,633.21			
				Invoice Net		12,633.21			
						CHECK TOTAL			12,633.21
364	IL STATE TREASURER								
	1 1001 21150	00005		INV	08/28/2017	S/O REG 7/17	188217		
				Gen Fund	AP Sx Of R	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
922	ILLINOIS STATE UNIVERS								
	1 50100130 72140	00001	20160291	INV	08/28/2017	29391	187965		
				Wtr Pure	CO Other	1,579.00			
				Invoice Net		1,579.00			
922	ILLINOIS STATE UNIVERS								
	1 10014125 70610 20000	00001	20180077	INV	08/28/2017	JULY ADV-	188716		
				BCPA	Advertise	696.66			
				Invoice Net		696.66			
						CHECK TOTAL			2,275.66
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70540	00001		EFT	08/28/2017	175759	188162		
				Fire	RepMt Othr	218.75			
				Invoice Net		218.75			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 70540	00001		EFT	08/28/2017	175760	188165		
				Fire	RepMt Othr	271.00			
				Invoice Net		271.00			
377	ILLINI FIRE EQUIPMENT								
	1 10015210 71710	00001		EFT	08/28/2017	175844	188166		
				Fire	Veh Equip	813.44			
				Invoice Net		813.44			
						CHECK TOTAL			1,303.19
3786	ILLINOIS POWER MARKETI								
	1 10015490 71320	00001		INV	08/28/2017	6284476009 8/17	187615		
				Parking Op	Electricity	1,119.87			
				2 10014160 71320	Pepsi Ice	3,230.58			
				3 5710 12573	Coliseum	9,691.72			
				DF VenuWks		14,042.17			
				Invoice Net					
						CHECK TOTAL			14,042.17
2578	INTEGRITY INVESTIGATIO								
	1 10011710 70690	00001		INV	08/28/2017	1543787	187913		
				Legal	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
1389	INTERLINE BRANDS INC								
	1 10014136 71024	00001		INV	08/28/2017	408103992	188115		
				MP Zoo	Janit Supp	79.19			
				Invoice Net		79.19			
						CHECK TOTAL			79.19
692	INTOXIMETERS INC								
	1 20900920 71190	00001		INV	08/28/2017	572099	188356		
				DUI Enfrce	Other Supp	449.00			
				Invoice Net		449.00			





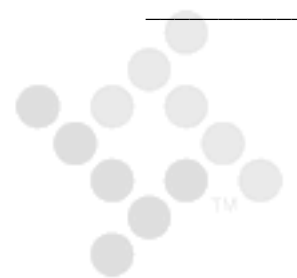
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	449.00		
972 IRWIN FAMILY INC		00000		INV	08/28/2017	888079	188653		
1 10011110 79110				Admin	Com Relatn	680.00			
				Invoice Net		680.00			
						CHECK TOTAL	680.00		
3984 IWP BLOOMINGTON LLC		00000	20180082	EFT	08/28/2017	108	188721		
1 10011410 70210				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
4050 JON R OMMEN		00000	20180139	EFT	08/28/2017	2039	188722		
1 10011410 70690				HR	Purch Serv	1,374.84			
				Invoice Net		1,374.84			
4050 JON R OMMEN		00000	20180139	EFT	08/28/2017	2072	188723		
1 10011410 70690				HR	Purch Serv	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	2,049.84		
48 JOPAC COMPANY INC		00001		EFT	08/28/2017	1475 7/17	188446		
1 10016310 71710				Fleet Mgt	Veh Equip	1,263.29			
2 10014110 70542				Pks Maint	RepMaintNF	295.11			
3 10014110 70542				Pks Maint	RepMaintNF	27.70			
4 10014110 71024				Pks Maint	Janit Supp	22.99			
5 10014110 71190				Pks Maint	Other Supp	24.99			
				Invoice Net		1,634.08			
						CHECK TOTAL	1,634.08		
2605 JP MORGAN CHASE BANK		00003		INV	08/28/2017	SBPA 3/2/17-6/1/17	188447		
1 30620620 70690				04 Mult Bn	Purch Serv	15,660.84			
				Invoice Net		15,660.84			
						CHECK TOTAL	15,660.84		
2165 KAEB SANITARY SUPPLY I		00001		INV	08/28/2017	155198	188390		
1 10014110 71024				Pks Maint	Janit Supp	611.80			
				Invoice Net		611.80			
						CHECK TOTAL	611.80		
821 KAGEL DAVID		00000		INV	08/28/2017	UMPIRE 7/23-8/12/17	188020		
1 10014112 70640				Recreation	OffScorkpr	264.00			
				Invoice Net		264.00			
						CHECK TOTAL	264.00		
2894 KEITH MORGAN TRUCKING		00001	20170558	INV	08/28/2017	400128195	188333		
1 56406410 70590				PV Golf	Oth Repair	390.96			
				Invoice Net		390.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2894 KEITH MORGAN TRUCKING	1 56406410 70590	00001	20170558	INV	08/28/2017				
				PV Golf	Oth Repair	425.32	400128333	188334	
				Invoice Net		425.32			
2894 KEITH MORGAN TRUCKING	1 56406410 70590	00001	20170558	INV	08/28/2017				
				PV Golf	Oth Repair	202.68	400128236	188335	
				Invoice Net		202.68			
2894 KEITH MORGAN TRUCKING	1 56406410 70590	00001	20170558	INV	08/28/2017				
				PV Golf	Oth Repair	230.04	400128459	188336	
				Invoice Net		230.04			
				CHECK TOTAL		1,249.00			
468 KELLY SERVICES INC	1 10014125 70690	20000	00000	INV	08/28/2017				
				BCPA	Purch Serv	357.76	31029863	188041	
				Invoice Net		357.76			
468 KELLY SERVICES INC	1 10014125 70690	20000	00000	INV	08/28/2017				
				BCPA	Purch Serv	357.76	30027951	188042	
				Invoice Net		357.76			
468 KELLY SERVICES INC	1 10016210 70641	00000	00000	INV	08/28/2017				
				Eng Admin	Temp Sv	629.58	31027839	188302	
				Invoice Net		629.58			
				CHECK TOTAL		1,345.10			
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	08/28/2017				
				Cap Improv	Oth PT Sv	1,426.25	1608.07-10	188286	
				Invoice Net		1,426.25			
				CHECK TOTAL		1,426.25			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	08/30/2017				
				Fleet Mgt	Veh Equip	1,138.00	151578	187947	
				Invoice Net		1,138.00			
				CHECK TOTAL		1,138.00			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	08/28/2017				
				Pks Maint	RepMaint B	5.15	0600979	188284	
				Invoice Net		5.15			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	08/28/2017				
				Pks Maint	RepMaint B	5.15	0802143	188289	
				Invoice Net		5.15			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	08/28/2017				
				Pks Maint	RepMaint B	343.23	28414219	188291	
				Invoice Net		343.23			
				CHECK TOTAL		353.53			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	08/28/2017				
				Eng Admin	Elect Supp	142.40	S109392603.001	187921	
				Invoice Net		142.40			
430 KIRBY RISK CORPORATION		00002		EFT	08/28/2017				
							S109391431.001	187922	





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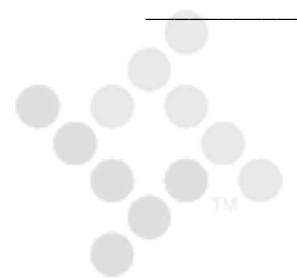
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	52.54			
				Invoice Net		52.54			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109378796.002</u>	187923		
	1 10016210 71078			Eng Admin	Elect Supp	343.92			
				Invoice Net		343.92			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109398648.001</u>	187924		
	1 50100130 71080			Wtr Pure	Maint Supp	33.42			
				Invoice Net		33.42			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109391712.001</u>	187925		
	1 10016210 71078			Eng Admin	Elect Supp	387.53			
				Invoice Net		387.53			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109348250.001</u>	187941		
	1 50100120 71190			Wtr Trans	Other Supp	298.86			
				Invoice Net		298.86			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109395795.001</u>	187978		
	1 50100120 71080			Wtr Trans	Maint Supp	47.63			
				Invoice Net		47.63			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109391203.001</u>	188095		
	1 56406400 70510			Highland	RepMaint B	55.87			
				Invoice Net		55.87			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109378897.001</u>	188147		
	1 10014110 70590			Pks Maint	Oth Repair	85.22			
				Invoice Net		85.22			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109399478.001</u>	188246		
	1 10015480 70510			Fac Maint	RepMaint B	229.29			
	2 57107110 70510			Coliseum	RepMaint B	200.00			
				Invoice Net		429.29			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109404484.001</u>	188318		
	1 10016210 71078			Eng Admin	Elect Supp	21.43			
				Invoice Net		21.43			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109398741.002</u>	188322		
	1 50100130 71080			Wtr Pure	Maint Supp	479.60			
				Invoice Net		479.60			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109398741.001</u>	188324		
	1 50100130 71080			Wtr Pure	Maint Supp	164.36			
				Invoice Net		164.36			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109399101.001</u>	188325		
	1 50100130 71080			Wtr Pure	Maint Supp	169.44			
				Invoice Net		169.44			
430	KIRBY RISK CORPORATION	00002		EFT	08/28/2017	<u>S109395700.001</u>	188328		
	1 10016210 71078			Eng Admin	Elect Supp	281.14			
				Invoice Net		281.14			
				CHECK TOTAL		2,992.65			
1701	KNOLL BERNARD	00001		INV	08/28/2017	<u>8751</u>	188226		
	1 10015410 70611			Bldg Safe	PrintBind	19.50			
				Invoice Net		19.50			





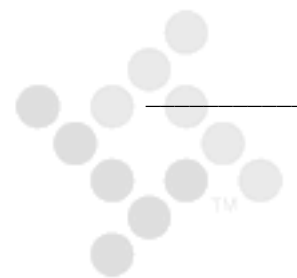
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.50
66 KOENIG BODY AND EQUIPM		00000		INV	08/28/2017	79147			187895
1 10016310 71710		Fleet Mgt		Veh Equip		227.69			
		Invoice Net				227.69			
						CHECK TOTAL			227.69
472 KONE INC		00001		INV	08/28/2017	949682278			187984
1 10015480 70690		Fac Maint		Purch Serv		251.70			
		Invoice Net				251.70			
						CHECK TOTAL			251.70
3922 KRONOS INCORPORATED		00000	20170374	INV	08/26/2017	11209450			188238
1 10011610 72120		IS		CO Comp Eq		540.00			
		Invoice Net				540.00			
						CHECK TOTAL			540.00
633 LAFRAMBOISE MIKE		00001		INV	08/28/2017	UMPIRE 7/23-8/12/17			188022
1 10014112 70640		Recreation		OffScorkpr		42.00			
		Invoice Net				42.00			
						CHECK TOTAL			42.00
739 LANGUAGE LINE SERVICES		00002		INV	08/28/2017	4129932			188224
1 10015118 70690		CommCtr		Purch Serv		58.50			
		Invoice Net				58.50			
						CHECK TOTAL			58.50
70 LAWSON PRODUCTS INC		00001		INV	08/28/2017	9305145903			188081
1 56406420 71190		The Den		Other Supp		271.57			
		Invoice Net				271.57			
						CHECK TOTAL			271.57
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	08/30/2017	F220-7049 7/17			188012
1 10016310 70520		Fleet Mgt		RepMaint V		1,045.50			
2 10016310 71710		Fleet Mgt		Veh Equip		404.58			
		Invoice Net				1,450.08			
						CHECK TOTAL			1,450.08
1242 LEVEL 3 FINANCING INC		00001		INV	08/31/2017	58783581			188461
1 10011610 71340		IS		Telecom		632.86			
		Invoice Net				632.86			
						CHECK TOTAL			632.86
1868 LMC FITNESS LLC		00000		INV	08/28/2017	ZUMBA 8/8-9/13			188016
1 10014112 70690		Recreation		Purch Serv		1,065.60			
		Invoice Net				1,065.60			
						CHECK TOTAL			1,065.60





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3919 M2COMSYS	1 10011110 70690	00000		EFT	08/28/2017	T9654	188732		
		Admin		Purch Serv		29.88			
		Invoice Net				29.88			
3919 M2COMSYS	1 10011310 70220	00000	20170356	EFT	08/28/2017	T9654 CC	188735		
		City Clerk		Oth PT Sv		223.32			
		Invoice Net				223.32			
				CHECK TOTAL		253.20			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	08/31/2017	0091 7/17	188355		
		Fleet Mgt		RepMaint V		509.00			
		Invoice Net				509.00			
				CHECK TOTAL		509.00			
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00001		INV	08/28/2017	24966	188441		
		MP Zoo		GShop Purc		513.05			
		Invoice Net				513.05			
				CHECK TOTAL		513.05			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	08/30/2017	22171 7/17	187950		
		Fleet Mgt		Veh Equip		2,988.41			
		Invoice Net				2,988.41			
				CHECK TOTAL		2,988.41			
3523 MARKETPLACE SELECTIONS	1 10014125 71750 20000	00001		INV	08/28/2017	1211629	188407		
		BCPA		Beverages		352.25			
		Invoice Net				352.25			
				CHECK TOTAL		352.25			
2018 MARTIN SULLIVAN INC	1 50100130 70690	00001		INV	08/28/2017	726546	187630		
		Wtr Pure		Purch Serv		520.31			
		Invoice Net				520.31			
2018 MARTIN SULLIVAN INC	1 56406400 71770	00001		INV	08/28/2017	729823	188260		
		Highland		Snack Shop		90.90			
		Invoice Net				90.90			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	08/28/2017	622549 SHRT	188660		
		Pks Maint		RepMaintNF		.44			
		Invoice Net				.44			
				CHECK TOTAL		611.65			
2827 MAURER STUTZ INC	1 40100100 70051	00001	20180062	INV	08/28/2017	35776	188308		
		Cap Improv		A&E Cap		1,879.33			
		Invoice Net				1,879.33			
				CHECK TOTAL		1,879.33			
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	08/28/2017	06333972	188409		
		IS		Telecom		69.99			
		The Den		Telecom		.07			
		Invoice Net				70.06			





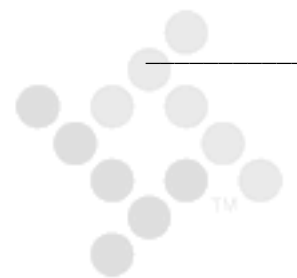
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.06		
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2017	46493			
	1 10016120 71082			St Maint	Asphalt	8,707.58	187670		
				Invoice Net		8,707.58			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2017	46431			
	1 10016120 71082			St Maint	Asphalt	3,959.78	187671		
				Invoice Net		3,959.78			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2017	46649			
	1 10016120 71082			St Maint	Asphalt	4,013.08	188344		
				Invoice Net		4,013.08			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2017	46594			
	1 10016120 71082			St Maint	Asphalt	9,903.14	188345		
				Invoice Net		9,903.14			
				CHECK TOTAL		26,583.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2017	46372 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,609.53	188661		
				Invoice Net		1,609.53			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2017	46430 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	876.55	188662		
				Invoice Net		876.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2017	46492 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	994.44	188663		
				Invoice Net		994.44			
				CHECK TOTAL		3,480.52			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/28/2017	CAP CAMPAIGN FY17			
	1 1001 21125			Gen Fund	Addtl AP	50,000.00	188452		
				Invoice Net		50,000.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/28/2017	66 VISITOR CTR FY18			
	1 10019170 75027			Eco Develp	To RT66 VC	25,000.00	188453		
				Invoice Net		25,000.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/28/2017	PROG & EDU FY18			
	1 10019170 75028			Eco Develp	To McLCMHA	20,000.00	188454		
				Invoice Net		20,000.00			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/28/2017	CAP CAMPAIGN FY18			
	1 10019170 75026			Eco Develp	To McCtyMH	50,000.00	188455		
				Invoice Net		50,000.00			
				CHECK TOTAL		145,000.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	08/28/2017	MNTL HLTH 5/17			
	1 10019140 75021			MentalHlth	ToMentlHth	189,546.61	188449		
				Invoice Net		189,546.61			
				CHECK TOTAL		189,546.61			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2017	261-S100083760.001			
							188136		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	49.96			
				Invoice Net		49.96			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2017	261-S100083702.001	188256		
	1 10015480 70510			Fac Maint	RepMaint B	1.34			
				Invoice Net		1.34			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2017	261-S100083699.001	188269		
	1 10015480 70510			Fac Maint	RepMaint B	40.04			
				Invoice Net		40.04			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2017	261-S100084226.001	188271		
	1 57107110 70540			Coliseum	RepMt Othr	33.52			
				Invoice Net		33.52			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2017	261-S100081718.001	188432		
	1 10014110 70510			Pks Maint	RepMaint B	1,504.59			
				Invoice Net		1,504.59			
				CHECK TOTAL		1,629.45			
460	MERRITT AND EDWARDS CO	00000		INV	08/28/2017	2623	188100		
	1 10014125 70611 20000		BCPA	PrintBind		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
2542	MESIROW FINANCIAL INC	00001		INV	08/28/2017	GEN OBL BND 6-9/17	188451		
	1 30620620 70690			04 Mult Bn	Purch Serv	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL		2,300.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	08/28/2017	3068945	188198		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
1487	MICKEYS LINEN AND TOWE	00001		INV	08/28/2017	3067133	188202		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
				CHECK TOTAL		497.60			
1267	MIDLAND PAPER	00001		INV	08/28/2017	IN00672371	188215		
	1 10011610 71010			IS	Off Supp	220.30			
				Invoice Net		220.30			
				CHECK TOTAL		220.30			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80183-1	187658		
	1 51101100 71190			Sewer Ops	Other Supp	300.84			
				Invoice Net		300.84			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80294-1	187659		
	1 10016120 71190			St Maint	Other Supp	27.75			
				Invoice Net		27.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80068-1	187660		
	1 10016120 71190			St Maint	Other Supp	300.00			
				Invoice Net		300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80084-1	187661		
	1 10016120 71190			St Maint	Other Supp	95.85			
				Invoice Net		95.85			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80151-1	187662		
	1 10016120 71099			St Maint	Tfc Baricd	120.00			
				Invoice Net		120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80139-1	187663		
	1 10016120 71190			St Maint	Other Supp	199.05			
				Invoice Net		199.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80599-1	187933		
	1 10016310 71080			Fleet Mgt	Maint Supp	104.25			
				Invoice Net		104.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	80517-1	188352		
	1 10016120 71190			St Maint	Other Supp	58.50			
				Invoice Net		58.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/28/2017	79329-1	188434		
	1 10014110 70420			Pks Maint	Rentals	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		1,886.24			
985	MIDWEST GROUNDCOVERS L	00001		INV	08/28/2017	1538933	188134		
	1 10014110 70590			Pks Maint	Oth Repair	2,411.16			
				Invoice Net		2,411.16			
				CHECK TOTAL		2,411.16			
1577	MIDWEST VETERINARY SUP	00002		INV	08/28/2017	8319314-200	188101		
	1 10014136 70040			MP Zoo	Vet Sv	85.05			
				Invoice Net		85.05			
1577	MIDWEST VETERINARY SUP	00002		INV	08/28/2017	8319314-050	188102		
	1 10014136 70040			MP Zoo	Vet Sv	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		108.05			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2017	086101-01	188082		
	1 56406420 71024			The Den	Janit Supp	57.60			
				Invoice Net		57.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2017	086195-00	188083		
	1 56406420 71024			The Den	Janit Supp	218.23			
				Invoice Net		218.23			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2017	086212-00	188087		
	1 56406410 71024			PV Golf	Janit Supp	223.95			
				Invoice Net		223.95			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2017	086128-00	188098		
	1 10014136 71024			MP Zoo	Janit Supp	97.67			
				Invoice Net		97.67			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2017	086217-00	188099		
	1 10014125 71024 20000			BCPA	Janit Supp	243.02			
				Invoice Net		243.02			





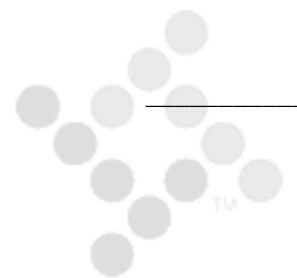
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/28/2017	086140-00	188103		
				MP Zoo	Janit Supp	242.00			
				Invoice Net		242.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/28/2017	086226-00	188117		
				Fire	Janit Supp	1,090.84			
				Invoice Net		1,090.84			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	08/28/2017	086101-00	188122		
				The Den	Janit Supp	200.55			
				Invoice Net		200.55			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/28/2017	086250-00	188293		
				MP Zoo	Janit Supp	92.22			
				Invoice Net		92.22			
				CHECK TOTAL		2,466.08			
2423 MINERAL MASTERS CORP	1 10014112 70590	00001		EFT	08/28/2017	00039833	188037		
				Recreation	Oth Repair	55.50			
				Invoice Net		55.50			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/28/2017	00040118	188439		
				Aquatics	Wtr Chem	462.50			
				Invoice Net		462.50			
2423 MINERAL MASTERS CORP	1 10014110 70510	00001		EFT	08/28/2017	00040119	188440		
				Pks Maint	RepMaint B	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		573.50			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/28/2017	172679	188111		
				Fire	Uniforms	1,155.30			
				Invoice Net		1,155.30			
				CHECK TOTAL		1,155.30			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	08/26/2017	0003547257	188415		
				IS	Off Supp	769.00			
				Invoice Net		769.00			
				CHECK TOTAL		769.00			
1297 MONKEY WRENCH PLUMBING	1 10014136 70590	00000		INV	08/28/2017	3402 MPZ	188385		
				MP Zoo	Oth Repair	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	08/28/2017	7694	188028		
				Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	08/28/2017	7685	188030		
				Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		3,450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3944 MORRISSEY DRIVE SELF S		00000	20170553	EFT	08/28/2017	619			
1	51101100 70420			Sewer Ops	Rentals	300.00			
2	53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
148 MOTION INDUSTRIES INC		00001		INV	08/28/2017	IL66-060261			
1	56406400 70542			Highland	RepMaintNF	19.50			
				Invoice Net		19.50			
						CHECK TOTAL		19.50	
75 MOTOR PARTS & EQUIPMEN		00001		INV	08/28/2017	1633 7/17			
1	56406420 70542			The Den	RepMaintNF	32.36			
2	56406400 70542			Highland	RepMaintNF	48.92			
3	56406410 70542			PV Golf	RepMaintNF	89.46			
4	10015210 71080			Fire	Maint Supp	47.48			
				Invoice Net		218.22			
						CHECK TOTAL		218.22	
689 MOTOROLA SOLUTIONS		00001		INV	08/28/2017	306176292017			
1	50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689 MOTOROLA SOLUTIONS		00001		INV	08/28/2017	306156292017			
1	10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
689 MOTOROLA SOLUTIONS		00001		INV	08/28/2017	306136292017			
1	10015110 70690			Pol Admin	Purch Serv	5,371.00			
				Invoice Net		5,371.00			
689 MOTOROLA SOLUTIONS		00001	20170573	INV	08/28/2017	41238936			
1	51101100 70220			Sewer Ops	Oth PT Sv	3,983.00			
2	53103100 70220			Storm Watr	Oth PT Sv	3,983.00			
				Invoice Net		7,966.00			
						CHECK TOTAL		15,382.00	
689 MOTOROLA SOLUTIONS		00002		INV	08/31/2017	306146292017			
1	10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
242 MTI DISTRIBUTING INC		00001		INV	08/28/2017	1131438-00			
1	56406410 70542			PV Golf	RepMaintNF	332.19			
				Invoice Net		332.19			
242 MTI DISTRIBUTING INC		00001		INV	08/28/2017	1128270-01			
1	10014110 70542			Pks Maint	RepMaintNF	317.16			
				Invoice Net		317.16			
242 MTI DISTRIBUTING INC		00001		INV	08/28/2017	1128270-02			
1	10014110 70542			Pks Maint	RepMaintNF	124.63			
				Invoice Net		124.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	773.98		
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2017	IN1152235	188149		
1	10015210 71080			Fire	Maint Supp	93.05			
					Invoice Net	93.05			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2017	IN1149817	188153		
1	10015210 62191			Fire	Prot Wear	46.76			
					Invoice Net	46.76			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2017	IN1151638	188155		
1	10015210 71710			Fire	Veh Equip	470.24			
					Invoice Net	470.24			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2017	IN1151637	188157		
1	10015210 62191			Fire	Prot Wear	55.50			
					Invoice Net	55.50			
						CHECK TOTAL	665.55		
163	MUTUAL WHEEL CO INC	00000		INV	08/30/2017	166430 7/17	188358		
1	10016310 71710			Fleet Mgt	Veh Equip	1,894.41			
					Invoice Net	1,894.41			
						CHECK TOTAL	1,894.41		
1743	NAFFZIGER DALE	00001		INV	08/28/2017	102613	188414		
1	10014110 70590			Pks Maint	Oth Repair	1,235.08			
					Invoice Net	1,235.08			
1743	NAFFZIGER DALE	00001		INV	08/28/2017	107036	188416		
1	10014110 70590			Pks Maint	Oth Repair	93.72			
					Invoice Net	93.72			
						CHECK TOTAL	1,328.80		
3589	NETWORKFLEET INC	00001	20180169	INV	05/31/2017	OSV000001059527	188689		
1	10016120 70690			St Maint	Purch Serv	309.96			
2	10016124 70690			Snow Ice	Purch Serv	103.32			
3	10016310 70690			Fleet Mgt	Purch Serv	51.66			
4	50100150 70690			Wtr Mtr Sv	Purch Serv	120.54			
5	51101100 70690			Sewer Ops	Purch Serv	275.52			
6	53103100 70690			Storm Watr	Purch Serv	120.54			
7	54404400 70690			Sol Waste	Purch Serv	740.46			
					Invoice Net	1,722.00			
3589	NETWORKFLEET INC	00001	20180169	INV	07/01/2017	OSV000001095318	188691		
1	10016120 70690			St Maint	Purch Serv	321.44			
2	10016124 70690			Snow Ice	Purch Serv	107.14			
3	10016310 70690			Fleet Mgt	Purch Serv	53.57			
4	50100150 70690			Wtr Mtr Sv	Purch Serv	125.00			
5	51101100 70690			Sewer Ops	Purch Serv	285.72			
6	53103100 70690			Storm Watr	Purch Serv	125.00			
7	54404400 70690			Sol Waste	Purch Serv	767.87			
					Invoice Net	1,785.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3589 NETWORKFLEET INC</u>		00001	<u>20180169</u>	INV	07/31/2017	<u>OSV000001124259</u>			
1	<u>10016120 70690</u>			St Maint	Purch Serv	316.80			
2	<u>10016124 70690</u>			Snow Ice	Purch Serv	105.60			
3	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	52.80			
4	<u>50100150 70690</u>			Wtr Mtr Sv	Purch Serv	123.20			
5	<u>51101100 70690</u>			Sewer Ops	Purch Serv	281.60			
6	<u>53103100 70690</u>			Storm Watr	Purch Serv	123.20			
7	<u>54404400 70690</u>			Sol Waste	Purch Serv	756.80			
				Invoice Net		1,760.00			
<u>3589 NETWORKFLEET INC</u>		00001	<u>20180169</u>	INV	08/31/2017	<u>OSV000001148035</u>			
1	<u>10016120 70690</u>			St Maint	Purch Serv	316.80			
2	<u>10016124 70690</u>			Snow Ice	Purch Serv	105.60			
3	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	52.80			
4	<u>50100150 70690</u>			Wtr Mtr Sv	Purch Serv	123.20			
5	<u>51101100 70690</u>			Sewer Ops	Purch Serv	281.60			
6	<u>53103100 70690</u>			Storm Watr	Purch Serv	123.20			
7	<u>54404400 70690</u>			Sol Waste	Purch Serv	756.80			
				Invoice Net		1,760.00			
				CHECK TOTAL			7,027.74		
<u>3623 NEUHOFF FAMILY LIMITED</u>		00001	<u>20180060</u>	INV	08/24/2017	<u>IN-ILB-117071511</u>			
1	<u>10014112 70610</u>			Recreation	Advertise	375.00			
				Invoice Net		375.00			
<u>3623 NEUHOFF FAMILY LIMITED</u>		00001	<u>20180060</u>	INV	08/28/2017	<u>IN-ILM-117071031</u>			
1	<u>10014112 70610</u>			Recreation	Advertise	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			600.00		
<u>2544 NEVCO SCOREBOARD COMPA</u>		00001		INV	08/14/2017	<u>0000166271</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	73.51			
				Invoice Net		73.51			
				CHECK TOTAL			73.51		
<u>1143 NEXSTAR BROADCASTING</u>		00002		INV	08/28/2017	<u>3103602</u>			
1	<u>10014136 70610</u>			MP Zoo	Advertise	195.00			
				Invoice Net		195.00			
<u>1143 NEXSTAR BROADCASTING</u>		00002		INV	08/28/2017	<u>3103601</u>			
1	<u>10014136 70610</u>			MP Zoo	Advertise	285.00			
				Invoice Net		285.00			
				CHECK TOTAL			480.00		
<u>80 NICOR/NORTHERN ILLINOI</u>		00005		INV	08/28/2017	<u>5620669770 7/17</u>			
1	<u>5710 12573</u>			Coliseum	DF VenuWks	1,405.03			
2	<u>10014160 71320</u>			Pepsi Ice	Electricity	468.35			
				Invoice Net		1,873.38			
				CHECK TOTAL			1,873.38		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001	20180161	EFT	08/24/2017	232974	187632		
	1 10014110 70542			Pks Maint	RepMaintNF	5,132.36			
				Invoice Net		5,132.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235792	188072		
	1 56406420 70542			The Den	RepMaintNF	57.85			
				Invoice Net		57.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235793	188091		
	1 56406400 70542			Highland	RepMaintNF	57.85			
				Invoice Net		57.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	236078	188143		
	1 10014110 70542			Pks Maint	RepMaintNF	9.48			
				Invoice Net		9.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235975	188145		
	1 10014110 70542			Pks Maint	RepMaintNF	26.13			
				Invoice Net		26.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235531	188367		
	1 10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235532	188368		
	1 10014110 70542			Pks Maint	RepMaintNF	125.00			
				Invoice Net		125.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235311	188376		
	1 10014110 70542			Pks Maint	RepMaintNF	37.00			
				Invoice Net		37.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	236128	188377		
	1 10014110 70542			Pks Maint	RepMaintNF	88.91			
				Invoice Net		88.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	236127	188379		
	1 10014110 70542			Pks Maint	RepMaintNF	221.95			
				Invoice Net		221.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235133	188380		
	1 10014110 70542			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235512	188382		
	1 10014110 70542			Pks Maint	RepMaintNF	75.25			
				Invoice Net		75.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235843	188383		
	1 10014110 70542			Pks Maint	RepMaintNF	308.68			
				Invoice Net		308.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	235853	188384		
	1 10014110 70542			Pks Maint	RepMaintNF	39.90			
				Invoice Net		39.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2017	234955	188430		
	1 10014110 70542			Pks Maint	RepMaintNF	71.49			
				Invoice Net		71.49			
				CHECK TOTAL		6,332.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463 NORTHERN SAFETY COMPAN	1 50100120 71190	00000		INV	08/28/2017	902540299	187942		
				Wtr Trans	Other Supp	132.79			
				Invoice Net		132.79			
						CHECK TOTAL	132.79		
1766 NUGENT CONSULTING GROU	1 60150150 70220	00001		INV	08/28/2017	932	188399		
				Cas Ins	Oth PT Sv	2,187.00			
				Invoice Net		2,187.00			
						CHECK TOTAL	2,187.00		
2907 O80 LEASING LLC	1 10014136 71053	00001		EFT	08/28/2017	MPZ 7/2017	188116		
				MP Zoo	GShop Purc	286.58			
				Invoice Net		286.58			
						CHECK TOTAL	286.58		
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160125733	188230		
				Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160125782	188235		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160125783	188239		
				Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160124787	188240		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160125743	188242		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/28/2017	160125916	188244		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82 ORKIN LLC	1 10014136 70510	00001		INV	08/28/2017	160124766	188273		
				MP Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
82 ORKIN LLC	1 10014110 70510	00001		INV	08/28/2017	160125814	188277		
				Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82 ORKIN LLC	1 10014110 70510	00001		INV	08/28/2017	160125860	188280		
				Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
82 ORKIN LLC	1 10014110 70510	00001		INV	08/28/2017	160125888	188282		
				Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
						CHECK TOTAL	503.63		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1835 ORR KATHLEEN		00000		INV	08/28/2017	15316			
	1 10019170 70220			Eco Develp	Oth PT Sv	154.00			
				Invoice Net		154.00			
						CHECK TOTAL		154.00	
392 OWEN TIRE AND AUTO CEN		00000		INV	08/30/2017	CIT02 7/17			
	1 10016310 70520			Fleet Mgt	RepMaint V	115.69			
				Invoice Net		115.69			
						CHECK TOTAL		115.69	
100 PANTAGRAPH PUBLISHING		00001	20180124	INV	08/28/2017	111-60082545 7/17			
	1 10014125 70610 20000			BCPA	Advertise	4,028.46			
				Invoice Net		4,028.46			
100 PANTAGRAPH PUBLISHING		00001		INV	08/28/2017	111-60072323 7/17			
	1 10016210 70690			Eng Admin	Purch Serv	154.52			
	2 10015420 71420			Planning	Periodicls	179.80			
	3 10019170 70220			Eco Develp	Oth PT Sv	442.08			
	4 10011310 70610			City Clerk	Advertise	2,406.92			
				Invoice Net		3,183.32			
100 PANTAGRAPH PUBLISHING		00001		INV	08/28/2017	111-60000796 7/17			
	1 10011410 70607			HR	Recruite	598.00			
				Invoice Net		598.00			
						CHECK TOTAL		7,809.78	
784 PARKWAY CAR WASH LLC		00000		INV	08/28/2017	#38 BS 08/17			
	1 10015410 70649			Bldg Safe	Car Wash	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC		00000		INV	08/30/2017	#423 FLEET 7/17			
	1 10016310 70520			Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC		00000		INV	08/28/2017	#37 ADMN 7/17			
	1 10015490 70690			Parking Op	Purch Serv	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC		00000		INV	08/28/2017	#107 BPD 7/17			
	1 10015110 70649			Pol Admin	Car Wash	266.00			
				Invoice Net		266.00			
						CHECK TOTAL		287.00	
3578 PECKHAM GUYTON ALBERS		00001	20180128	INV	08/28/2017	107632			
	1 10019170 70220			Eco Develp	Oth PT Sv	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL		6,500.00	
3574 PEOPLE READY INC		00001		EFT	08/28/2017	22513682			
	1 10016120 70641			St Maint	Temp Sv	4,201.80			
				Invoice Net		4,201.80			
3574 PEOPLE READY INC		00001		EFT	08/28/2017	22515297			





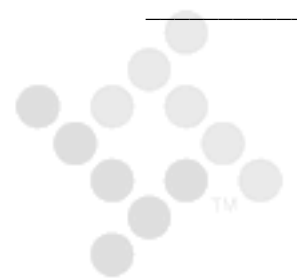
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			St Maint		132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	2251297	188294		
	1 54404400 70641			Sol Waste		633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	22570169	188297		
	1 10016120 70641			St Maint		132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	22567955	188298		
	1 54404400 70641			Sol Waste		506.56			
				Invoice Net		506.56			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	22542728	188299		
	1 10016120 70641			St Maint		132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	22541265	188300		
	1 54404400 70641			Sol Waste		633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	08/28/2017	22541266	188301		
	1 10016120 70641			St Maint		4,490.72			
				Invoice Net		4,490.72			
				CHECK TOTAL			10,861.72		
202	PEORIA TYPEWRITER COMP	00000		INV	08/28/2017	226668	188397		
	1 10011610 70530			IS		75.00			
				RepMaint O		75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
313	PEPSI COLA GENERAL BOT	00001		INV	08/28/2017	32904753	188004		
	1 56406410 71760			PV Golf		416.16			
				Sft Drinks		416.16			
				Invoice Net		416.16			
313	PEPSI COLA GENERAL BOT	00001		INV	08/28/2017	34257704	188005		
	1 56406410 71760			PV Golf		461.04			
				Sft Drinks		461.04			
				Invoice Net		461.04			
313	PEPSI COLA GENERAL BOT	00001		INV	08/28/2017	34674117	188008		
	1 10014160 71060			Pepsi Ice		217.35			
				Food		217.35			
				Invoice Net		217.35			
313	PEPSI COLA GENERAL BOT	00001		INV	08/28/2017	36232662	188009		
	1 10014160 71060			Pepsi Ice		306.05			
				Food		306.05			
				Invoice Net		306.05			
313	PEPSI COLA GENERAL BOT	00001		INV	08/28/2017	30291652	188010		
	1 56406400 71760			Highland		628.55			
				Sft Drinks		628.55			
				Invoice Net		628.55			
				CHECK TOTAL			2,029.15		
252	PING INC	00001		CRM	08/28/2017	13848778	188038		
	1 56406420 71780			The Den		-348.45			
				Pro Shop		-348.45			
				Invoice Net		-348.45			





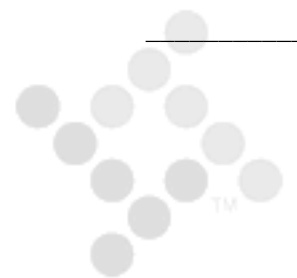
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		CRM	08/28/2017	13851654	188039		
				The Den	Pro Shop	-58.85			
				Invoice Net		-58.85			
252 PING INC	1 56406410 71780	00001		INV	08/28/2017	13840402	188040		
				PV Golf	Pro Shop	1,061.69			
				Invoice Net		1,061.69			
				CHECK TOTAL		654.39			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	08/28/2017	4498	188107		
				Fire	RepMaint B	245.00			
				Invoice Net		245.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	08/28/2017	4500	188148		
				Wtr Mtr Sv	Oth PT Sv	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		1,220.00			
999017 GREGORY SCOTT	1 10015110 70632	00000		INV	08/28/2017	GRANITE CITY 8/17	188741		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999017 GREGORY SCOTT	1 10015110 70632	00000		INV	08/28/2017	TINLEY PARK 8/17	188742		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999017 ROBERT KOSACK	1 10015110 70632	00000		INV	08/28/2017	GRANITE CITY 8/17	188737		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999017 ROBERT KOSACK	1 10015110 70632	00000		INV	08/28/2017	TINLEY PARK 8/17	188738		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999017 TIMOTHY MCCOY	1 10015110 70632	00000		INV	08/28/2017	GRANITE CITY 8/17	188739		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999017 TIMOTHY MCCOY	1 10015110 70632	00000		INV	08/28/2017	TINLEY PARK 8/17	188740		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	08/28/2017	URBANA 8/17	188736		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	08/28/2017	78264370	188433		
				Pks Maint	Oth Repair	42.95			
				Invoice Net		42.95			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.95		
788 PRIME TURF	1 56406420 70590	00000		INV	08/28/2017	16634			
				The Den	Oth Repair	1,856.25	188045		
				Invoice Net		1,856.25			
788 PRIME TURF	1 56406420 70590	00000		INV	08/28/2017	16607			
				The Den	Oth Repair	1,980.00	188046		
				Invoice Net		1,980.00			
788 PRIME TURF	1 56406420 70590	00000		INV	08/28/2017	16571			
				The Den	Oth Repair	2,756.25	188047		
				Invoice Net		2,756.25			
788 PRIME TURF	1 56406420 70590	00000		INV	08/28/2017	16688			
				The Den	Oth Repair	1,912.50	188048		
				Invoice Net		1,912.50			
						CHECK TOTAL	8,505.00		
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	08/28/2017	64511			
				Fire	RepMt Othr	147.01	188170		
				Invoice Net		147.01			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	08/28/2017	64522			
				Pks Maint	Oth Repair	499.03	188375		
				Invoice Net		499.03			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	08/28/2017	64461			
				Pks Maint	Oth Repair	100.00	188418		
				Invoice Net		100.00			
						CHECK TOTAL	746.04		
999022 A DRAIN DOCTOR	1 10016120 54020	00000		INV	08/28/2017	RFND PRMT 139705			
				St Maint	Pvmt Repr	100.00	187880		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999022 ANN DADY	1 10016120 54020	00000		INV	08/28/2017	RFND PRMT 139655			
				St Maint	Pvmt Repr	100.00	187879		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999022 BURNS AND MCDONNELL	1 10016120 54020	00000		INV	08/28/2017	RFND PRMT 138258			
				St Maint	Pvmt Repr	200.00	187877		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999022 FRED SCHMIDT	1 40100100 57320	00000		INV	08/28/2017	187992			
				Cap Improv	POwn Contr	549.50	187992		
				Invoice Net		549.50			
						CHECK TOTAL	549.50		





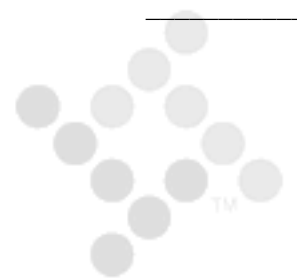
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999022	KEN PERRY EXCAVATING 1 10016120 54020	00000		INV	08/28/2017	RFND PRMT 136173 200.00 200.00 CHECK TOTAL	187878		200.00
				St Maint	Pvmt Repr				
				Invoice Net					
999022	MIKE HERZOG 1 40100100 57320	00000		INV	08/28/2017	187990 296.20 296.20 CHECK TOTAL	187990		296.20
				Cap Improv	POwn Contr				
				Invoice Net					
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	08/28/2017	0062737-IN 62.25 62.25 CHECK TOTAL	188693		62.25
				Fleet Mgt	Veh Equip				
				Invoice Net					
3651	R GINGERICH CRANE INC 1 50100130 70220	00001		INV	08/28/2017	17083 762.00 762.00 CHECK TOTAL	187633		762.00
				Wtr Pure	Oth PT Sv				
				Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	08/28/2017	631-2272 260.85 260.85 CHECK TOTAL	187995		
				The Den	Beverages				
				Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	08/28/2017	631-2178 193.95 193.95 CHECK TOTAL	188002		
				PV Golf	Beverages				
				Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	08/28/2017	631-2252 179.20 179.20 CHECK TOTAL	188003		
				Highland	Beverages				
				Invoice Net					
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	08/28/2017	631-2373 415.25 415.25 CHECK TOTAL	188092		1,049.25
				The Den	Beverages				
				Invoice Net					
3094	RAMSEY GEOTECHNICAL EN 1 57107110 70510	00001		INV	08/28/2017	1789 242.50 242.50 CHECK TOTAL	188231		242.50
				Coliseum	RepMaint B				
				Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00001		EFT	08/28/2017	R21590248 470.15 470.15 CHECK TOTAL	188304		470.15
				Eng Admin	Temp Sv				
				Invoice Net					
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	08/28/2017	R21629992 750.80 750.80 CHECK TOTAL	188197		
				Wtr Admin	Temp Sv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA		00003		EFT	08/28/2017	R21625550	188303		
1	10016210 70641			Eng Admin	Temp Sv	724.82			
				Invoice Net		724.82			
						CHECK TOTAL		1,475.62	
81 RAY OHERRON CO INC		00001		INV	08/28/2017	1743509-IN	187931		
1	10016310 71710			Fleet Mgt	Veh Equip	758.87			
				Invoice Net		758.87			
81 RAY OHERRON CO INC		00001		INV	08/28/2017	1743511-IN	187932		
1	10016310 71710			Fleet Mgt	Veh Equip	76.00			
				Invoice Net		76.00			
81 RAY OHERRON CO INC		00001		INV	08/28/2017	1743357-IN	187934		
1	10016310 71710			Fleet Mgt	Veh Equip	725.66			
				Invoice Net		725.66			
						CHECK TOTAL		1,560.53	
2619 REHRIG PACIFIC COMPANY		00001	20170508	INV	08/28/2017	ES42765	188278		
1	54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
256 REPUBLIC SERVICES INC		00006		INV	08/28/2017	0368-000867324	188406		
1	10014125 70510	20000		BCPA	RepMaint B	390.39			
				Invoice Net		390.39			
						CHECK TOTAL		390.39	
256 REPUBLIC SERVICES INC		00007	20180112	INV	08/28/2017	4367-000003270	187937		
1	50100120 70650			Wtr Trans	Lndfl Fees	16,025.02			
				Invoice Net		16,025.02			
256 REPUBLIC SERVICES INC		00007		INV	08/28/2017	4513-000012330	188395		
1	10014110 70590			Pks Maint	Oth Repair	780.63			
				Invoice Net		780.63			
						CHECK TOTAL		16,805.65	
3081 RICMAR INDUSTRIES INC		00001		INV	08/28/2017	326336	187624		
1	50100130 71024			Wtr Pure	Janit Supp	178.36			
				Invoice Net		178.36			
						CHECK TOTAL		178.36	
341 RICOH USA INC		00004		INV	08/31/2017	99180034	188249		
1	50100140 70430			Lk Maint	MFD Lease	239.64			
2	10014125 70430			BCPA	MFD Lease	296.77			
3	10015110 70430			Pol Admin	MFD Lease	982.58			
4	10014110 70430			Pks Maint	MFD Lease	81.43			
5	56406420 70430			The Den	MFD Lease	103.30			
6	50100110 70430			Wtr Admin	MFD Lease	390.37			
7	10016210 70430			Eng Admin	MFD Lease	215.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015210 70430			Fire	MFD Lease	258.62			
9	10011110 70430			Admin	MFD Lease	308.02			
10	10011410 70430			HR	MFD Lease	251.70			
11	56406410 70430			PV Golf	MFD Lease	34.15			
12	10011510 70430			Finance	MFD Lease	671.05			
13	10011710 70430			Legal	MFD Lease	457.77			
14	10015430 70430			Code Enfrc	MFD LEASE	420.95			
15	10016110 70430			PW Admin	MFD Lease	516.95			
16	10014105 70430			Pks Admin	MFD Lease	259.62			
17	10016310 70430			Fleet Mgt	MFD Lease	96.26			
18	10014112 70430			Recreation	MFD Lease	22.08			
19	56406400 70430			Highland	MFD Lease	38.99			
20	10014160 70430			Pepsi Ice	MFD Lease	92.69			
21	10011610 70430			IS	MFD Lease	881.57			
22	10011310 70430			City Clerk	MFD Lease	633.68			
23	10015410 70430			Bldg Safe	MFD Lease	765.79			
				Invoice Net		8,019.90			
				CHECK TOTAL			8,019.90		
886	ROAD READY SIGNS								
1	50100130 70590		00001	EFT	08/28/2017	T18967	187617		
				Wtr Pure	Oth Repair	390.00			
				Invoice Net		390.00			
886	ROAD READY SIGNS								
1	10016120 71093		00001	EFT	08/18/2017	T18918	187876		
				St Maint	StName Sgn	183.50			
				Invoice Net		183.50			
886	ROAD READY SIGNS								
1	56406420 71190		00001	EFT	08/28/2017	T18512	188097		
				The Den	Other Supp	47.25			
				Invoice Net		47.25			
				CHECK TOTAL			620.75		
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	INV	08/28/2017	143171	187642		
				St Maint	Concrete	668.00			
				Invoice Net		668.00			
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081		00003	INV	08/28/2017	143172	187643		
				Storm Watr	Concrete	103.00			
				Invoice Net		103.00			
1003	ROANOKE CONCRETE PRODU								
1	10016120 71081		00003	INV	08/28/2017	143233	187644		
				St Maint	Concrete	618.00			
				Invoice Net		618.00			
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081		00003	INV	08/28/2017	143234	187645		
				Storm Watr	Concrete	206.00			
				Invoice Net		206.00			
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081		00003	INV	08/28/2017	143235	187646		
				Storm Watr	Concrete	206.00			
				Invoice Net		206.00			
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081		00003	INV	08/28/2017	143285	187647		
				Storm Watr	Concrete	600.00			
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143286	187648		
	1 10016120 71081			St Maint	Concrete	927.00			
				Invoice Net		927.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143287	187649		
	1 10016120 71081			St Maint	Concrete	474.50			
				Invoice Net		474.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143363	187650		
	1 10016120 71081			St Maint	Concrete	3,063.50			
				Invoice Net		3,063.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143364	187651		
	1 53103100 71081			Storm Watr	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143413	187652		
	1 10016120 71081			St Maint	Concrete	978.50			
				Invoice Net		978.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143414	187653		
	1 51101100 71081			Sewer Ops	Concrete	721.00			
				Invoice Net		721.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143473	187654		
	1 10016120 71081			St Maint	Concrete	2,111.50			
				Invoice Net		2,111.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143530	187655		
	1 10016120 71081			St Maint	Concrete	2,060.00			
				Invoice Net		2,060.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143531	187656		
	1 51101100 71081			Sewer Ops	Concrete	360.50			
				Invoice Net		360.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/28/2017	143614	187657		
	1 10016120 71081			St Maint	Concrete	2,575.00			
				Invoice Net		2,575.00			
				CHECK TOTAL		16,084.50			
116	RON SMITH PRINTING CO	00001		EFT	08/28/2017	151749	188726		
	1 10015410 70690			Bldg Safe	Purch Serv	275.00			
				Invoice Net		275.00			
116	RON SMITH PRINTING CO	00001		EFT	08/28/2017	151746	188733		
	1 10011510 70611			Finance	PrintBind	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		625.00			
60	RP LUMBER COMPANY INC	00002		INV	08/28/2017	1708-368723	187975		
	1 50100130 71080			Wtr Pure	Maint Supp	29.99			
				Invoice Net		29.99			
60	RP LUMBER COMPANY INC	00002		INV	08/28/2017	1707-291153	188182		
	1 56406410 70510			PV Golf	RepMaint B	11.96			
				Invoice Net		11.96			
60	RP LUMBER COMPANY INC	00002		INV	08/28/2017	1707-209736	188248		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			PV Golf		43.18			
				Invoice Net		43.18			
60	RP LUMBER COMPANY INC	00002		INV	08/28/2017	1708-356898	188387		
	1 10014110 70590			Pks Maint		26.40			
				Invoice Net		26.40			
				CHECK TOTAL		111.53			
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/30/2017	625665 7/17	188200		
	1 10016310 70520			Fleet Mgt		2,554.15			
	2 10016310 71710			Fleet Mgt		9,707.84			
				Invoice Net		12,261.99			
				CHECK TOTAL		12,261.99			
146	SCHAEFFER MANUFACTURIN	00001	20180063	EFT	08/28/2017	JZ2956-INV1	188687		
	1 10016310 71075			Fleet Mgt		425.04			
				Invoice Net		425.04			
				CHECK TOTAL		425.04			
63	SHERWIN WILLIAMS COMPA	00000		INV	08/28/2017	3145-5	188436		
	1 10014110 71080			Pks Maint		445.60			
				Invoice Net		445.60			
				CHECK TOTAL		445.60			
343	SIMPLEX GRINNELL LP	00002		INV	08/28/2017	83621510	188106		
	1 10014136 70590			MP Zoo		511.00			
				Invoice Net		511.00			
				CHECK TOTAL		511.00			
3114	SITEONE LANDSCAPE SUPP	00001		INV	08/28/2017	81793539	188393		
	1 10014110 70590			Pks Maint		56.75			
				Invoice Net		56.75			
				CHECK TOTAL		56.75			
960	SMCHANEY INC	00001		INV	08/28/2017	1900401014620	187948		
	1 10016310 71710			Fleet Mgt		64.60			
				Invoice Net		64.60			
960	SMCHANEY INC	00001		INV	08/28/2017	1900401014686	188213		
	1 10011610 71010			IS		82.50			
				Invoice Net		82.50			
960	SMCHANEY INC	00001		INV	09/01/2017	1900402002333	188363		
	1 10016310 71710			Fleet Mgt		22.20			
				Invoice Net		22.20			
960	SMCHANEY INC	00001		INV	08/28/2017	1900401014625	188462		
	1 10011610 71010			IS		266.40			
				Invoice Net		266.40			
960	SMCHANEY INC	00001		INV	08/28/2017	1900401014710	188688		
	1 10011610 71010			IS		127.80			
				Invoice Net		127.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	563.50		
2720	SNYDER PROPERTIES TRUS	00002		INV	08/28/2017	M7822	188655		
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			
						CHECK TOTAL	145.60		
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173312	188056		
	1 10011710 70009			Legal	Contr Lega	23,010.58			
				Invoice Net		23,010.58			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173313	188058		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173314	188059		
	1 10011710 70009			Legal	Contr Lega	5,500.00			
				Invoice Net		5,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173315	188060		
	1 10011710 70009			Legal	Contr Lega	8,500.00			
				Invoice Net		8,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173316	188061		
	1 10011710 70009			Legal	Contr Lega	10,300.00			
				Invoice Net		10,300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173317	188062		
	1 10011710 70009			Legal	Contr Lega	700.00			
				Invoice Net		700.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173318	188063		
	1 10011710 70009			Legal	Contr Lega	2,300.00			
				Invoice Net		2,300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173321	188064		
	1 10011710 70009			Legal	Contr Lega	800.00			
				Invoice Net		800.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173322	188065		
	1 10011710 70009			Legal	Contr Lega	5,502.50			
				Invoice Net		5,502.50			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173323	188066		
	1 10011710 70009			Legal	Contr Lega	300.00			
				Invoice Net		300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/28/2017	173319	188076		
	1 10011710 70009			Legal	Contr Lega	1,487.50			
				Invoice Net		1,487.50			
						CHECK TOTAL	58,900.58		
117	SPRINGFIELD ELECTRIC S	00001		INV	08/28/2017	S5456764.001	188388		
	1 10014110 70590			Pks Maint	Oth Repair	76.43			
				Invoice Net		76.43			
						CHECK TOTAL	76.43		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5449157.002	187613		
	1 10016210 71078			Eng Admin	Elect Supp	106.24			
				Invoice Net		106.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5457776.001	187959		
	1 57107110 70510			Coliseum	RepMaint B	2.01			
				Invoice Net		2.01			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5461732.001	188027		
	1 10015480 70510			Fac Maint	RepMaint B	210.26			
				Invoice Net		210.26			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5458395.001	188167		
	1 10015210 71080			Fire	Maint Supp	109.44			
				Invoice Net		109.44			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5378555.001	188207		
	1 10015480 70690			Fac Maint	Purch Serv	475.00			
				Invoice Net		475.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/28/2017	S5467088.001	188267		
	1 10015480 70510			Fac Maint	RepMaint B	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		971.35			
722	SPRINT	00002		INV	08/31/2017	91073172007643	188366		
	1 10015110 71340			Pol Admin	Telecom	17.05			
				Invoice Net		17.05			
				CHECK TOTAL		17.05			
118	STARK EXCAVATING INC	00001	20170062	INV	08/28/2017	64339	188237		
	1 40100100 72530			Cap Improv	St Const	69,335.87			
				Invoice Net		69,335.87			
118	STARK EXCAVATING INC	00001	20170587	INV	08/28/2017	Pay Est 1	188276		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	69,552.00			
				Invoice Net		69,552.00			
				CHECK TOTAL		138,887.87			
2452	STARK MATERIALS COMPAN	00001		INV	08/28/2017	27125	188151		
	1 56406420 71190			The Den	Other Supp	793.38			
				Invoice Net		793.38			
2452	STARK MATERIALS COMPAN	00001		INV	08/28/2017	27124	188154		
	1 56406420 71190			The Den	Other Supp	788.96			
				Invoice Net		788.96			
2452	STARK MATERIALS COMPAN	00001		INV	08/28/2017	27144	188160		
	1 56406420 71190			The Den	Other Supp	738.66			
				Invoice Net		738.66			
2452	STARK MATERIALS COMPAN	00001		INV	08/28/2017	27143	188164		
	1 56406420 71190			The Den	Other Supp	785.08			
				Invoice Net		785.08			
2452	STARK MATERIALS COMPAN	00001		INV	08/28/2017	27142	188174		
	1 56406420 71190			The Den	Other Supp	779.26			
				Invoice Net		779.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,885.34		_____
657 STEARNS KEVIN		00001		INV	08/28/2017	UMPIRE 7/23-8/12/17	188024		
1 10014112 70640				Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		_____
3467 SHELLHORN, SUSAN		00001		INV	08/28/2017	UMPIRE 7/23-8/12/17	188023		
1 10014112 70640				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		_____
1027 T2 SYSTEMS INC		00001		EFT	08/28/2017	R009058	187987		
1 10015490 70690				Parking Op	Purch Serv	216.45			
				Invoice Net		216.45			
						CHECK TOTAL	216.45		_____
554 TAYLOR MADE GOLF COMPA		00001		INV	08/28/2017	32740428	188032		
1 56406420 71780				The Den	Pro Shop	885.12			
				Invoice Net		885.12			
						CHECK TOTAL	885.12		_____
124 TERMINAL SUPPLY INC		00000		INV	08/26/2017	39814-00	187960		
1 10016310 71710				Fleet Mgt	Veh Equip	585.50			
				Invoice Net		585.50			
						CHECK TOTAL	585.50		_____
3869 THE BRIAN REGAN COMPAN		00000	20180172	INV	08/28/2017	BCPA SHOW - 9-10-17	188715		
1 10014125 70218 20000				BCPA	Artist Fee	30,100.00			
				Invoice Net		30,100.00			
						CHECK TOTAL	30,100.00		_____
2764 THE GREAT DISPLAY COMP		00001	20170506	INV	08/24/2017	3370	187618		
1 10014125 70611 20000				BCPA	PrintBind	820.00			
				Invoice Net		820.00			
						CHECK TOTAL	820.00		_____
195 THYSSENKRUPP ELEVATOR		00001		INV	08/28/2017	6000262009	188361		
1 10014110 70510				Pks Maint	RepMaint B	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		_____
1965 TIGERDIRECT INC		00001		INV	08/28/2017	B04500510101	188700		
1 10011610 71010				IS	Off Supp	1,288.10			
				Invoice Net		1,288.10			
						CHECK TOTAL	1,288.10		_____





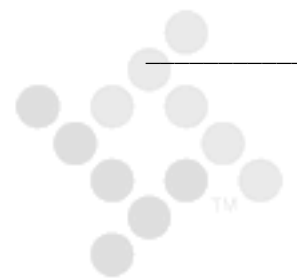
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002 JANE HINES									
	1 10015110 70620	00000		INV	08/28/2017	HINES 13689			
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
128 TOWN OF NORMAL									
	1 1001 21145	00004		INV	08/28/2017	F&B TAX 7/17			
				Gen Fund	AP Fd/Bev	194,024.29			
				Invoice Net		194,024.29			
						CHECK TOTAL	194,024.29		
1214 TROVERCO INC									
	1 56406420 71770	00000		INV	08/28/2017	2890954011			
				The Den	Snack Shop	446.25			
	2 56406400 71770			Highland	Snack Shop	222.60			
				Invoice Net		668.85			
						CHECK TOTAL	668.85		
2002 TYLER TECHNOLOGIES INC									
	1 40110137 72120	00001	20180170	INV	07/30/2017	030-9716			
				FY18 CapLs	CO Comp Eq	44,229.47			
				Invoice Net		44,229.47			
2002 TYLER TECHNOLOGIES INC									
	1 40110137 72120	00001	20180170	INV	07/30/2017	030-9766			
				FY18 CapLs	CO Comp Eq	670.53			
				Invoice Net		670.53			
2002 TYLER TECHNOLOGIES INC									
	1 40110137 72120	00001	20180170	INV	07/31/2017	030-9837			
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
						CHECK TOTAL	45,820.00		
553 UNITED PARCEL SERVICE									
	1 10016210 71017	00002		INV	08/28/2017	0346PS 8/5/17			
				Eng Admin	Postage	7.42			
				Invoice Net		7.42			
553 UNITED PARCEL SERVICE									
	1 10015420 71017	00002		INV	08/28/2017	0346PS 8/12/17			
				Planning	Postage	7.24			
	2 10016210 71017			Eng Admin	Postage	3.82			
	3 56406420 71017			The Den	Postage	4.02			
	4 50100130 71017			Wtr Pure	Postage	36.49			
				Invoice Net		51.57			
						CHECK TOTAL	58.99		
99 VCNA PRAIRIE ILLINOIS									
	1 10014110 70590	00001		EFT	08/28/2017	888129106			
				Pks Maint	Oth Repair	87.75			
				Invoice Net		87.75			
99 VCNA PRAIRIE ILLINOIS									
	1 10014110 70590	00001		EFT	08/28/2017	888124744			
				Pks Maint	Oth Repair	175.50			
				Invoice Net		175.50			
						CHECK TOTAL	263.25		
99 VCNA PRAIRIE ILLINOIS									
		00002		EFT	08/28/2017	888140572			





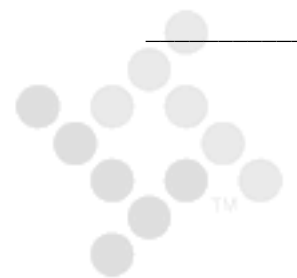
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		271.05			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888136649	188339		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,771.75			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888129114	188340		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		271.05			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888136648	188341		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		95.35			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888140570	188342		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		271.05			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888135695	188343		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,728.00			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888126692	188422		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		351.00			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	08/28/2017	888123551	188427		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		330.45			
						330.45			
				CHECK TOTAL		5,089.70			
	3816 VENUWORKS INC		00000	EFT	08/28/2017	14475	187611		
	1 10014125 70690	20000	BCPA	Purch Serv		8,500.00			
				Invoice Net		8,500.00			
				CHECK TOTAL		8,500.00			
	186 VERIZON WIRELESS		00009	INV	08/28/2017	170184767	188357		
	1 10015110 79050			Pol Admin		Invst Exp			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
	3887 VICTOR STANLEY INC		00000	20170557	INV	08/28/2017	SI37793	188234	
	1 40100100 72620			Cap Improv		OCap Imprv			
				Invoice Net		24,976.00			
				CHECK TOTAL		24,976.00			
	999003 ANTHONY ROTH		00000	INV	08/28/2017	407 1/2 W CHESTNUT #	187953		
	1 50100110 54101			Wtr Admin		MWtr Sale			
				Invoice Net		42.33			
				CHECK TOTAL		42.33			
	999003 CLASS ACT REALTY		00000	INV	08/28/2017	1311 GLENWOOD RD.	188705		
	1 50100110 54101			Wtr Admin		MWtr Sale			
				Invoice Net		41.19			
						41.19			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41.19
999003	CLASS ACT REALTY			INV	08/28/2017	3002 CLEARWATER AVE.	188707		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		14.62			
				Invoice Net		14.62			
						CHECK TOTAL			14.62
999003	CORE 3 PROPERTIES			INV	08/28/2017	1041 EKSTAM #104	188712		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	CORE 3 PROPERTIES			INV	08/28/2017	1041 EKSTAM #203	188713		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	DAN HARMS			INV	08/28/2017	812 N. EVANS ST.	187966		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		33.30			
				Invoice Net		33.30			
						CHECK TOTAL			33.30
999003	DAN HOLSTEIN			INV	08/28/2017	1204 1/2 N. LEE ST.	187955		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		40.82			
				Invoice Net		40.82			
						CHECK TOTAL			40.82
999003	EDWARD MONGER			INV	08/28/2017	2501 KEYSTONE RD.	188710		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		51.26			
				Invoice Net		51.26			
						CHECK TOTAL			51.26
999003	HEATHER JOHNSON			INV	08/28/2017	2402 CLEARWATER AV #	187970		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		9.55			
				Invoice Net		9.55			
						CHECK TOTAL			9.55
999003	JIM SHIRK			INV	08/28/2017	1702 GENERAL ELECTRI	188704		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		53.41			
				Invoice Net		53.41			
						CHECK TOTAL			53.41
999003	REDBIRD PROPERTY MGMT			INV	08/28/2017	3 STORTZ DR APT C9	187963		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		12.86			
				Invoice Net		12.86			
						CHECK TOTAL			12.86





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	08/28/2017	3 STORTZ DR. APT D1 22.62 Invoice Net	187964		
						CHECK TOTAL	22.62		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	08/28/2017	308 ROWE DR 24.08 Invoice Net	187952		
						CHECK TOTAL	24.08		
999003	SASIL PROPERTIES LLC 1 50100110 54101	00000		INV	08/28/2017	904 1/2 N CENTER ST 46.95 Invoice Net	187951		
						CHECK TOTAL	46.95		
999003	TIMOTHY COONAN 1 50100110 54101	00000		INV	08/28/2017	3215 WISTERIA LN 5.19 Invoice Net	188703		
						CHECK TOTAL	5.19		
999003	TRABB-PARDO-HILFINGER 1 50100110 54101	00000		INV	08/28/2017	1014 EKSTAM DR. #104 13.29 Invoice Net	188702		
						CHECK TOTAL	13.29		
999003	WOODBINE PROPERTY 1 50100110 54101	00000		INV	08/28/2017	1410 WOODBINE RD. #1 19.05 Invoice Net	188701		
						CHECK TOTAL	19.05		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/28/2017	2 RAINBOW CIR #17 150.49 Invoice Net	188708		
						CHECK TOTAL	150.49		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/28/2017	12 CHRISTOPHER WAY A 105.16 Invoice Net	188709		
						CHECK TOTAL	105.16		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	08/28/2017	0605485 557.83 Invoice Net	187938		
							557.83		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	08/28/2017	0605530 12.32 Invoice Net	187969		
							12.32		
132	WATER PRODUCTS COMPANY	00001		INV	08/28/2017	0605613	188156		





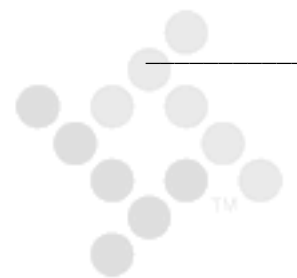
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		2,503.00			
				Invoice Net		2,503.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/28/2017	0605577	188168		
	1 50100120 71080			Wtr Trans	Maint Supp	95.32			
				Invoice Net		95.32			
				CHECK TOTAL		3,168.47			
133	WEAVERS RENT ALL INC	00001		INV	08/28/2017	439526-2	188181		
	1 56406410 71190			PV Golf	Other Supp	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
135	WEST PUBLISHING CORPOR	00001		INV	08/28/2017	836594156	188223		
	1 10015110 79050			Pol Admin	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	141080	187622		
	1 50100130 70690			Wtr Pure	Purch Serv	559.66			
				Invoice Net		559.66			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	141064	187623		
	1 50100130 71080			Wtr Pure	Maint Supp	845.15			
				Invoice Net		845.15			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	140919	187928		
	1 10016310 70520			Fleet Mgt	RepMaint V	307.28			
				Invoice Net		307.28			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	140927	187929		
	1 10016310 70520			Fleet Mgt	RepMaint V	319.22			
				Invoice Net		319.22			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	140959	187930		
	1 10016310 70520			Fleet Mgt	RepMaint V	278.90			
				Invoice Net		278.90			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	141039	188013		
	1 10014110 70520			Pks Maint	RepMaint V	456.26			
				Invoice Net		456.26			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	140900	188014		
	1 10014110 70590			Pks Maint	Oth Repair	277.80			
				Invoice Net		277.80			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	141117	188015		
	1 10014110 70590			Pks Maint	Oth Repair	2.61			
				Invoice Net		2.61			
234	WHERRY MACHINE & WELDI	00000		INV	08/28/2017	141070	188138		
	1 10014110 70542			Pks Maint	RepMaintNF	797.94			
				Invoice Net		797.94			
				CHECK TOTAL		3,844.82			
628	WINN INCORPORATED	00000		INV	08/28/2017	276188	188096		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406400 71780			Highland Invoice Net	Pro Shop	361.58 361.58			
						CHECK TOTAL	361.58		
4115	WORLDWIDE POWER AND PU	00001	20180160	INV	08/28/2017	41306	187974		
1	50100130 70540			Wtr Pure Invoice Net	RepMt Othr	4,842.75 4,842.75			
						CHECK TOTAL	4,842.75		
642	WRIGHT DON	00000		INV	08/28/2017	PARKS 8/16/17	188057		
1	10014112 70690			Recreation Invoice Net	Purch Serv	237.00 237.00			
						CHECK TOTAL	237.00		
244	WURTH USA INC	00001		INV	08/28/2017	95788814	187893		
1	10016310 71710			Fleet Mgt Invoice Net	Veh Equip	308.55 308.55			
						CHECK TOTAL	308.55		
=====									
650 INVOICES						CHECK RUN TOTAL	2,027,319.83	2,027,319.83	
=====						CASH ACCOUNT BALANCE		151,328,501.21	
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	50,000.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	194,024.29	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	85.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	420.00	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	308.02	154,497.97
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	29.88	154,497.97
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,759.20	-1,618.15
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,025.00	-5,388.15
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	223.32	26,600.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	633.68	3,254.86
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,406.92	3,254.86
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,539.24	3,254.86
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	251.70	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	598.00	.00
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,887.84	92,129.98
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	2,500.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	2,667.50	129,291.87
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	671.05	129,291.87
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	350.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	145.60	129,291.87
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	881.57	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	75.00	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,754.10	36,722.75
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,858.77	36,722.75
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	540.00	2,601.25
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	58,900.58	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	21,134.04	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	457.77	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,310.00	-82,469.61
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	259.62	459.18
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	680.00	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	81.43	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,479.13	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	456.26	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	8,515.64	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	12,318.39	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	634.79	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	766.77	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	244.59	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,361.39	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	5,281.00	68,191.94
1001 10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	1,442.50	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.08	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai	55.50	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,676.00	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	385.47	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	873.00	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,302.60	28,044.73



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CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	46.00	17,935.61
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	2,402.03	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	462.50	27,626.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	30,100.00	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,352.00	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	296.77	4.21
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	2,872.39	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,661.48	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	840.00	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	9,715.52	121,661.93
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	243.02	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	2,296.35	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	644.10	89,580.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	108.05	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtncl Building	64.16	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,071.00	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	480.00	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	205.00	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	511.08	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,502.88	8,577.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	92.69	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	154.50	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	880.55	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	56.99	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,335.85	98,495.97
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	8,012.05
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	982.58	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	105.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	418.35	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	266.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,371.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	147.35	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	728.97	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	375.00	162,106.52
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	58.50	79,355.78
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,949.88	15,144.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	102.26	43,435.09
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	258.62	36,552.85
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtncl Buildin	245.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	844.20	36,552.85
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	151.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	50.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,090.84	17,380.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	749.58	17,380.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	348.34	17,380.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,298.04	17,380.76



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,796.00	17,380.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,722.44	17,380.76
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	62.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	765.79	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	19.50	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	275.00	-2,635.78
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	7.24	-1,467.64
1001	10015420	Planning	1001-154-15420-200-71420-	PLAN Periodicals	179.80	-1,467.64
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	420.95	-1,452.33
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	26.15	-10,709.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,387.47	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	624.96	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,335.00	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	73.98	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	118.08	34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	376.20	78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,125.34	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	516.95	-3,343.65
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	600.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,088.76	-177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,265.00	-177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,884.25	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	26,583.58	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	386.40	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	183.50	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	99.44	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,052.50	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	120.00	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	876.15	-17,957.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	421.66	37,007.04
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,645.00	126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	215.92	126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,824.55	126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	154.52	126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	11.24	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	160.23	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,479.19	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	195.99	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,067.98	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	72.02	-34,196.18
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	96.26	-14,533.56
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	23,523.57	-14,533.56
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	527.33	-14,533.56
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	55,109.60	351,643.06
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	425.04	351,643.06
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	104.25	351,643.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,991.29	351,643.06



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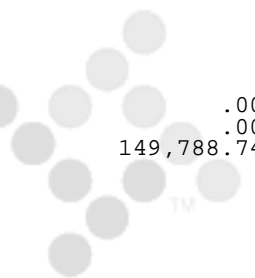
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	189,546.61 14,713.24
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	7,096.08 164,249.01
1001 10019170	Economic Developme 1001-000-19170-100-75026-	ECON DEV To McLean Cnt	50,000.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-75027-	ECON DEV To Route 66 V	25,000.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	20,000.00 .00
		FUND TOTAL	1,084,637.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2090 20900920	DUI Enforcement 2090-209-20920-200-71190-	DUI Other Supplies	449.00 7,500.00
		FUND TOTAL	449.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2410 24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser	2,387.63 -1,581.63
		FUND TOTAL	2,387.63
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
3062 30620620	2004 Multi-Proj Bo 3062-000-30620-850-70690-	04 MP BN Other Purchas	17,960.84 9,133.91
3062 30620620	2004 Multi-Proj Bo 3062-000-30620-850-79180-	04 MULTI PROJ Bond Iss	1,000.00 .00
		FUND TOTAL	18,960.84
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4010 40100100	Capital Improvemen 4010-000-40100-990-57320-	CAP IMPROV Prop Owner	845.70 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	1,879.33 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	17,344.87 347,193.85
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	69,335.87 1,040,310.09
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	24,976.00 524.00
		FUND TOTAL	114,381.77
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	82,663.12 1,653,447.50
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	45,820.00 .00
		FUND TOTAL	128,483.12
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	715.65 .00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	1,106.85 .00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	390.37 149,788.74





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	959.00	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	8,212.70	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	150.00	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	47.08	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,885.35	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	506.00	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	497.60	149,788.74
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,593.75	65,532.30
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	1,134.12	65,532.30
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,480.52	1,641,971.28
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	109.00	1,641,971.28
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,467.82	1,641,971.28
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	16,025.02	1,641,971.28
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	249.00	1,641,971.28
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,295.21	224,353.85
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,904.09	224,353.85
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	16,901.78	224,353.85
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,503.00	224,353.85
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	11,076.91	1,000,635.31
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	762.00	1,000,635.31
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	5,263.19	1,000,635.31
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	469.11	1,000,635.31
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,099.40	1,000,635.31
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	36.49	317,389.80
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	178.36	317,389.80
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,123.60	317,389.80
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	263.08	317,389.80
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	16,085.81	317,389.80
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	1,579.00	280,042.82
5010	50100130	Water Purification	5010-500-50130-910-72520-	WATER PURE Buildings	97,862.25	111,755.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	69,552.00	280,042.82
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	239.64	430,830.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	544.95	35,849.25
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.42	35,849.25
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	975.00	4,887.28
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	491.94	90.25
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	407.62	699,493.46

FUND TOTAL 282,760.68

CASH ACCOUNT 0001 10002 BALANCE 151,328,501.21

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	23,461.87	213,128.24
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	3,983.00	213,128.24
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	300.00	213,128.24
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	120,132.27	213,128.24
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,124.44	213,128.24
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maint & Repair S	644.47	19,266.62



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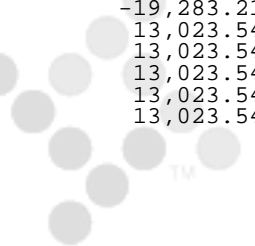
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,081.50 19,266.62
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	386.40 19,266.62
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	763.92 19,266.62
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	415.43 19,266.62
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	300.84 19,266.62
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,981.92 19,266.62
		FUND TOTAL	154,576.06
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	3,983.00 55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	300.00 55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	32,003.57 55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	491.94 55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,527.00 -23,452.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	386.40 6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	415.42 6,969.97
		FUND TOTAL	39,107.33
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 -144,548.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,772.96 -32,505.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,621.93 -144,548.98
		FUND TOTAL	5,424.89
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	101.25 11,266.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	93.00 11,266.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,948.57 7,618.38
		FUND TOTAL	4,142.82
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	38.99 -19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	55.87 -19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 -19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,039.33 -19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	35.00 -19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00 13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	564.87 13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	555.45 13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	628.55 13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	431.15 13,023.54





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	361.58 13,023.54
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.15 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	118.72 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,172.87 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,966.25 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	10.00 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	223.95 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	481.97 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	153.98 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	766.75 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,343.50 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	425.76 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,280.18 10,891.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	103.30 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	36.45 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	134.70 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	9,591.09 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	4.02 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	476.38 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	4,378.11 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	.07 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,324.95 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	45.50 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	723.21 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,610.76 -4,326.13
		FUND TOTAL	42,695.41
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	23,446.27
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	7,000.00 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	446.69 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	30,464.02 -118,477.43
		FUND TOTAL	61,356.98
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6015 60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	12,633.21 193,959.65
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	2,187.00 193,959.65
		FUND TOTAL	14,820.21
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	2,714.73 2,023,987.51



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	24,202.77	2,023,987.51
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,344.96	176,126.07
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,080.00	5,444.00
		FUND TOTAL		49,342.46	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
6028 60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00	30,219.00
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	16,416.00	-31,988.91
		FUND TOTAL		18,316.00	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
7210 72102100	J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	979.92	-6,825.19
7210 72102100	J M Scott Health C	7210-000-72100-500-70520-	JM SCOTT Rep/Mtn Licns	699.42	-6,825.19
7210 72102100	J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	57.50	2,613.29
7210 72102100	J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	56.05	2,613.29
7210 72102100	J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	2,596.50	29,092.59
7210 72102100	J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	1,088.24	12,207.27
		FUND TOTAL		5,477.63	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
				CHECK RUN SUMMARY TOTAL	2,027,319.83
				GRAND TOTAL	2,027,319.83

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2017 CHECK RUN: 08282017 AMOUNT: \$ 2,283.20

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: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u> <u>EXPERIAN</u>									
1	<u>22402430 70690</u>	<u>51000</u>	00002	INV	08/28/2017	<u>CD1804030523</u>	188261		
			CD - Rehab	Purch	Serv	32.80			
			Invoice Net			32.80			
						CHECK TOTAL	32.80		
<u>2112</u> <u>GRANT STEVEN</u>									
1	<u>22402430 79020</u>	<u>51000</u>	00000	INV	08/28/2017	<u>No.2</u>	188236		
			CD - Rehab	Loans		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>									
1	<u>22402410 70690</u>	<u>50000</u>	00001	INV	08/28/2017	<u>111-60072323 7/17</u>	188463		
			CD - Admin	Purch	Serv	1,250.40			
			Invoice Net			1,250.40			
						CHECK TOTAL	1,250.40		
=====									
3	INVOICES					CHECK RUN TOTAL	2,283.20	2,283.20	
						CASH ACCOUNT BALANCE		40,421.15	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
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CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,250.40	987.05
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	32.80	216,498.82
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,000.00	216,498.82
FUND TOTAL			2,283.20	
CASH ACCOUNT 0001 10022	BALANCE 40,421.15			

CHECK RUN SUMMARY TOTAL			2,283.20	
GRAND TOTAL			2,283.20	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2017 CHECK RUN: 08282017 AMOUNT: \$ 2,800.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>				INV	08/28/2017	<u>8-4-17</u>	188159		
1 <u>22502520 70690</u>	<u>56000</u>	00000		SFOOR	Purch Serv	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL			2,800.00
=====									
1 INVOICES					CHECK RUN TOTAL	2,800.00			2,800.00
					CASH ACCOUNT BALANCE				.00
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 2,800.00	.00
CASH ACCOUNT 0001 10023	BALANCE .00	FUND TOTAL 2,800.00	
		CHECK RUN SUMMARY TOTAL	2,800.00
		GRAND TOTAL	2,800.00

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2017 CHECK RUN: 08282017 AMOUNT: \$ 63,367.81

City of Bloomington Check Run





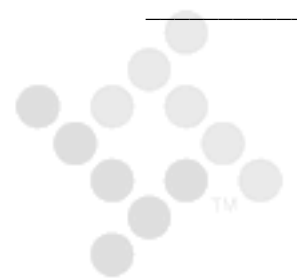
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM LLC			INV	08/28/2017	054260 1 07/2017			
	1 23103100 70690	10000		Library MO	Purch Serv	253.27			
	2 23103100 70690	10000		Library MO	Purch Serv	952.06			
	3 23103100 71440			Library MO	Chld Books	182.65			
	4 23103100 71340	10000		Library MO	Telecom	33.06			
	5 23103100 71080			Library MO	Maint Supp	20.97			
	6 23103100 71430			Library MO	Adlt Books	108.86			
	7 23103100 71470			Library MO	AV Matrl	702.73			
	8 23103100 71410			Library MO	Books	150.94			
	9 23103100 71024			Library MO	Janit Supp	17.16			
	10 23103100 71013			Library MO	Com Supp	674.95			
	11 23103100 71010	10000		Library MO	Off Supp	25.33			
	12 23103100 71010	10000		Library MO	Off Supp	40.08			
				Invoice Net		3,162.06			
				CHECK TOTAL			3,162.06		
258	AMERICAN PEST CONTROL			INV	08/28/2017	AUG162017			
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
923	AUTOMATIC FIRE SPRINKL			INV	08/28/2017	IA3-403998			
	1 23103100 70510	10000		Library MO	RepMaint B	475.00			
				Invoice Net		475.00			
				CHECK TOTAL					
923	AUTOMATIC FIRE SPRINKL			INV	08/28/2017	IA3-403978			
	1 23103100 70510	10000		Library MO	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			625.00		
4038	BRADFORD SYSTEMS CORPO			EFT	08/28/2017	27977-1			
	1 23203200 72110			Library FA	CO Office	6,670.00			
				Invoice Net		6,670.00			
				CHECK TOTAL			6,670.00		
840	CDW LLC			INV	08/28/2017	JRX7665			
	1 23103100 71013			Library MO	Com Supp	33.42			
				Invoice Net		33.42			
				CHECK TOTAL			33.42		
840	CDW LLC			INV	08/28/2017	JS05209			
	1 23103100 71013			Library MO	Com Supp	51.88			
				Invoice Net		51.88			
				CHECK TOTAL			51.88		
1497	CENGAGE LEARNING			EFT	08/28/2017	60978369			
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			





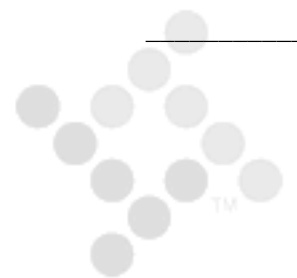
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING									
	1 23103100 71430			EFT	08/28/2017	60978660	187891		
		00001		Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	143.94		
999019 JEANNE HAMILTON									
	1 23103100 70632			INV	08/28/2017	HAMILTON, 08/2017	187912		
		00000		Library MO	Pro Develop	141.24			
				Invoice Net		141.24			
						CHECK TOTAL	141.24		
2997 CM PROMOTIONS INC									
	1 23103100 79120			INV	08/28/2017	104868	188695		
		00000		Library MO	Emp Relatn	12.22			
				Invoice Net		12.22			
						CHECK TOTAL	12.22		
2997 CM PROMOTIONS INC									
	1 23103100 71020			INV	08/28/2017	104437	187898		
		00001		Library MO	Lib Supp	299.61			
				Invoice Net		299.61			
2997 CM PROMOTIONS INC									
	1 23103100 70690			INV	08/28/2017	104642	187915		
		00001		Library MO	Purch Serv	279.33			
				Invoice Net		279.33			
						CHECK TOTAL	578.94		
2614 CUMULUS BROADCASTING L									
	1 23103100 70610			EFT	08/28/2017	1810218960	187900		
		00001		Library MO	Advertise	808.00			
				Invoice Net		808.00			
2614 CUMULUS BROADCASTING L									
	1 23103100 70610			EFT	08/28/2017	1810219098	187902		
		00001		Library MO	Advertise	510.00			
				Invoice Net		510.00			
2614 CUMULUS BROADCASTING L									
	1 23103100 70610			EFT	08/28/2017	1810219384	187904		
		00001		Library MO	Advertise	552.00			
				Invoice Net		552.00			
2614 CUMULUS BROADCASTING L									
	1 23103100 70610			EFT	08/28/2017	1810219487	187905		
		00001		Library MO	Advertise	190.00			
				Invoice Net		190.00			
2614 CUMULUS BROADCASTING L									
	1 23103100 70610			EFT	08/28/2017	1810218946	187906		
		00001		Library MO	Advertise	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	2,760.00		
999012 MICHELLE COPE									
	1 23103100 70630			INV	08/28/2017	JULY2017	188326		
		00000		Library MO	Travel	10.59			
				Invoice Net		10.59			
						CHECK TOTAL	10.59		
3381 ENGLER, BAASTEN & SRAG									
	1 23103100 70690			INV	08/28/2017	23028	187918		
		00001		Library MO	Purch Serv	4,004.35			
				Invoice Net		4,004.35			





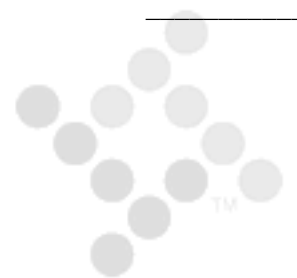
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,004.35		
1957 FRONTIER COMMUNICATION	00002			EFT	08/28/2017	309-827-4636 08/2017	187911		
1 23103100 71340 10000	Library MO			Telecom		156.79			
	Invoice Net					156.79			
						CHECK TOTAL	156.79		
801 GRANITE BROADCASTING C	00001			INV	08/28/2017	1182835	187907		
1 23103100 70610 10000	Library MO			Advertise		800.00			
	Invoice Net					800.00			
						CHECK TOTAL	800.00		
2097 IL HEARTLAND LIBRARY S	00001			INV	08/28/2017	14200	188323		
1 23103100 70530 10000	Library MO			RepMaint O		22,279.80			
	Invoice Net					22,279.80			
						CHECK TOTAL	22,279.80		
155 INGRAM DISTRIBUTION GR	00000			INV	08/28/2017	99727859	188317		
1 23103100 71430	Library MO			Adlt Books		75.83			
	Invoice Net					75.83			
155 INGRAM DISTRIBUTION GR	00000			INV	08/28/2017	99727860	188319		
1 23103100 71430	Library MO			Adlt Books		11.69			
	Invoice Net					11.69			
155 INGRAM DISTRIBUTION GR	00000			INV	08/28/2017	99786052	188405		
1 23103100 71430	Library MO			Adlt Books		8.99			
	Invoice Net					8.99			
						CHECK TOTAL	96.51		
665 MCLEAN COUNTY GENEALOG	00001			INV	08/28/2017	8 AUG 2017	187908		
1 23103100 71430	Library MO			Adlt Books		75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		
229 MIDWEST TAPE LLC	00000			INV	08/28/2017	95286471	187888		
1 23103100 71470	Library MO			AV Matrl		73.48			
	Invoice Net					73.48			
229 MIDWEST TAPE LLC	00000			INV	08/28/2017	95283909	187889		
1 23103100 71470	Library MO			AV Matrl		146.96			
	Invoice Net					146.96			
229 MIDWEST TAPE LLC	00000			INV	08/28/2017	95296927	188690		
1 23103100 71470	Library MO			AV Matrl		44.98			
	Invoice Net					44.98			
						CHECK TOTAL	265.42		
97 MILLER JANITOR SUPPLY	00000			INV	08/28/2017	086151-00	187884		
1 23103100 71024	Library MO			Janit Supp		26.40			
	Invoice Net					26.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/28/2017	086092-00			
		Library MO		Janit Supp		168.21		187885	
		Invoice Net				168.21			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/28/2017	086174-00			
		Library MO		Janit Supp		54.23		187886	
		Invoice Net				54.23			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/28/2017	086215-00			
		Library MO		Janit Supp		54.30		188320	
		Invoice Net				54.30			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/28/2017	086232-00			
		Library MO		Janit Supp		26.60		188321	
		Invoice Net				26.60			
				CHECK TOTAL			329.74		
1480 OFFICE DEPOT INC	1 23103100 71015	00000		INV	08/28/2017	952776576001			
		Library MO		Copy Supp		346.40		188313	
		Invoice Net				346.40			
1480 OFFICE DEPOT INC	1 23103100 71013	00000		INV	08/28/2017	953992292001			
		Library MO		Com Supp		838.41		188314	
		Invoice Net				838.41			
1480 OFFICE DEPOT INC	1 23103100 71010	00000	10000	INV	08/28/2017	952899328001			
		Library MO		Off Supp		330.06		188315	
		Invoice Net				330.06			
				CHECK TOTAL			1,514.87		
2265 PEEK A BOOK LLC	1 23103100 71480	00000		INV	08/28/2017	2044			
		Library MO		PA Matrl		1,195.00		188720	
		Invoice Net				1,195.00			
				CHECK TOTAL			1,195.00		
302 PERSONAL ASSISTANCE TE	1 23103100 70632	00000	10000	INV	08/28/2017	CARROLL, 11/09/2017			
		Library MO		Pro Develp		50.00		187909	
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
302 PERSONAL ASSISTANCE TE	1 23103100 70632	00001	10000	INV	08/28/2017	STEIN, 11/09/2017			
		Library MO		Pro Develp		50.00		187910	
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
889 PROQUEST CSA LLC	1 23103100 71480	00001		INV	08/28/2017	70469223			
		Library MO		PA Matrl		16,175.00		188310	
		Invoice Net				16,175.00			
				CHECK TOTAL			16,175.00		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	08/28/2017	1083237746			
		Library MO		AV Matrl		37.50		187899	
		Invoice Net				37.50			





08/23/2017 10:40
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50		
3521 ROSEDREW INC		00000		INV	08/28/2017	301441	187883		
1 23103100 71020	10000			Library MO	Lib Supp	550.80			
				Invoice Net		550.80			
						CHECK TOTAL	550.80		
2230 SCHOLASTIC LIBRARY PUB		00003		INV	08/28/2017	15398839	187920		
1 23103100 70690	10000			Library MO	Purch Serv	100.74			
				Invoice Net		100.74			
						CHECK TOTAL	100.74		
4083 SEAN GASKELL		00000		INV	08/28/2017	09/30/2017	188360		
1 23103100 70690	10000			Library MO	Purch Serv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
557 SWANK MOTION PICTURES		00001		INV	08/28/2017	2377331	187892		
1 23103100 70690	10000			Library MO	Purch Serv	855.00			
				Invoice Net		855.00			
						CHECK TOTAL	855.00		
234 WHERRY MACHINE & WELDI		00000		INV	08/28/2017	141083	187882		
1 23103100 70690	10000			Library MO	Purch Serv	187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		
=====									
48 INVOICES				CHECK RUN TOTAL		63,367.81	63,367.81		
				CASH ACCOUNT BALANCE			747,206.44		
=====									





08/23/2017 10:40
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	705.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	22,279.80	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	3,560.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	10.59	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	241.24	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,006.75	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	395.47	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,598.66	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	346.40	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	850.41	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	346.90	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	20.97	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	189.85	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	150.94	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	424.31	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	182.65	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,005.65	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	17,370.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	12.22	597,240.37
CASH ACCOUNT 0001 10032 BALANCE 747,206.44			FUND TOTAL	56,697.81
2320 23203200	Library FA Replace 2320-230-23200-700-72110-	LIB FA Capital Outlay	6,670.00	597,240.37
CASH ACCOUNT 0001 10032 BALANCE 747,206.44			FUND TOTAL	6,670.00
=====			CHECK RUN SUMMARY TOTAL	63,367.81
=====			GRAND TOTAL	63,367.81
=====				

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





08/23/2017 10:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2017 CHECK RUN: 08282017 AMOUNT: \$ 26,928.90

City of Bloomington Check Run





08/23/2017 10:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08282017 08/28/2017 DUE DATE: 09/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC									
	1 20300300 72530		20170578	INV	08/28/2017	Pay Estimate 6	188309		
		MFT		St Const		26,928.90			
				Invoice Net		26,928.90			
						CHECK TOTAL			26,928.90
=====									
	1 INVOICES					CHECK RUN TOTAL			26,928.90
						CASH ACCOUNT BALANCE			250,156.11
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08282017 08/28/2017

DUE DATE: 09/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	26,928.90	1,957,295.69
		FUND TOTAL	26,928.90	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			
=====				
CHECK RUN SUMMARY TOTAL			26,928.90	
=====				
GRAND TOTAL			26,928.90	
=====				

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





08/17/2017 15:01
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/17/2017 CHECK RUN: 08172017 AMOUNT: \$ 1,600.00

City of Bloomington Check Run





08/17/2017 15:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08172017 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3272	J&J PERFORMANCE POWDER	00001		INV	08/17/2017	10131	188119		
	1 50100130 70690			Wtr Pure	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3813	MULTICULTURAL LEADERSH	00001		INV	08/17/2017	983	184278		
	1 10016110 70632			PW Admin	Pro Develp	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
=====									
2 INVOICES						CHECK RUN TOTAL	1,600.00	1,600.00	
=====						CASH ACCOUNT BALANCE	151,328,501.21		
=====									





08/17/2017 15:01
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08172017 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016110 Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	
			-3,343.65
		FUND TOTAL	1,500.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	
			1,000,635.31
		FUND TOTAL	100.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
		CHECK RUN SUMMARY TOTAL	1,600.00
		GRAND TOTAL	1,600.00

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



Commerce PCard July 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expense	Rosie's Pub	\$ 24.50	07/05/17	Business meal T.Renner & L.Kalmes
ADMIN City Council Expense	Rosy's Grill	\$ 30.64	07/06/17	Business meal T.Renner, S.Black & T.Lathrop
ADMIN City Council Expense	Biaggi's	\$ 36.97	07/07/17	Business meal T.Renner & S.O'Rourke
ADMIN City Council Expense	Marriott Normal	\$ 29.48	07/08/17	Business meal T.Renner & C.Koos
ADMIN City Council Expense	Marcos Pizza	\$ 68.20	07/10/17	City Council light meal 7-10-17
ADMIN City Council Expense	Epiphany Anju Above	\$ 29.75	07/10/17	Business meal T.Renner & D.Bentley
ADMIN City Council Expense	Rosie's Pub	\$ 33.00	07/11/17	Business meal T.Renner & A.Buragas
ADMIN City Council Expense	Rosie's Pub	\$ 32.00	07/13/17	Business meal T.Renner & L.Burton
ADMIN City Council Expense	Marriott Normal	\$ 15.79	07/14/17	Business meal T.Renner
ADMIN City Council Expense	Rosie's Pub	\$ 32.00	07/18/17	Business meal T.Renner & J.Woodard
ADMIN City Council Expense	Rosie's Pub	\$ 23.50	07/19/17	Business meal T.Renner & C.Hussain
ADMIN City Council Expense	Rosie's Pub	\$ 30.00	07/21/17	Business meal T.Renner & E.Neaves
ADMIN City Council Expense	Panera Bread	\$ 125.91	07/24/17	City Council light meal 7-24-17
ADMIN City Council Expense	Hobby-Lobby	\$ 26.49	07/28/17	Professional Framing
ADMIN City Council Expense	Hobby-Lobby	\$ 190.05	07/28/17	Professional Framing - Elected Officials
ADMIN City Council Expense	Reality Bites	\$ 33.00	07/27/17	Business meal T.Renner & C.Koos
ADMIN Oth Purchased Serv	COPS	\$ 20.94	07/11/17	Admin Shredding
ADMIN Oth Purchased Serv	Hobby-Lobby	\$ 190.61	07/28/17	Professional Framing - Executive Staff
ADMIN Prof Develop	Marriott Normal	\$ 47.82	07/05/17	Business meal D.Hales, M.Peterson & B.Wasson
ADMIN Prof Develop	Beaufort St Parking Deck	\$ 2.00	07/05/17	Business lunch meeting D.Hales, M.Peterson & B.Wasson
ADMIN Prof Develop	International Service Fee	\$ 4.49	07/10/17	2017 IEDC - D.Hales
ADMIN Prof Develop	Sheraton Centre Toronto	\$ 224.63	07/06/17	2017 IEDC - D.Hales
ADMIN Prof Develop	Jimmy Johns	\$ 22.13	07/11/17	Working lunch D.Hales, K.Schmidt & D.Sage
ADMIN Prof Develop	IL Municipal League	\$ 310.00	07/13/17	2017 IML Conference - M.Hon
ADMIN Prof Develop	Hy Vee	\$ 89.61	07/14/17	Office Beverages
ADMIN Prof Develop	Marcos Pizza	\$ 30.48	07/19/17	Business meal D.Hales, D.Sage, K.Bray & M.Mwilambwe
ADMIN Prof Develop	Marcos Pizza	\$ 5.00	07/19/17	Business meal D.Hales, D.Sage, K.Bray & M.Mwilambwe
ADMIN Prof Develop	Amazon Mktplace Pmts	\$ 5.97	07/26/17	Office Supplies
ADMIN Prof Develop	Jimmy Johns	\$ 22.60	07/27/17	Working lunch D.Hales & C.St.Clair
ADMIN Prof Develop	Amazon.com	\$ 36.21	07/30/17	Office Supplies
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 444.42	07/13/17	Verizon monthly charges
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 163.31	07/30/17	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowes	\$ 70.90	07/24/17	Supplies for the pools

AQUATIC Oth Repair & Maint	Lowe's	\$	250.32	07/31/17	Supplies for the pools
AQUATICS Oth Supplies	Lowe's	\$	47.97	07/10/17	Supplies for Holiday Pool
AQUATICS Oth Supplies	Lowe's	\$	17.46	07/11/17	Supplies for O'Neil Pool
AQUATICS Oth Supplies	Wm Supercenter	\$	88.56	07/17/17	Supplies for the pools
AQUATICS Rep/Mtn Building	Lowe's	\$	51.26	07/12/17	Supplies for Holiday Pool
AQUATICS Rep/Mtn Building	Lowe's	\$	11.96	07/13/17	Supplies for Holiday Pool
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$	170.09	07/30/17	Verizon Wireless monthly charges
BCPA Advertising	Sams Club	\$	599.00	07/24/17	Camera for use at BCPA
BCPA Advertising	Facebk W7B3Yd6Gm2	\$	119.22	07/31/17	FB advertising for Rec and BCPA
BCPA Advertising	Facebk Qzgwpsl2	\$	98.21	07/31/17	FB advertising for Rec and BCPA
BCPA Conc/ Program Food	Kroger	\$	42.32	07/03/17	Crew food for Celebrate America
BCPA Conc/ Program Food	Jimmy Johns	\$	44.23	07/03/17	Food for BCPA events
BCPA Conc/ Program Food	Jimmy Johns	\$	47.05	07/04/17	Crew food for Celebrate America
BCPA Conc/ Program Food	Jimmy Johns	\$	20.60	07/07/17	Food for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	373.98	07/14/17	Cornerstones of Rock artist hospitality
BCPA Conc/ Program Food	Hy Vee	\$	146.74	07/14/17	Cornerstones of Rock hospitality
BCPA Conc/ Program Food	Kroger	\$	38.50	07/14/17	Cornerstones of Rock artist hospitality
BCPA Conc/ Program Food	Kroger	\$	16.99	07/15/17	Cornerstones of Rock artist hospitality
BCPA Conc/ Program Food	Curbside Grillin`	\$	72.00	07/15/17	Crew food for Cornerstones of Rock
BCPA Conc/ Program Food	Marcos Pizza	\$	52.32	07/15/17	Stagehand food
BCPA Conc/ Program Food	Marcos Pizza	\$	67.00	07/15/17	Artist Food
BCPA Conc/ Program Food	Lucca Grill Inc	\$	137.51	07/17/17	Artist Food
BCPA Conc/ Program Food	Jimmy Johns	\$	41.09	07/24/17	Food for BCPA event
BCPA Conc/ Program Food	Kroger	\$	78.54	07/24/17	Food for BCPA event
BCPA Conc/ Program Food	Eric's Restaurant	\$	82.03	07/25/17	Food for BCPA events
BCPA Conc/ Program Food	Kroger	\$	2.00	07/27/17	Food for BCPA event
BCPA Conc/ Program Food	Schnucks Blm	\$	44.00	07/27/17	Food for BCPA event
BCPA Conc/ Program Food	Jimmy Johns	\$	21.65	07/27/17	Food for BCPA events
BCPA Conc/ Program Food	Jimmy Johns	\$	38.35	07/27/17	Food for BCPA events
BCPA Conc/ Program Food	Marcos Pizza	\$	57.56	07/26/17	Food for BCPA events
BCPA Conc/ Program Food	Schnucks Blm	\$	140.19	07/28/17	Supplies for hospitality for BCPA event
BCPA Conc/ Program Food	Avanti's Italian Rest	\$	91.50	07/29/17	Food hospitality for BCPA event
BCPA Conc/ Program Food	Avanti's Italian Rest	\$	225.90	07/30/17	Food hospitality for BCPA event
BCPA Conc/ Program Food	Avanti's Italian Rest	\$	67.29	07/28/17	Food for hospitality for BCPA event
BCPA Conc/ Program Food	Dunkin #351335 Q35	\$	24.34	07/29/17	Food for hospitality for BCPA event
BCPA Conc/ Program Food	Jimmy Johns	\$	36.16	07/29/17	Food for hospitality for BCPA event

BCPA Membership Dues	4Te IDOR Liq Lic Sfee	\$	14.10	07/07/17	Credit card fee for liquor license for BCPA
BCPA Membership Dues	4Te IDOR Liquor License	\$	600.00	07/07/17	Liquor license for BCPA
BCPA Membership Dues	ASCAP License Fee	\$	716.21	06/13/17	License Fee for performances
BCPA Oth Supplies	Menards Nrl IL	\$	16.63	07/05/17	Supplies for the BCPA
BCPA Oth Supplies	Amazon Mktplace Pmts	\$	105.02	07/11/17	Supplies for the BCPA
BCPA Oth Supplies	Bill's Key & Lock Shop	\$	7.82	07/18/17	Key replacement for alcohol fridge
BCPA Postage	FedEx	\$	8.62	07/14/17	Artist check delivery, summer theater workshop
BCPA Postage	FedEx	\$	2.71	07/14/17	Shipping for the BCPA
BCPA Rentals	Avis Rent-A-Car	\$	277.79	07/16/17	Artist transportation
BCPA Rep/Mtn Building	Lowes	\$	57.92	07/13/17	Extension cords and picture hanger kit
BCPA Rep/Mtn Equip Oth T	Amazon Mktplace Pmts	\$	192.97	07/10/17	Stage extension cords
BCPA Rep/Mtn Equip Oth T	WW Grainger	\$	988.80	07/12/17	Power distribution box and Stage extension cords
BCPA Rep/Mtn Equip Oth T	Menards Nrl IL	\$	15.29	07/12/17	Supplies for BCPA
BCPA Rep/Mtn Equip Oth T	Menards Nrl IL	\$	(16.63)	07/12/17	Return of supplies for BCPA
BCPA Rep/Mtn Equip Oth T	Lowes	\$	284.91	07/12/17	Stage cables for the BCPA
BCPA Rep/Mtn Equip Oth T	Habitat Restore	\$	150.00	07/12/17	Furniture for the BCPA
BCPA Rep/Mtn Equip Oth T	WW Grainger	\$	163.25	07/13/17	Hubbell wring device, locking connector for BCPA
BCPA Special Program Exp	Amazon.com	\$	15.93	07/09/17	Supplies for the BCPA
BCPA Special Program Exp	Joann Fabric	\$	30.43	07/13/17	Supplies for the BCPA
BCPA Special Program Exp	Walgreens	\$	90.56	07/13/17	Supplies for the BCPA
BCPA Special Program Exp	Walmart.com	\$	51.91	07/15/17	Supplies for the BCPA
BCPA Special Program Exp	Select Screen Prints	\$	281.50	07/20/17	Shirts for the BCPA
BCPA Special Program Exp	Party City	\$	64.95	07/20/17	Supplies for the BCPA
BCPA Special Program Exp	Michaels Stores	\$	7.07	07/24/17	Supplies for the BCPA
BCPA Special Program Exp	Amazon Mktplace Pmts	\$	73.40	07/25/17	Supplies for the BCPA
BCPA Special Program Exp	Michaels Stores	\$	2.99	07/27/17	Supplies for the BCPA
BCPA Special Program Exp	Merle Pharmacy	\$	57.87	07/28/17	Supplies for the BCPA
BCPA Special Program Exp	Merle Pharmacy	\$	57.30	07/28/17	Supplies for the BCPA
BCPA Special Program Exp	Target	\$	33.25	07/29/17	Supplies for the BCPA
BCPA Special Program Exp	Merle Pharmacy	\$	(57.87)	07/28/17	Refund of supplies for the BCPA
BS Professional Develop	NCS Intl Cde Council Ex	\$	199.00	07/05/17	Certification test for Derri Kerrick - Energy Inspector
BS Professional Develop	Int'l Code Council Inc	\$	128.85	07/12/17	Code Book for Library
BS Professional Develop	Int'l Code Council Inc	\$	49.95	07/14/17	Code Book for Library
BS Professional Develop	Amtrak.com	\$	41.00	07/14/17	Tom Dabareiner's Travel to Chicago for Conference
BS Telecommunications	Vzwrllss Apocc Visb	\$	55.39	07/13/17	Verizon monthly charges
BS Telecommunications	Vzwrllss Apocc Visb	\$	507.80	07/30/17	Verizon Wireless monthly charges

CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.50	07/30/17	Verizon Wireless monthly charges
CC Telecommunications	Vzwrlls Apocc Visb	\$	62.38	07/13/17	Verizon monthly charges
CLERK Imaging	Amazon Mktplace Pmts	\$	5.54	07/26/17	Order Number 113-4567682-2162612 Archival Processing
CLERK Imaging	Amazon Mktplace Pmts	\$	5.54	07/26/17	Order Number 113-4567682-2162612 Archival Processing
CLERK Professional Develop	IL Municipal League	\$	310.00	07/11/17	Dated 7/11/17 IML Registration for Cherry Lawson
CLERK Telecommunications	Vzwrlls Apocc Visb	\$	71.94	07/13/17	Verizon monthly charges
CLERK Telecommunications	Vzwrlls Apocc Visb	\$	62.50	07/30/17	Verizon Wireless monthly charges
COLISEUM Rep/Mtn Buildin	Farm & Fleet Blm	\$	75.60	07/11/17	Maintenance Supplies for Reverse Osmosis Treatment
COLISEUM Rep/Mtn Buildin	Automationsource.com	\$	794.87	07/22/17	Pull Stations
COLISEUM Rep/Mtn Buildin	Menards Nrl IL	\$	73.81	07/27/17	Maintenance Supplies
COLISEUM Rep/Mtn Equip O	Amazon Mktplace Pmts	\$	86.06	07/14/17	Fire Alarm Pull Cover
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	838.26	07/30/17	Verizon Wireless monthly charges
DGC Advertising	Calvary Christian Acad	\$	400.00	07/05/17	Supplies for the Den
DGC Oth Supplies	Amazon.com	\$	57.70	07/06/17	Supplies for the Den
DGC Oth Supplies	Amazon.com	\$	197.60	07/13/17	Benches for the driving range
DGC Oth Supplies	Mathis-Kelley Construct	\$	74.12	07/14/17	Supplies for the Den
DGC Oth Supplies	Clear Channel Outdoor	\$	413.43	07/18/17	Advertising
DGC Oth Supplies	Prestige Flag	\$	534.53	07/18/17	Diagonal flag with color logo
DGC Pro Shop	Proactive Sports	\$	149.00	07/05/17	Supplies for the clubhouse.
DRUG Oth Supplies	Amazon Mktplace Pmts	\$	209.19	07/03/17	Blu-Ray external drive
ECON DEV Postage	USPS PO	\$	13.62	07/26/17	Postage & Certified Mail RE: Properties in Dwtwn SW TIF District
ENG ADMIN Electric Mtn/Rep	Menards Nrl IL	\$	72.38	07/26/17	Plywood & screws
ENG ADMIN Electric Mtn/Rep	Mathis-Kelley Construct	\$	169.68	07/26/17	Light fixture
ENG ADMIN Member Dues	International Municipal	\$	40.00	07/21/17	Traffic signal technician certification
ENG ADMIN Prof Develop	Grand Hyatt San Diego	\$	1,650.90	07/14/17	Lodging for Crystal Williams for ESRI Conference
ENG ADMIN Prof Develop	Amazon.com	\$	103.16	07/19/17	GIS Books
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	361.91	07/13/17	Verizon monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.39	07/13/17	Verizon monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.50	07/30/17	Verizon Wireless monthly charges
FAC MAINT Maint & Repa	Menards Nrl IL	\$	24.88	07/18/17	Fire Extinguisher for vehicles
FAC MAINT Maint & Repa	Menards Nrl IL	\$	37.90	07/27/17	Parts organizer
FAC MAINT Rep/Mtn Buildin	Lowes	\$	80.92	07/06/17	Maintenance Supplies
FAC MAINT Rep/Mtn Buildin	Lowes	\$	32.18	07/10/17	Drinking Fountain replacement PW
FAC MAINT Rep/Mtn Buildin	Lowes	\$	20.47	07/11/17	Piping Supplies for drinking fountain PW
FAC MAINT Rep/Mtn Buildin	Menards Nrl IL	\$	134.90	07/20/17	Maintenance Supplies
FIN Membership Dues	Amazonprime Member	\$	10.99	07/27/17	Amazon Prime Membership Fee

FIN Oth Purchased Services	COPS	\$	20.94	07/11/17	Finance Shredding
FIN Professional Develop	Jims Steakhouse	\$	40.55	07/05/17	Finance Supervisor Lunch Meeting for 4 People
FIN Telecommunications	Vzwrlls Apocc Visb	\$	184.30	07/13/17	Verizon monthly charges
FIRE Community Relations	Simulaids Inc	\$	330.19	07/05/17	Z Medical Trauma Trainer
FIRE Community Relations	Channing Bete Co	\$	632.15	07/07/17	AED Pract-Trainer
FIRE Fuel Non-City Pump	Circle K	\$	94.59	07/25/17	Fuel for T-2 to take to Morton for repair
FIRE Janitorial Supplies	Wal-Mart	\$	36.35	07/13/17	Armor All for the stations and fan for Station 3
FIRE Maint & Repair Su	Mathis-Kelley Construct	\$	9.44	07/10/17	Masonry caulk
FIRE Maint & Repair Su	Menards Nrl IL	\$	25.83	07/17/17	Purchase of command hooks and Velcro.
FIRE Maint & Repair Su	Lowes	\$	10.28	07/20/17	Purchase of plexiglass and Velcro
FIRE Maint & Repair Su	Lowes	\$	16.97	07/20/17	Purchase of plexiglass and Velcro
FIRE Maint & Repair Su	Lowes	\$	35.49	07/20/17	Purchase of plexiglass for picture
FIRE Maint & Repair Su	Lowes	\$	(10.28)	07/20/17	Plexiglass returned for credit
FIRE Periodicals	Pennwell Subscript	\$	192.00	07/19/17	Subscription renewal to Fire Engineering magazine for Chief Mohr, DC West,
FIRE Postage	FedEx	\$	24.77	07/16/17	Postage for return shipping of tools
FIRE Professional Develop	Exxonmobil	\$	32.93	07/12/17	Fuel for IPELRA Police & Fire Recruitment Seminar in Crystal Lake IL on 7-12-
FIRE Professional Develop	Staybridge Suites Glen	\$	135.59	07/14/17	Lodging for TLO Reeb for Chief Fire Officer-NIPSTA 7-14-2017
FIRE Professional Develop	Road Ranger	\$	33.49	07/18/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Road Ranger	\$	33.00	07/18/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Intercontinental St Paul	\$	593.13	07/21/17	Lodging for D.Witt travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Intercontinental St Paul	\$	87.00	07/21/17	Hotel parking for D.Witt travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Intercontinental St Paul	\$	593.13	07/21/17	Lodging for travel to St. Paul MN for P.Alferink -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	BP#8293706 El Paso	\$	34.00	07/21/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	BP#8293706 El Paso	\$	35.62	07/21/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Intercontinental St Paul	\$	680.13	07/21/17	Lodging for E.Vaughn travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Holiday Stnstore	\$	38.00	07/21/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Professional Develop	Holiday Stnstore	\$	36.86	07/21/17	Fuel for travel to St. Paul MN -Image Trend Connect 7/19-7/21/17
FIRE Rep/Mtn Equip Oth T	Hon Analytics Inc.	\$	680.00	07/07/17	Posi Unit annual calibration
FIRE Rep/Mtn Equip Oth T	OHD, Lllp	\$	790.00	07/27/17	Quantifit annual calibration
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	116.68	07/13/17	Verizon monthly charges
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	1,120.25	07/30/17	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Menards Nrl IL	\$	11.87	07/03/17	Shovel for Truck 3
FIRE Vehicle & Equipment	Paypal Fireaxeinc	\$	489.98	07/06/17	Axes for new ambulances
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	59.98	07/06/17	Purchased Bolt cutters for new ambulances
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	67.93	07/12/17	Purchase of inner tube and cutting boards for Man and Maching Kit
FIRE Vehicle & Equipment	Wal-Mart	\$	8.84	07/13/17	Armor All for the stations and fan for Station 3

FIRE Vehicle & Equipment	Calgas Direct	\$	268.20	07/13/17	Calibration Gas
FIRE Vehicle & Equipment	Fire Hooks Unlimited	\$	520.68	07/19/17	Tools for new ambulances
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	311.27	07/27/17	Purchase of air compressor, hose and fittings
FLEET Rep/Mtn Equip Oth	Nationaltoolwarehou	\$	3,419.95	07/07/17	Air conditioner machine for Fleet
FLEET Telecommunications	Vzwrlls Apocc Visb	\$	55.39	07/13/17	Verizon monthly charges
FLEET Vehicle & Equipment	Blunier Implement Inc	\$	239.00	06/30/17	Parts for Fleet
FLEET Vehicle & Equipment	Rock Auto	\$	304.85	07/07/17	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	29.48	07/18/17	Parts for Fleet
FLEET Vehicle & Equipment	Rock Auto	\$	31.78	07/19/17	Parts for Fleet
FLEET Vehicle & Equipment	Bill Smith Auto Part	\$	35.00	07/20/17	Parts for Fleet
HGC Oth Repair & Maint	Wendell Niepagen	\$	158.68	07/07/17	Supplies for Highland
HGC Oth Repair & Maint	Wendell Niepagen	\$	113.03	07/08/17	Supplies for Highland
HGC Oth Repair & Maint	Wendell Niepagen	\$	(172.56)	07/08/17	Return of materials for Highland
HGC Oth Supplies	Menards Nrl IL	\$	9.88	07/13/17	Supplies for Highland
HGC Oth Supplies	Prestige Flag	\$	534.53	07/18/17	Diagonal flag with color logo
HGC Telecommunications	Vzwrlls Apocc Visb	\$	42.50	07/30/17	Verizon Wireless monthly charges
HR Advertising	American Public Works	\$	295.00	07/27/17	Job posting ad for Asst. Supt. for Streets & Sewers
HR Advertising	Yourmember-Careers	\$	199.00	07/27/17	Job posting ad for Asst. Supt. for Streets & Sewers
HR Advertising	National Society Of Bl	\$	349.00	07/28/17	Job posting ad for Asst. Supt. for Streets & Sewers
HR Oth Medical Services	Amazon Mktplace Pmts	\$	52.53	07/12/17	First Aid Supplies
HR Oth Medical Services	Weightwatchers Int'l	\$	67.44	07/18/17	Employee Contribution
HR Oth Purchased Services	COPS	\$	20.94	07/11/17	HR Shredding
HR Oth Purchased Services	Backtrack Inc	\$	73.00	07/13/17	Pre-employment Screenings
HR Oth Purchased Services	NNA Services LLC	\$	140.00	07/26/17	Notary renew for Cindy Eagle
HR Oth Purchased Services	Best Buy	\$	239.94	07/28/17	Headphones for computers at creativity center
HR Telecommunications	Vzwrlls Apocc Visb	\$	220.61	07/13/17	Verizon monthly charges
HR Telecommunications	Vzwrlls Apocc Visb	\$	42.50	07/30/17	Verizon Wireless monthly charges
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	319.24	07/06/17	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	100.00	07/09/17	Supplies for PIC
ICE CNTR Oth Supplies	Weissman Designs For	\$	259.35	07/12/17	Supplies for PIC
ICE CNTR Oth Supplies	Weissman Designs For	\$	14.99	07/17/17	Supplies for PIC
ICE CNTR Oth Supplies	Wal-Mart	\$	10.28	07/22/17	Supplies for PIC
ICE CNTR Oth Supplies	Wm Supercenter	\$	25.78	07/26/17	Supplies for PIC
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	75.60	07/11/17	Maintenance Supplies for Reverse Osmosis treatment
IS Membership Dues	RI Napster I Rhapsody	\$	14.95	07/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	07/06/17	Monthly WebEx charges

IS Membership Dues	Gmis International	\$	200.00	07/13/17	GMIS Illinois Member Registration
IS Office Supplies	Amazon Mktplace Pmts	\$	13.98	07/04/17	Time clock and cell phone accessories
IS Office Supplies	Amazon Mktplace Pmts	\$	11.88	07/04/17	Time clock and cell phone accessories
IS Office Supplies	Amazon Mktplace Pmts	\$	8.99	07/04/17	Time clock and cell phone accessories
IS Office Supplies	Amazon Mktplace Pmts	\$	7.83	07/04/17	Time clock and cell phone accessories
IS Office Supplies	Amazon.com	\$	179.96	07/07/17	Sony Digital Cameras, qty 2
IS Office Supplies	Amazon Mktplace Pmts	\$	7.49	07/07/17	SD memory card for digital camera
IS Office Supplies	Techsmith Corporation	\$	42.95	07/20/17	Snag-it license
IS Office Supplies	Bar Barcode Giant	\$	69.99	07/25/17	Duratherm Receipt paper, 50 rolls
IS Office Supplies	Amazon.com	\$	51.53	07/25/17	Panduit Self-laminating thermal label cassette
IS Office Supplies	K&F Associates	\$	410.00	07/25/17	C7974A Backup Tapes, qty 20
IS Office Supplies	Amazon Mktplace Pmts	\$	22.92	07/27/17	Notebooks, 5 1/2x8, qty 2
IS Office Supplies	Bar Barcodes Inc	\$	(12.96)	07/28/17	Sales tax refunded from 5/2/17 transaction
IS Office Supplies	Global Scanning Americ	\$	685.00	07/27/17	Next Image 5 Scan+Archive Software License
IS Rep/Mtn Office & Comp	Telestream	\$	216.41	07/06/17	Wirecast software maintenance renewal
IS Rep/Mtn Office & Comp	Telestream	\$	(17.41)	07/17/17	Wirecast software maintenance renewal - Tax Refunded
IS Rep/Mtn Office & Comp	Real Solutions Inc	\$	149.00	07/21/17	Easy Access annual software maint renewal
IS Telecommunications	Comcast Chicago CS	\$	206.87	07/12/17	Cable and Internet monthly charges - City Hall
IS Telecommunications	Vzwrlls Apocc Visb	\$	893.85	07/13/17	Verizon monthly charges
IS Telecommunications	Vzwrlls Apocc Visb	\$	76.38	07/13/17	Verizon monthly charges
IS Telecommunications	Voxerpro	\$	9.90	07/15/17	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	1,997.41	07/30/17	Verizon Wireless monthly charges
LAKE MNT Janitorial Supplies	Wm Supercenter	\$	14.74	07/07/17	Cleaning Supplies
LAKE MNT Oth Supplies	MPH Industries Inc	\$	1,389.00	07/14/17	Radar Gun for Lake Patrol
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	230.05	07/20/17	Lake Park Maintenance Shop Tools
LAKE MNT Telecomm	Gridley Telephone	\$	214.35	07/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.44	07/10/17	Lake Blm monthly phone charges
LEGAL Professional Develop	Mclean County Bar Assn	\$	45.00	07/07/17	Training: E-Filing in McL. Co. Circuit Court for Boyle, Scherff & Maurer
LIB Adult Books	Baker-Taylor	\$	331.73	07/03/17	Adult Books (\$331.73); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$	1.66	07/03/17	Adult Books (\$331.73); Shipping (\$1.66)
LIB Adult Books	Baker-Taylor	\$	289.49	07/03/17	Adult Books (\$287.49); Shipping (\$1.45)
LIB Adult Books	Baker-Taylor	\$	1.45	07/03/17	Adult Books (\$287.49); Shipping (\$1.45)
LIB Adult Books	Baker-Taylor	\$	33.24	07/05/17	Adult Books (\$33.24); Shipping (\$1.17)
LIB Adult Books	Baker-Taylor	\$	0.17	07/05/17	Adult Books (\$33.24); Shipping (\$1.17)
LIB Adult Books	Baker-Taylor	\$	574.78	07/05/17	Adult Books (\$574.78); Shipping (\$2.87)
LIB Adult Books	Baker-Taylor	\$	2.87	07/05/17	Adult Books (\$574.78); Shipping (\$2.87)

LIB Adult Books	Baker-Taylor	\$	647.38	07/06/17	Adult Books (\$647.38); Shipping (\$3.24)
LIB Adult Books	Baker-Taylor	\$	3.24	07/06/17	Adult Books (\$647.38); Shipping (\$3.24)
LIB Adult Books	Baker-Taylor	\$	397.49	07/06/17	Adult Books (\$397.49); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	1.99	07/06/17	Adult Books (\$397.49); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	542.81	07/07/17	Adult Books (\$542.81); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	2.71	07/07/17	Adult Books (\$542.81); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$	324.02	07/10/17	Adult Books (\$324.02); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	1.62	07/10/17	Adult Books (\$324.02); Shipping (\$1.62)
LIB Adult Books	SKR Abebooks	\$	3.76	07/11/17	Adult Books
LIB Adult Books	Baker-Taylor	\$	266.65	07/12/17	Adult Books (\$266.65); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	1.33	07/12/17	Adult Books (\$266.65); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	146.75	07/12/17	Adult Books (\$146.75); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	0.73	07/12/17	Adult Books (\$146.75); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	946.14	07/13/17	Adult Books (\$946.14); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	07/13/17	Adult Books (\$946.14); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	8.97	07/17/17	Adult Books (\$8.97); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.04	07/17/17	Adult Books (\$8.97); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	324.42	07/17/17	Adult Books (\$324.42); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	1.62	07/17/17	Adult Books (\$324.42); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	590.11	07/17/17	Adult Books (\$590.11); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	2.95	07/17/17	Adult Books (\$590.11); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	56.81	07/18/17	Adult Books (\$56.81); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	0.28	07/18/17	Adult Books (\$56.81); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	701.22	07/20/17	Adult Books (\$701.22); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	\$	3.51	07/20/17	Adult Books (\$701.22); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	\$	328.80	07/20/17	Adult Books (\$328.80); Shipping (\$1.64)
LIB Adult Books	Baker-Taylor	\$	1.64	07/20/17	Adult Books (\$328.80); Shipping (\$1.64)
LIB Adult Books	Baker-Taylor	\$	776.06	07/20/17	Adult Books (\$776.06); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	3.88	07/20/17	Adult Books (\$776.06); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	790.46	07/24/17	Adult Books (\$790.46); Shipping (\$3.95)
LIB Adult Books	Baker-Taylor	\$	3.95	07/24/17	Adult Books (\$790.46); Shipping (\$3.95)
LIB Adult Books	Baker-Taylor	\$	384.53	07/24/17	Adult Books (\$384.53); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	1.92	07/24/17	Adult Books (\$384.53); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	36.09	07/24/17	Adult Books (\$36.09); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	0.18	07/24/17	Adult Books (\$36.09); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	305.58	07/25/17	Adult Books (\$305.58); Shipping (\$1.53)

LIB Adult Books	Baker-Taylor	\$	1.53	07/25/17	Adult Books (\$305.58); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	103.01	07/27/17	Adult Books (\$103.01); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	07/27/17	Adult Books (\$103.01); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	397.30	07/27/17	Adult Books (\$397.30); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	1.99	07/27/17	Adult Books (\$397.30); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	135.09	07/28/17	Adult Books (\$135.09); Shipping (\$.68)
LIB Adult Books	Baker-Taylor	\$	0.68	07/28/17	Adult Books (\$135.09); Shipping (\$.68)
LIB Adult Books	Baker & Taylor - Books	\$	(16.89)	07/31/17	Credit for returning Adult Books
LIB Adult Books	SKR Abebooks	\$	(3.76)	07/31/17	Credit for chover-charge on previous order
LIB Audio / Visual Materials	Baker-Taylor	\$	124.83	07/05/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/05/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.52	07/05/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	07/06/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.95	07/06/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.96	07/06/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	369.25	07/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	714.42	07/06/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.79	07/06/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(71.96)	07/06/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	07/07/17	A/V (A) (\$22.00); Shipping (\$.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.11	07/07/17	A/V (A) (\$22.00); Shipping (\$.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	07/07/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.44	07/10/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.12	07/10/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	103.95	07/10/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	07/10/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(25.96)	07/10/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	108.18	07/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	07/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	163.68	07/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	398.15	07/12/17	A/V (A) (\$398.15); Shipping (\$1.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.99	07/12/17	A/V (A) (\$398.15); Shipping (\$1.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.14	07/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.18	07/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.38	07/12/17	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	525.11	07/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	285.25	07/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.78	07/13/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	07/13/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	07/14/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	358.99	07/17/17	A/V (A) (\$358.99); Shipping (\$1.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.79	07/17/17	A/V (A) (\$358.99); Shipping (\$1.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	07/18/17	A/V (Juv)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	07/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.83	07/19/17	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.70	07/19/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	180.00	07/19/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	897.66	07/19/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.14	07/19/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	119.72	07/20/17	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.21	07/24/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.10	07/24/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.27	07/24/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.40	07/25/17	A/V (JUV)
LIB Audio / Visual Materials	Baker-Taylor	\$	104.47	07/25/17	A/V (A) (\$104.47); Shipping (\$.52)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.52	07/25/17	A/V (A) (\$104.47); Shipping (\$.52)
LIB Audio / Visual Materials	Gamestop	\$	169.97	07/25/17	70690: Games for Teen Zone (\$49.99); 71470: A/V (A) (\$169.97)
LIB Audio / Visual Materials	Gamestop	\$	187.64	07/25/17	70690: Games for Teen Zone (\$419.14); 71470: A/V (A) (\$187.64)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	07/26/17	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/26/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.52	07/26/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	678.60	07/26/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	07/26/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	07/27/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	07/27/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	144.52	07/28/17	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	11.49	07/03/17	Children's Books (\$11.49); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	0.06	07/03/17	Children's Books (\$11.49); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	46.07	07/05/17	Children's Books (\$46.07); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	07/05/17	Children's Books (\$46.07); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	37.76	07/06/17	Children's Books (\$37.76); Shipping (\$.19)

LIB Childrens Books	Baker-Taylor	\$	0.19	07/06/17	Children's Books (\$37.76); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	7.55	07/10/17	Children's Books (\$7.55); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.04	07/10/17	Children's Books (\$7.55); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	3,222.70	07/12/17	Children's Books (\$3,222.70); Shipping (\$16.11)
LIB Childrens Books	Baker-Taylor	\$	16.11	07/12/17	Children's Books (\$3,222.70); Shipping (\$16.11)
LIB Childrens Books	Baker-Taylor	\$	78.71	07/13/17	Children's Books (\$78.71); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	0.39	07/13/17	Children's Books (\$78.71); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	823.65	07/17/17	Children's Books (\$823.65); Shipping (\$4.12)
LIB Childrens Books	Baker-Taylor	\$	4.12	07/17/17	Children's Books (\$823.65); Shipping (\$4.12)
LIB Childrens Books	Baker-Taylor	\$	66.29	07/17/17	Children's Books (\$66.29); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	07/17/17	Children's Books (\$66.29); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	262.10	07/17/17	Children's Books (\$262.10); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	1.31	07/17/17	Children's Books (\$262.10); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	400.77	07/20/17	Children's Books (\$400.77); Shipping (\$2.00)
LIB Childrens Books	Baker-Taylor	\$	2.00	07/20/17	Children's Books (\$400.77); Shipping (\$2.00)
LIB Childrens Books	Baker-Taylor	\$	245.88	07/24/17	Children's Books (\$245.88); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	1.23	07/24/17	Children's Books (\$245.88); Shipping (\$1.23)
LIB Childrens Books	Baker-Taylor	\$	9.00	07/25/17	Children's Books (\$9.00); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	0.05	07/25/17	Children's Books (\$9.00); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	3,153.10	07/27/17	Children's Books (\$3,153.10) Shipping charges (\$15.77)
LIB Childrens Books	Baker-Taylor	\$	15.77	07/27/17	Children's Books (\$3,153.10) Shipping charges (\$15.77)
LIB Childrens Books	Baker-Taylor	\$	111.97	07/28/17	Children's Books (\$111.97); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.56	07/28/17	Children's Books (\$111.97); Shipping (\$.56)
LIB Computer Supplies	Govcnctn	\$	424.32	07/26/17	Two software licenses for servers
LIB Employee Relations	Samsclub.com	\$	34.60	07/25/17	79120: Food for Staff Chips and Dip Party, 7/25/17 (\$34.60); 70690: Water fc
LIB Employee Relations	Meijer	\$	30.50	07/25/17	Food for staff Chips and Dip party, 7/26/17
LIB Janitorial Supplies	Wal-Mart	\$	34.14	07/06/17	71024: Janitorial supplies Circ, Clorox wipes (\$34.14);Hand sanitizer(\$29.85);
LIB Janitorial Supplies	Wal-Mart	\$	29.85	07/06/17	71024: Janitorial supplies Circ, Clorox wipes (\$34.14);Hand sanitizer(\$29.85);
LIB Janitorial Supplies	Wal-Mart	\$	5.88	07/06/17	71024: Janitorial supplies Circ, Clorox wipes (\$34.14);Hand sanitizer(\$29.85);
LIB Janitorial Supplies	Wal-Mart	\$	28.88	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	43.79	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	10.68	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	14.82	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	31.86	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	41.91	07/13/17	71024: Janitorial supplies
LIB Janitorial Supplies	Wal-Mart	\$	52.41	07/27/17	71024:Paper towels (\$52.41); Dusting wipes (\$31.88); Clorox wipes (\$14.28)

LIB Janitorial Supplies	Wal-Mart	\$	31.88	07/27/17	71024:Paper towels (\$52.41); Dusting wipes (\$31.88); Clorox wipes (\$14.28)
LIB Janitorial Supplies	Wal-Mart	\$	14.28	07/27/17	71024:Paper towels (\$52.41); Dusting wipes (\$31.88); Clorox wipes (\$14.28)
LIB Janitorial Supplies	Harbor Freight Tools	\$	13.98	07/27/17	Inspections mirrors
LIB Library Supplies	www.Anypromo.com	\$	220.00	07/08/17	71020: Mood pencils to be given away at fairs/expos (\$220.00); Shipping (\$8
LIB Library Supplies	www.Anypromo.com	\$	8.26	07/08/17	71020: Mood pencils to be given away at fairs/expos (\$220.00); Shipping (\$8
LIB Library Supplies	The Webstaurant Store	\$	48.78	07/13/17	71020: Plastic roll table covering (\$48.78); Shipping (\$25.81)
LIB Library Supplies	The Webstaurant Store	\$	25.81	07/13/17	71020: Plastic roll table covering (\$48.78); Shipping (\$25.81)
LIB Library Supplies	Wal-Mart	\$	12.40	07/26/17	Library supplies
LIB Library Supplies	Demco Inc	\$	598.26	07/28/17	Library supplies
LIB Library Supplies	OTC Brands, Inc	\$	283.58	07/27/17	Bracelets to be given away at fairs/expos
LIB Maint & Repair Sup	Farm & Fleet Blm	\$	15.00	07/13/17	Sand for sand bags
LIB Maint & Repair Sup	Buildasign.com	\$	31.38	07/17/17	Address Sign
LIB Maint & Repair Sup	Bill's Key & Lock Shop	\$	10.00	07/27/17	Key for Rondalea's desk
LIB Maint & Repair Sup	Smartsign	\$	59.54	07/31/17	Do Not Enter Sign
LIB Membership Dues	Illinois Library Assoc	\$	75.00	07/21/17	Annual Dues for Alex Cardona
LIB Office Supplies	Staples Direct	\$	89.88	07/14/17	Stapler for AS (\$52.98); Sign holders for Bus Ofc (\$36.90)
LIB Oth Miscellaneous Exp	Wm Supercenter	\$	33.90	07/12/17	79990: Water for BPL Board (\$7.96); HBS Supplies (\$33.90); 70690: Water for
LIB Oth Miscellaneous Exp	Wm Supercenter	\$	7.96	07/12/17	79990: Water for BPL Board (\$7.96); HBS Supplies (\$33.90); 70690: Water for
LIB Oth Miscellaneous Exp	American Paper Optics	\$	89.95	07/18/17	79990: Eclipse glasses to sell (\$89.95) Shipping charge (\$9.60)
LIB Oth Miscellaneous Exp	American Paper Optics	\$	9.60	07/18/17	79990: Eclipse glasses to sell (\$89.95) Shipping charge (\$9.60)
LIB Oth Miscellaneous Exp	Five Star Water Co	\$	35.00	07/29/17	Hot beverage service/supplies
LIB Oth Miscellaneous Exp	American Paper Optics	\$	89.95	07/29/17	79990: Eclipse glasses to sell (\$89.95); Shipping (\$9.82)
LIB Oth Miscellaneous Exp	American Paper Optics	\$	9.82	07/29/17	79990: Eclipse glasses to sell (\$89.95); Shipping (\$9.82)
LIB Oth Purchased Services	Wm Supercenter	\$	3.48	07/06/17	70690: Items for Teen SRP Spiderman Party, 7/6/17: Plastic cups (\$3.48); Re
LIB Oth Purchased Services	Wm Supercenter	\$	57.46	07/06/17	70690: Items for Teen SRP Spiderman Party, 7/6/17: Plastic cups (\$3.48); Re
LIB Oth Purchased Services	Petco	\$	17.94	07/06/17	Craft sups for Teen SPR Spiderman Party, 7/6/17
LIB Oth Purchased Services	Walmart.com	\$	44.95	07/12/17	SRP Teen Grand Prizes
LIB Oth Purchased Services	Wm Supercenter	\$	3.98	07/12/17	79990: Water for BPL Board (\$7.96); HBS Supplies (\$33.90); 70690: Water for
LIB Oth Purchased Services	Samsclub.com	\$	36.32	07/12/17	Teen SRP prizes
LIB Oth Purchased Services	Scholastic Education	\$	237.61	07/14/17	70690: SRP End Party Book Walk Prizes, 7/29/17 (\$237.61); Shipping (\$21.39
LIB Oth Purchased Services	Scholastic Education	\$	21.39	07/14/17	70690: SRP End Party Book Walk Prizes, 7/29/17 (\$237.61); Shipping (\$21.39
LIB Oth Purchased Services	Petco	\$	(32.89)	07/17/17	Credit for craft supplies for Teen SRP Spiderman Party, 7/6/17
LIB Oth Purchased Services	Petsmart	\$	(9.69)	07/17/17	Credit for Teen SRP DIY program, 7/10/17
LIB Oth Purchased Services	Hobby-Lobby	\$	(29.97)	07/17/17	Credit for craft supplies for Teen SRP Spiderman Party, 7/6/17
LIB Oth Purchased Services	Hy Vee	\$	37.27	07/18/17	Supplies for AS Game of Thrones Party, 7/23/17
LIB Oth Purchased Services	Dollar Tree	\$	11.00	07/18/17	70690: Game of Thrones Party supplies, 7/23/17; Paper napkins/plates(\$4.00

LIB Oth Purchased Services	Dollar Tree	\$	4.00	07/18/17	70690: Game of Thrones Party supplies, 7/23/17; Paper napkins/plates(\$4.00)
LIB Oth Purchased Services	In Blubrry	\$	20.00	07/20/17	Monthly podcast fee, 7/20/17
LIB Oth Purchased Services	Gamestop	\$	49.99	07/25/17	70690: Games for Teen Zone (\$49.99); 71470: A/V (A) (\$169.97)
LIB Oth Purchased Services	Gamestop	\$	419.14	07/25/17	70690: Games for Teen Zone (\$419.14); 71470: A/V (A) (\$187.64)
LIB Oth Purchased Services	Samsclub.com	\$	7.96	07/25/17	79120: Food for Staff Chips and Dip Party, 7/25/17 (\$34.60); 70690: Water for
LIB Oth Purchased Services	Concord Custom Clean	\$	33.08	07/27/17	Dry cleaning services for Security shirts, tablecloth, and flag
LIB Oth Purchased Services	Steamgames.com	\$	100.00	07/28/17	Games for Teen Zone
LIB Oth Purchased Services	Steamgames.com	\$	100.00	07/28/17	Games for Teen Zone
LIB Oth Purchased Services	Steamgames.com	\$	100.00	07/28/17	Games for Teen Zone
LIB Oth Purchased Services	Wm Supercenter	\$	27.63	07/31/17	Supplies for Back to School Backpack Promotion
LIB Periodicals	Natl Society Dar	\$	18.00	07/05/17	Renew subscription, 1 year
LIB Periodicals	The Pantagraph	\$	459.79	07/05/17	Renew subscription, 52 weeks
LIB Periodicals	The Pantagraph	\$	459.79	07/05/17	Renew subscription, 52 weeks
LIB Periodicals	Future US Inc	\$	19.95	07/06/17	Renew subscription to PC Gamer, 1 year
LIB Postage	UPS	\$	9.92	07/23/17	Return pkg for TS
LIB Postage	UPS	\$	9.51	07/26/17	Postage for ILL package
LIB Professional Develop	American Library Assn	\$	108.00	07/19/17	Registration for "Creating Inclusive Storytimes" Workshop, 8/17/17
LIB Professional Develop	American Air	\$	427.40	07/25/17	Flight for Library Communications Conference, 11/16/17, R.Massey
LIB Professional Develop	Skillpath National	\$	199.00	07/28/17	Registration: FMLA Compliance Update Seminar, 10/19/17, G.Tucker
LIB Rep/Mtn Licensed Vehic	Wm Supercenter	\$	83.82	07/05/17	Supplies for bookmobile
LIB Telecommunications	WSC Windstream Pmt	\$	139.81	07/13/17	Long distance service through 6/30/17
LIB Telecommunications	Vzwrlls Ivrv	\$	126.09	07/13/17	Bookmobile/IT/Hot Spot, 6/23/17
LIB Telecommunications	Sprint Wireless	\$	561.99	07/26/17	Data cards for Bookmobile/DIY/Security/Custodian/SS Manager cells, 7/16/17
LINC PARKING Maint & R	Farm & Fleet Blm	\$	20.50	07/17/17	Paint Supplies for Stairwells
LINC PARKING Rep/Mtn Build	Lowe's	\$	29.97	07/10/17	Drain wrap
PARKING Maint & Repair	Amazon Mktplace Pmts	\$	147.99	07/14/17	Audible Bird Deterrent for Parking Garages
PARKING Maint & Repair	Lowe's	\$	27.95	07/14/17	Hand stapler and staples
PARKING Maint & Repair	Farm & Fleet Blm	\$	24.98	07/18/17	Maintenance Supplies
PARKING Maint & Repair	Farm & Fleet Blm	\$	59.99	07/18/17	Burner Kit for cleaning of Butler Lot
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	45.47	07/03/17	Maintenance supplies to fasten garbage barrels to top deck 4th of July
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	73.76	07/06/17	Weed Spray for Parking Lots & Safety Cartridges
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	6.99	07/25/17	Maintenance Supplies Maj. Butler Lot
PK ADMIN Prof Develop	Wilsons Lodge Oglebay	\$	2,317.57	07/13/17	NRPA Directors school conference - Jay Tetzloff
PK ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	42.50	07/30/17	Verizon Wireless monthly charges
PK MAINT Maint & Repai	Farm & Fleet Blm	\$	15.16	07/05/17	Supplies for Miller Park
PK MAINT Oth Supplies	Avanti's Italian Rest	\$	262.49	07/04/17	Supplies for Parks

PK MAINT Oth Supplies	Oreilly Auto	\$	19.99	07/05/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	97.95	07/06/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	44.97	07/06/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	20.48	07/10/17	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	30.94	07/12/17	Maintenance supplies for Miller Park bathrooms
PK MAINT Oth Supplies	Lowe's	\$	29.96	07/12/17	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Menards Nrl IL	\$	1.00	07/12/17	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	59.97	07/18/17	Roundup for Parks Maintenance
PK MAINT Oth Supplies	FedEx	\$	15.00	07/18/17	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	46.96	07/18/17	Irrigation Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	129.90	07/20/17	Tools for Parks Maintenance
PK MAINT Oth Supplies	Wm Supercenter	\$	117.61	07/22/17	Supplies for Day Camp
PK MAINT Oth Supplies	Lowe's	\$	24.98	07/25/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	155.70	07/26/17	Supplies for Plaza North
PK MAINT Oth Supplies	Lowe's	\$	24.10	07/27/17	Supplies for Plaza North
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	29.96	07/28/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	74.50	07/03/17	Supplies for Miller Park
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	(116.87)	07/07/17	Merchandise return
PK MAINT Oth Repr & Maint	The Copy Shop	\$	8.35	07/10/17	Copies of materials for Parks Maintenance
PK MAINT Oth Repr & Maint	GIH Global Industrial	\$	1,868.37	07/13/17	Picnic tables for parks
PK MAINT Oth Repr & Maint	Etcheson Spa And Pool	\$	111.59	07/18/17	Supplies for McGraw fountain
PK MAINT Oth Repr & Maint	American Ramp Comp	\$	1,346.60	07/17/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	2,864.14	07/18/17	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	438.42	07/18/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	833.40	07/18/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	11.29	07/21/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Construct	\$	84.84	07/20/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Construct	\$	58.72	07/21/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	1.99	07/20/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	19.98	07/23/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Sherrill Tree	\$	187.98	07/21/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	26.94	07/24/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	10.95	07/24/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	4.34	07/24/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	30.40	07/25/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	92.07	07/26/17	Supplies for Parks Maintenance

PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	19.42	07/26/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	31.94	07/26/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	18.92	07/27/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Nrl IL	\$	(34.73)	07/26/17	Return of Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	29.98	07/30/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	62.21	07/31/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	12.48	07/31/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	4Te ILST Firemarshlsfee	\$	2.94	07/06/17	Convenience fee
PK MAINT Rep/Mtn Building	4Te ILST Fire Marshal Ele	\$	125.00	07/06/17	Elevator inspection
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	32.34	07/08/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	8.90	07/11/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	50.86	07/11/17	Supplies for the Pavilion
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	54.98	07/13/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	255.52	07/15/17	Window AC unit for Lincoln Leisure Center
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	(20.56)	07/15/17	Tax reimbursement from AC unit purchase.
PK MAINT Rep/Mtn Building	Lowe's	\$	11.61	07/19/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Nrl IL	\$	198.67	07/19/17	AC unit and Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	4Te ILST Fire Marshal Ele	\$	125.00	07/24/17	Elevator inspection for Lincoln Leisure Center
PK MAINT Rep/Mtn Building	4Te ILST Firemarshlsfee	\$	2.94	07/24/17	Elevator inspection for Lincoln Leisure Center
PK MAINT Rep/Mtn Building	Lowe's	\$	39.95	07/25/17	Supplies for Parks
PK MAINT Rep/Mtn Equip Ot	Lowe's	\$	29.98	07/07/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Lic Veh	Pilot	\$	3.99	07/04/17	Turn signal bulb
PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	84.03	07/14/17	Supplies for the water truck
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	23.95	07/10/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Menards Nrl IL	\$	27.98	07/09/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Menards Nrl IL	\$	42.66	07/12/17	Supplies for Parks Maintenance
PK MAINT Telecomm	Vzwrllss Apocc Visb	\$	76.38	07/13/17	Verizon monthly charges
PK MAINT Water Chemicals	Lowe's	\$	25.98	07/19/17	Supplies for Parks Maintenance
PLAN Membership Dues	APA-Membership Online	\$	789.00	07/31/17	Membership Dues
POLICE Advertising	Facebk Eywtvceyb2	\$	24.44	07/03/17	Facebook posts
POLICE Advertising	Facebk Agve7Djyb2	\$	30.00	08/01/17	Facebook posts
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	07/07/17	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	07/17/17	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	46.99	07/26/17	Food for canine
POLICE Food	Hy Vee	\$	52.65	07/14/17	Food items for Awards Ceremony
POLICE Food	CVS/Pharmacy	\$	28.07	07/14/17	Food items for Awards Ceremony

POLICE Fuel Non-City Pump	Caseys Gen Store	\$	36.89	07/06/17	Fuel for marshal's truck
POLICE Fuel Non-City Pump	BP#8293706 El Paso	\$	44.48	07/21/17	Fuel for marshal's vehicle
POLICE Investigation Expens	Amazon Mktplace Pmts	\$	556.69	07/05/17	Lens for lab camera
POLICE Investigation Expens	Amazon.com	\$	326.95	07/12/17	Lens for lab camera
POLICE Investigation Expens	Adorama Inc	\$	910.95	07/17/17	Camera for crime scene investigator
POLICE Investigation Expens	Kauderer & Associates	\$	55.00	07/26/17	Disk of accident reports
POLICE Investigation Expens	Amazon.com	\$	88.42	07/27/17	Discs, hangers & pistol grip head for tripod
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	46.02	07/06/17	Garbage bags for building
POLICE Janitorial Supplies	Amazon.com	\$	108.96	07/06/17	Garbage bags for building
POLICE Janitorial Supplies	Amazon.com	\$	286.20	07/10/17	Paper towels for department
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	332.00	07/17/17	Paper towels and liquid soap
POLICE Office Supplies	Amazon Mktplace Pmts	\$	98.97	07/11/17	Floor mats for under chairs
POLICE Office Supplies	Amazon.com	\$	54.60	07/23/17	Tab dividers for investigators
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Market	\$	3.35	07/21/17	Cleaning of old uniforms to reissue
POLICE Oth Purchased Serv	Comcast Chicago CS	\$	515.18	07/12/17	Cable & Internet service: June & July for Jefferson Community House
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	99.10	07/17/17	Vet examination of canine
POLICE Oth Purchased Serv	#1 Pet Care	\$	100.00	07/23/17	Boarding of canine
POLICE Oth Supplies	Lowes	\$	39.48	07/06/17	Keys for range
POLICE Oth Supplies	Wm Supercenter	\$	45.56	07/07/17	Storage boxes
POLICE Oth Supplies	Amazon.com	\$	53.12	07/10/17	Game for Community House
POLICE Oth Supplies	Amazon Mktplace Pmts	\$	1,452.36	07/13/17	Ear protection for range officers
POLICE Oth Supplies	Best Buy	\$	44.99	07/14/17	Collar charger for canine
POLICE Oth Supplies	Dogtra Company	\$	36.33	07/15/17	Collar charger for canine
POLICE Oth Supplies	Lowes	\$	127.90	07/18/17	Paint for range
POLICE Oth Supplies	Best Buy	\$	(44.99)	07/19/17	Collar charger for canine returned
POLICE Oth Supplies	Lowes	\$	4.25	07/20/17	Items for range
POLICE Oth Supplies	Lowes	\$	3.81	07/21/17	Various hardware for range
POLICE Oth Supplies	Motorola Solutions Onl	\$	331.20	07/20/17	Speaker mics
POLICE Oth Supplies	Motorola Solutions Onl	\$	2,627.60	07/22/17	Batteries for radios
POLICE Oth Supplies	ALS Technologies Inc	\$	2,985.70	07/26/17	Impact munitions to replace expired items
POLICE Oth Supplies	Best Buy	\$	69.99	07/28/17	Television for records
POLICE Oth Supplies	Whitney Products Inc	\$	41.80	07/28/17	Boxes for accepting expired medication
POLICE Professional Develop	Dolan Consulting Group	\$	95.00	07/06/17	Registration for class for AC Scott
POLICE Professional Develop	Paypal Wiuiletsb	\$	270.00	07/07/17	Class registration for Gray, Wall, Williams
POLICE Professional Develop	Residence Inn Lombard	\$	765.90	07/10/17	Hotel for Stacey at training
POLICE Professional Develop	Residence Inn Lombard	\$	765.90	07/10/17	Hotel for Rivera-Thompson at training

POLICE Professional Develop	Paypal Wiuiletsb	\$	325.00	07/11/17	Training for AC Wheeler, N. Jones, Chief Heffner
POLICE Professional Develop	Residence Inn Lombard	\$	765.90	07/20/17	Hotel for Stacey at training
POLICE Professional Develop	Residence Inn Lombard	\$	765.90	07/20/17	Hotel for Rivera-Thompson at training
POLICE Professional Develop	LUC Parking	\$	7.00	07/26/17	Parking for training
POLICE Professional Develop	Paypal Wiuiletsb	\$	(100.00)	07/27/17	Refund of registration
POLICE Professional Develop	Residence Inn Lombard	\$	538.20	07/30/17	Hotel for officer at training
POLICE Telecommunications	Vzwrlls Apocc Visb	\$	3,176.85	07/13/17	Verizon monthly charges
POLICE Telecommunications	Vzwrlls Apocc Visb	\$	170.00	07/30/17	Verizon Wireless monthly charges
PVGC Oth Supplies	Restaurant Equippers	\$	394.18	07/07/17	Hot dog machine roller for PVG
PVGC Oth Supplies	RR Products Inc	\$	227.54	07/19/17	Supplies for PVG
PVGC Oth Supplies	Prestige Flag	\$	534.53	07/18/17	Diagonal flag with color logo
PVGC Oth Supplies	Farm & Fleet Blm	\$	29.99	07/27/17	Supplies for PVG
PVGC Rep/Mtn Building	Lowes	\$	90.87	07/12/17	Light bulbs for PVG
PVGC Telecommunications	Comcast Chicago CS	\$	139.85	07/12/17	Cable and Internet monthly charges - Prairie Vista
PW ADMIN Office Supplies	Amazon Mktplace Pmts	\$	7.49	07/07/17	SD memory card for digital camera
PW ADMIN Oth Purchas Serv	Pyramid Printing Inc	\$	330.86	07/20/17	Superintendents COB shirts
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	365.01	07/13/17	Verizon monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	331.02	07/30/17	Verizon Wireless monthly charges
REC Advertising	Facebk W7B3Yd6Gm2	\$	45.00	07/31/17	FB advertising for Rec and BCPA
REC Advertising	Facebk Qzgwpsl2	\$	20.00	07/31/17	Fb advertising for Rec and BCPA
REC Food	Wm Supercenter	\$	22.14	07/05/17	Supplies for recreation programs
REC Food	Wm Supercenter	\$	72.03	07/06/17	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	125.99	07/08/17	Supplies for Day Camp
REC Food	Wal-Mart	\$	69.13	07/10/17	Supplies/materials for recreation programs
REC Food	Wm Supercenter	\$	65.27	07/11/17	Supplies for Baking Boot Camp program
REC Food	Wal-Mart	\$	135.31	07/11/17	Supplies for Senior Programs
REC Food	Wal-Mart	\$	(3.54)	07/10/17	Refund of Supplies for recreation programs
REC Food	Wal-Mart	\$	37.96	07/17/17	Supplies for recreation activities
REC Food	Wal-Mart	\$	8.15	07/22/17	Supplies for recreation programs
REC Food	Wm Supercenter	\$	15.93	07/25/17	Supplies for recreation programs
REC Food	Wm Supercenter	\$	18.70	07/25/17	Supplies for recreation programs
REC Food	Wal-Mart	\$	84.40	07/25/17	Supplies for Senior activities
REC Food	Wal-Mart	\$	38.37	07/27/17	Supplies for recreation programs
REC Food	Lagondola Spaghetti	\$	44.94	07/27/17	Food for Seniors program
REC Oth Purchased Services	Beef House	\$	1,166.00	07/26/17	Dinner theater for Senior trip
REC Oth Supplies	Wm Supercenter	\$	21.77	07/05/17	Supplies for recreation activities

REC Oth Supplies	Wal-Mart	\$	117.28	07/05/17	Supplies for recreational art programs
REC Oth Supplies	Hobby-Lobby	\$	2.99	07/05/17	Supplies for recreation program
REC Oth Supplies	Hobby-Lobby	\$	142.00	07/05/17	Supplies for Recreation art programs
REC Oth Supplies	Wm Supercenter	\$	21.17	07/06/17	Supplies for Senior Programs
REC Oth Supplies	Wal-Mart	\$	11.71	07/08/17	Supplies for recreation programs
REC Oth Supplies	Hobby-Lobby	\$	26.89	07/08/17	Supplies for recreation programs
REC Oth Supplies	Blick Art Material	\$	121.60	07/09/17	Supplies for summer art classes
REC Oth Supplies	Wal-Mart	\$	19.87	07/11/17	Supplies for recreation programs
REC Oth Supplies	Lowe's	\$	59.97	07/12/17	Supplies for Parks Maintenance
REC Oth Supplies	Wm Supercenter	\$	8.88	07/13/17	Supplies for Senior Programs
REC Oth Supplies	Lowe's	\$	28.62	07/13/17	Supplies for Parks Maintenance
REC Oth Supplies	Harbor Freight Tools	\$	33.98	07/13/17	Supplies for water truck corrected without sales tax
REC Oth Supplies	Harbor Freight Tools	\$	226.95	07/13/17	Supplies for water truck.
REC Oth Supplies	Harbor Freight Tools	\$	(36.96)	07/13/17	Refund supplies for water truck due to sales tax
REC Oth Supplies	Hobby-Lobby	\$	12.71	07/15/17	Supplies for recreation programs
REC Oth Supplies	Wal-Mart	\$	104.29	07/17/17	Supplies for day camp
REC Oth Supplies	Wal-Mart	\$	22.76	07/18/17	Supplies for recreation activities
REC Oth Supplies	Wal-Mart	\$	5.45	07/23/17	Supplies for recreation programs
REC Oth Supplies	Wal-Mart	\$	7.44	07/25/17	Supplies for Senior activities
REC Oth Supplies	Wal-Mart	\$	110.90	07/30/17	Supplies for Day Camp
REC Oth Supplies	StuffedSafari.com	\$	64.89	07/31/17	Supplies for recreation program
Rep/Mtn NonFleet Equip	Prairie Land Golf & Ut	\$	70.05	07/03/17	Supplies for Highland
Rep/Mtn NonFleet Equip	Certified Laboratories	\$	373.41	07/19/17	Supplies for PVG
SC Postage	USPS PO	\$	47.50	07/10/17	VISA application postage to and from Chicago Consulate
SC Special Program Expenses	IACE Travel	\$	552.00	07/14/17	Committee paid activity, reimbursable from participants & 2 SIM cards for cc
SEWER Life Station Pmp Rep	UPS	\$	241.40	07/13/17	Freight for safety railings
SEWER Oth Supplies	Mutual Wheel Co Blm	\$	358.84	07/05/17	Bed cover
SEWER Oth Supplies	Jack Doheny Co	\$	662.00	07/07/17	Calibration gas
SOAR Conc/ Program Food	Kroger	\$	20.40	07/08/17	Food for SOAR cooking class
SOAR Conc/ Program Food	Arby's	\$	29.36	07/06/17	Food for SOAR activities
SOAR Conc/ Program Food	Culver's Of Blm	\$	73.94	07/10/17	Food for SOAR program
SOAR Conc/ Program Food	Lagondola Spaghetti	\$	74.90	07/13/17	Food for SOAR mystery night out
SOAR Conc/ Program Food	Kroger	\$	71.17	07/16/17	Food for SOAR cooking program
SOAR Conc/ Program Food	Culver's Of East P	\$	88.94	07/17/17	Food for SOAR activities
SOAR Conc/ Program Food	Kroger	\$	100.11	07/23/17	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Aldi	\$	40.52	07/25/17	Food for SOAR programs

SOAR Conc/ Program Food	Wm Supercenter	\$	29.42	07/27/17	Supplies for SOAR programs
SOAR Oth Purchased Serv	560243 Palace 10	\$	8.86	07/06/17	Movie tickets for SOAR programs
SOAR Oth Purchased Serv	ISU Bowling/Billiards	\$	31.00	07/10/17	Bowling for SOAR event
SOAR Oth Purchased Serv	New Vision Ovation	\$	8.88	07/13/17	Movie Tickets for SOAR event
SOAR Oth Purchased Serv	PPD-Peoria Zoo	\$	122.50	07/17/17	Admissions into Peoria Zoo for SOAR trip
SOAR Oth Purchased Serv	Normal Cornbelters	\$	180.00	07/18/17	Tickets for SOAR activities
SOAR Oth Purchased Serv	New Vision Ovation	\$	8.88	07/20/17	SOAR movie tickets
SOAR Oth Purchased Serv	New Vision Ovation	\$	13.32	07/27/17	Admissions for SOAR activity
SOAR Oth Purchased Serv	ACT Urbanaparkdistrict	\$	120.00	07/30/17	Admissions for SOAR activity
SOAR Oth Supplies	Wal-Mart	\$	22.62	07/05/17	Supplies for SOAR
SOAR Oth Supplies	Lowe's	\$	98.67	07/12/17	Supplies for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	9.86	07/12/17	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	89.11	07/14/17	SOAR special event supplies
SOAR Oth Supplies	Dollar Tree	\$	15.00	07/14/17	Supplies for SOAR special event
SOAR Oth Supplies	Michaels Stores	\$	35.97	07/18/17	Supplies for SOAR activities
SOAR Oth Supplies	Lowe's	\$	(36.55)	07/19/17	Return of supplies for SOAR supplies
SOAR Oth Supplies	Wm Supercenter	\$	23.06	07/21/17	Supplies for SOAR programs
SOAR Oth Supplies	Wal-Mart	\$	5.94	07/24/17	Supplies for SOAR programs
SOAR Oth Supplies	Dollar Tree	\$	10.00	07/25/17	Craft supplies for SOAR
SOAR Oth Supplies	Menards Nrl IL	\$	344.05	07/26/17	Supplies for SOAR
STORM WATER Member Due	WEF Main	\$	165.00	07/10/17	Water Environment Federation Membership Dues for Greg Kallevig
STORM WATER Oth Supplies	Mutual Wheel Co Blm	\$	358.83	07/05/17	Bed cover
STORM WATER Prof Devel	123Signup - Customer	\$	550.00	07/11/17	EPA SWMM Modeling Seminar registration for Greg Kallevig
STORM WATER Prof Devel	Wef Reg	\$	725.00	07/13/17	WEFTEC 2017 - Greg Kallevig
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	19.99	07/03/17	Tools
STREET MNT Oth Supplies	Mutual Wheel Co Blm	\$	358.83	07/05/17	Bed cover
STREET MNT Oth Supplies	Menards Nrl IL	\$	74.34	07/05/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	7.49	07/07/17	Tools
STREET MNT Oth Supplies	Menards Nrl IL	\$	61.56	07/07/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	249.00	07/17/17	Tools
STREET MNT Oth Supplies	Lowe's	\$	10.58	07/18/17	Tools
STREET MNT Oth Supplies	Menards Nrl IL	\$	65.01	07/20/17	Tools
Uniform Supplies & Maint	Working Persons Store	\$	29.98	07/03/17	Men's Work Shirts
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.39	07/13/17	Verizon monthly charges
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	165.53	07/30/17	Verizon Wireless monthly charges
WATER METER Office Suppl	Amazon.com	\$	57.89	07/10/17	Office Supplies

WATER METER Oth Supplies	Amazon Mktplace Pmts	\$	32.99	07/06/17	Wrip Wrap Glove
WATER METER Oth Supplies	Amazon.com	\$	419.64	07/07/17	Lead Check Swabs
WATER PURE Lab Services	ELGA Labwater LLC	\$	346.03	07/07/17	Lab Supplies
WATER PURE Oth Repr & Ma	Menards Nrl IL	\$	132.00	07/18/17	Treated Lumber
WATER PURE Oth Supplies	Winterland Sales	\$	166.99	07/05/17	Pontoon Boat Propeller
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	54.91	07/06/17	Hand Tools, Welding Compound
WATER PURE Oth Supplies	Menards Nrl IL	\$	24.21	07/05/17	Tubing Cutters
WATER PURE Oth Supplies	Lowe's	\$	99.96	07/11/17	Battery Chargers for Lab
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	188.04	07/12/17	Tools for Lab
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	129.99	07/13/17	Boots for Zac O'Donoghue
WATER PURE Oth Supplies	SUSPA, Inc	\$	910.00	07/15/17	Gas Springs
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	27.10	07/14/17	Multi Tackern Brad Nailer and Staples
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	63.48	07/18/17	Fan, Grease
WATER PURE Oth Supplies	Redneck Trailer Sup	\$	205.37	07/19/17	Trailer Jack, Trailer Jack Foot Plate and Hitch
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	97.22	07/20/17	Storage Hooks, Grease Guns and Drill Bits
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	127.31	07/26/17	Hand Tools, Oil and Parts for Pontoon Boat
WATER PURE Oth Supplies	Menards Nrl IL	\$	38.49	07/27/17	Drain Plugs for Lab Boats, Tools and Scrubbing Brushes
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	07/05/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	7.00	07/12/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	07/20/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	7.00	07/27/17	Shipping Charges for Water Samples
WATER PURE Prof Devel	American Water Works	\$	64.00	07/21/17	Lake Management Planning & Implementation Workshop for Twait & Darter
WATER TRANS Maint & Re	Lowe's	\$	79.75	07/13/17	PVC Coupling Fittings and PVC Sewer Drain Pipe
WATER TRANS Office Suppl	Office Depot	\$	119.61	07/22/17	Laptop Computer Bag
WATER TRANS Oth Repr & M	USA Blue Book	\$	193.22	07/24/17	Set Screw Extractor
WATER TRANS Oth Supplies	Midam Tech	\$	613.00	07/07/17	Parts for Locator
WATER TRANS Oth Supplies	Remote Site Products	\$	1,301.98	07/14/17	Transceiver
WATER TRANS Oth Supplies	AB Hatchery & Garden	\$	300.00	07/17/17	Grass Seed
WATER TRANS Oth Supplies	Ace Hardware	\$	13.04	07/20/17	Wired Indoor/Outdoor Thermometer
WATER TRANS Oth Supplies	USA Blue Book	\$	326.73	07/28/17	Dechlorinating Tablets
ZOO Advertising	Dollar Tree	\$	20.00	07/03/17	Supplies for Zoo activities
ZOO Advertising	Sams Club	\$	42.84	07/04/17	Supplies for Zoo activities
ZOO Advertising	Dollar Tree	\$	12.00	07/04/17	Supplies for Zoo activities
ZOO Advertising	Domino's	\$	55.12	07/07/17	Food for a Zoo activity
ZOO Advertising	Wm Supercenter	\$	49.98	07/09/17	Supplies for the Zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	95.05	07/11/17	Supplies for the Zoo

ZOO Advertising	Adam Outdoor Advertis	\$	592.50	07/14/17	Billboard poster & production of poster
ZOO Advertising	Target	\$	35.98	07/14/17	Supplies for the Zoo
ZOO Advertising	Dollar Tree	\$	5.00	07/14/17	Supplies for Zoo activities
ZOO Advertising	Wal-Mart	\$	18.88	07/14/17	Supplies for Zoo activities
ZOO Advertising	Wm Supercenter	\$	25.50	07/21/17	Supplies for Zoo activities
ZOO Animal Food	Kroger	\$	79.03	07/03/17	Food for the animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	7.50	07/03/17	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	123.16	07/06/17	Bugs as Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	260.37	07/06/17	Food for the animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	478.00	07/07/17	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	25.55	07/10/17	Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	07/11/17	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	134.35	07/13/17	Food for the animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	24.95	07/12/17	Food for the animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	552.00	07/14/17	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	72.54	07/17/17	Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	07/18/17	Bugs as Food for the animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	07/19/17	Feeder rosey reds for the Zoo
ZOO Animal Food	Kroger	\$	233.08	07/20/17	Food for the animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	508.00	07/21/17	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	16.73	07/24/17	Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	07/25/17	Bugs as Food for the animals at the Zoo
ZOO Animal Food	Amazon.com	\$	213.60	07/27/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	187.33	07/27/17	Food for the animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	576.00	07/28/17	Hatchery for the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	24.96	07/28/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	15.58	07/31/17	Food for the animals at the Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	66.70	07/05/17	Food for concession at Zoo gift shop
ZOO Gift Shop Purchases	Wal-Mart	\$	30.00	07/08/17	Supplies for Zoo activities
ZOO Gift Shop Purchases	Schwans Home Service	\$	127.44	07/24/17	Items for concession at Zoo gift shop
ZOO Gift Shop Purchases	Sams Club	\$	47.72	07/31/17	Supplies for Zoo activities
ZOO Janitorial Supplies	Menards Nrl IL	\$	147.89	07/13/17	Supplies for the Zoo
ZOO Janitorial Supplies	Amazon Mktplace Pmts	\$	118.67	07/15/17	Supplies for Zoo activities
ZOO Oth Purchased Services	FedEx	\$	11.07	07/25/17	Shipment for the Zoo
ZOO Oth Purchased Services	USPS PO	\$	30.40	07/28/17	Shipping for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	0.94	07/16/17	Midi nylon switch for the Zoo

ZOO Oth Repair & Maint	Menards Nrl IL	\$	111.66	07/21/17	Maintenance Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Nrl IL	\$	41.89	07/26/17	Maintenance Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Nrl IL	\$	40.97	07/28/17	Supplies for the Zoo
ZOO Oth Supplies	Amazon Mktplace Pmts	\$	109.46	07/03/17	Supplies for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	115.32	07/06/17	Supplies for Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	37.18	07/06/17	Supplies for Zoo activities
ZOO Oth Supplies	Dollar Tree	\$	4.00	07/07/17	Supplies for Zoo activities
ZOO Oth Supplies	Amazon Mktplace Pmts	\$	15.99	07/11/17	Supplies for the Zoo
ZOO Oth Supplies	Amazon Mktplace Pmts	\$	161.56	07/11/17	Supplies for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$	35.69	07/12/17	Supplies for Zoo activities
ZOO Oth Supplies	CM Promotions Inc	\$	135.66	07/21/17	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	42.48	07/24/17	Supplies for Zoo classes
ZOO Oth Supplies	Hobby-Lobby	\$	4.90	07/24/17	Supplies for Zoo activities
ZOO Oth Supplies	Wm Supercenter	\$	15.00	07/31/17	Supplies for Zoo activity
ZOO Professional Develop	Bp#8834509 Rickers	\$	14.97	07/17/17	Gas for travel to a conference - Jay Tetzloff
ZOO Professional Develop	Ashland Marathon	\$	22.21	07/17/17	Gas for travel to a conference - Jay Tetzloff
ZOO Professional Develop	Sheraton Erie	\$	429.96	07/22/17	Hotel for conference - Jay Tetzloff
ZOO Professional Develop	BP#953551936227	\$	22.09	07/22/17	Gas for travel to a conference - Jay Tetzloff
ZOO Professional Develop	Phillips 66 - Village Pan	\$	14.91	07/22/17	Gas for travel to a conference - Jay Tetzloff
ZOO Professional Develop	Minit Mart 547	\$	25.83	07/22/17	Gas for travel to a conference - Jay Tetzloff
ZOO Professional Develop	Sheraton Erie	\$	47.74	07/23/17	Hotel for conference - Jay Tetzloff
ZOO Professional Develop	Sheraton Erie	\$	95.49	07/23/17	Hotel for conference - Jay Tetzloff
ZOO Professional Develop	Sheraton Erie	\$	47.75	07/23/17	Hotel for conference - Jay Tetzloff
ZOO Veterinarian Services	Midwest Laboratories	\$	165.00	07/13/17	Test samples
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	9.27	07/14/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	10.98	07/15/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	73.15	07/21/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	78.96	07/23/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	26.28	07/24/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	42.85	07/28/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	20.94	07/29/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	11.76	07/30/17	Supplies for the Zoo
ZOO Water Chemicals	Amazon Mktplace Pmts	\$	86.92	07/14/17	Supplies for the Zoo
ZOO Water Chemicals	Backyard Pool & Patio	\$	48.99	07/22/17	Bulk Sodium Carbon for the Zoo
ZOO Zoo Conservation Exp	Owen Nursery And Flo	\$	61.86	07/18/17	Supplies for the Zoo
			TOTAL		\$ 132,960.98

Electronic Transfers

Date	Name	Amount	Description	Fund
7/31/2017	121 Benefits	19,043.87	Flex Spending - Employee Share	General
7/31/2017	Health Care Services	259,916.72	Police Insurance Plan Premiums	Employee Health/Retiree Health
7/31/2017	Commerce	5,309.39	Monthly Bank Fees	Water
7/31/2017	Sage	282.98	Monthly Credit Card Fees	Library
7/31/2017	City of Bloomington	386.25	Monthly Utility Bill	Library
8/21/2017	Health Care Services	267,196.62	Police Insurance Plan Premiums	Employee Health/Retiree Health
		267,196.62		

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