

For Council of: February 26, 2018

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 February 26, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/9/2018	\$ 204,006.98	\$ 75,300.17	\$ 279,307.15
2/15/2018	\$ 1,434,721.97	\$ 377,963.44	\$ 1,812,685.41
2/16/2018	\$ 248,550.52	\$ 84,804.67	\$ 333,355.19
2/8/2018	\$ 22,197.23	\$ 4,526.05	\$ 26,723.28
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,452,071.03

ACCOUNTS PAYABLE

Date	Bank	Total
2/26/2018	AP General	\$ 2,025,425.80
2/26/2018	AP Comm Devel	\$ 48,954.52
2/26/2018	AP IHDA	\$ 50.00
2/26/2018	AP Library	\$ 59,285.99
2/26/2018	AP MFT	\$ 92,634.35
	Off Cycle Check Runs	
2/16/2018-2/19/2018		\$ 368,067.78
AP GRAND TOTAL		\$ 2,594,418.44

PCARDS

Date Range	Total
1/1/2018-1/31/2018	\$ 378,599.00
PCARD GRAND TOTAL	\$ 378,599.00

WIRES

Date Range	Total
1/8/2018-2/1/2018	\$ 1,116,756.41
WIRE GRAND TOTAL	\$ 1,116,756.41

TOTAL	\$ 6,541,844.88
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Respectfully,

Patti-Lynn Silva
Finance Director



02/07/2018 11:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/28/18 To 02/03/18

WARRANT: 18W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/09/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,417.25	136,826.58	0.00	0.00
120 HOURLY	1,652.00	39,462.04	0.00	0.00
130 SEASON	1,686.00	19,689.43	0.00	0.00
200 OT	141.00	6,002.28	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	1,213.70	0.00	0.00
540 INSTRU	0.00	80.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	120.00	12.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,097.00	204,006.98	0.00	0.00
Total Employees: 302				





02/07/2018 11:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/28/18 To 02/03/18

WARRANT: 18W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,682.22	11,682.22	23,364.44	188,421.96	X 12.40% = 23,364.32
1100	MEDICARE	2,732.13	2,732.13	5,464.26	188,421.96	X 2.90% = 5,464.24
2105	HEALTH BCBS	10,608.08	31,737.90	42,345.98	146,024.80	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,248.49	
2205	DENT ENH	1,134.24	1,134.24	2,268.48	156,061.69	
2300	VISION	212.46	212.46	424.92	151,216.28	
2400	FLEX MEDREIM	892.34	0.00	892.34	42,977.93	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,789.50	0.00	4,789.50	88,509.94	
2525	ICMA 457 %	343.23	0.00	343.23	4,307.20	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,477.60	
3000	FED INC TAX	16,243.71	0.00	16,243.71	174,847.68	
4000	STATE INC TX	8,387.90	0.00	8,387.90	174,847.68	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,554.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,241.55	23,332.70	31,574.25	183,144.95	
7100	IMRF ADD	1,053.53	0.00	1,053.53	17,429.60	
7550	LIUNA PENS	56.40	36.00	92.40	2,013.20	
8060	LIFE \$50,000	0.00	11.20	11.20	476.27	
8075	IMRF VOL LFE	848.00	0.00	848.00	69,680.39	
8105	HEALTH BCBS	41.30	123.89	165.19	1,213.70	
8205	DENT ENH	4.28	123.89	128.17	1,213.70	
8300	VISION	1.06	1.06	2.12	1,213.70	
9016	IATSE FR SHR	181.70	0.00	181.70	3,028.03	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,147.51	0.00	1,147.51	122,024.29	
9070	U DS 699L 75	56.10	0.00	56.10	759.17	
9085	FSHARE699 75	393.66	0.00	393.66	6,235.48	
9800	UNITED WAY	2.00	0.00	2.00	1,527.24	
9995	BM CRED U	17,245.68	0.00	17,245.68	102,514.03	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	34,056.98	
9998	DIR DEPSIT %	394.10	0.00	394.10	1,292.40	
9999	DIR DEPOSIT2	102,182.26	0.00	102,182.26	191,526.92	
Total:		198,274.42	75,300.17	273,574.59		
Total Employees: 302						

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





02/13/2018 14:24
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/28/18 To 02/10/18

WARRANT: 18B104 PAYROLL TYPE: BW1

CHECK DATE: 02/15/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,505.02	362,597.16	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,825.23	884,780.29	0.00	0.00
120 HOURLY	878.00	1,223.24	0.00	0.00
200 OT	1,998.05	86,826.17	0.00	0.00
211 OT-ST	705.38	28,389.19	0.00	0.00
352 VAC PO	80.00	2,297.60	0.00	0.00
414 LWOP	38.00	0.00	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	931.20	32,221.14	0.00	0.00
429 PEDA H	409.50	1,122.74	0.00	0.00
520 HOLIDY	9,190.50	24,966.41	0.00	0.00
710 CDL	53.25	53.25	0.00	0.00
730 SHIFTD	159.75	159.75	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	666.34	0.00	0.00
940 RETRO	0.00	473.08	0.00	0.00
Total:	53,640.58	1,434,721.97	0.00	0.00
Total Employees:	475			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/28/18 To 02/10/18

WARRANT: 18B104 PAYROLL TYPE: BW1

CHECK DATE: 02/15/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,123.11	30,123.11	60,246.22	485,856.24	X 12.40% = 60,246.17
1100	MEDICARE	18,730.24	18,730.24	37,460.48	1,291,745.26	X 2.90% = 37,460.61
2105	HEALTH BCBS	39,065.84	117,722.29	156,788.13	640,887.81	
2135	HEALTH BCHMO	13,192.40	39,145.25	52,337.65	167,210.57	
2150	POLICE HLTH	28,535.49	85,605.99	114,141.48	442,771.63	
2200	DENTAL	1,949.92	1,949.92	3,899.84	413,942.40	
2205	DENT ENH	5,334.96	5,334.96	10,669.92	830,307.00	
2300	VISION	1,458.65	1,458.65	2,917.30	1,173,735.04	
2400	FLEX MEDREIM	9,574.18	0.00	9,574.18	520,340.04	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,804.85	
2450	FLEX DEPCARE	3,141.65	0.00	3,141.65	68,210.65	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	43,040.62	0.00	43,040.62	750,521.87	
2525	ICMA 457 %	4,915.24	0.00	4,915.24	81,876.55	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	9,058.27	
2577	457 CATCH	715.00	0.00	715.00	5,535.13	
3000	FED INC TAX	129,764.98	0.00	129,764.98	1,145,679.94	
4000	STATE INC TX	55,534.48	0.00	55,534.48	1,145,679.94	
6000	WGE GM AMT 1	260.57	0.00	260.57	5,134.12	
6200	CH SUP EA PY	7,415.08	0.00	7,415.08	52,624.00	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	23,670.25	67,012.90	90,683.15	526,003.84	
7100	IMRF ADD	4,168.90	0.00	4,168.90	72,505.00	
7300	POLICE PEN	41,149.02	0.00	41,149.02	415,227.26	
7350	POLICE PEN	2,302.00	0.00	2,302.00	23,229.07	
7400	FIRE PEN	31,825.19	0.00	31,825.19	336,596.23	
7425	FIRE PEN	1,453.36	0.00	1,453.36	15,371.37	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	1,163.72	806.40	1,970.12	39,927.87	
7525	LIUNA PENSN	293.12	256.00	549.12	34,124.08	
8060	LIFE \$50,000	0.00	1,254.40	1,254.40	618,022.18	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	188,761.50	
8105	HEALTH BCBS	1,289.67	3,869.03	5,158.70	15,181.77	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	1,104.54	3,313.60	4,418.14	13,607.58	
8200	DENTAL	76.07	76.07	152.14	13,607.58	
8205	DENT ENH	112.53	112.53	225.06	15,181.77	
8300	VISION	35.95	35.95	71.90	26,329.36	
9005	UN DUES U21	4,598.00	0.00	4,598.00	454,741.53	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9035	UN DUES TCM	262.50	0.00	262.50	34,757.99	
9040	UN DUES 49	4,086.61	0.00	4,086.61	398,049.87	
9041	U DUES 49 EX	36.68	0.00	36.68	13,995.41	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	417,262.68	
9065	UN DUES 699L	424.15	0.00	424.15	25,341.87	
9080	FR SHARE699L	275.66	0.00	275.66	21,859.58	





02/13/2018 14:24
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 01/28/18 To 02/10/18

WARRANT: 18B104 PAYROLL TYPE: BW1

CHECK DATE: 02/15/2018

9800	UNITED WAY	60.77	0.00	60.77	17,717.40
9995	BM CRED U	55,744.02	0.00	55,744.02	496,743.78
9997	DIR DEPSIT \$	35,168.00	0.00	35,168.00	231,386.18
9998	DIR DEPSIT %	8,921.89	0.00	8,921.89	19,212.59
9999	DIR DEPOSIT2	803,637.19	0.00	803,637.19	1,409,694.47
Total:		1,419,775.42	377,963.44	1,797,738.86	
Total Employees: 475					

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





02/14/2018 11:35
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/04/18 To 02/10/18

WARRANT: 18W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/16/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,413.50	135,868.35	0.00	0.00
120 HOURLY	1,684.75	39,909.30	0.00	0.00
130 SEASON	1,626.75	18,323.29	0.00	0.00
200 OT	1,111.75	52,018.51	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	954.32	0.00	0.00
540 INSTRU	0.00	40.00	0.00	0.00
710 CDL	14.75	14.75	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	120.00	12.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	72.00	720.00	0.00	0.00
Total:	11,075.50	248,550.52	0.00	0.00
Total Employees: 297				





02/14/2018 11:35
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/04/18 To 02/10/18

WARRANT: 18W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/16/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,471.48	14,471.48	28,942.96	233,409.21	X 12.40% = 28,942.74
1100	MEDICARE	3,384.44	3,384.44	6,768.88	233,409.21	X 2.90% = 6,768.87
2105	HEALTH BCBS	10,426.81	31,737.90	42,164.71	183,174.86	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	20,755.01	
2205	DENT ENH	1,138.52	1,138.52	2,277.04	200,774.76	
2300	VISION	213.52	213.52	427.04	192,762.05	
2400	FLEX MEDREIM	892.34	0.00	892.34	46,918.07	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,476.81	
2500	ICMA 457 AMT	4,734.50	0.00	4,734.50	119,570.51	
2525	ICMA 457 %	360.22	0.00	360.22	4,705.74	
2550	ICMA O 50 \$	200.00	0.00	200.00	2,168.03	
3000	FED INC TAX	25,190.87	0.00	25,190.87	217,910.39	
4000	STATE INC TX	10,534.44	0.00	10,534.44	217,910.39	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,094.83	0.00	2,094.83	19,398.30	
6250	CH SUPP ARR	35.20	0.00	35.20	2,776.50	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	10,204.10	28,888.73	39,092.83	226,756.44	
7100	IMRF ADD	1,405.01	0.00	1,405.01	21,657.32	
7550	LIUNA PENSN	48.00	36.00	84.00	2,013.20	
8060	LIFE \$50,000	0.00	761.60	761.60	220,603.28	
9016	IATSE FR SHR	143.35	0.00	143.35	2,388.95	
9036	UN DUES TCM	16.26	0.00	16.26	259.56	
9050	UN DUES 699P	1,147.51	0.00	1,147.51	167,607.95	
9800	UNITED WAY	2.00	0.00	2.00	1,174.80	
9995	BM CRED U	17,085.68	0.00	17,085.68	134,484.44	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	45,118.24	
9998	DIR DEPSIT %	394.10	0.00	394.10	1,292.40	
9999	DIR DEPOSIT2	129,062.38	0.00	129,062.38	231,819.13	
Total:		240,208.85	84,804.67	325,013.52		
Total Employees: 297						

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





02/08/2018 09:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/08/18 To 02/08/18

WARRANT: M1802B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/08/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	6,400.00	0.00	0.00
940 RETRO	0.00	15,797.23	0.00	0.00
Total:	0.00	22,197.23	0.00	0.00
Total Employees: 16				





02/08/2018 09:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/08/18 To 02/08/18

WARRANT: M1802B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/08/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,376.22	1,376.22	2,752.44	22,197.23	X 12.40% = 2,752.46
1100	MEDICARE	321.88	321.88	643.76	22,197.23	X 2.90% = 643.72
2500	ICMA 457 AMT	227.00	0.00	227.00	6,930.72	
2525	ICMA 457 %	205.11	0.00	205.11	1,367.43	
3000	FED INC TAX	4,568.56	0.00	4,568.56	20,766.24	
4000	STATE INC TX	1,027.93	0.00	1,027.93	20,766.24	
7000	IMRF PENSION	998.88	2,827.95	3,826.83	22,197.23	
7100	IMRF ADD	522.75	0.00	522.75	8,123.43	
Total:		9,248.33	4,526.05	13,774.38		
Total Employees: 16						

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





02/21/2018 11:18
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2018 CHECK RUN: 02262018 AMOUNT: \$ 2,025,425.80

City of Bloomington Check Run





02/21/2018 11:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	02/26/2018	4302	203250		
	1 10015210 70510	Fire		RepMaint B		128.00			
		Invoice Net				128.00			
				CHECK TOTAL		128.00			
2272	ACTIVE NETWORK INC	00001		INV	02/26/2018	1012587	203693		
	1 10011610 70220	IS		Oth PT Sv		1,133.41			
		Invoice Net				1,133.41			
				CHECK TOTAL		1,133.41			
1014	ADVANCE AUTO PARTS	00002		INV	03/02/2018	1870833876 1/18	203173		
	1 10016310 71710	FLEET		Veh Equip		18.68			
		Invoice Net				18.68			
				CHECK TOTAL		18.68			
965	ADVOCATE HEALTH & HOSI	00002		INV	02/26/2018	16336	202767		
	1 10015210 71026	Fire		Med Supp		793.55			
		Invoice Net				793.55			
				CHECK TOTAL		793.55			
965	ADVOCATE HEALTH & HOSI	00004		INV	03/12/2018	122017	203777		
	1 10011410 70210	HR		Oth Med Sv		136.00			
		Invoice Net				136.00			
				CHECK TOTAL		136.00			
383	AEC FIRE SAFETY & SECU	00000		INV	02/26/2018	236299	203085		
	1 10015210 70540	Fire		RepMt Othr		82.70			
		Invoice Net				82.70			
				CHECK TOTAL		82.70			
4159	AIRGAIN INC	00001		INV	02/26/2018	00003387	203718		
	1 10011610 71010	IS		Off Supp		656.00			
		Invoice Net				656.00			
				CHECK TOTAL		656.00			
3153	AIRGAS INC	00001		EFT	02/17/2018	9071815701	202777		
	1 10016310 62191	FLEET		Prot Wear		30.29			
		Invoice Net				30.29			
3153	AIRGAS INC	00001		EFT	02/26/2018	9950901285	203074		
	1 10015210 71026	Fire		Med Supp		83.84			
		Invoice Net				83.84			
3153	AIRGAS INC	00001		EFT	02/26/2018	9950901284	203217		
	1 10015210 71026	Fire		Med Supp		100.21			
		Invoice Net				100.21			
3153	AIRGAS INC	00001		EFT	02/26/2018	9949478345	203248		
	1 10015210 71026	Fire		Med Supp		66.80			
		Invoice Net				66.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC		00001		EFT	03/02/2018	9950920127			
1 10016310 70690		FLEET		Purch Serv		13.44		203269	
		Invoice Net				13.44			
3153 AIRGAS INC		00001		EFT	02/26/2018	9950928313			
1 50100130 70690		Wtr Pure		Purch Serv		19.43		203337	
		Invoice Net				19.43			
3153 AIRGAS INC		00001		EFT	02/26/2018	9950901283			
1 10015210 71026		Fire		Med Supp		59.29		203745	
		Invoice Net				59.29			
				CHECK TOTAL				373.30	
2988 ENGINEERED AIR		00001		INV	02/26/2018	DS128983			
1 57107110 70540		Arena City		RepMt Othr		733.20		203577	
		Invoice Net				733.20			
				CHECK TOTAL				733.20	
3319 ALAN ROTH ENTERPRISES		00000		INV	02/26/2018	4144			
1 10014110 70590		Pks Maint		Oth Repair		819.00		203153	
		Invoice Net				819.00			
				CHECK TOTAL				819.00	
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	02/26/2018	52703			
1 10015110 70220		Police		Oth PT Sv		4,262.69		202615	
		Invoice Net				4,262.69			
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	03/08/2018	52965			
1 10015110 70220		Police		Oth PT Sv		4,785.10		203354	
		Invoice Net				4,785.10			
				CHECK TOTAL				9,047.79	
2136 ALPHA CLEANING CORPORA		00000		INV	02/26/2018	11289			
1 10014110 70510		Pks Maint		RepMaint B		380.00		203306	
		Invoice Net				380.00			
2136 ALPHA CLEANING CORPORA		00000	20180073	INV	02/26/2018	11277			
1 10015480 70410		Fac Maint		Janitor Sv		2,649.76		203696	
2 50100110 70410		Wtr Admin		Janitor Sv		819.40			
		Invoice Net				3,469.16			
				CHECK TOTAL				3,849.16	
639 ALTORFER INC		00001		INV	02/24/2018	PC020508149			
1 10016310 71710		FLEET		Veh Equip		163.78		202728	
		Invoice Net				163.78			
639 ALTORFER INC		00001		INV	02/22/2018	PC020507790			
1 10016310 71710		FLEET		Veh Equip		270.27		202791	
		Invoice Net				270.27			
639 ALTORFER INC		00001		INV	02/24/2018	WO020073173			
1 10016310 71710		FLEET		Veh Equip		621.60		203159	
		Invoice Net				621.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC		00001		INV	02/28/2018	WO020073207	203161		
1 10016310 71710		FLEET		Veh Equip		159.95			
		Invoice Net				159.95			
639 ALTORFER INC		00001		CRM	01/23/2018	PC020507791	203163		
1 10016310 71710		FLEET		Veh Equip		-380.21			
		Invoice Net				-380.21			
		CHECK TOTAL				835.39			
1379 AMATEUR HOCKEY ASSOC I		00001		INV	02/26/2018	PIC 2/15/18	203361		
1 10014160 70640		Ice Center		OffScorkpr		2,204.00			
		Invoice Net				2,204.00			
		CHECK TOTAL				2,204.00			
1413 ANDERSON ELECTRIC INC		00001		INV	02/26/2018	81778	203252		
1 10015210 70510		Fire		RepMaint B		317.91			
		Invoice Net				317.91			
		CHECK TOTAL				317.91			
2800 ARTHUR J GALLAGHER RIS		00001	20180398	INV	02/26/2018	133343	203355		
1 10011410 70690		HR		Purch Serv		8,000.00			
		Invoice Net				8,000.00			
		CHECK TOTAL				8,000.00			
220 AT&T		00007		INV	02/26/2018	7267010548	203703		
1 10015118 71340		Comm Ctr		Telecom		730.05			
		Invoice Net				730.05			
		CHECK TOTAL				730.05			
827 AUSSIEKER CHARLES		00000		INV	02/02/2018	FLEET 1/3/18	203111		
1 10016310 70520		FLEET		RepMaint V		234.00			
		Invoice Net				234.00			
		CHECK TOTAL				234.00			
923 AUTOMATIC FIRE SPRINKL		00001		INV	02/26/2018	JI-0012079	202694		
1 10014125 70510 20000		BCPA		RepMaint B		232.00			
		Invoice Net				232.00			
		CHECK TOTAL				232.00			
262 AVANTIS RESTAURANT INC		00000		EFT	02/26/2018	BLM-P&R 1/18	203119		
1 10014112 71060		REC		Food		52.73			
		Invoice Net				52.73			
		CHECK TOTAL				52.73			
262 AVANTIS RESTAURANT INC		00001		EFT	02/26/2018	PEPSIICE 1/18	203120		
1 10014110 71060		Pks Maint		Food		486.00			
		Invoice Net				486.00			
		CHECK TOTAL				486.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	01/06/2018	01P5338	202863		
	1 10016310 71710	FLEET		Veh Equip		118.14			
		Invoice Net				118.14			
				CHECK TOTAL		118.14			
2332	BAYLIN ARTISTS MANAGEM	00000		INV	02/26/2018	BCPA-SHOW 3-20-18	203666		
	1 10014125 70218 20000	BCPA		Artist Fee		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/26/2018	22261	202692		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/26/2018	22367	203087		
	1 10014125 70510 20000	BCPA		RepMaint B		200.00			
	2 10014125 70510 20100	BCPA		RepMaint B		335.00			
		Invoice Net				535.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/26/2018	22335	203091		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/26/2018	22296	203097		
	1 10014125 70510 20000	BCPA		RepMaint B		80.00			
	2 10014125 70510 20100	BCPA		RepMaint B		145.00			
		Invoice Net				225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/26/2018	22421	203285		
	1 10014125 70510 20000	BCPA		RepMaint B		140.00			
	2 10014125 70510 20100	BCPA		RepMaint B		240.00			
		Invoice Net				380.00			
				CHECK TOTAL		1,590.00			
4210	BERKSHIRE HATHAWAY ENE	00000		EFT	02/26/2018	357099 1/18	202720		
	1 5710 12573	Arena Fund		DF VenuWks		14,537.00			
		Invoice Net				14,537.00			
				CHECK TOTAL		14,537.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	02/26/2018	03012018	203204		
	1 60280260 70719	RET Med Sp		Prem Pd		12,234.00			
		Invoice Net				12,234.00			
				CHECK TOTAL		12,234.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/26/2018	134500	203236		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		15.40			
		Invoice Net				15.40			
				CHECK TOTAL		15.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU	1 10014110 70590	00000		INV	02/26/2018	10038	202748		
				Pks Maint	Oth Repair	1,141.88			
				Invoice Net		1,141.88			
16 BLOOMINGTON CENTRAL SU	1 10014160 70510	00000		INV	02/26/2018	9385	202772		
				Ice Center	RepMaint B	525.00			
				Invoice Net		525.00			
16 BLOOMINGTON CENTRAL SU	1 10015110 71024	00000		INV	02/26/2018	100290	203175		
				Police	Janit Supp	547.50			
				Invoice Net		547.50			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	02/26/2018	100438	203608		
				Fac Maint	Janit Supp	291.52			
				Invoice Net		291.52			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	02/26/2018	8464	203690		
				Fac Maint	Janit Supp	146.99			
				Invoice Net		146.99			
16 BLOOMINGTON CENTRAL SU	1 10015490 71024	00000		INV	02/26/2018	100354	203717		
				Parking Op	Janit Supp	277.05			
				Invoice Net		277.05			
16 BLOOMINGTON CENTRAL SU	1 10015490 71024	00000		INV	02/26/2018	100358	203722		
				Parking Op	Janit Supp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		2,962.94			
3013 BLOOMINGTON WINNELSON	1 10014160 70510	00001		EFT	02/26/2018	283794 00	202768		
				Ice Center	RepMaint B	72.08			
				Invoice Net		72.08			
3013 BLOOMINGTON WINNELSON	1 10014136 71050	00001		EFT	02/26/2018	284259 00	202841		
				Zoo	Zoo Supp	7.99			
				Invoice Net		7.99			
3013 BLOOMINGTON WINNELSON	1 10014110 71190	00001		EFT	02/26/2018	284208 00	202842		
				Pks Maint	Other Supp	90.50			
				Invoice Net		90.50			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/26/2018	284214 00	202843		
				Pks Maint	RepMaint B	39.14			
				Invoice Net		39.14			
3013 BLOOMINGTON WINNELSON	1 10014136 71050	00001		EFT	02/26/2018	284384 00	202844		
				Zoo	Zoo Supp	201.57			
				Invoice Net		201.57			
3013 BLOOMINGTON WINNELSON	1 10014160 70542	00001		EFT	02/26/2018	284209 00	202868		
				Ice Center	RepMaintNF	188.34			
				Invoice Net		188.34			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/26/2018	284147	203107		
				Pks Maint	RepMaint B	26.75			
				Invoice Net		26.75			
3013 BLOOMINGTON WINNELSON	1 10014136 71050	00001		EFT	02/26/2018	284433 00	203138		
				Zoo	Zoo Supp	354.24			
				Invoice Net		354.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013 BLOOMINGTON WINNELSON		00001		EFT	02/26/2018	284203 00	203139		
1	10014160 70542			Ice Center	RepMaintNF	110.12			
	Invoice Net					110.12			
3013 BLOOMINGTON WINNELSON		00001		EFT	02/26/2018	284267 00	203686		
1	57107110 70540			Arena City	RepMt Othr	8.40			
	Invoice Net					8.40			
3013 BLOOMINGTON WINNELSON		00001		EFT	02/26/2018	283562 00	203709		
1	57107110 70510			Arena City	RepMaint B	9.81			
	Invoice Net					9.81			
3013 BLOOMINGTON WINNELSON		00001		EFT	02/26/2018	284215 00	203720		
1	10015480 70510			Fac Maint	RepMaint B	48.64			
2	57107110 70510			Arena City	RepMaint B	48.65			
	Invoice Net					97.29			
				CHECK TOTAL		1,206.23			
151 BOARD OF ELECTIONS		00000		INV	02/26/2018	EXP 1/18	203619		
1	20700700 61130			Board Elct	Salary SN	34,418.00			
2	20700700 70610			Board Elct	Advertise	128.09			
3	20700700 70631			Board Elct	Dues	750.00			
4	20700700 70690			Board Elct	Purch Serv	926.45			
5	20700700 71010			Board Elct	Off Supp	2,055.30			
6	20700700 71017			Board Elct	Postage	536.16			
7	20700700 71190			Board Elct	Other Supp	33,774.26			
8	20700700 71340			Board Elct	Telecom	943.40			
	Invoice Net					73,531.66			
				CHECK TOTAL		73,531.66			
1023 BOBCAT OF PEORIA		00000		INV	03/03/2018	02-20371	203272		
1	10016310 71710			FLEET	Veh Equip	25.90			
	Invoice Net					25.90			
				CHECK TOTAL		25.90			
139 BORN PAINT CO INC		00001		INV	02/26/2018	NY152344	202775		
1	10014125 70540	20000		BCPA	RepMt Othr	84.98			
	Invoice Net					84.98			
				CHECK TOTAL		84.98			
2575 BOUND TREE MEDICAL		00001		INV	02/26/2018	82763084	202755		
1	10015210 71026			Fire	Med Supp	629.56			
	Invoice Net					629.56			
2575 BOUND TREE MEDICAL		00001		INV	02/26/2018	82763083	202758		
1	10015210 71026			Fire	Med Supp	299.82			
	Invoice Net					299.82			
2575 BOUND TREE MEDICAL		00001		CRM	02/26/2018	CM 82744232	202763		
1	10015210 71026			Fire	Med Supp	-322.00			
	Invoice Net					-322.00			
2575 BOUND TREE MEDICAL		00001		INV	03/12/2018	82777962	203765		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	1,027.78			
				Invoice Net		1,027.78			
2575	BOUND TREE MEDICAL	00001		INV	03/12/2018	82775003	203766		
	1 10015210 71026			Fire	Med Supp	155.20			
				Invoice Net		155.20			
2575	BOUND TREE MEDICAL	00001		INV	03/12/2018	82776580	203767		
	1 10015210 71026			Fire	Med Supp	225.92			
				Invoice Net		225.92			
2575	BOUND TREE MEDICAL	00001		INV	03/12/2018	82777963	203768		
	1 10015210 71026			Fire	Med Supp	24.96			
				Invoice Net		24.96			
				CHECK TOTAL		2,041.24			
11	BRADFORD SUPPLY CO	00000		INV	02/26/2018	2018887	202871		
	1 10014160 70542			Ice Center	RepMaintNF	1.87			
				Invoice Net		1.87			
				CHECK TOTAL		1.87			
563	BRIDGESTONE GOLF INC	00001		CRM	08/14/2017	1002654695	187099		
	1 56406400 71780			Highland	Pro Shop	-36.00			
				Invoice Net		-36.00			
563	BRIDGESTONE GOLF INC	00001		CRM	08/14/2017	1002654696	187100		
	1 56406400 71780			Highland	Pro Shop	-72.00			
				Invoice Net		-72.00			
563	BRIDGESTONE GOLF INC	00001		CRM	08/28/2017	1002660697	188251		
	1 56406400 71780			Highland	Pro Shop	-48.00			
				Invoice Net		-48.00			
563	BRIDGESTONE GOLF INC	00001		CRM	08/28/2017	1002660698	188253		
	1 56406400 71780			Highland	Pro Shop	-96.00			
				Invoice Net		-96.00			
563	BRIDGESTONE GOLF INC	00001		INV	02/26/2018	1002689188	202703		
	1 56406410 71780			PV Golf	Pro Shop	525.06			
				Invoice Net		525.06			
				CHECK TOTAL		273.06			
1018	BRUNO CHARLES	00000		INV	02/26/2018	PARKS 2/5/18	202734		
	1 10014112 70690			REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/26/2018	PS14212	202737		
	1 10014110 70542			Pks Maint	RepMaintNF	410.30			
				Invoice Net		410.30			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/26/2018	PS14228	203068		
	1 10014110 70542			Pks Maint	RepMaintNF	133.16			
				Invoice Net		133.16			
				CHECK TOTAL		543.46			





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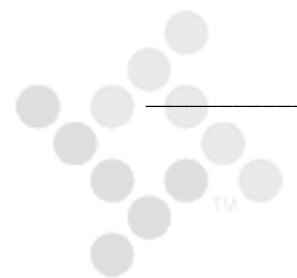
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270760	203072		
				Fire		58.00			
				Uniforms		58.00			
				Invoice Net		58.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270967	203079		
				Fire		201.00			
				Uniforms		201.00			
				Invoice Net		201.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	271709	203223		
				Fire		186.00			
				Uniforms		186.00			
				Invoice Net		186.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270757	203224		
				Fire		116.00			
				Uniforms		116.00			
				Invoice Net		116.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	271661	203225		
				Fire		100.75			
				Uniforms		100.75			
				Invoice Net		100.75			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270852	203227		
				Fire		62.00			
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270853	203228		
				Fire		62.00			
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270854	203245		
				Fire		62.00			
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	02/26/2018	270972	203247		
				Fire		62.00			
				Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/26/2018	271319	203292		
				Police		119.00			
				Uniforms		119.00			
				Invoice Net		119.00			
				CHECK TOTAL		1,028.75			
641	CAPITOL GROUP INC 1 50100120 70540	00001		INV	02/26/2018	S1732549.001	203277		
				Wtr Trans		384.63			
				RepMt Othr		384.63			
				Invoice Net		384.63			
				CHECK TOTAL		384.63			
266	CARQUEST OF BLOOMINGTO 1 10015210 71190 2 10016310 71710	00002		INV	02/26/2018	CHI940592 1/18	203624		
				Fire		39.95			
				Other Supp		680.97			
				FLEET		720.92			
				Veh Equip		720.92			
				Invoice Net		720.92			
				CHECK TOTAL		720.92			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	02/24/2018	0123-11 1/18	202727		
				FLEET		410.52			
				Veh Equip		410.52			
				Invoice Net		410.52			
				CHECK TOTAL		410.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	02/26/2018	B77087	202749		
	1 10014110 71190			Pks Maint	Other Supp	92.24			
				Invoice Net		92.24			
24	CB BLOOMINGTON OPERATI	00000		INV	02/26/2018	B77021	203089		
	1 10014110 70542			Pks Maint	RepMaintNF	1.76			
				Invoice Net		1.76			
24	CB BLOOMINGTON OPERATI	00000		INV	02/26/2018	B77416	203235		
	1 10014110 70510			Pks Maint	RepMaint B	14.33			
				Invoice Net		14.33			
				CHECK TOTAL		108.33			
363	CENTRAL IL FIRE CHIEFS	00002		INV	02/26/2018	CIFCA 2018 MOHR	203748		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00002		INV	02/26/2018	CIFCA 2018 REEB	203749		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00002		INV	02/26/2018	CIFCA 2018 HARTWIG	203750		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00002		INV	02/26/2018	CIFCA 2018 FLAIRTY	203751		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00002		INV	02/26/2018	CIFCA 2018 GIUSTI	203752		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		50.00			
735	CENTRAL IL FIRE INVEST	00001		INV	02/26/2018	2018-1637	203219		
	1 10015210 70632			Fire	Pro Develp	150.00			
				Invoice Net		150.00			
735	CENTRAL IL FIRE INVEST	00001		INV	02/26/2018	2018-1736	203221		
	1 10015210 70632			Fire	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
17	CENTURY AUTOMOTIVE	00000		INV	03/02/2018	220-6116 1/18	202667		
	1 10016310 71710			FLEET	Veh Equip	590.28			
				Invoice Net		590.28			
				CHECK TOTAL		590.28			
803	CHILDERS DOOR SERVICE	00000		INV	02/26/2018	282625	203076		
	1 10015210 70510			Fire	RepMaint B	169.98			
				Invoice Net		169.98			
803	CHILDERS DOOR SERVICE	00000		INV	02/26/2018	282648	203254		
	1 10015210 70510			Fire	RepMaint B	2,041.38			
				Invoice Net		2,041.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,211.36		
1218 CIMCO REFRIGERATION IN		00000		INV	02/26/2018	90605489	203799		
1	57107110 70510			Arena City	RepMaint B	792.82			
2	10014160 70510			Ice Center	RepMaint B	553.36			
				Invoice Net		1,346.18			
						CHECK TOTAL	1,346.18		
245 CINTAS CORPORATION		00002		EFT	02/26/2018	396697220	202781		
1	10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	03/01/2018	396695457	202833		
1	10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	02/26/2018	396698992	203312		
1	10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
						CHECK TOTAL	474.75		
120 CIT GROUP INC		00000		INV	01/17/2018	AI69128	202604		
1	10016310 71710			FLEET	Veh Equip	1,620.00			
				Invoice Net		1,620.00			
120 CIT GROUP INC		00000		INV	02/26/2018	AI74084	203078		
1	10016310 71710			FLEET	Veh Equip	1,805.64			
				Invoice Net		1,805.64			
						CHECK TOTAL	3,425.64		
120 CIT GROUP INC		00001	20180401	INV	02/26/2018	AW82958	203274		
1	10016310 70520			FLEET	RepMaint V	4,724.51			
				Invoice Net		4,724.51			
						CHECK TOTAL	4,724.51		
4213 CITATION COLLECTION SE		00000		INV	02/26/2018	CCS00 3206	203579		
1	10015490 70690			Parking Op	Purch Serv	421.59			
				Invoice Net		421.59			
						CHECK TOTAL	421.59		
5 CITY BEVERAGE LLC		00000		INV	02/26/2018	593586	202839		
1	10014125 71750	20000		BCPA	Beverages	201.90			
				Invoice Net		201.90			
5 CITY BEVERAGE LLC		00000		INV	02/26/2018	582148	203647		
1	56406410 71750			PV Golf	Beverages	73.60			
				Invoice Net		73.60			
						CHECK TOTAL	275.50		
22 TOWN OF THE CITY OF BL		00001		EFT	02/26/2018	278 EXP 2/18	203640		
1	72102100 75070	59000		JM Scott	To Townshp	265.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	72102100 75070	59100	JM Scott	To Township		2,369.62			
3	72102100 71340	59000	JM Scott	Telecom		56.39			
4	72102100 70030	59100	JM Scott	Dent Sv		919.40			
5	72102100 71070	59100	JM Scott	Fuel		69.57			
6	72102100 71340	59100	JM Scott	Telecom		3.28			
7	72102100 79090	59100	JM Scott	RxForm Med		876.08			
8	72102100 79996	59100	JM Scott	MHS & Meds		132.00			
			Invoice Net			4,691.52			
				CHECK TOTAL		4,691.52			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	1/18	202865		
1	10014110 71330		Pks Maint	Water		2,528.31			
2	10014120 71330		Aquatics	Water		73.30			
3	10014136 71330		Zoo	Water		4,898.75			
4	56406400 71330		Highland	Water		367.50			
5	56406410 71330		PV Golf	Water		514.69			
6	56406420 71330		The Den	Water		454.88			
7	51101100 71330		Sewer Ops	Water		78.05			
8	10015210 71330		Fire	Water		1,109.11			
9	10015490 71330		Parking Op	Water		260.31			
10	55605600 71330		A Linc Pkg	Water		143.42			
11	10014125 71330	20000	BCPA	Water		571.11			
13	10015480 71330		Fac Maint	Water		2,006.74			
14	10016120 71330		Street Mnt	Water		31.03			
15	54404400 71330		Sol Waste	Water		31.04			
16	51101100 71330		Sewer Ops	Water		31.04			
17	53103100 71330		Storm Watr	Water		31.02			
			Invoice Net			13,130.30			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	002870-174 1/18	203583		
1	10015430 70690		Code Enf	Purch Serv		4.35			
			Invoice Net			4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	002870-173 1/18	203585		
1	10015430 70690		Code Enf	Purch Serv		4.35			
			Invoice Net			4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	049651-000 1/18	203588		
1	10015430 70690		Code Enf	Purch Serv		4.35			
			Invoice Net			4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	002870-178 1/18	203589		
1	10015430 70690		Code Enf	Purch Serv		38.75			
			Invoice Net			38.75			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	049651-001 2/18	203593		
1	10015430 70690		Code Enf	Purch Serv		4.35			
			Invoice Net			4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/26/2018	002054-013 1/18	203824		
1	5710 12573		Arena Fund	DF VenuWks		7,393.79			
			Invoice Net			7,393.79			
				CHECK TOTAL		20,580.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	STEPHEN RASMUSSEN 1 10011110 70632	00000		INV	02/26/2018	WSHNGTN D C 3/18 155.00 Admin Pro Develp Invoice Net 155.00	203855		
						CHECK TOTAL	155.00		
999019	STEPHEN RUSMUSSEN 1 10011110 70632	00000		INV	02/26/2018	PEORIA 2/18 126.22 Admin Pro Develp Invoice Net 126.22	203853		
						CHECK TOTAL	126.22		
999019	CHERRY LAWSON 1 10011310 70632	00000		INV	02/26/2018	COLUMBUS 3/18 577.25 Clerk Pro Develp Invoice Net 577.25	203851		
						CHECK TOTAL	577.25		
999019	GARRY HINDERLITER 1 10015410 70632	00000		INV	02/26/2018	OAKBROOK TER 3/18 15.00 BS Pro Develp Invoice Net 15.00	203843		
						CHECK TOTAL	15.00		
999019	GREGORY KALLEVIG 1 53103100 70632	00000		INV	02/26/2018	TINLEY PARK 3/18 76.00 Storm Watr Pro Develp Invoice Net 76.00	203845		
						CHECK TOTAL	76.00		
999019	JAMES KARCH 1 54404400 70632 2 10016110 70632	00000		INV	02/26/2018	DENVER 171.00 Sol Waste Pro Develp PW Admin Pro Develp Invoice Net 171.00 342.00	203847		
						CHECK TOTAL	342.00		
999019	MELISSA HON 1 10011110 70632	00000		INV	02/26/2018	PEORIA 2/18 84.14 Admin Pro Develp Invoice Net 84.14	203844		
						CHECK TOTAL	84.14		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	02/26/2018	PEORIA 1/18 41.85 HR Pro Develp Invoice Net 41.85	203842		
						CHECK TOTAL	41.85		
999019	ROBERT KRONES 1 10016310 70632	00000		INV	02/26/2018	INDIANAPOLIS 3/18 56.00 FLEET Pro Develp Invoice Net 56.00	203849		
						CHECK TOTAL	56.00		
999019	SADA MCGEE	00000		INV	02/26/2018	MANTENO 3/18	203852		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70632			Wtr Trans Invoice Net	Pro Develop	155.00 155.00			
						CHECK TOTAL			155.00
230	CLARK DIETZ INC		00001	20170515	EFT 02/26/2018	422025	203611		
	1 10016210 70050			ENG ADMIN Invoice Net	Eng Sv	3,060.00 3,060.00			
230	CLARK DIETZ INC		00001	20170515	EFT 02/26/2018	421713	203613		
	1 10016210 70050			ENG ADMIN Invoice Net	Eng Sv	455.00 455.00			
						CHECK TOTAL			3,515.00
31	CLAY DOOLEY AUTO SERVI		00000		INV 03/02/2018	FLEET 1/18	202729		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	456.27 456.27			
31	CLAY DOOLEY AUTO SERVI		00000		INV 03/02/2018	FLEET 1/18	202760		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	464.01 464.01			
						CHECK TOTAL			920.28
25	COE EQUIPMENT INC		00001		EFT 02/26/2018	67392	203582		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	321.94 321.94			
						CHECK TOTAL			321.94
1553	COMCAST OF FLORIDA ILL		00001		INV 02/26/2018	NW845480	203662		
	1 56406410 70610			PV Golf Invoice Net	Advertise	350.00 350.00			
						CHECK TOTAL			350.00
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 02/26/2018	191593	202862		
	1 10016124 71085			Snow & Ice Invoice Net	Rock Salt	4,812.31 4,812.31			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 03/02/2018	192835	203133		
	1 10016124 71085			Snow & Ice Invoice Net	Rock Salt	16,054.17 16,054.17			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 02/26/2018	194026	203206		
	1 10016124 71085			Snow & Ice Invoice Net	Rock Salt	24,875.16 24,875.16			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 02/26/2018	195615	203207		
	1 10016124 71085			Snow & Ice Invoice Net	Rock Salt	7,232.70 7,232.70			
						CHECK TOTAL			52,974.34
1307	CONFIDENTIAL ON-SITE P		00000		INV 02/26/2018	86059	203626		
	1 10011410 70690			HR FIN	Purch Serv	21.06 21.06			
	2 10011510 70690				Purch Serv				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011110 70612			Admin Invoice Net		21.06 63.18			
						CHECK TOTAL		63.18	_____
878	CONTINENTAL RESEARCH C	00000		INV	02/26/2018	460682-CRC-1	203376		
1	10015210 71024			Fire Invoice Net		933.77 933.77			
						CHECK TOTAL		933.77	_____
1110	CORE & MAIN LP	00000		INV	02/26/2018	H943933	203238		
1	50100150 71190			Wtr Mtr Sv Invoice Net		330.00 330.00			
						CHECK TOTAL		330.00	_____
27	CORN BELT ENERGY CORPO	00000		INV	02/26/2018	02/18	203351		
1	10014110 71320			Pks Maint		2,191.45			
2	10015110 71320			Police		355.97			
3	10015210 71320			Fire		5,303.99			
4	10016210 71320			ENG ADMIN		28,399.07			
5	50100120 71320			Wtr Trans		806.98			
6	51101100 71320			Sewer Ops		2,530.12			
				Invoice Net		39,587.58			
						CHECK TOTAL		39,587.58	_____
172	COUNTY OF MCLEAN	00005		INV	02/26/2018	ANMLCNTROL 2/18	203352		
1	10015110 70800			Police Invoice Net		12,112.00 12,112.00			
						CHECK TOTAL		12,112.00	_____
1165	CREATIVE METAL WORKS I	00000		INV	02/26/2018	3864	203132		
1	10014110 70590			Pks Maint Invoice Net		325.02 325.02			
						CHECK TOTAL		325.02	_____
574	CUMMINS MID STATES POW	00001		CRM	12/04/2016	003-48460	165997		
1	10016310 70520			FLEET Invoice Net		-8.37 -8.37			
574	CUMMINS MID STATES POW	00001	20180399	INV	03/02/2018	003-69996	203259		
1	10016310 70520			FLEET Invoice Net		5,693.02 5,693.02			
						CHECK TOTAL		5,684.65	_____
574	CUMMINS MID STATES POW	00002		INV	02/26/2018	003-70459	203109		
1	10016310 71710			FLEET Invoice Net		293.50 293.50			
						CHECK TOTAL		293.50	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20180058	EFT	02/26/2018	1810224821			
				REC	Advertise	257.00	202798		
					Invoice Net	257.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20180058	EFT	02/26/2018	1810224544			
				REC	Advertise	420.00	202802		
					Invoice Net	420.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001	20180058	EFT	02/26/2018	1810224722			
				REC	Advertise	420.00	202810		
					Invoice Net	420.00			
					CHECK TOTAL	1,097.00			
28 DARNALL CONCRETE PRODU	1 10014110 70590	00000		INV	02/26/2018	00164789			
					Pks Maint	315.90	203066		
					Invoice Net	315.90			
					CHECK TOTAL	315.90			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	02/26/2018	TCK-00136675			
					ENG ADMIN	184.99	203661		
					Other Supp	184.99			
					Invoice Net	184.99			
					CHECK TOTAL	184.99			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/26/2018	733907			
					Ice Center	11.50	202732		
					Food	11.50			
					Invoice Net	11.50			
					CHECK TOTAL	11.50			
1240 DH PACE COMPANY INC	1 10015480 70510	00002		EFT	02/26/2018	SVC/557691			
					Fac Maint	200.60	203689		
					RepMaint B	200.60			
					Invoice Net	200.60			
					CHECK TOTAL	200.60			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20180072	EFT	03/02/2018	CIT02 1/18			
					FLEET	121.27	202730		
					RepMaint V	121.27			
					Invoice Net	121.27			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20180072	EFT	03/02/2018	CIT01 1/18			
					FLEET	7,105.09	202731		
					RepMaint V	7,105.09			
					Invoice Net	7,105.09			
					CHECK TOTAL	7,226.36			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	02/26/2018	4112			
					HR	760.00	203201		
					Purch Serv	760.00			
					Invoice Net	760.00			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	02/26/2018	4662			
					HR	-387.07	203202		
					Purch Serv	-387.07			
					Invoice Net	-387.07			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	02/26/2018	4529			
					HR	1,290.00	203203		
					Purch Serv	1,290.00			
					Invoice Net	1,290.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,662.93		
3957	DYNAMIC MOTION CONTROL	00000	20170422	INV	02/26/2018	22557	203584		
	1 10011610 70220			IS	Oth PT Sv	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
1017	EMERGENCY MEDICAL PROD	00001		INV	03/12/2018	1966512	203769		
	1 10015210 71026			Fire	Med Supp	98.40			
				Invoice Net		98.40			
						CHECK TOTAL	98.40		
999012	CHRISTOPHER MAURER	00000		INV	02/26/2018	REIM POSTAGE 2/16/18	203774		
	1 10011710 71017			Legal	Postage	44.82			
				Invoice Net		44.82			
						CHECK TOTAL	44.82		
999012	MITCH JUNIS	00000		INV	02/26/2018	REIM CLTH 2/8/18	203180		
	1 10016210 71190			ENG ADMIN	Other Supp	201.17			
				Invoice Net		201.17			
						CHECK TOTAL	201.17		
999012	STEVE ARNEY	00000		INV	02/26/2018	REIM TOOLS 1/30/18	203651		
	1 10016210 71190			ENG ADMIN	Other Supp	188.99			
				Invoice Net		188.99			
						CHECK TOTAL	188.99		
999012	TARI RENNER	00000		INV	02/26/2018	REIM MEAL 1/18/18	203783		
	1 10011110 79992			Admin	CouncilExp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999012	TARI RENNER	00000		INV	02/26/2018	REIM MEAL 12/19/17	203784		
	1 10011110 79992			Admin	CouncilExp	15.78			
				Invoice Net		15.78			
						CHECK TOTAL	15.78		
999012	WENDY KLESSIG	00000		INV	02/26/2018	REIM SHOES 2/12/18	203310		
	1 10014136 71030			Zoo	UniformSup	44.99			
				Invoice Net		44.99			
						CHECK TOTAL	44.99		
2948	ENTEC SERVICES INC	00001		EFT	02/26/2018	SIN024706	203084		
	1 10014136 71050			Zoo	Zoo Supp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		





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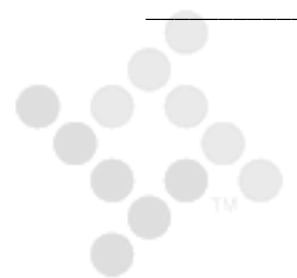
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
959 ENVIRONMENTAL RESOURCE	1 50100130 70070	00001		INV	02/26/2018	852413	203736		
				Wtr Pure	Lab Sv	162.46			
				Invoice Net		162.46			
				CHECK TOTAL		162.46			
539 ETCHESON SPA & POOL IN	1 10014120 70590	00000		INV	02/26/2018	12612	202680		
				Aquatics	Oth Repair	225.68			
				Invoice Net		225.68			
				CHECK TOTAL		225.68			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		EFT	02/26/2018	S293617	202796		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93 EVERGREEN FS INC	1 10016310 71070	00001	20180078	INV	03/02/2018	824010 1/18	202877		
				FLEET	Fuel	68,271.50			
				Invoice Net		68,271.50			
93 EVERGREEN FS INC	1 10016310 71070	00001	20180078	INV	03/02/2018	827640 1/18	203113		
				FLEET	Fuel	12,931.70			
				Invoice Net		12,931.70			
				CHECK TOTAL		81,203.20			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	02/26/2018	20095450	203329		
				HR	Temp Sv	832.00			
				Invoice Net		832.00			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	02/26/2018	20154669	203333		
				HR	Temp Sv	832.00			
				Invoice Net		832.00			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	02/26/2018	20126104	203335		
				HR	Temp Sv	832.00			
				Invoice Net		832.00			
				CHECK TOTAL		2,496.00			
2168 EZ GO TEXTRON	1 56406400 71190	00001		INV	02/26/2018	91270700	202740		
				Highland	Other Supp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
35 FARNSWORTH GROUP INC	1 57107110 70220	00001	20170244	EFT	02/26/2018	196685	203627		
				Arena City	Oth PT Sv	5,792.50			
				Invoice Net		5,792.50			
				CHECK TOTAL		5,792.50			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	03/03/2018	ILBLM391306	202664		
				FLEET	Veh Equip	29.86			
				Invoice Net		29.86			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	02/26/2018	ILBLM390644 4.35 4.35	202699		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	02/26/2018	ILBLM390340 30.40 30.40	202746		
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	02/26/2018	ILBLM390760 29.98 29.98	202756		
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	02/26/2018	ILBLM391047 13.88 13.88	202759		
36	FASTENAL COMPANY 1 50100140 70590	00002		EFT	02/26/2018	ILBLM391278 616.89 616.89	202797		
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	02/26/2018	ILBLM390241 7.49 7.49	202829		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	02/26/2018	ILBLM391497 19.82 19.82	203249		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/26/2018	ILBLM391570 142.88 142.88	203267		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	02/26/2018	ILBLM391642 137.94 137.94	203332		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	02/26/2018	ILBLM391524 808.33 808.33	203334		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/26/2018	ILBLM391634 .71 .71	203343		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/26/2018	ILBLM391543 120.56 120.56	203348		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	02/26/2018	ILBLM391142 31.87 31.87	203687		
				CHECK TOTAL		1,994.96			
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20180051	INV	02/26/2018	0272852 458.51 458.51	203240		
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	02/26/2018	0273601 2,954.26 2,954.26	203373		





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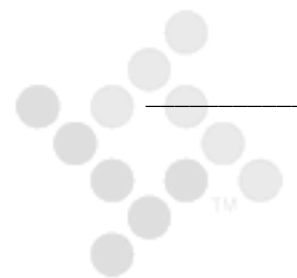
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	02/26/2018	0273502	203387		
				Wtr Trans	Maint Supp	2,851.59			
				Invoice Net		2,851.59			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	02/26/2018	0273257	203389		
				Wtr Trans	Maint Supp	2,482.56			
				Invoice Net		2,482.56			
				CHECK TOTAL		8,746.92			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00002	20180051	INV	02/26/2018	0272007	202671		
				Wtr Mtr Sv	Meters	36,249.72			
				Invoice Net		36,249.72			
				CHECK TOTAL		36,249.72			
4235 FIRE AND SAFETY 101	1 10015110 70632	00000		INV	02/26/2018	18-105	203295		
				Police	Pro Develp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
999018 GENE BERKLEY	1 10015210 70632	00000		INV	02/26/2018	ORLAND 3/18	203827		
				Fire	Pro Develp	742.67			
				Invoice Net		742.67			
				CHECK TOTAL		742.67			
999018 JAMES DAVIS	1 10015210 70632	00000		INV	02/26/2018	PUEBLO 1/18	203830		
				Fire	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	02/26/2018	ORLAND 3/18	203838		
				Fire	Pro Develp	692.67			
				Invoice Net		692.67			
				CHECK TOTAL		692.67			
999018 MARK GUYMON	1 10015210 70632	00000		INV	02/26/2018	PEORIA 2/18	203835		
				Fire	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999018 MARK LANGELLIER	1 10015210 70632	00000		INV	02/26/2018	ORLAND 3/18	203840		
				Fire	Pro Develp	328.00			
				Invoice Net		328.00			
				CHECK TOTAL		328.00			
999018 STEVEN GIUSTI	1 10015210 70632	00000		INV	02/26/2018	EMMITSBURG 3/18	203832		
				Fire	Pro Develp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			





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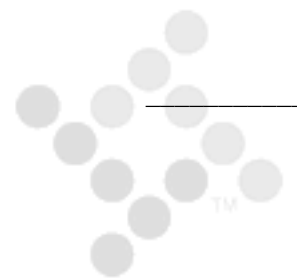
CASH ACCOUNT: 0001 10002

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CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2225 FOGLER DONALD JR		00000		INV	02/26/2018	1997	203098		
1	10015210 62191			Fire	Prot Wear	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
1763 FORMMAKER SOFTWARE INC		00001	20180057	EFT	02/26/2018	122485	203077		
1	50100110 70611			Wtr Admin	PrintBind	8,321.37			
2	50100110 71017			Wtr Admin	Postage	10,114.42			
				Invoice Net		18,435.79			
1763 FORMMAKER SOFTWARE INC		00001	20180057	EFT	02/26/2018	122486	203081		
1	50100110 70611			Wtr Admin	PrintBind	293.93			
2	50100110 71017			Wtr Admin	Postage	580.86			
				Invoice Net		874.79			
				CHECK TOTAL		19,310.58			
277 FOSTER COACH SALES INC		00001		INV	02/10/2018	13541	202724		
1	10016310 71710			FLEET	Veh Equip	95.77			
				Invoice Net		95.77			
277 FOSTER COACH SALES INC		00001		INV	02/07/2018	13512	203218		
1	10016310 71710			FLEET	Veh Equip	79.35			
				Invoice Net		79.35			
277 FOSTER COACH SALES INC		00001		INV	02/26/2018	13752	203291		
1	10016310 71710			FLEET	Veh Equip	38.06			
				Invoice Net		38.06			
				CHECK TOTAL		213.18			
2604 FOUR SEASON PEORIA LLC		00001		INV	02/26/2018	1234740	203140		
1	10014160 70610			Ice Center	Advertise	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1957 FRONTIER COMMUNICATION		00002		EFT	02/26/2018	040309-5 2/18	202697		
1	10014136 71340			Zoo	Telecom	594.92			
2	56406400 71340			Highland	Telecom	594.92			
3	56406410 71340			PV Golf	Telecom	594.92			
4	56406420 71340			The Den	Telecom	594.92			
				Invoice Net		2,379.68			
1957 FRONTIER COMMUNICATION		00002		EFT	02/26/2018	011400-5 2/18	202705		
1	10011610 71340			IS	Telecom	795.53			
				Invoice Net		795.53			
1957 FRONTIER COMMUNICATION		00002		EFT	02/26/2018	032007-5 2/18	202712		
1	10016210 71340			ENG ADMIN	Telecom	62.96			
				Invoice Net		62.96			
1957 FRONTIER COMMUNICATION		00002		EFT	02/26/2018	100406-5 2/18	203347		
1	10015110 71340			Police	Telecom	71.58			
				Invoice Net		71.58			
				CHECK TOTAL		3,309.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00001		INV	02/26/2018	36489 1,449.06 1,449.06 CHECK TOTAL 1,449.06	203299		
		FLEET		Veh Equip					
		Invoice Net							
999023	CHECKER CAB OF BLOOMIN 1 10010010 51020	00000		INV	02/26/2018	OVRPY TAXI LIC 1/18 275.00 275.00 CHECK TOTAL 275.00	203786		
		ND		AmseMchLic					
		Invoice Net							
999023	MICHAEL J BRYANT 1 10010010 55030	00000		INV	02/26/2018	RFND OVRPY ORDINANCE 1,175.00 1,175.00 CHECK TOTAL 1,175.00	203622		
		ND		OrdViolate					
		Invoice Net							
999023	PARKWAY PARTNERS-ONE I 1 4010 23220	00000		INV	02/26/2018	RFND PRKWY VILL 3.4 13,194.60 13,194.60 CHECK TOTAL 13,194.60	203785		
		Cap Improv		Dev Depst					
		Invoice Net							
999023	WEST BEND MUTUAL INSUR 1 10011310 54720	00000		INV	02/26/2018	RFND FOIA CHRG 2/18 25.00 25.00 CHECK TOTAL 25.00	203788		
		Clerk		Copies					
		Invoice Net							
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	02/26/2018	8266 3,443.06 3,443.06 Invoice Net 3,443.06	203620		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	02/26/2018	8234 3,991.08 3,991.08 Invoice Net 3,991.08	203621		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	02/26/2018	8291 12,340.41 12,340.41 Invoice Net 12,340.41	203623		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20180061	INV	02/26/2018	8289 4,329.83 4,329.83 Invoice Net 4,329.83	203625		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20180061	INV	02/26/2018	8287 11,820.09 11,820.09 Invoice Net 11,820.09	203630		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20180054	INV	02/26/2018	8292 13,269.72 13,269.72 Invoice Net 13,269.72	203633		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20180054	INV	02/26/2018	8293 4,071.38 4,071.38 Invoice Net 4,071.38	203635		
47	GEORGE GILDNER INC	00001	20180056	INV	02/26/2018	8168	203641		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv	St Const	15,435.00			
				Invoice Net		15,435.00			
47	GEORGE GILDNER INC		00001 20180056	INV	02/26/2018	8288	203644		
	1 40100100 72530			Cap Improv	St Const	21,713.35			
				Invoice Net		21,713.35			
47	GEORGE GILDNER INC		00001 20180056	INV	02/26/2018	8290	203646		
	1 40100100 72530			Cap Improv	St Const	6,322.77			
				Invoice Net		6,322.77			
				CHECK TOTAL			96,736.69		
805	GETZ FIRE EQUIPMENT CO		00001	EFT	02/26/2018	I2-547237	202682		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	02/26/2018	I2-547238	202684		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	02/26/2018	I7-568540	202783		
	1 10014110 70510			Pks Maint	RepMaint B	19.60			
				Invoice Net		19.60			
				CHECK TOTAL			63.60		
2432	GOVTEMPSUSA LLC		00001	INV	02/26/2018	2458724	203628		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL			4,704.00		
389	GRAINGER INC		00009	INV	02/26/2018	9685769474	203271		
	1 50100120 71190			Wtr Trans	Other Supp	115.47			
				Invoice Net		115.47			
389	GRAINGER INC		00009	INV	02/26/2018	96879644354	203282		
	1 50100120 70590			Wtr Trans	Oth Repair	52.23			
				Invoice Net		52.23			
389	GRAINGER INC		00009	INV	02/26/2018	9687964362	203330		
	1 50100120 70590			Wtr Trans	Oth Repair	54.20			
				Invoice Net		54.20			
				CHECK TOTAL			221.90		
1314	GRANDCENTRAL ENTERPRIS		00001	EFT	02/26/2018	35023	203744		
	1 10015210 70632			Fire	Pro Develp	426.80			
				Invoice Net		426.80			
				CHECK TOTAL			426.80		
750	GREATER IL CHAPTER IPM		00000	INV	02/26/2018	BROWN 2018	203342		
	1 10011410 70631			HR	Dues	25.00			
				Invoice Net		25.00			
750	GREATER IL CHAPTER IPM		00000	INV	02/26/2018	ALBERTSON 2018	203344		
	1 10011410 70631			HR	Dues	25.00			
				Invoice Net		25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
4046 GREENPLAY LLC		00000	20170582	EFT	02/26/2018	5985	203278		
1	24104100 70050			Park Ded	Eng Sv	1,487.48			
2	40100100 70220			Cap Improv	Oth PT Sv	4,462.42			
				Invoice Net		5,949.90			
						CHECK TOTAL			5,949.90
966 GULLIFORD SERVICES INC		00001		EFT	02/26/2018	30893	203065		
1	10014110 70590			Pks Maint	Oth Repair	455.00			
				Invoice Net		455.00			
						CHECK TOTAL			455.00
1846 GYMNASTICS ETC LTD		00000		INV	02/26/2018	PARKS 1/22-2/226/18	203144		
1	10014112 70690			REC	Purch Serv	367.50			
				Invoice Net		367.50			
						CHECK TOTAL			367.50
34 HACH COMPANY		00001		INV	02/26/2018	10816347	202792		
1	50100130 70070			Wtr Pure	Lab Sv	55.75			
				Invoice Net		55.75			
34 HACH COMPANY		00001		INV	02/26/2018	10814400	202793		
1	50100130 70070			Wtr Pure	Lab Sv	112.00			
				Invoice Net		112.00			
34 HACH COMPANY		00001		INV	03/09/2018	10826759	203739		
1	50100130 70070			Wtr Pure	Lab Sv	50.85			
				Invoice Net		50.85			
34 HACH COMPANY		00001		INV	02/26/2018	10822358	203741		
1	50100130 70070			Wtr Pure	Lab Sv	216.00			
				Invoice Net		216.00			
34 HACH COMPANY		00001		INV	02/26/2018	10825110	203742		
1	50100130 70070			Wtr Pure	Lab Sv	210.05			
				Invoice Net		210.05			
						CHECK TOTAL			644.65
1 HAJOCA CORPORATION		00002		INV	02/26/2018	S012637129.002	202869		
1	10014160 70542			Ice Center	RepMaintNF	113.57			
				Invoice Net		113.57			
1 HAJOCA CORPORATION		00002		INV	02/26/2018	S012637129.001	202870		
1	10014160 70542			Ice Center	RepMaintNF	2.95			
				Invoice Net		2.95			
1 HAJOCA CORPORATION		00002		INV	02/26/2018	S012689574.001	202872		
1	10014160 70542			Ice Center	RepMaintNF	10.50			
				Invoice Net		10.50			
						CHECK TOTAL			127.02
39 HANSON PROFESSIONAL SE		00001	20180388	INV	02/12/2018	1063151	202237		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 70050			Cap Improv	Eng Sv	10,245.37			
	2 50100120 70050			Wtr Trans	Eng Sv	2,804.26			
				Invoice Net		13,049.63			
				CHECK TOTAL		13,049.63			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	02/26/2018	<u>108775</u>	203197		
	1 20900900 71190 33000			Drug Enfrc	Other Supp	4,652.85			
				Invoice Net		4,652.85			
				CHECK TOTAL		4,652.85			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>	00003		INV	02/26/2018	<u>487646</u>	203743		
	1 50100130 70070			Wtr Pure	Lab Sv	24.92			
				Invoice Net		24.92			
				CHECK TOTAL		24.92			
<u>2320</u>	<u>HEALTHSMART BENEFIT SO</u>	00001		EFT	02/26/2018	<u>33270218</u>	203069		
	1 60200290 62112			Misc Ben	Vol Life	2,144.00			
				Invoice Net		2,144.00			
				CHECK TOTAL		2,144.00			
<u>915</u>	<u>HELLER FORD SALES INC</u>	00000		INV	02/26/2018	<u>9579 1/18</u>	202672		
	1 10016310 70520			FLEET	RepMaint V	1,712.66			
				Invoice Net		1,712.66			
				CHECK TOTAL		1,712.66			
<u>871</u>	<u>HENRICKSEN AND COMPANY</u>	00001		EFT	02/26/2018	<u>638015</u>	203576		
	1 10015480 71010			Fac Maint	Off Supp	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	02/26/2018	<u>49712627</u>	202764		
	1 10015210 71026			Fire	Med Supp	54.00			
				Invoice Net		54.00			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	02/26/2018	<u>49527467</u>	202766		
	1 10015210 71026			Fire	Med Supp	397.50			
				Invoice Net		397.50			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	02/26/2018	<u>50236577</u>	203309		
	1 10016310 71710			FLEET	Veh Equip	395.00			
				Invoice Net		395.00			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	02/26/2018	<u>49950759</u>	203311		
	1 10015210 71026			Fire	Med Supp	1,448.36			
				Invoice Net		1,448.36			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	02/26/2018	<u>50080195</u>	203313		
	1 10015210 71026			Fire	Med Supp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		2,348.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	02/26/2018	112468	203130		
				Sol Waste	Bulk Disp	7,069.30			
				Invoice Net		7,069.30			
				CHECK TOTAL		7,069.30			_____
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	02/15/2018	23947	202677		
				FLEET	RepMaint V	418.13			
				Invoice Net		418.13			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	11/28/2017	23389	203273		
				FLEET	RepMaint V	419.07			
				Invoice Net		419.07			
466 HERITAGE MACHINE & WEL	1 51101100 71126	00000		INV	02/26/2018	24157	203316		
				Sewer Ops	LS PumpRp	1,270.02			
				Invoice Net		1,270.02			
466 HERITAGE MACHINE & WEL	1 51101100 71126	00000		INV	02/26/2018	24373	203317		
				Sewer Ops	LS PumpRp	2,571.37			
				Invoice Net		2,571.37			
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	02/26/2018	24182	203605		
				Arena City	RepMaint B	165.00			
				Invoice Net		165.00			
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	02/26/2018	24047	203711		
				Arena City	RepMaint B	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		5,283.59			_____
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	02/26/2018	77197	202784		
				Lk Maint	Purch Serv	277.00			
				Invoice Net		277.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/26/2018	18839	203701		
				Fac Maint	Purch Serv	398.00			
				Invoice Net		398.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/26/2018	18782	203706		
				Fac Maint	Purch Serv	203.00			
				Invoice Net		203.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/26/2018	18833	203715		
				Fac Maint	Purch Serv	1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL		1,963.00			_____
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/26/2018	110543	203121		
				Ice Center	Food	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			_____
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/26/2018	U0043567	202678		
				Ice Center	FuelNonCit	74.18			
				Invoice Net		74.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	02/26/2018	U0043593 57.48 57.48 Invoice Net	203118		
						CHECK TOTAL	131.66		
281	HILL RADIO INC 1 10014136 71050	00000		INV	02/26/2018	2018-13513 224.00 224.00 Invoice Net	203099		
						CHECK TOTAL	224.00		
1861	HOERR CONSTRUCTION INC 1 51101100 70050	00001	20170307	INV	02/26/2018	PAY EST 4 55,942.78 55,942.78 Invoice Net	203614		
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20170308	INV	02/26/2018	PAY ESTIMATE 11 88,055.40 88,055.40 Invoice Net	203615		
						CHECK TOTAL	143,998.18		
1458	HOH WATER TECHNOLOGY I 1 57107110 70540	00002		EFT	02/26/2018	524249 300.13 300.13 Invoice Net	203587		
						CHECK TOTAL	300.13		
284	HORNUNGS GOLF PRODUCTS 1 56406420 71780	00001		EFT	02/26/2018	422992 246.49 246.49 Invoice Net	202736		
						CHECK TOTAL	246.49		
3867	HOUSEAL LAVINGE ASSOCI 1 10015420 70690	00000	20170270	INV	02/26/2018	3596 780.00 780.00 Invoice Net	203260		
						CHECK TOTAL	780.00		
3883	HYGIENA LLC 1 50100130 70070	00001		INV	02/26/2018	HSP185091 1,012.69 1,012.69 Invoice Net	202787		
						CHECK TOTAL	1,012.69		
191	IBS MID ILLINOIS 1 10016310 71710	00000		INV	03/04/2018	1142 1/18 353.80 353.80 Invoice Net	203296		
						CHECK TOTAL	353.80		
447	IDEAL ENVIRONMENTAL EN 1 57107110 70510	00000		INV	02/26/2018	53244 2,897.00 2,897.00 Invoice Net	203595		
						CHECK TOTAL	2,897.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
583	ILLINOIS ASSOCIATION O 1 10015410 70632	00001		INV	02/26/2018	HINDERLITER 3/18 35.00 35.00 Invoice Net	203800		
						CHECK TOTAL	35.00		
288	IL DEPT OF AGRICULTURE 1 50100130 70632	00001		INV	02/26/2018	GAREY LIC REN 2018 60.00 60.00 Wtr Pure Pro Develp Invoice Net	203266		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	02/26/2018	KRAMER LIC REN 2018 40.00 40.00 Pks Maint Dues Invoice Net	203308		
						CHECK TOTAL	100.00		
977	ILLINOIS DEPARTMENT OF 1 10014136 70631	00000		INV	02/26/2018	MPZ CAROUSEL 2018 130.00 130.00 Zoo Dues Invoice Net	202717		
						CHECK TOTAL	130.00		
154	ILLINOIS PROTECTIVE OF 1 10015410 70631	00004		INV	02/26/2018	COM DEV 2018 50.00 50.00 BS Dues Invoice Net	203257		
						CHECK TOTAL	50.00		
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	03/12/2018	ILL13510S 1/18 120.00 120.00 HR Purch Serv Invoice Net	203778		
						CHECK TOTAL	120.00		
377	ILLINI FIRE EQUIPMENT 1 10014136 71050	00001		EFT	02/26/2018	179041 190.75 190.75 Zoo Zoo Supp Invoice Net	203155		
377	ILLINI FIRE EQUIPMENT 1 56406400 70510	00001		EFT	02/26/2018	178798 224.50 224.50 Highland RepMaint B Invoice Net	203156		
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00001		EFT	02/26/2018	178797 99.00 99.00 The Den RepMaint B Invoice Net	203158		
377	ILLINI FIRE EQUIPMENT 1 56406410 70510	00001		EFT	02/26/2018	178799 94.25 94.25 PV Golf RepMaint B Invoice Net	203160		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/26/2018	178968 131.50 131.50 Pks Maint RepMaint B Invoice Net	203162		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/26/2018	178966 91.75 91.75 Pks Maint RepMaint B Invoice Net	203164		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	02/26/2018	178967 91.75 91.75 Pks Maint RepMaint B Invoice Net	203165		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	25.00			
				Invoice Net		25.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	178965	203166		
	1 10014110 70510			Pks Maint	RepMaint B	135.00			
				Invoice Net		135.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	179864	203168		
	1 10014110 70510			Pks Maint	RepMaint B	127.00			
				Invoice Net		127.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	178963	203169		
	1 10014110 70510			Pks Maint	RepMaint B	136.50			
				Invoice Net		136.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	178969	203170		
	1 10014110 70510			Pks Maint	RepMaint B	98.00			
				Invoice Net		98.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	179146	203183		
	1 10015110 71190			Police	Other Supp	143.00			
				Invoice Net		143.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/26/2018	179206	203294		
	1 10015110 71190			Police	Other Supp	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		1,558.25			
3786	ILLINOIS POWER MARKETI	00001		INV	02/26/2018	1/18	202695		
	1 10014110 71320			Pks Maint	Electricity	2,323.56			
	2 10014120 71320			Aquatics	Electricity	328.26			
	3 10014125 71320	20000		BCPA	Electricity	6,161.66			
	4 10014136 71320			Zoo	Electricity	2,703.18			
	5 10015210 71320			Fire	Electricity	2,426.74			
	6 10015480 71320			Fac Maint	Electricity	10,993.32			
	7 10016210 71320			ENG ADMIN	Electricity	155.83			
	8 50100120 71320			Wtr Trans	Electricity	5,401.81			
	9 50100130 71320			Wtr Pure	Electricity	21,711.41			
	10 51101100 71320			Sewer Ops	Electricity	84.54			
	11 56406400 71320			Highland	Electricity	615.92			
	12 56406410 71320			PV Golf	Electricity	868.04			
	13 56406420 71320			The Den	Electricity	918.71			
				Invoice Net		54,692.98			
				CHECK TOTAL		54,692.98			
3767	INFORMATION MANAGEMENT	00000		INV	02/26/2018	091962	203634		
	1 10011310 71010			Clerk	Off Supp	155.47			
				Invoice Net		155.47			
				CHECK TOTAL		155.47			
2070	INSIGHT PUBLIC SECTOR	00001	20180367	INV	02/25/2018	1100578290	202719		
	1 10011610 70530			IS	RepMaint O	6,149.78			
				Invoice Net		6,149.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,149.78		
2578	INTEGRITY INVESTIGATIO	00001		INV	02/26/2018	2798994		203740	
	1 10011710 70690			Legal Purch Serv		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		
1711	JAMEY ZEHR APPS	00001		INV	02/26/2018	6497		203639	
	1 10011310 71010			Clerk Off Supp		29.60			
				Invoice Net		29.60			
						CHECK TOTAL	29.60		
4142	JEAN L. GUARINO	00001	20180237	INV	02/26/2018	GUARINO 2/1/18		203261	
	1 10015420 70690			Plan Purch Serv		4,320.00			
				Invoice Net		4,320.00			
						CHECK TOTAL	4,320.00		
3455	JOHNNY ON THE SPOT POR	00001	20180110	EFT	02/26/2018	2397		202808	
	1 50100140 70690			Lk Maint Purch Serv		850.00			
				Invoice Net		850.00			
3455	JOHNNY ON THE SPOT POR	00001	20180110	EFT	02/26/2018	2362		202812	
	1 50100140 70690			Lk Maint Purch Serv		850.00			
				Invoice Net		850.00			
						CHECK TOTAL	1,700.00		
48	JOPAC COMPANY INC	00001		EFT	02/26/2018	1475 1/18		203629	
	1 10016310 71710			FLEET Veh Equip		1,519.08			
	2 10014110 70542			Pks Maint RepMaintNF		158.03			
	3 10014110 70540			Pks Maint RepMt Othr		37.82			
	4 10014110 71030			Pks Maint UniformSup		11.41			
	5 10014110 71190			Pks Maint Other Supp		33.54			
	6 10016120 71190			Street Mnt Other Supp		59.88			
				Invoice Net		1,819.76			
						CHECK TOTAL	1,819.76		
2165	KAEB SANITARY SUPPLY I	00001		INV	02/26/2018	200367		202785	
	1 10014110 71024			Pks Maint Janit Supp		101.87			
				Invoice Net		101.87			
2165	KAEB SANITARY SUPPLY I	00001		INV	02/26/2018	200206		202786	
	1 10014110 70510			Pks Maint RepMaint B		2,054.80			
				Invoice Net		2,054.80			
2165	KAEB SANITARY SUPPLY I	00001		INV	02/26/2018	200585		203067	
	1 10014110 71024			Pks Maint Janit Supp		356.73			
				Invoice Net		356.73			
						CHECK TOTAL	2,513.40		
468	KELLY SERVICES INC	00000		INV	02/26/2018	41068001		203222	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641			Clerk	Temp Sv	707.63			
				Invoice Net		707.63			
468	KELLY SERVICES INC	00000		INV	02/26/2018	43072785	203231		
	1 10011310 70641			Clerk	Temp Sv	448.63			
				Invoice Net		448.63			
468	KELLY SERVICES INC	00000		INV	02/26/2018	02062366	203667		
	1 10016210 70641			ENG ADMIN	Temp Sv	629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	02/26/2018	05071779	203668		
	1 10016210 70641			ENG ADMIN	Temp Sv	637.08			
				Invoice Net		637.08			
				CHECK TOTAL		2,422.92			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/02/2018	152907	202661		
	1 10016310 71710			FLEET	Veh Equip	733.31			
				Invoice Net		733.31			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/09/2018	152793	203213		
	1 10016310 71710			FLEET	Veh Equip	1,646.71			
				Invoice Net		1,646.71			
61	KEY EQUIPMENT & SUPPLY	00001	20180402	INV	03/02/2018	152935	203392		
	1 10016310 71710			FLEET	Veh Equip	5,903.12			
				Invoice Net		5,903.12			
				CHECK TOTAL		8,283.14			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109635715.001	202873		
	1 10014110 70510			Pks Maint	RepMaint B	35.03			
				Invoice Net		35.03			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109669472.001	202874		
	1 10014110 70510			Pks Maint	RepMaint B	41.15			
				Invoice Net		41.15			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109672552.001	202875		
	1 10014110 70510			Pks Maint	RepMaint B	181.15			
				Invoice Net		181.15			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109684194.001	203146		
	1 50100120 71080			Wtr Trans	Maint Supp	58.02			
				Invoice Net		58.02			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109676377.001	203147		
	1 50100120 71080			Wtr Trans	Maint Supp	59.70			
				Invoice Net		59.70			
430	KIRBY RISK CORPORATION	00002		EFT	02/24/2018	S109671999.001	203209		
	1 10016310 71710			FLEET	Veh Equip	41.30			
				Invoice Net		41.30			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109683468.001	203286		
	1 10014110 70510			Pks Maint	RepMaint B	99.00			
				Invoice Net		99.00			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109683506.001	203287		
	1 10014110 70510			Pks Maint	RepMaint B	54.44			
				Invoice Net		54.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/26/2018	S109683640.001	203288		
				Pks Maint	RepMaint B	50.17			
				Invoice Net		50.17			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/26/2018	S109684921.001	203297		
				Pks Maint	RepMaint B	14.58			
				Invoice Net		14.58			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/26/2018	S109673208.001	203298		
				Pks Maint	RepMaint B	4.17			
				Invoice Net		4.17			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/26/2018	S109681714.001	203302		
				Pks Maint	RepMaint B	1.32			
				Invoice Net		1.32			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/26/2018	S109681961.001	203304		
				Pks Maint	RepMaint B	72.83			
				Invoice Net		72.83			
430 KIRBY RISK CORPORATION	1 10016310 71710	00002		EFT	02/26/2018	S109690767.001	203578		
				FLEET	Veh Equip	585.68			
				Invoice Net		585.68			
430 KIRBY RISK CORPORATION	1 56406410 70510	00002		EFT	02/26/2018	S109668306.001	203659		
				PV Golf	RepMaint B	782.72			
				Invoice Net		782.72			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		EFT	02/26/2018	S10966923.001	203713		
				Parking Op	RepMaint B	20.34			
				Invoice Net		20.34			
				CHECK TOTAL		2,101.60			
1701 KNOLL BERNARD	1 10015420 70611	00001		INV	02/26/2018	8919	203264		
				Plan	PrintBind	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/11/2018	79728	202689		
				FLEET	Veh Equip	899.90			
				Invoice Net		899.90			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/11/2018	80512	202691		
				FLEET	Veh Equip	457.80			
				Invoice Net		457.80			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/11/2018	80418	202718		
				FLEET	Veh Equip	331.89			
				Invoice Net		331.89			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/11/2018	80251	202722		
				FLEET	Veh Equip	486.91			
				Invoice Net		486.91			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/15/2018	80165	202725		
				FLEET	Veh Equip	1,454.43			
				Invoice Net		1,454.43			
66 KOENIG BODY AND EQUIPM		00000		INV	02/24/2018	80509	202864		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	1,418.46			
				Invoice Net		1,418.46			
66	KOENIG BODY AND EQUIPM	00000		INV	03/02/2018	80703	203171		
	1 10016310 71710			FLEET	Veh Equip	1,773.42			
				Invoice Net		1,773.42			
66	KOENIG BODY AND EQUIPM	00000		INV	02/26/2018	80744	203293		
	1 10016310 71710			FLEET	Veh Equip	149.93			
				Invoice Net		149.93			
				CHECK TOTAL		6,972.74			
472	KONE INC	00001		INV	02/26/2018	949830235	203600		
	1 10015480 70690			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
472	KONE INC	00001		INV	02/26/2018	1157539928	203698		
	1 10015490 70540			Parking Op	RepMt Othr	1,146.92			
				Invoice Net		1,146.92			
				CHECK TOTAL		1,411.10			
3922	KRONOS INCORPORATED	00001	20170374	INV	02/26/2018	11274124	203609		
	1 10011610 72120			IS	CO Comp Eq	12,375.00			
				Invoice Net		12,375.00			
				CHECK TOTAL		12,375.00			
3950	LANE COLYER	00000		INV	02/26/2018	072258	203096		
	1 10015210 70540			Fire	RepMt Othr	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
739	LANGUAGE LINE SERVICES	00002		INV	02/26/2018	4253986	203185		
	1 10015118 70690			Comm Ctr	Purch Serv	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
70	LAWSON PRODUCTS INC	00001		INV	02/26/2018	930574468	202741		
	1 56406400 70542			Highland	RepMaintNF	107.95			
				Invoice Net		107.95			
70	LAWSON PRODUCTS INC	00001		INV	02/26/2018	9305513167	202747		
	1 10014110 71024			Pks Maint	Janit Supp	101.39			
				Invoice Net		101.39			
70	LAWSON PRODUCTS INC	00001		INV	02/26/2018	9305554812	203241		
	1 50100130 70590			Wtr Pure	Oth Repair	428.67			
				Invoice Net		428.67			
				CHECK TOTAL		638.01			
1333	LAYNE CHRISTENSEN COMP	00002	20170539	INV	02/26/2018	92084857	202816		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	302,359.50			
				Invoice Net		302,359.50			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	302,359.50		
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	01/30/2018	F220-7049 12/17	202830		
	1 10016310 71710	FLEET		Veh Equip		458.04			
	2 10016310 70520	FLEET		RepMaint V		63.67			
		Invoice Net				521.71			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	03/02/2018	F220-7049 1/18	203208		
	1 10016310 71710	FLEET		Veh Equip		546.70			
	2 10016310 70520	FLEET		RepMaint V		127.47			
		Invoice Net				674.17			
						CHECK TOTAL	1,195.88		
1242	LEVEL 3 FINANCING INC	00001		INV	02/26/2018	66204727	202708		
	1 10011610 71340	IS		Telecom		642.67			
		Invoice Net				642.67			
						CHECK TOTAL	642.67		
431	LEVI RAY AND SHOUP INC	00001		EFT	02/26/2018	176272	203631		
	1 10011410 70639	HR		City Train		4,900.00			
		Invoice Net				4,900.00			
						CHECK TOTAL	4,900.00		
4221	LIFTS OF ILLINOIS INC	00001		INV	02/26/2018	8845	203117		
	1 10014110 70510	Pks Maint		RepMaint B		256.10			
		Invoice Net				256.10			
						CHECK TOTAL	256.10		
1868	LMC FITNESS LLC	00000		INV	02/26/2018	PARKS 2/12/18	203151		
	1 10014112 70690	REC		Purch Serv		628.80			
		Invoice Net				628.80			
						CHECK TOTAL	628.80		
4231	LS MECHANICAL LLC	00000		EFT	02/26/2018	9880	203327		
	1 50100110 70510	Wtr Admin		RepMaint B		192.50			
		Invoice Net				192.50			
						CHECK TOTAL	192.50		
62	MAAS RADIATOR SHOP INC	00000		INV	02/26/2018	31959	203088		
	1 10014110 70542	Pks Maint		RepMaintNF		447.42			
		Invoice Net				447.42			
						CHECK TOTAL	447.42		
473	MAGAR COMPANY LLC	00000		INV	03/02/2018	0091 1/18	202866		
	1 10016310 70520	FLEET		RepMaint V		496.00			
		Invoice Net				496.00			
						CHECK TOTAL	496.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345	MAP AUTOMOTIVE WAREHOU	00001		INV	02/26/2018	22171 1/18	202600		
	1 10016310 71710	FLEET		Veh Equip		3,495.19			
		Invoice Net				3,495.19			
				CHECK TOTAL		3,495.19			
3523	MARKETPLACE SELECTIONS	00001		INV	02/26/2018	1229588	202840		
	1 10014125 71750 20000	BCPA		Beverages		125.90			
		Invoice Net				125.90			
				CHECK TOTAL		125.90			
67	MARTIN EQUIPMENT OF IL	00001		EFT	02/07/2018	316102	203263		
	1 10016310 71710	FLEET		Veh Equip		343.08			
		Invoice Net				343.08			
				CHECK TOTAL		343.08			
2827	MAURER STUTZ INC	00001	20180002	INV	02/26/2018	36424	203232		
	1 50100110 70051	Wtr Admin		A&E Cap		26,156.85			
		Invoice Net				26,156.85			
2827	MAURER STUTZ INC	00001	20170429	INV	02/26/2018	36368	203649		
	1 51101100 70050	Sewer Ops		Eng Sv		92.50			
	2 53103100 70050	Storm Watr		Eng Sv		231.25			
		Invoice Net				323.75			
				CHECK TOTAL		26,480.60			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109726	203059		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		630.00			
		Invoice Net				630.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109720	203061		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		965.00			
		Invoice Net				965.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109721	203062		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		730.00			
		Invoice Net				730.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109722	203063		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		885.00			
		Invoice Net				885.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109723	203064		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		910.00			
		Invoice Net				910.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109724	203070		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		760.00			
		Invoice Net				760.00			
147	MAYOL PLUMBING AND HEA	00000		INV	02/26/2018	109725	203071		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		860.00			
		Invoice Net				860.00			
				CHECK TOTAL		5,740.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20180252	INV	02/26/2018	1822 1,437.50 Invoice Net 1,437.50 CHECK TOTAL	203283		
86	MCLEAN COUNTY CHAMBER 1 10011410 70690	00001		INV	02/26/2018	49607 13.00 Invoice Net 13.00 CHECK TOTAL	203779		
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000	20180250	INV	02/26/2018	049255 5,775.00 Fac Maint RepMaint B 5,775.00 CHECK TOTAL	203694		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	02/26/2018	MNTL HLTH 11/17 188,419.93 MentalHlth ToMentlHth 188,419.93 CHECK TOTAL	203632		
3791	ME SIMPSON COMPANY INC 1 50100120 70540	00000		EFT	02/26/2018	31255 45.00 Wtr Trans RepMt Othr 45.00 CHECK TOTAL	203239		
978	MEHRINGS SUPPLY COMPAN 1 10014136 71050	00001		INV	02/26/2018	261-S100105014.001 29.25 Zoo Zoo Supp 29.25 Invoice Net	202876		
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	02/26/2018	261-S100107242001 6.28 A Linc Pkg RepMt Othr 6.28 Invoice Net	203597		
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	02/26/2018	261-S100106823001 97.32 A Linc Pkg RepMt Othr 97.32 Invoice Net	203606		
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	02/26/2018	261-S10010412.001 886.44 A Linc Pkg RepMt Othr 886.44 CHECK TOTAL	203685		
460	MERRITT AND EDWARDS CO 1 10015440 70618	00000		INV	03/03/2018	5219 60.00 Down Dev SponFstFri 60.00 Invoice Net	202298		
460	MERRITT AND EDWARDS CO 1 10015440 70617	00000		INV	02/26/2018	5420 25.00 Down Dev SponFrmMkt 25.00 Invoice Net	203226		
460	MERRITT AND EDWARDS CO 1 10015440 70619	00000		INV	02/26/2018	5452 91.75 Down Dev SponAddEvt 91.75 Invoice Net	203368		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			176.75
370	MICHAEL BIESER								
	1 20900900 71190	00001	20180336	INV	02/26/2018	1456	203174		
				Drug Enfrc	Other Supp	10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL			10,500.00
1487	MICKEYS LINEN AND TOWE								
	1 50100110 70690	00001		INV	02/26/2018	3092123	203339		
				Wtr Admin	Purch Serv	261.71			
				Invoice Net		261.71			
						CHECK TOTAL			261.71
249	MIDCO INC								
	1 10015110 70690	00001		EFT	02/26/2018	322489	203199		
				Police	Purch Serv	567.15			
				Invoice Net		567.15			
						CHECK TOTAL			567.15
1267	MIDLAND PAPER								
	1 10011610 71010	00001		INV	02/26/2018	IN00788805	202715		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL			1,518.40
111	MIDWEST CONSTRUCTION R								
	1 10014110 71190	00000		INV	02/26/2018	88630-1	202754		
				Pks Maint	Other Supp	70.00			
				Invoice Net		70.00			
111	MIDWEST CONSTRUCTION R								
	1 50100120 70590	00000		INV	02/26/2018	89152-1	203345		
				Wtr Trans	Oth Repair	33.45			
				Invoice Net		33.45			
111	MIDWEST CONSTRUCTION R								
	1 50100120 71030	00000		INV	02/26/2018	89113-1	203346		
				Wtr Trans	UniformSup	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			148.45
984	MIDWEST MOTOR SUPPLY C								
	1 10016310 71710	00001		INV	12/30/2017	6008481	203177		
				FLEET	Veh Equip	190.92			
				Invoice Net		190.92			
						CHECK TOTAL			190.92
984	MIDWEST MOTOR SUPPLY C								
	1 56406400 70542	00002		INV	02/26/2018	6022346	202739		
				Highland	RepMaintNF	93.93			
				Invoice Net		93.93			
984	MIDWEST MOTOR SUPPLY C								
	1 10016310 71710	00002		INV	02/24/2018	6111027	202831		
				FLEET	Veh Equip	139.88			
				Invoice Net		139.88			
						CHECK TOTAL			233.81
97	MILLER JANITOR SUPPLY								
		00000		INV	02/26/2018	088619-00	203095		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		39.54			
				Invoice Net		39.54			
97	MILLER JANITOR SUPPLY	00000		INV	02/26/2018	088688-00	203141		
	1 10014136 71024			Zoo		215.90			
				Invoice Net		215.90			
97	MILLER JANITOR SUPPLY	00000		INV	02/26/2018	088742-00	203234		
	1 10014136 71024			Zoo		14.76			
				Invoice Net		14.76			
97	MILLER JANITOR SUPPLY	00000		INV	02/26/2018	088798-00	203374		
	1 10015210 71024			Fire		46.53			
				Invoice Net		46.53			
97	MILLER JANITOR SUPPLY	00000		INV	02/26/2018	088571-00	203653		
	1 10014125 71024 20000			BCPA		492.04			
				Invoice Net		492.04			
97	MILLER JANITOR SUPPLY	00000		INV	02/26/2018	088778-00	203658		
	1 10014125 71024 20000			BCPA		440.38			
				Invoice Net		440.38			
				CHECK TOTAL		1,249.15			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/26/2018	1358621	202803		
	1 50100130 71720			Wtr Pure		5,092.36			
				Wtr Chem		5,092.36			
				Invoice Net		5,092.36			
				CHECK TOTAL		5,092.36			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/26/2018	3524	203279		
	1 10014125 70510 20000			BCPA		478.00			
				RepMaint B		478.00			
				Invoice Net		478.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/26/2018	3514	203284		
	1 10014125 70510 20000			BCPA		449.00			
				RepMaint B		449.00			
				Invoice Net		449.00			
				CHECK TOTAL		927.00			
3944	MORRISSEY DRIVE SELF S	00000		EFT	02/26/2018	D104/D105 MARCH 2018	203746		
	1 51101100 70420			Sewer Ops		250.00			
	2 53103100 70420			Storm Watr		250.00			
				Invoice Net		500.00			
3944	MORRISSEY DRIVE SELF S	00000	20170553	EFT	02/26/2018	1188	203747		
	1 51101100 70420			Sewer Ops		300.00			
	2 53103100 70420			Storm Watr		300.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,100.00			
148	MOTION INDUSTRIES INC	00001		INV	02/26/2018	IL66-069182	202738		
	1 56406400 70542			Highland		30.06			
				RepMaintNF		30.06			
				Invoice Net		30.06			
148	MOTION INDUSTRIES INC	00001		INV	02/26/2018	IL66-071363	203268		
	1 50100120 70590			Wtr Trans		253.75			
				Oth Repair		253.75			
				Invoice Net		253.75			





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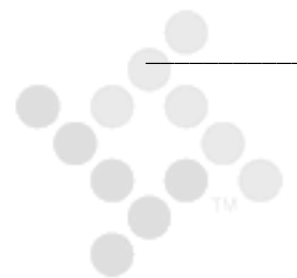
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 50100120 70590	00001		INV	02/26/2018	IL66-071331 165.39 165.39 Invoice Net	203363		
				Wtr Trans	Oth Repair	CHECK TOTAL	449.20		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	02/25/2018	IL66-071154 49.05 49.05 Invoice Net	202662		
				FLEET	Veh Equip	CHECK TOTAL	49.05		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	03/02/2018	1633 1/18 424.27 424.27 Invoice Net	202665		
				FLEET	Veh Equip	CHECK TOTAL	424.27		
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	02/26/2018	33795122018 1,811.00 1,811.00 Invoice Net	203251		
689 MOTOROLA SOLUTIONS	1 10016110 71340	00001		INV	02/26/2018	33801122018 83.00 83.00 Invoice Net	203328		
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	02/26/2018	33794122018 500.00 500.00 Invoice Net	203340		
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	02/26/2018	33797122018 249.00 249.00 Invoice Net	203341		
				Wtr Trans	Purch Serv	CHECK TOTAL	2,643.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	02/26/2018	IN1199887 390.00 390.00 Invoice Net	203080		
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	02/26/2018	IN1199609 34.00 34.00 Invoice Net	203082		
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20180245	INV	02/26/2018	IN1201097 57,112.07 57,112.07 Invoice Net	203281		
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	02/26/2018	IN1201110 213.62 213.62 Invoice Net	203322		
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	02/26/2018	IN1201104 233.00 233.00 Invoice Net	203324		
				Fire	Maint Supp	CHECK TOTAL	57,982.69		
163 MUTUAL WHEEL CO INC		00000		INV	02/26/2018	166430 1/18	202596		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		2,923.61			
		Invoice Net				2,923.61			
				CHECK TOTAL		2,923.61			_____
126	MWC FAMILY ENTERPRISES	00000		INV	02/26/2018	7552	203110		
	1 10016310 70520	FLEET		RepMaint V		175.13			
		Invoice Net				175.13			
				CHECK TOTAL		175.13			_____
1573	NATIONAL ELEVATOR INSP	00002		INV	02/26/2018	0300433	203581		
	1 10015480 70690	Fac Maint		Purch Serv		418.00			
		Invoice Net				418.00			
				CHECK TOTAL		418.00			_____
3589	NETWORKFLEET_INC	00001	20180169	INV	02/26/2018	OSV000001316083	202693		
	1 10016120 70690	Street Mnt		Purch Serv		316.80			
	2 10016124 70690	Snow & Ice		Purch Serv		105.60			
	3 10016310 70690	FLEET		Purch Serv		52.80			
	4 50100150 70690	Wtr Mtr Sv		Purch Serv		123.20			
	5 51101100 70690	Sewer Ops		Purch Serv		281.60			
	6 53103100 70690	Storm Watr		Purch Serv		123.20			
	7 54404400 70690	Sol Waste		Purch Serv		756.80			
		Invoice Net				1,760.00			
				CHECK TOTAL		1,760.00			_____
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/26/2018	IN-ILM-118011444	203229		
	1 10015440 70610	Down Dev		Advertise		230.00			
		Invoice Net				230.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/26/2018	IN-ILB-118012168	203230		
	1 10015440 70610	Down Dev		Advertise		430.00			
		Invoice Net				430.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/26/2018	IN-ILB-118012202	203233		
	1 10015440 70610	Down Dev		Advertise		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		855.00			_____
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246788	202742		
	1 10014110 70542	Pks Maint		RepMaintNF		12.59			
		Invoice Net				12.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246787	202743		
	1 10014110 70542	Pks Maint		RepMaintNF		961.68			
		Invoice Net				961.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246789	202744		
	1 10014110 70542	Pks Maint		RepMaintNF		1,202.49			
		Invoice Net				1,202.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246786	202745		
	1 10014110 70542	Pks Maint		RepMaintNF		21.49			
		Invoice Net				21.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247197	202751		
	1 10014110 70542			Pks Maint	RepMaintNF	463.52			
				Invoice Net		463.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247423	202804		
	1 10014110 70540			Pks Maint	RepMt Othr	11.00			
				Invoice Net		11.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247424	202805		
	1 10014110 70540			Pks Maint	RepMt Othr	29.04			
				Invoice Net		29.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246654	202806		
	1 10014110 70542			Pks Maint	RepMaintNF	82.72			
				Invoice Net		82.72			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246655	202807		
	1 10014110 70542			Pks Maint	RepMaintNF	46.25			
				Invoice Net		46.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	246653	202809		
	1 10014110 70542			Pks Maint	RepMaintNF	49.23			
				Invoice Net		49.23			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247310	202811		
	1 10014110 70540			Pks Maint	RepMt Othr	31.01			
				Invoice Net		31.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247144	202813		
	1 10014110 70542			Pks Maint	RepMaintNF	3.79			
				Invoice Net		3.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247170	202814		
	1 10014110 70542			Pks Maint	RepMaintNF	11.43			
				Invoice Net		11.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247196	202815		
	1 10014110 70542			Pks Maint	RepMaintNF	22.84			
				Invoice Net		22.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247199	202817		
	1 10014110 70542			Pks Maint	RepMaintNF	13.58			
				Invoice Net		13.58			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2018	247670	203305		
	1 10014110 70540			Pks Maint	RepMt Othr	13.29			
				Invoice Net		13.29			
				CHECK TOTAL		2,975.95			
4170	NORMAL LODGING LLC	00000		INV	02/26/2018	304482 11/16/17	203321		
	1 1001410 79110			HR	Com Relatn	307.44			
				Invoice Net		307.44			
				CHECK TOTAL		307.44			
2463	NORTHERN SAFETY COMPAN	00000		INV	02/26/2018	902793132	202790		
	1 50100130 71190			Wtr Pure	Other Supp	418.09			
				Invoice Net		418.09			
				CHECK TOTAL		418.09			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
294 NYBAKKE VACUUM SHOP IN	1 10015210 70540	00001		EFT	02/26/2018	021118-6	203255		
		Fire		RepMt	Othr	155.95			
		Invoice Net				155.95			
				CHECK	TOTAL	155.95			
3924 O'BRIEN STEEL SERVICE	1 50100140 70590	00000		EFT	02/26/2018	176024	202789		
		Lk Maint		Oth Repair		689.38			
		Invoice Net				689.38			
				CHECK	TOTAL	689.38			
2907 O80 LEASING LLC	1 10014136 71053	00001		EFT	02/26/2018	JANUARY 2018	203307		
		Zoo		GShop	Purc	6.50			
		Invoice Net				6.50			
				CHECK	TOTAL	6.50			
601 OBRIEN IMPORTS INC	1 10016310 71710	00000		INV	03/02/2018	220-211449 1/18	203172		
		FLEET		Veh Equip		114.17			
		Invoice Net				114.17			
				CHECK	TOTAL	114.17			
82 ORKIN LLC	1 10014110 70510	00001		INV	02/26/2018	165650709	202845		
		Pks Maint		RepMaint	B	41.05			
		Invoice Net				41.05			
82 ORKIN LLC	1 10014110 70510	00001		INV	02/26/2018	165650766	202846		
		Pks Maint		RepMaint	B	40.24			
		Invoice Net				40.24			
82 ORKIN LLC	1 10014110 70510	00001		INV	02/26/2018	165650747	202848		
		Pks Maint		RepMaint	B	37.88			
		Invoice Net				37.88			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167103553	203725		
		Fac Maint		Purch	Serv	53.76			
		Invoice Net				53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167103417	203727		
		Fac Maint		Purch	Serv	53.76			
		Invoice Net				53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167102682	203728		
		Fac Maint		Purch	Serv	52.75			
		Invoice Net				52.75			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167103446	203729		
		Fac Maint		Purch	Serv	51.48			
		Invoice Net				51.48			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167103408	203730		
		Fac Maint		Purch	Serv	55.80			
		Invoice Net				55.80			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/26/2018	167103445	203731		
		Fac Maint		Purch	Serv	52.75			
		Invoice Net				52.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 51101100 71126	00001		INV	02/26/2018	167103764 120.00 120.00	203756		
				Sewer Ops	LS PumpRp				
				Invoice Net					
				CHECK TOTAL		559.47			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	02/26/2018	0118105 274.58 274.58	203314		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		274.58			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00013		INV	02/26/2018	00031370-00 11.00 11.00	203754		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70690	00013		INV	02/26/2018	00029552-00 11.00 11.00	203764		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		22.00			
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001	20180124	INV	02/26/2018	111-60077020 1/18 1,500.00 1,500.00	202824		
				REC	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20180124	INV	02/26/2018	111-60082545 1/18 5,736.80 5,736.80	202825		
				BCPA	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10011410 70610	00001		INV	02/26/2018	111-60000796 1/18 264.00 264.00	203318		
				HR	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10015420 70610	00001		INV	02/26/2018	111-60072323 12/17 1,086.08 1,086.08	203636		
				Plan	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10015420 70610 2 10011310 70610	00001		INV	02/26/2018	111-60072323 1/18 467.04 1,274.72 1,741.76	203638		
				Plan	Advertise				
				Clerk	Advertise				
				Invoice Net					
				CHECK TOTAL		10,328.64			
999004	ANIL SUNDAR SISHTLA 1 1001 23210	00000		INV	02/26/2018	BCPA-SISHTLA REFUND 500.00 500.00	180171		
				Gen Fund	Rent Depst				
				Invoice Net					
				CHECK TOTAL		500.00			
784	PARKWAY CAR WASH LLC 1 10016310 70520	00000		INV	03/02/2018	#423 FLEET 1/18 7.00 7.00	203124		
				FLEET	RepMaint V				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	02/26/2018	#107 BPD 1/18 518.00 518.00	203176		
				Police	Car Wash				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	02/26/2018	#38 BS 1/18	203265		
	1 10015410 70649	BS		Car Wash		14.00			
		Invoice Net				14.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/26/2018	#37 ADMN 1/18	203598		
	1 10015480 70690	Fac Maint		Purch Serv		7.00			
		Invoice Net				7.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/26/2018	#464 FACILITIES 1/18	203604		
	1 10015490 70649	Parking Op		Car Wash		7.00			
		Invoice Net				7.00			
				CHECK TOTAL			553.00		
1151	PARTNERS MFG GROUP INC	00001		INV	01/30/2018	2017-2498	202723		
	1 10016310 71710	FLEET		Veh Equip		437.30			
		Invoice Net				437.30			
				CHECK TOTAL			437.30		
271	PDC LABORATORIES INC	00001	20180030	EFT	02/26/2018	888261	202799		
	1 50100130 70220	Wtr Pure		Oth PT Sv		1,042.46			
		Invoice Net				1,042.46			
271	PDC LABORATORIES INC	00001	20180030	EFT	02/26/2018	888262	202800		
	1 50100130 70220	Wtr Pure		Oth PT Sv		201.20			
		Invoice Net				201.20			
271	PDC LABORATORIES INC	00001	20180030	EFT	02/26/2018	888263	202801		
	1 50100130 70220	Wtr Pure		Oth PT Sv		1,667.65			
		Invoice Net				1,667.65			
				CHECK TOTAL			2,911.31		
3578	PECKHAM GUYTON ALBERS	00001	20170359	INV	02/26/2018	108371	203771		
	1 10019170 70220	Eco Develp		Oth PT Sv		722.50			
		Invoice Net				722.50			
				CHECK TOTAL			722.50		
3574	PEOPLE READY INC	00001		EFT	02/26/2018	23163553	203669		
	1 54404400 70641	Sol Waste		Temp Sv		535.68			
		Invoice Net				535.68			
3574	PEOPLE READY INC	00001		EFT	02/26/2018	23163552	203670		
	1 10016120 70641	Street Mnt		Temp Sv		3,168.05			
		Invoice Net				3,168.05			
3574	PEOPLE READY INC	00001		EFT	02/26/2018	23184924	203671		
	1 54404400 70641	Sol Waste		Temp Sv		669.60			
		Invoice Net				669.60			
3574	PEOPLE READY INC	00001		EFT	02/26/2018	23184923	203673		
	1 10016120 70641	Street Mnt		Temp Sv		4,683.02			
		Invoice Net				4,683.02			
3574	PEOPLE READY INC	00001		EFT	02/26/2018	23205907	203674		
	1 54404400 70641	Sol Waste		Temp Sv		669.60			
		Invoice Net				669.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/26/2018	23205096	203676		
				Street Mnt	Temp Sv	4,419.36			
				Invoice Net		4,419.36			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	02/26/2018	23193436	203678		
				Street Mnt	Temp Sv	4,687.20			
				Invoice Net		4,687.20			
				CHECK TOTAL		18,832.51			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00000		INV	02/26/2018	1175/3	203137		
				Pks Maint	Oth Repair	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
945 PEORIA MIDWEST EQUIPME	1 10016310 71710	00000		INV	02/26/2018	325166	202663		
				FLEET	Veh Equip	2.25			
				Invoice Net		2.25			
				CHECK TOTAL		2.25			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	02/26/2018	230272	203586		
				IS	Off Supp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	02/26/2018	68971368	202679		
				Ice Center	Food	420.00			
				Invoice Net		420.00			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	02/26/2018	65984914	203125		
				Ice Center	Food	283.14			
				Invoice Net		283.14			
				CHECK TOTAL		703.14			
252 PING INC	1 56406400 71780 2 56406410 71780 3 56406420 71780	00001		INV	02/26/2018	14058285	203664		
				Highland	Pro Shop	201.60			
				PV Golf	Pro Shop	538.65			
				The Den	Pro Shop	2,889.01			
				Invoice Net		3,629.26			
				CHECK TOTAL		3,629.26			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	02/26/2018	COB4479	202670		
				Wtr Mtr Sv	Oth PT Sv	1,940.00			
				Invoice Net		1,940.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	02/26/2018	5008	203253		
				Fire	RepMaint B	362.00			
				Invoice Net		362.00			
				CHECK TOTAL		2,302.00			
999017 JOHN HEINLEN		00000		INV	02/26/2018	PEKIN 1/18	203802		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	25.03			
				Invoice Net		25.03			
999017	JOHN HEINLEN	00000		INV	02/26/2018	OAKBROOK 3/18	203803		
	1 10015110 70632			Police	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		101.03			
999017	ANDREW CHAMBERS	00000		INV	02/26/2018	JACKSONVILLE 3/18	203801		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	EDWARD SHUMAKER	00000		INV	02/26/2018	JACKSONVILLE 3/18	203811		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	GREGORY SCOTT	00000		INV	02/26/2018	SOUTHGATE 3/18	203804		
	1 10015110 70632			Police	Pro Develp	127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			
999017	RYAN STREBING	00000		INV	02/26/2018	JACKSONVILLE 3/18	203813		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1700	PRAIRIE VIEW LANDSCAPI	00001	20170193	INV	02/26/2018	PAY ESTIMATE 1	203618		
	1 53103100 70580			Storm Watr	Grade Seed	17,622.00			
				Invoice Net		17,622.00			
				CHECK TOTAL		17,622.00			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/26/2018	80991699	203100		
	1 10014136 71720			Zoo	Wtr Chem	77.31			
				Invoice Net		77.31			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/26/2018	80999871	203108		
	1 10014110 70590			Pks Maint	Oth Repair	45.80			
				Invoice Net		45.80			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/21/2018	80995398	203157		
	1 10016310 70690			FLEET	Purch Serv	299.53			
				Invoice Net		299.53			
				CHECK TOTAL		422.64			
999022	BABB SERVICE PLUMBING	00000		INV	02/26/2018	RFND P144421	203315		
	1 10016120 54020			Street Mnt	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC	1 10011410 70690	00000		INV	02/26/2018	021090-17	203323		
		HR		Purch Serv		1,767.00			
		Invoice Net				1,767.00			
				CHECK TOTAL		1,767.00			
952 PYRAMID PRINTING INC	1 10014160 71030	00001		INV	02/26/2018	021076-17	202867		
		Ice Center		UniformSup		673.95			
		Invoice Net				673.95			
				CHECK TOTAL		673.95			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	02/24/2018	0064273-IN	202769		
		FLEET		Veh Equip		142.70			
		Invoice Net				142.70			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	02/25/2018	0064339-IN	203167		
		FLEET		Veh Equip		178.80			
		Invoice Net				178.80			
				CHECK TOTAL		321.50			
3094 RAMSEY GEOTECHNICAL EN	1 10015480 70690	00001		INV	02/26/2018	2050	203601		
		Fac Maint		Purch Serv		568.50			
		Invoice Net				568.50			
				CHECK TOTAL		568.50			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	02/26/2018	R22500425	203215		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	02/26/2018	R22466435	203220		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
				CHECK TOTAL		1,524.12			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/15/2018	1803049-IN	202192		
		FLEET		Veh Equip		1,990.59			
		Invoice Net				1,990.59			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/07/2018	1801461-IN	202832		
		FLEET		Veh Equip		28.00			
		Invoice Net				28.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/08/2018	1801673-IN	202834		
		FLEET		Veh Equip		2,422.40			
		Invoice Net				2,422.40			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/08/2018	1801677-IN	202835		
		FLEET		Veh Equip		338.00			
		Invoice Net				338.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/08/2018	1801675-IN	202837		
		FLEET		Veh Equip		2,549.05			
		Invoice Net				2,549.05			
81 RAY OHERRON CO INC		00001		INV	02/26/2018	1807058-IN	203212		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		134.00			
		Invoice Net				134.00			
						CHECK TOTAL			7,462.04
108	READS SPORTING GOODS I	00001		EFT	02/26/2018	A 1441	203086		
	1 10014110 70590	Pks Maint		Oth Repair		126.00			
		Invoice Net				126.00			
						CHECK TOTAL			126.00
1216	REED ELSEVIER INC	00002		INV	02/26/2018	6696363-20180131	203188		
	1 10015110 79050	Police		Invst Exp		189.28			
		Invoice Net				189.28			
						CHECK TOTAL			189.28
2619	REHRIG PACIFIC COMPANY	00001	20170508	INV	02/26/2018	ES43138	203648		
	1 54404400 70690	Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			
						CHECK TOTAL			600.00
256	REPUBLIC SERVICES INC	00006		INV	02/26/2018	0368-000883936	202681		
	1 10014125 70510 20000	BCPA		RepMaint B		401.94			
		Invoice Net				401.94			
256	REPUBLIC SERVICES INC	00006		INV	02/26/2018	0368-000885398	203733		
	1 50100140 70650	Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
						CHECK TOTAL			2,486.49
256	REPUBLIC SERVICES INC	00007		INV	02/26/2018	4513-000012493	202750		
	1 10014110 70590	Pks Maint		Oth Repair		229.55			
		Invoice Net				229.55			
256	REPUBLIC SERVICES INC	00007	20180112	INV	02/26/2018	4367-000003360	203375		
	1 50100120 70650	Wtr Trans		Lndfl Fees		26,397.20			
		Invoice Net				26,397.20			
						CHECK TOTAL			26,626.75
226	RICHARD H TARVIN INC	00000		INV	02/26/2018	0055625	203143		
	1 10014160 70542	Ice Center		RepMaintNF		80.00			
		Invoice Net				80.00			
						CHECK TOTAL			80.00
188	RICHARDS SERVICES INC	00000		INV	02/26/2018	16275	203775		
	1 10011110 79110	Admin		Com Relatn		650.00			
		Invoice Net				650.00			
						CHECK TOTAL			650.00
341	RICOH USA INC	00004		INV	02/26/2018	100121423	203331		
	1 50100140 70430	Lk Maint		MFD Lease		243.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014125 70430			BCPA	MFD Lease	286.55			
	3 10015110 70430			Police	MFD Lease	1,179.67			
	4 10014110 70430			Pks Maint	MFD Lease	88.59			
	5 56406420 70430			The Den	MFD Lease	69.56			
	6 50100110 70430			Wtr Admin	MFD Lease	431.64			
	7 10016210 70430			ENG ADMIN	MFD Lease	180.39			
	8 10015210 70430			Fire	MFD Lease	324.88			
	9 10011110 70430			Admin	MFD Lease	224.58			
	10 10011410 70430			HR	MFD Lease	235.74			
	11 56406410 70430			PV Golf	MFD Lease	38.90			
	12 10011510 70430			FIN	MFD Lease	764.91			
	13 10011710 70430			Legal	MFD Lease	396.14			
	14 10015430 70430			Code Enf	MFD LEASE	386.78			
	15 10016110 70430			PW Admin	MFD Lease	402.49			
	16 10014105 70430			Pks Admin	MFD Lease	197.90			
	17 10016310 70430			FLEET	MFD Lease	77.69			
	18 10014112 70430			REC	MFD Lease	22.24			
	19 56406400 70430			Highland	MFD Lease	32.75			
	20 10014160 70430			Ice Center	MFD Lease	103.00			
	21 10011610 70430			IS	MFD Lease	736.16			
				Invoice Net		6,424.19			
341	RICOH USA INC		00004	INV	02/26/2018	100117920	203336		
	1 10011310 70430			Clerk	MFD Lease	640.17			
	2 10015410 70430			BS	MFD Lease	672.94			
				Invoice Net		1,313.11			
				CHECK TOTAL		7,737.30			
1318	RIEDEL SHOES INC		00001	INV	02/26/2018	54785813	202733		
	1 10014160 71190			Ice Center	Other Supp	1,546.20			
				Invoice Net		1,546.20			
				CHECK TOTAL		1,546.20			
886	ROAD READY SIGNS		00001	EFT	02/26/2018	T19301	203083		
	1 10014110 70590			Pks Maint	Oth Repair	89.00			
				Invoice Net		89.00			
886	ROAD READY SIGNS		00001	EFT	02/26/2018	T19388	203732		
	1 50100140 71190			Lk Maint	Other Supp	29.00			
				Invoice Net		29.00			
				CHECK TOTAL		118.00			
749	ROGER CLEVELAND GOLF C		00002	INV	02/26/2018	5290424 SO	202701		
	1 56406410 71780			PV Golf	Pro Shop	112.99			
				Invoice Net		112.99			
				CHECK TOTAL		112.99			
317	ROGERS SUPPLY CO INC		00001	INV	02/26/2018	S2839304.001	202770		
	1 10014160 70510			Ice Center	RepMaint B	14.97			
				Invoice Net		14.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 10014160 70510	00001		INV	02/26/2018	S2839442.001	202771		
				Ice Center	RepMaint B	20.69			
				Invoice Net		20.69			
317 ROGERS SUPPLY CO INC	1 56406400 70510	00001		INV	02/26/2018	S2888241.001	203103		
				Highland	RepMaint B	77.11			
				Invoice Net		77.11			
317 ROGERS SUPPLY CO INC	1 56406410 70510	00001		INV	02/26/2018	S2850032.001	203104		
				PV Golf	RepMaint B	10.27			
				Invoice Net		10.27			
317 ROGERS SUPPLY CO INC	1 56406400 70510	00001		INV	02/26/2018	S2888150.001	203105		
				Highland	RepMaint B	29.69			
				Invoice Net		29.69			
				CHECK TOTAL		152.73			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	02/25/2018	31062464	202721		
				FLEET	RepMaint V	899.78			
				Invoice Net		899.78			
				CHECK TOTAL		899.78			
116 RON SMITH PRINTING CO	1 10014125 71010 20000	00001		EFT	02/26/2018	152362	202685		
				BCPA	Off Supp	120.00			
				Invoice Net		120.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	02/26/2018	152389	203300		
				Police	PrintBind	140.00			
				Invoice Net		140.00			
116 RON SMITH PRINTING CO	1 10016110 71010	00001		EFT	02/26/2018	152343	203656		
				PW Admin	Off Supp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		585.00			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/26/2018	1801-119803	202761		
				Pks Maint	Oth Repair	31.58			
				Invoice Net		31.58			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	02/26/2018	1801-151491	202818		
				Pks Maint	RepMaint B	12.98			
				Invoice Net		12.98			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		INV	02/26/2018	1801-150830	202819		
				Pks Maint	Other Supp	71.59			
				Invoice Net		71.59			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/26/2018	1801-084482	202820		
				Pks Maint	Oth Repair	20.46			
				Invoice Net		20.46			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/26/2018	1801-086056	202821		
				Pks Maint	Oth Repair	176.00			
				Invoice Net		176.00			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/26/2018	1801-066608	202822		
				Pks Maint	Oth Repair	655.37			
				Invoice Net		655.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	02/26/2018	1801-066763	202823		
	1 10014110 70590			Pks Maint	Oth Repair	201.38			
				Invoice Net		201.38			
60	RP LUMBER COMPANY INC	00002		INV	02/26/2018	1801-131054	202826		
	1 56406420 70510			The Den	RepMaint B	27.50			
				Invoice Net		27.50			
60	RP LUMBER COMPANY INC	00002		INV	02/26/2018	1801-129326	202827		
	1 56406420 70510			The Den	RepMaint B	30.80			
				Invoice Net		30.80			
60	RP LUMBER COMPANY INC	00002		INV	02/26/2018	1711-427374	202828		
	1 56406410 70542			PV Golf	RepMaintNF	32.45			
				Invoice Net		32.45			
				CHECK TOTAL		1,260.11			
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/02/2018	625665 1/18	203594		
	1 10016310 70520			FLEET	RepMaint V	438.04			
	2 10016310 71710			FLEET	Veh Equip	9,883.23			
				Invoice Net		10,321.27			
				CHECK TOTAL		10,321.27			
146	SCHAEFFER MANUFACTURIN	00001	20180063	EFT	02/26/2018	JZ3086-INV1	203571		
	1 10016310 71075			FLEET	Oil	2,744.83			
				Invoice Net		2,744.83			
				CHECK TOTAL		2,744.83			
613	SENTINEL TECHNOLOGIES	00001		EFT	02/26/2018	P628243	203603		
	1 10011610 70220			IS	Oth PT Sv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
343	SIMPLEX GRINNELL LP	00002		INV	02/26/2018	84485035	203094		
	1 10014125 70510	20000		BCPA	RepMaint B	846.56			
				Invoice Net		846.56			
343	SIMPLEX GRINNELL LP	00002		INV	02/26/2018	20035610	203572		
	1 55605600 70690			A Linc Pkg	Purch Serv	1,589.63			
				Invoice Net		1,589.63			
				CHECK TOTAL		2,436.19			
3114	SITEONE LANDSCAPE SUPP	00001		INV	02/26/2018	84013598	202762		
	1 10014110 70542			Pks Maint	RepMaintNF	12.77			
				Invoice Net		12.77			
				CHECK TOTAL		12.77			
960	SMCHANEY INC	00000		INV	02/26/2018	1900401015944	202757		
	1 10014110 70542			Pks Maint	RepMaintNF	21.29			
				Invoice Net		21.29			
				CHECK TOTAL		21.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10015210 71080	00001		INV	02/26/2018	1900402003065	203075		
				Fire	Maint Supp	139.68			
				Invoice Net		139.68			
960 SMCHANEY INC	1 10016310 71710	00001		INV	02/16/2018	1900401015885	203214		
				FLEET	Veh Equip	57.00			
				Invoice Net		57.00			
960 SMCHANEY INC	1 10011610 71010	00001		INV	02/26/2018	1900401016135	203688		
				IS	Off Supp	172.00			
				Invoice Net		172.00			
				CHECK TOTAL		368.68			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	02/26/2018	N4380	202686		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	02/26/2018	N4381	202688		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70690 20000	00002		INV	02/26/2018	N4382	202690		
				BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N4561	202776		
				BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N4564	202778		
				BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N4563	202779		
				BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N4565	202780		
				BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N4562	202782		
				BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N5282	203319		
				BCPA	Oth PT Sv	235.20			
				Invoice Net		235.20			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N5283	203365		
				BCPA	Oth PT Sv	235.20			
				Invoice Net		235.20			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N5285	203377		
				BCPA	Oth PT Sv	196.00			
				Invoice Net		196.00			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	02/26/2018	N5286	203380		
				BCPA	Oth PT Sv	235.20			
				Invoice Net		235.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	02/26/2018	N5287	203381		
	2 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	02/26/2018	N5288	203382		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	02/26/2018	N5289	203384		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	02/26/2018	n5290	203602		
	1 10014125 70220 20000	BCPA		Oth PT Sv		319.20			
		Invoice Net				319.20			
		CHECK TOTAL				2,945.60			
1310	SOUTHERN WINE AND SPIR	00002		INV	02/26/2018	1962842	202838		
	1 10014125 71750 20000	BCPA		Beverages		819.75			
		Invoice Net				819.75			
		CHECK TOTAL				819.75			
117	SPRINGFIELD ELECTRIC S	00001		INV	02/26/2018	S5620833.001	203262		
	1 10014110 70510	Pks Maint		RepMaint B		189.58			
		Invoice Net				189.58			
		CHECK TOTAL				189.58			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/26/2018	S5616352.001	203145		
	1 50100120 71080	Wtr Trans		Maint Supp		210.50			
		Invoice Net				210.50			
		CHECK TOTAL				210.50			
118	STARK EXCAVATING INC	00001	20170062	INV	02/26/2018	65371	203654		
	1 40100100 72530	Cap Improv		St Const		30,956.95			
		Invoice Net				30,956.95			
		CHECK TOTAL				30,956.95			
607	STL OFFICE SOLUTIONS I	00001		INV	02/26/2018	25027	203592		
	1 10011610 70641	IS		Temp Sv		4,613.00			
		Invoice Net				4,613.00			
607	STL OFFICE SOLUTIONS I	00001		INV	02/26/2018	25026	203596		
	1 10011610 70641	IS		Temp Sv		7,920.00			
		Invoice Net				7,920.00			
		CHECK TOTAL				12,533.00			
1667	T KIRK BRUSH INC	00001	20180065	INV	02/26/2018	PW 01/18	203129		
	1 54404400 70655	Sol Waste		Brush Disp		4,278.00			
		Invoice Net				4,278.00			
		CHECK TOTAL				4,278.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	03/01/2018	AG60992	202673		
		FLEET		Veh Equip		124.05			
		Invoice Net				124.05			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/25/2018	AG60861	202765		
		FLEET		Veh Equip		17.93			
		Invoice Net				17.93			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/22/2018	AG6860	202788		
		FLEET		Veh Equip		89.90			
		Invoice Net				89.90			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/16/2018	AG6650	203216		
		FLEET		Veh Equip		176.36			
		Invoice Net				176.36			
				CHECK TOTAL			408.24		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	02/17/2018	83458-00	202683		
		FLEET		Veh Equip		107.04			
		Invoice Net				107.04			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	02/22/2018	84452-00	202773		
		FLEET		Veh Equip		275.18			
		Invoice Net				275.18			
				CHECK TOTAL			382.22		
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	02/26/2018	0070317056	202696		
		PV Golf		Pro Shop		84.43			
		Invoice Net				84.43			
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	02/26/2018	070314365	202735		
		PV Golf		Pro Shop		217.01			
		Invoice Net				217.01			
				CHECK TOTAL			301.44		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	02/26/2018	5127-1/30/18	202752		
		Zoo		Vet Sv		1,164.62			
		Invoice Net				1,164.62			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	02/26/2018	262823-1/31/18	202753		
		Zoo		Vet Sv		2,689.72			
		Invoice Net				2,689.72			
				CHECK TOTAL			3,854.34		
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006		INV	02/26/2018	UFINZ564	203320		
		Fire		Pro Develp		300.00			
		Invoice Net				300.00			
				CHECK TOTAL			300.00		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/26/2018	84699/5127	202674		
		Zoo		Vet Sv		37.50			
		Invoice Net				37.50			
861 THE BOARD OF TRUSTEES		00007		INV	02/26/2018	85923/5127	202675		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo Vet Sv		37.50			
				Invoice Net		37.50			
861	<u>THE BOARD OF TRUSTEES</u>	00007		INV	02/26/2018	<u>85927/5127</u>	202676		
	1 10014136 70040			Zoo Vet Sv		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		143.00			
1022	<u>THE THARPE COMPANY INC</u>	00001		INV	02/26/2018	<u>2897125 RI</u>	203326		
	1 10011410 71420			HR Periodicls		965.43			
				Invoice Net		965.43			
1022	<u>THE THARPE COMPANY INC</u>	00001		INV	02/26/2018	<u>2904108RI 2/18</u>	203776		
	1 10011410 71420			HR Periodicls		2,155.23			
				Invoice Net		2,155.23			
				CHECK TOTAL		3,120.66			
2931	<u>THERMO ELECTRON NORTH</u>	00001		EFT	02/26/2018	<u>9020776615</u>	202794		
	1 50100130 70070			Wtr Pure Lab Sv		823.53			
				Invoice Net		823.53			
				CHECK TOTAL		823.53			
195	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	02/26/2018	<u>3003582374</u>	203093		
	1 10014110 70510			Pks Maint RepMaint B		178.23			
				Invoice Net		178.23			
				CHECK TOTAL		178.23			
112	<u>TOCO INC</u>	00001		EFT	03/03/2018	<u>557113</u>	203566		
	1 10016310 71075			FLEET Oil		1,123.91			
				Invoice Net		1,123.91			
				CHECK TOTAL		1,123.91			
3015	<u>TOOHILL SEED & BEEF SE</u>	00001		INV	02/26/2018	<u>7547</u>	203142		
	1 10014136 71040			Zoo Animal Fd		11.29			
				Invoice Net		11.29			
				CHECK TOTAL		11.29			
128	<u>TOWN OF NORMAL</u>	00004		INV	02/26/2018	<u>7929 USE TAX 2/18</u>	203642		
	1 10011510 70690			FIN Purch Serv		3,278.00			
				Invoice Net		3,278.00			
128	<u>TOWN OF NORMAL</u>	00004		INV	02/26/2018	<u>7858 MAAA DUES 2018</u>	203643		
	1 50100110 70631			Wtr Admin Dues		5,250.00			
				Invoice Net		5,250.00			
128	<u>TOWN OF NORMAL</u>	00004		INV	02/26/2018	<u>F&B TAX 1/18</u>	203645		
	1 1001 21145			Gen Fund AP Fd/Bev		224,198.46			
				Invoice Net		224,198.46			
				CHECK TOTAL		232,726.46			
1214	<u>TROVERCO INC</u>	00001		INV	02/26/2018	<u>2701024007</u>	203663		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland Snack Shop Invoice Net		115.00 115.00			
						CHECK TOTAL	115.00		_____
2826	TROYER RONALD		00001 20180404	INV	02/26/2018	BHP-15-17	203753		
	1 10015420 79130			Plan Funk Grant Invoice Net		3,930.00 3,930.00			
						CHECK TOTAL	3,930.00		_____
980	TWIN CITY ELECTRIC INC		00000	INV	02/26/2018	2394	203102		
	1 10014125 70510 20000			BCPA RepMaint B Invoice Net		1,136.00 1,136.00			
980	TWIN CITY ELECTRIC INC		00000	INV	02/26/2018	2392	203657		
	1 10014125 70510 20000			BCPA RepMaint B Invoice Net		2,103.00 2,103.00			
						CHECK TOTAL	3,239.00		_____
4102	UMLAND LLC		00000	INV	02/26/2018	27	202774		
	1 10014160 71060			Ice Center Food Invoice Net		124.20 124.20			
						CHECK TOTAL	124.20		_____
553	UNITED PARCEL SERVICE		00002	INV	02/26/2018	0346ps 1/20/18	203672		
	1 10011310 71017			Clerk Postage		15.93			
	2 10015110 71017			Police Postage		7.56			
	3 10016210 71017			ENG ADMIN Postage		11.62			
	4 50100130 71017			Wtr Pure Postage		29.06			
				Invoice Net		64.17			
553	UNITED PARCEL SERVICE		00002	INV	02/26/2018	0346PS 1/27/18	203675		
	1 10011310 71017			Clerk Postage		36.57			
	2 10015110 71017			Police Postage		3.78			
	3 50100130 71017			Wtr Pure Postage		16.18			
				Invoice Net		56.53			
553	UNITED PARCEL SERVICE		00002	INV	02/26/2018	0346PS 2/3/18	203677		
	1 10015110 71017			Police Postage		11.37			
	2 10016210 71017			ENG ADMIN Postage		9.12			
	3 56406420 71017			The Den Postage		7.96			
	4 50100130 71017			Wtr Pure Postage		35.84			
				Invoice Net		64.29			
553	UNITED PARCEL SERVICE		00002	INV	02/26/2018	0346PS 2/10/18	203794		
	1 10015110 71017			Police Postage		7.72			
	2 50100130 71017			Wtr Pure Postage		20.54			
				Invoice Net		28.26			
						CHECK TOTAL	213.25		_____
99	VCNA PRAIRIE ILLINOIS		00002	EFT	02/26/2018	888424822	203101		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		504.63 504.63			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888424823	203114		
				Street Mnt	Concrete	399.40			
				Invoice Net		399.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888419408	203115		
				Street Mnt	Concrete	624.25			
				Invoice Net		624.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888426267	203116		
				Street Mnt	Concrete	998.50			
				Invoice Net		998.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888427933	203131		
				Street Mnt	Concrete	567.50			
				Invoice Net		567.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888422198	203148		
				Street Mnt	Concrete	880.65			
				Invoice Net		880.65			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	02/26/2018	888420736	203149		
				Street Mnt	Concrete	2,043.00			
				Invoice Net		2,043.00			
				CHECK TOTAL		6,017.93			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	02/26/2018	14871	203679		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	02/26/2018	14794	203683		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		9,999.96			
137 VERMEER SALES & SERVIC	1 50100120 70590	00000		INV	02/26/2018	P79455	203364		
				Wtr Trans	Oth Repair	123.16			
				Invoice Net		123.16			
				CHECK TOTAL		123.16			
3887 VICTOR STANLEY INC	1 10014110 70510	00000		INV	02/26/2018	SI39117	203106		
				Pks Maint	RepMaint B	2,985.00			
				Invoice Net		2,985.00			
				CHECK TOTAL		2,985.00			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00002		INV	02/26/2018	2017-718	203092		
				Fire	Pro Develp	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	02/26/2018	9532268611	203755		
				Vision	Prem Pd	1,964.56			
				Invoice Net		1,964.56			
2489 VISION SERVICE PLAN OF		00001		EFT	02/26/2018	9532289407	203757		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200250 70719			Vision	Prem Pd	32.96			
				Invoice Net		32.96			
2489	VISION SERVICE PLAN OF	00001		EFT	02/26/2018	9532289349	203758		
	1 60200250 70719			Vision	Prem Pd	8,107.18			
				Invoice Net		8,107.18			
2489	VISION SERVICE PLAN OF	00001		EFT	02/26/2018	0070292309	203759		
	1 60280250 70719			Vision	Prem Pd	34.60			
				Invoice Net		34.60			
2489	VISION SERVICE PLAN OF	00001		EFT	02/26/2018	0070292308	203762		
	1 60280260 70719			RET Med Sp	Prem Pd	34.60			
				Invoice Net		34.60			
				CHECK TOTAL		10,173.90			
2059	VISION TECHNOLOGY SOLU	00000		INV	02/26/2018	36205	203808		
	1 10011610 70530			IS	RepMaint O	2,362.50			
				Invoice Net		2,362.50			
				CHECK TOTAL		2,362.50			
2239	VWR FUNDING INC	00001		INV	02/26/2018	8081245372	203737		
	1 50100130 70070			Wtr Pure	Lab Sv	92.83			
				Invoice Net		92.83			
				CHECK TOTAL		92.83			
999003	AWS SERVICES	00000		INV	03/09/2018	808 S. EAST STREET	202713		
	1 50100110 54101			Wtr Admin	MWtr Sale	8.28			
				Invoice Net		8.28			
				CHECK TOTAL		8.28			
999003	BAUER & GUDEMAN INC	00000		INV	03/09/2018	1201 E. OAKLAND AVE.	202714		
	1 50100110 54101			Wtr Admin	MWtr Sale	27.75			
				Invoice Net		27.75			
				CHECK TOTAL		27.75			
999003	BRIAN DUNWAY	00000		INV	03/09/2018	7 TOMS DR. #3	202716		
	1 50100110 54101			Wtr Admin	MWtr Sale	86.09			
				Invoice Net		86.09			
				CHECK TOTAL		86.09			
999003	CHASE PAVELONIS	00000		INV	03/15/2018	1 KEISHA DR #3	203196		
	1 50100110 54101			Wtr Admin	MWtr Sale	15.11			
				Invoice Net		15.11			
				CHECK TOTAL		15.11			
999003	CRYSTAL BOYCE	00000		INV	03/15/2018	506 UNIVERSITY AVE	203189		
	1 50100110 54101			Wtr Admin	MWtr Sale	20.55			
				Invoice Net		20.55			
				CHECK TOTAL		20.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DOUGLAS MASCHING 1 50100110 54101	00000		INV	03/09/2018	206 W. MACARTHUR AVE 131.30 131.30 Invoice Net	202711		
				Wtr Admin	MWtr Sale	CHECK TOTAL	131.30		
999003	DOWD PROPERTIES 1 50100110 54101	00000		INV	03/15/2018	1303 N OAK ST #1 25.46 25.46 Invoice Net	203192		
				Wtr Admin	MWtr Sale	CHECK TOTAL	25.46		
999003	ELIZABETH HAWK 1 50100110 54101	00000		INV	03/15/2018	1006 N ROOSEVELT AVE 213.05 213.05 Invoice Net	203194		
				Wtr Admin	MWtr Sale	CHECK TOTAL	213.05		
999003	FIRST SITE 1 50100110 54101	00000		INV	03/15/2018	1408 KURT DR #18 24.86 24.86 Invoice Net	203181		
				Wtr Admin	MWtr Sale	CHECK TOTAL	24.86		
999003	J-BO'S HANDBAGS & ACC 1 50100110 54101	00000		INV	03/15/2018	216 N CENTER ST 23.61 23.61 Invoice Net	203190		
				Wtr Admin	MWtr Sale	CHECK TOTAL	23.61		
999003	JAMES DIEHL 1 50100110 54101	00000		INV	03/15/2018	1122 COLTON AVE 33.04 33.04 Invoice Net	203182		
				Wtr Admin	MWtr Sale	CHECK TOTAL	33.04		
999003	JAMES FINEGAN 1 50100110 54101	00000		INV	03/09/2018	1103 E. WASHINGTON 45.85 45.85 Invoice Net	202709		
				Wtr Admin	MWtr Sale	CHECK TOTAL	45.85		
999003	JAMES LUTES 1 50100110 54101	00000		INV	03/15/2018	1324 EWING ST 78.73 78.73 Invoice Net	203178		
				Wtr Admin	MWtr Sale	CHECK TOTAL	78.73		
999003	JENNIFER HERTEL 1 50100110 54101	00000		INV	03/15/2018	45 OAK PARK RD 8.91 8.91 Invoice Net	203187		
				Wtr Admin	MWtr Sale	CHECK TOTAL	8.91		
999003	JOYCE CLEARY 1 50100110 54101	00000		INV	03/15/2018	1502 N LEE ST 3.72 3.72 Invoice Net	203198		
				Wtr Admin	MWtr Sale	CHECK TOTAL	3.72		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3.72
999003	KAREN SMILEY					705 E BISSELL ST.	202698		
	1 50100110 54101	00000		INV	03/09/2018	122.42			
				Wtr Admin	MWtr Sale	122.42			
				Invoice Net					
						CHECK TOTAL			122.42
999003	LEVI GRAY					6 CEDAR CT	202702		
	1 50100110 54101	00000		INV	03/09/2018	23.00			
				Wtr Admin	MWtr Sale	23.00			
				Invoice Net					
						CHECK TOTAL			23.00
999003	LUCAS MILES					901 E EMERSON ST	203186		
	1 50100110 54101	00000		INV	03/15/2018	6.55			
				Wtr Admin	MWtr Sale	6.55			
				Invoice Net					
						CHECK TOTAL			6.55
999003	PRISCILLA PALMA					406 PHOENIX AVENUE	203195		
	1 50100110 54101	00000		INV	03/15/2018	102.69			
				Wtr Admin	MWtr Sale	102.69			
				Invoice Net					
						CHECK TOTAL			102.69
999003	ROCHELLE GASTON					815 1/2 W WASHINGTON	203191		
	1 50100110 54101	00000		INV	03/15/2018	7.57			
				Wtr Admin	MWtr Sale	7.57			
				Invoice Net					
						CHECK TOTAL			7.57
999003	SAURABH NEGI					3503 CORNELIUS DR. 2	202704		
	1 50100110 54101	00000		INV	03/09/2018	15.33			
				Wtr Admin	MWtr Sale	15.33			
				Invoice Net					
						CHECK TOTAL			15.33
999003	SEKHAR & PADMAJA PRAKH					1 ANDY CT. #4	202706		
	1 50100110 54101	00000		INV	03/09/2018	184.64			
				Wtr Admin	MWtr Sale	184.64			
				Invoice Net					
						CHECK TOTAL			184.64
999003	STAN NORD					25 OAK PARK RD	203184		
	1 50100110 54101	00000		INV	03/15/2018	6.47			
				Wtr Admin	MWtr Sale	6.47			
				Invoice Net					
						CHECK TOTAL			6.47
999003	YOUNG AMERICA					201 DAVIS AVE .APT 3	202710		
	1 50100110 54101	00000		INV	03/09/2018	31.31			
				Wtr Admin	MWtr Sale	31.31			
				Invoice Net					
						CHECK TOTAL			31.31





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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: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100130 71190	00001		INV	02/26/2018	0607433	203258		
				Wtr Pure	Other Supp	115.00			
				Invoice Net		115.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	02/26/2018	0607444	203270		
				Wtr Trans	Maint Supp	846.00			
				Invoice Net		846.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	02/26/2018	0607414	203372		
				Wtr Trans	Maint Supp	1,903.81			
				Invoice Net		1,903.81			
				CHECK TOTAL		2,864.81			
133 WEAVERS RENT ALL INC	1 10014110 70510	00001		INV	02/26/2018	442919-2	203090		
				Pks Maint	RepMaint B	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	02/26/2018	837661462	203303		
				Police	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
2480 WESTERN AVE COMMUNITY	1 10011710 70220	00000		INV	02/26/2018	020118	203060		
				Legal	Oth PT Sv	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/09/2018	142168	203393		
				FLEET	RepMaint V	296.23			
				Invoice Net		296.23			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/28/2018	142303	203394		
				FLEET	RepMaint V	304.41			
				Invoice Net		304.41			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/04/2018	142134	203420		
				FLEET	RepMaint V	1,759.70			
				Invoice Net		1,759.70			
234 WHERRY MACHINE & WELDI	1 10014125 70510 20000	00000		INV	02/26/2018	142408	203650		
				BCPA	RepMaint B	369.24			
				Invoice Net		369.24			
234 WHERRY MACHINE & WELDI	1 10014125 70510 20000	00000		INV	02/26/2018	142294	203652		
				BCPA	RepMaint B	190.38			
				Invoice Net		190.38			
				CHECK TOTAL		2,919.96			
253 WIDMER INC	1 10015110 70530	00001		EFT	02/26/2018	336812	203301		
				Police	RepMaint O	114.32			
				Invoice Net		114.32			
				CHECK TOTAL		114.32			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
628 WINN INCORPORATED		00000		INV	02/26/2018	278559			
1 56406400 71780		Highland		Pro Shop		864.01	202700		
		Invoice Net				864.01			
				CHECK TOTAL		864.01			
2167 WM MASTERS INC		00000		INV	02/26/2018	12230-1			
1 10011610 70510		IS		RepMaint B		1,492.03	203610		
		Invoice Net				1,492.03			
				CHECK TOTAL		1,492.03			
1116 WORLDPOINT ECC		00002		INV	02/26/2018	+4005480			
1 10015210 79110		Fire		Com Relatn		877.28	203325		
		Invoice Net				877.28			
				CHECK TOTAL		877.28			
244 WURTH USA INC		00001		INV	02/28/2018	95954730			
1 10016310 71710		FLEET		Veh Equip		134.42	202726		
		Invoice Net				134.42			
244 WURTH USA INC		00001		INV	02/26/2018	95961902			
1 10016310 71710		FLEET		Veh Equip		523.72	203112		
		Invoice Net				523.72			
				CHECK TOTAL		658.14			
=====									
688 INVOICES				CHECK RUN TOTAL		2,025,425.80			
				CASH ACCOUNT BALANCE		2,025,425.80			
						173,689,359.46			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 224,198.46
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep 500.00
1001 10010010	Non Departmental	1001-110-10010-100-51020-	ND Amusement Machine L 275.00 .00
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation 1,175.00 .00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease 224.58 190,024.50
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 21.06 186.82
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 365.36 190,024.50
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 650.00 31,318.41
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 25.78 12,423.28
1001 10011310	City Clerk	1001-110-11310-100-54720-	CLERK Copies 25.00 .00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease 640.17 18,970.45
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising 1,274.72 18,970.45
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev 577.25 18,970.45
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 1,156.26 18,970.45
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 185.07 -1,492.37
1001 10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage 52.50 -1,492.37
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 147.00 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease 235.74 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising 264.00 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues 50.00 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo 41.85 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training 4,900.00 52,775.00
1001 10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services 2,496.00 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 11,594.99 111,753.17
1001 10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals 3,120.66 24,010.69
1001 10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations 307.44 24,010.69
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease 764.91 9,729.30
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 4,704.00 9,729.30
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 3,299.06 9,729.30
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 2,053.41 312,612.74
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease 736.16 312,612.74
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building 1,492.03 312,612.74
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office & 8,512.28 312,612.74
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 12,533.00 312,612.74
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 2,946.40 76,957.66
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 1,438.20 76,957.66
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 12,375.00 .00
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 57.00 151,169.50
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease 396.14 151,169.50
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 560.00 151,169.50
1001 10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage 44.82 2,931.66
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease 197.90 262.20
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease 88.59 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui 7,654.15 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip 122.16 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 4,113.81 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 5,606.97 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du 40.00 123,676.08
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 559.99 132,519.30



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	11.41	1,190.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	486.00	132,519.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	357.87	132,519.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,515.01	132,519.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,528.31	132,519.30
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.24	57,289.46
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,597.00	57,289.46
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,246.30	57,289.46
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	52.73	31,401.31
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	225.68	19,747.19
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	328.26	20,451.45
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.30	20,451.45
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,500.00	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,710.40	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	286.55	3,044.58
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	6,786.12	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	1,010.00	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	84.98	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,736.80	444,528.67
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	235.20	444,528.67
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	120.00	154,577.12
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	932.42	154,577.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,161.66	154,577.12
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	571.11	154,577.12
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,147.55	154,577.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,997.34	5,159.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.00	5,159.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	130.00	5,159.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	230.66	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	44.99	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	11.29	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	2,207.80	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6.50	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,703.18	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,898.75	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92	55,361.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	77.31	55,361.68
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	103.00	51,085.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,186.10	51,085.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	507.35	51,085.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	50.00	51,085.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,204.00	51,085.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	673.95	95,195.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	984.84	95,195.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	131.66	95,195.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,546.20	95,195.22
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	119.00	-782.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,047.79	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,179.67	394,190.36



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	114.32	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	548.03	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	518.00	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	567.15	394,190.36
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	29,580.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	30.43	118,739.46
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	118,739.46
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	205.00	118,739.46
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	355.97	118,739.46
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	571.58	118,739.46
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	464.28	394,190.36
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	25.00	77,335.72
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	730.05	12,347.95
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	909.75	13,922.25
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	59,102.07	4,334.89
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	324.88	863,654.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,019.27	863,654.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	746.27	863,654.48
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00	863,654.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,182.64	863,654.48
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,019.84	103,822.17
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,471.77	103,822.17
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	392.50	103,822.17
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	39.95	103,822.17
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,730.73	103,822.17
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,109.11	103,822.17
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,811.00	103,822.17
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	877.28	863,654.48
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	672.94	10,000.22
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	50.00	10,000.22
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	50.00	10,000.22
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	14.00	10,000.22
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,553.12	-670.80
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	110,450.56
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,100.00	110,450.56
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,930.00	97,675.48
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	386.78	215.11
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	56.15	31,426.04
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	855.00	15,345.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	25.00	35,595.25
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	60.00	9,212.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	91.75	29,979.75
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,649.76	69,180.97
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,024.24	69,180.97
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,263.98	69,180.97
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	620.00	43,730.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	438.51	43,730.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,993.32	43,730.64



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,006.74	43,730.64
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Bul	20.34	55,449.04
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	1,146.92	55,449.04
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	7.00	55,449.04
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	421.59	55,449.04
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	310.05	-961.45
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	260.31	31,932.22
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	402.49	7,354.95
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	171.00	7,354.95
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	325.00	3,332.13
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	83.00	3,332.13
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	100.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	16,957.63	181,016.24
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	316.80	181,016.24
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,513.30	11,692.29
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	59.88	11,692.29
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	31.03	-381.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	105.60	36,743.41
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	52,974.34	65,373.19
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,515.00	49,221.98
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	180.39	49,221.98
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,266.66	49,221.98
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	20.74	255,485.97
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	575.15	255,485.97
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,554.90	255,485.97
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	62.96	255,485.97
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	30.29	1,719.71
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	77.69	114,040.97
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	25,907.09	114,040.97
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	56.00	114,040.97
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	840.52	114,040.97
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	81,203.20	57,042.54
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,868.74	57,042.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	54,860.63	57,042.54
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	188,419.93	951,920.72
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	722.50	690,080.07

FUND TOTAL 1,013,152.90

CASH ACCOUNT 0001 10002 BALANCE 173,689,359.46

2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	34,418.00	51,825.14
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	128.09	26,915.00
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	750.00	26,915.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	926.45	26,915.00
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,055.30	180,538.71
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	536.16	180,538.71
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	33,774.26	180,538.71
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	943.40	180,538.71



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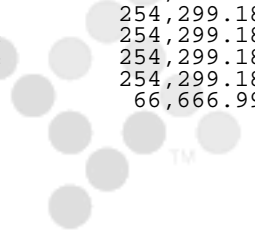
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	73,531.66
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies 10,500.00	45,041.23
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies 4,652.85	-8,785.32
		FUND TOTAL	15,152.85
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser 1,487.48	25,000.00
		FUND TOTAL	1,487.48
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
4010 4010 Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development 13,194.60	
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering 10,245.37	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof 4,462.42	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 74,428.07	1,067,342.95
		FUND TOTAL	102,330.46
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,246.29	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 26,156.85	179,576.69
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 819.40	9,176.80
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 431.64	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 192.50	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 8,615.30	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership 5,250.00	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,524.12	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 261.71	278,222.94
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 10,695.28	67,812.29
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic 2,804.26	.00
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 429.63	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 17,341.10	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 825.06	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession 155.00	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 26,397.20	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 249.00	836,670.58
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su 45.00	254,299.18
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 11,366.44	254,299.18
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 236.74	254,299.18
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 6,208.79	254,299.18
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 3,511.08	66,666.99





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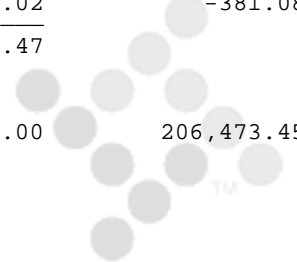
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 2,911.31	509,733.23
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 428.67	509,733.23
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 60.00	509,733.23
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 19.43	509,733.23
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 101.62	237,877.62
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 1,479.36	237,877.62
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 21,711.41	237,877.62
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 5,092.36	237,877.62
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 302,359.50	409,850.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 243.63	160,256.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 1,306.27	160,256.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,084.55	160,256.80
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,977.00	160,256.80
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 29.00	70,045.83
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 7,680.00	11,656.52
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 123.20	1,426.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 345.40	128,234.65
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 36,708.23	128,234.65
		FUND TOTAL	509,423.33
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv 56,035.28	32,155.19
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 550.00	32,155.19
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 19,774.55	32,155.19
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed 16,149.92	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 281.60	32,155.19
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 3,961.39	129,026.80
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 2,614.66	129,026.80
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 109.09	129,026.80
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 88,055.40	300,000.00
		FUND TOTAL	187,531.89
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin 231.25	148,164.35
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals 550.00	148,164.35
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading & 17,622.00	148,164.35
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel 76.00	148,164.35
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 123.20	148,164.35
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water 31.02	-381.08
		FUND TOTAL	18,633.47
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 171.00	206,473.45





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,874.88	-18,759.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	7,069.30	206,473.45
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	4,278.00	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,356.80	206,473.45
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	31.04	-381.16
		FUND TOTAL	14,781.02	
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	990.04	23,082.72
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,589.63	23,082.72
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	143.42	19,515.00
		FUND TOTAL	2,723.09	
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	32.75	10,939.47
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	331.30	10,939.47
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	231.94	10,939.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,000.00	31,956.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	615.92	31,956.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	367.50	31,956.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	594.92	31,956.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	115.00	31,956.76
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	813.61	31,956.76
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	38.90	7,329.66
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	887.24	7,329.66
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	36.80	7,329.66
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	350.00	7,329.66
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	868.04	27,753.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	514.69	27,753.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.92	27,753.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	73.60	27,753.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,478.14	27,753.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	69.56	11,442.16
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	157.30	11,442.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	7.96	27,584.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	918.71	27,584.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	454.88	27,584.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92	27,584.18
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,135.50	27,584.18
		FUND TOTAL	14,284.10	
CASH ACCOUNT 0001 10002	BALANCE 173,689,359.46			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	21,930.79	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107110 Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	5,792.50	175,432.97
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,385.15	175,432.97
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,041.73	175,432.97
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96	49,268.13
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 173,689,359.46			43,150.13	
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,140.14	17,687.84
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,144.00	2,654.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 173,689,359.46			10,284.14	
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,999.16	1,779.88
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,268.60	61,449.25
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 173,689,359.46			14,267.76	
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JMS Dental Services	919.40	9,178.44
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	69.57	1,170.07
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	56.39	152.65
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	3.28	-32.06
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JMS To Township	265.18	718.75
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JMS To Township	2,369.62	7,165.37
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	876.08	9,019.39
7210 72102100 J M Scott Health C	7210-000-72100-500-79996-59100	JMS Mental Health Svcs	132.00	-530.32
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 173,689,359.46			4,691.52	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>2,025,425.80</u>
			<u>GRAND TOTAL</u>	<u>2,025,425.80</u>

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/26/2018 CHECK RUN: 02262018 AMOUNT: \$ 48,954.52

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: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	1 22402430 70690 51000	00000		INV	02/26/2018	18-5448 J73c	203359		
		CD - Rehab		Purch	Serv	725.00			
		Invoice Net				725.00			
				CHECK	TOTAL	725.00			
718 BL MCKEE ENVIRONMENTAL	1 22402430 70690 51000	00000		INV	02/26/2018	18-5448 J73d	203367		
		CD - Rehab		Purch	Serv	415.00			
		Invoice Net				415.00			
				CHECK	TOTAL	415.00			
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	02/26/2018	CD1810030385	203358		
		CD - Rehab		Purch	Serv	27.00			
		Invoice Net				27.00			
				CHECK	TOTAL	27.00			
999023 FINEGAN LAW FIRM	1 22402430 57581	00000		INV	02/26/2018	RFND OVRPY 1/11/18	203616		
		CD - Rehab		Loan	Repay	10.00			
		Invoice Net				10.00			
				CHECK	TOTAL	10.00			
2112 GRANT STEVEN	1 22402430 79020 51000	00000		INV	02/26/2018	16	203385		
		CD - Rehab		Loans		15,400.00			
		Invoice Net				15,400.00			
				CHECK	TOTAL	15,400.00			
1285 HANEY TONY	1 22402430 79020 51000	00001		INV	02/26/2018	2697	203362		
		CD - Rehab		Loans		365.00			
		Invoice Net				365.00			
				CHECK	TOTAL	365.00			
1316 JOHNSON LARRY	1 22402430 79020 51000	00000		INV	02/26/2018	402HICKORY	203369		
		CD - Rehab		Loans		21,430.00			
		Invoice Net				21,430.00			
				CHECK	TOTAL	21,430.00			
582 MID CENTRAL COMMUNITY	1 22402410 70610 50000	00001		INV	02/26/2018	2018-01Ad	203378		
		CD - Admin		Advertise		1,250.00			
		Invoice Net				1,250.00			
				CHECK	TOTAL	1,250.00			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 58000	00000		INV	02/26/2018	02122018JAN	203349		
		CD - COC		Grants		2,585.26			
		Invoice Net				2,585.26			
				CHECK	TOTAL	2,585.26			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	02/26/2018	02092018JAN OUTREACH	203350		
		CD - COC		Grants		1,442.39			
		Invoice Net				1,442.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	02/26/2018	02092018JANADMIN	203356		
		CD - COC		Grants		467.50			
		Invoice Net				467.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58500	00001		INV	02/12/2018	02092018	203357		
		CD - COC		Grants		3,037.26			
		Invoice Net				3,037.26			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	02/26/2018	02122018COUNSELING	203570		
		CD - COC		Grants		1,356.09			
		Invoice Net				1,356.09			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	02/26/2018	02122018ADMIN	203575		
		CD - COC		Grants		440.25			
		Invoice Net				440.25			
				CHECK TOTAL		6,743.49			
553 UNITED PARCEL SERVICE	1 22402410 71017 50000	00002		INV	02/26/2018	0346PS 2/3/18	203680		
		CD - Admin		Postage		3.77			
		Invoice Net				3.77			
				CHECK TOTAL		3.77			
=====									
15 INVOICES				CHECK RUN TOTAL		48,954.52	48,954.52		
				CASH ACCOUNT BALANCE			6,127.58		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	1,250.00	13,749.44
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	3.77	1,484.84
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-57581-	CD REHAB Loan Repaymen	10.00	.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,167.00	193,734.01
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	37,195.00	193,734.01
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,381.60	54,442.31
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,909.89	31,127.86
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,037.26	10,816.96
FUND TOTAL			48,954.52	

CASH ACCOUNT 0001 10022 BALANCE 6,127.58

CHECK RUN SUMMARY TOTAL			48,954.52	
GRAND TOTAL			48,954.52	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2018 CHECK RUN: 02262018 AMOUNT: \$ 50.00

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: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	02/26/2018	3948190	203580		
1	22502520 70690 55000	SFOOR		Purch Serv		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
=====									
1	INVOICES					CHECK RUN TOTAL	50.00		50.00
						CASH ACCOUNT BALANCE			34,008.86
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	50.00	75,372.49
		FUND TOTAL	50.00	
CASH ACCOUNT 0001 10023	BALANCE 34,008.86			
=====				
CHECK RUN SUMMARY TOTAL			50.00	
=====				
GRAND TOTAL			50.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2018 CHECK RUN: 02262018 AMOUNT: \$ 59,285.99

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: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	02/26/2018	W29270	202854		
	1 23103100 70510 10000		Library MO	RepMaint B		2,900.36			
			Invoice Net			2,900.36			
						CHECK TOTAL		2,900.36	
258	AMERICAN PEST CONTROL	00000		INV	02/26/2018	1039560 02/2018	203702		
	1 23103100 70510 10000		Library MO	RepMaint B		80.00			
			Invoice Net			80.00			
						CHECK TOTAL		80.00	
4234	BLOOMINGTON EDGE	00001		INV	02/26/2018	BPL 2018	203154		
	1 23103100 70610 10000		Library MO	Advertise		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL		3,500.00	
840	CDW LLC	00001		INV	02/26/2018	LNS3560	202861		
	1 23103100 71013		Library MO	Com Supp		614.70			
			Invoice Net			614.70			
						CHECK TOTAL		614.70	
1497	CENGAGE LEARNING INC	00002		EFT	02/26/2018	63164046	203714		
	1 23103100 71430		Library MO	Adlt Books		122.95			
			Invoice Net			122.95			
1497	CENGAGE LEARNING INC	00002		EFT	02/26/2018	63164345	203716		
	1 23103100 71430		Library MO	Adlt Books		46.48			
			Invoice Net			46.48			
						CHECK TOTAL		169.43	
782	CENTRAL CATHOLIC HIGH	00000		INV	02/26/2018	02/06/2018	202853		
	1 23103100 71430		Library MO	Adlt Books		160.00			
			Invoice Net			160.00			
						CHECK TOTAL		160.00	
999019	JEANNE HAMILTON	00000		INV	02/26/2018	HAMILTON 02/2018	203152		
	1 23103100 70630 10000		Library MO	Travel		119.90			
			Invoice Net			119.90			
						CHECK TOTAL		119.90	
2614	CUMULUS BROADCASTING L	00001		EFT	02/26/2018	1810224608	202856		
	1 23103100 70610 10000		Library MO	Advertise		408.00			
			Invoice Net			408.00			
						CHECK TOTAL		408.00	
1574	DEANS SUPERIOR BLUEPRI	00000		INV	02/26/2018	15323	203700		
	1 23103100 70690 10000		Library MO	Purch Serv		550.00			
			Invoice Net			550.00			
						CHECK TOTAL		550.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274 EBSCO INDUSTRIES INC	00001			EFT	02/26/2018	1000072855-1	202850		
1 23103100 71480	Library MO			PA Matrl		2,726.00			
	Invoice Net					2,726.00			
				CHECK TOTAL		2,726.00			
3381 ENGLER, BAASTEN & SRAG	00001			INV	02/26/2018	23618	202849		
1 23103100 70690 10000	Library MO			Purch Serv		2,024.00			
	Invoice Net					2,024.00			
				CHECK TOTAL		2,024.00			
1957 FRONTIER COMMUNICATION	00002			EFT	02/26/2018	309-827-4636 02/2018	203136		
1 23103100 71340 10000	Library MO			Telecom		160.56			
	Invoice Net					160.56			
				CHECK TOTAL		160.56			
3952 ILLINOIS STATE GENEALO	00000			INV	02/26/2018	MEMBERSHIP 2018	203128		
1 23103100 70631 10000	Library MO			Dues		35.00			
	Invoice Net					35.00			
				CHECK TOTAL		35.00			
922 ILLINOIS STATE UNIVERS	00005			INV	02/26/2018	250-00015-0000	202855		
1 23103100 70610 10000	Library MO			Advertise		272.70			
	Invoice Net					272.70			
				CHECK TOTAL		272.70			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	32992993	202857		
1 23103100 71430	Library MO			Adlt Books		8.97			
	Invoice Net					8.97			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	32997148	202858		
1 23103100 71430	Library MO			Adlt Books		9.00			
	Invoice Net					9.00			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	62471243	202859		
1 23103100 71430	Library MO			Adlt Books		101.90			
	Invoice Net					101.90			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	66925357	203699		
1 23103100 71430	Library MO			Adlt Books		21.60			
	Invoice Net					21.60			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	33093374	203707		
1 23103100 71430	Library MO			Adlt Books		7.77			
	Invoice Net					7.77			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	33083270	203708		
1 23103100 71430	Library MO			Adlt Books		62.01			
	Invoice Net					62.01			
155 INGRAM DISTRIBUTION GR	00000			INV	02/26/2018	33083269	203710		
1 23103100 71430	Library MO			Adlt Books		19.18			
	Invoice Net					19.18			
				CHECK TOTAL		230.43			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1701 KNOLL BERNARD									
	1 23103100 70690	10000		Library MO	INV 02/26/2018	8923	203135		
				Purch Serv		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
4243 LIBRARIES OF ILLINOIS									
	1 23103100 70715			Library MO	INV 02/26/2018	12/31/2017	203858		
	2 23103100 70714			Library MO		3,000.00			
	3 23103100 70790			Library MO		14,416.00			
				Library MO		5,000.00			
				Other Ins		22,416.00			
				Invoice Net		CHECK TOTAL	22,416.00		
3671 LYNDA.COM INC									
	1 23103100 71480			Library MO	EFT 02/26/2018	10110387312	203761		
				PA Matrl		13,125.00			
				Invoice Net		13,125.00			
						CHECK TOTAL	13,125.00		
86 MCLEAN COUNTY CHAMBER									
	1 23103100 70631	10000		Library MO	INV 02/26/2018	52006	203704		
				Dues		642.00			
				Invoice Net		642.00			
						CHECK TOTAL	642.00		
229 MIDWEST TAPE LLC									
	1 23103100 71490			Library MO	INV 02/26/2018	95785422	202860		
				Ebook		4,900.00			
				Invoice Net		4,900.00			
229 MIDWEST TAPE LLC									
	1 23103100 71470			Library MO	INV 02/26/2018	95824265	203721		
				AV Matrl		134.91			
				Invoice Net		134.91			
						CHECK TOTAL	5,034.91		
97 MILLER JANITOR SUPPLY									
	1 23103100 71024			Library MO	INV 02/26/2018	08863-00	203123		
				Janit Supp		114.99			
				Invoice Net		114.99			
97 MILLER JANITOR SUPPLY									
	1 23103100 71024			Library MO	INV 02/26/2018	088715-00	203705		
				Janit Supp		45.71			
				Invoice Net		45.71			
97 MILLER JANITOR SUPPLY									
	1 23103100 71024			Library MO	INV 02/26/2018	088672-00	203712		
				Janit Supp		56.50			
				Invoice Net		56.50			
						CHECK TOTAL	217.20		
1784 OCLC									
	1 23103100 70530	10000		Library MO	EFT 02/26/2018	0000578712	203126		
				RepMaint O		516.04			
				Invoice Net		516.04			
						CHECK TOTAL	516.04		
703 RANDOM HOUSE INC									
						1086336905	203697		





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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: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO Invoice Net	AV Matr1	15.00 15.00			
						CHECK TOTAL	15.00		
708	RECORDED BOOKS LLC								
	1 23103100 71470		00001	Library MO Invoice Net	INV 02/26/2018 AV Matr1	3840624 230.83 230.83	202851		
						CHECK TOTAL	230.83		
3521	ROSEDREW INC								
	1 23103100 71020 10000		00000	Library MO Invoice Net	INV 02/26/2018 Lib Supp	304509 340.20 340.20	203723		
						CHECK TOTAL	340.20		
1849	TAYLOR PAMELA								
	1 23103100 70690 10000		00000	Library MO Invoice Net	INV 02/26/2018 Purch Serv	6290 50.00 50.00	203726		
						CHECK TOTAL	50.00		
991	TRI-COUNTY IRRIGATION								
	1 23103100 70510 10000		00000	Library MO Invoice Net	INV 02/26/2018 RepMaint B	MTNC_AGRMNT_2/12/18 555.50 555.50	203127		
						CHECK TOTAL	555.50		
1751	UNIQUE MANAGEMENT SERV								
	1 23103100 70690 10000		00001	Library MO Invoice Net	EFT 02/26/2018 Purch Serv	456946 581.75 581.75	203122		
						CHECK TOTAL	581.75		
725	VERNON LIBRARY SUPPLIE								
	1 23103100 71020 10000		00000	Library MO Invoice Net	INV 02/26/2018 Lib Supp	0090611-IN 610.48 610.48	203134		
						CHECK TOTAL	610.48		
133	WEAVERS RENT ALL INC								
	1 23103100 71080		00001	Library MO Invoice Net	INV 02/26/2018 Maint Supp	443361-2 976.00 976.00	202852		
						CHECK TOTAL	976.00		
=====									
40	INVOICES					CHECK RUN TOTAL	59,285.99		59,285.99
						CASH ACCOUNT BALANCE			2,231,961.79
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,535.86	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	516.04	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	4,180.70	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	119.90	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	677.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,229.75	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70714-	LIB Property Claims	14,416.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70715-	LIB Vehicle Claims	3,000.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-70790-	LIB Other Insurance	5,000.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	614.70	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	950.68	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	217.20	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	976.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	160.56	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	559.86	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	380.74	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	15,851.00	1,517,289.04
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,900.00	1,517,289.04
			FUND TOTAL	59,285.99	
CASH ACCOUNT 0001 10032	BALANCE	2,231,961.79			

			CHECK RUN SUMMARY TOTAL	59,285.99	
			GRAND TOTAL	59,285.99	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/26/2018 CHECK RUN: 02262018 AMOUNT: \$ 92,634.35

City of Bloomington Check Run





02/21/2018 11:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02262018 02/26/2018 DUE DATE: 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	02/26/2018	26			
1 20300300 70050		MFT		Eng Sv		4,167.81	203590		
				Invoice Net		4,167.81			
						CHECK TOTAL			4,167.81
118 STARK EXCAVATING INC		00001	20170578	INV	02/26/2018	PAY ESTIMATE 13			
1 20300300 72530		MFT		St Const		88,466.54	203591		
				Invoice Net		88,466.54			
						CHECK TOTAL			88,466.54
=====									
2 INVOICES						CHECK RUN TOTAL			92,634.35
						CASH ACCOUNT BALANCE			871,341.95
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02262018 02/26/2018

DUE DATE: 03/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	4,167.81	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	88,466.54	10,515,000.00
		FUND TOTAL	92,634.35	
CASH ACCOUNT 0001 10052	BALANCE	871,341.95		

CHECK RUN SUMMARY TOTAL			92,634.35	
GRAND TOTAL			92,634.35	

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02/16/2018 09:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/16/2018 CHECK RUN: 02162018 AMOUNT: \$ 361,372.78

City of Bloomington Check Run





02/16/2018 09:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

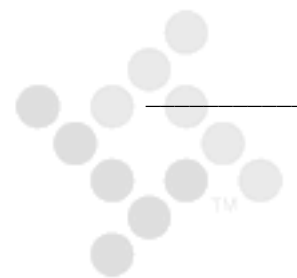
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02162018 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT	00000		INV	02/16/2018	0000049-IN	203210		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	81,523.46			
	2 53103100 74196			Storm Watr	In IEPA Ln	20,427.95			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	DENNY 2/18	203379		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	EMANUEL 2/18	203386		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	HANSEN 2/18	203388		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	HUGHS 2/18	203390		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	HURT 2/18	203391		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	RICHARDS 2/18	203567		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	ROSAS 2/18	203568		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	SWANSON 2/18	203569		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	STEWART 2/18	203573		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
362	BN HUMAN RESOURCE COUN	00001		INV	02/16/2018	WILLS 2/18	203574		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	500.00		
4004	FRENCH ELLISON TRUCK C	00001	20170505	INV	02/16/2018	2/14/18	203290		
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	203,234.00			
				Invoice Net		203,234.00			
						CHECK TOTAL	203,234.00		
999023	ALICIA BAKER	00000		INV	02/16/2018	RFND OVRCHRG 2/7/18	203243		
	1 10014136 54910			Zoo	ActPgm Inc	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02162018 02/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>								
	1 <u>60200240 70717</u>	00001		EFT	02/16/2018	<u>19303010003 2/2/18</u>	203244		
	2 <u>60200242 70717</u>			Dental		3,640.70			
	3 <u>60200240 70720</u>			Dental Enh		8,859.80			
	4 <u>60200242 70720</u>			Dental		2,020.95			
	5 <u>60200242 70720</u>			Dental Enh		834.30			
				Dental Enh		592.08			
				Invoice Net		15,947.83			
				CHECK TOTAL		15,947.83			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>								
	1 <u>1001 21520</u>	00001		EFT	02/16/2018	<u>RM EQUIP RNTL 2/2/18</u>	203242		
	2 <u>10014125 54990 20000</u>			Gen Fund		16,726.00			
	3 <u>10014125 54430 20000</u>			BCPA		-2,046.96			
				BCPA		-4,362.50			
				Invoice Net		10,316.54			
				CHECK TOTAL		10,316.54			
<u>303</u>	<u>PITNEY BOWES INC</u>								
	1 <u>10011310 70420</u>	00005		INV	02/16/2018	<u>3101876646</u>	203205		
				Clerk		2,070.00			
				Rentals		2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
<u>105</u>	<u>QUALITY TRUCK & EQUIPM</u>								
	1 <u>10014110 70540</u>	00000	<u>20180332</u>	INV	02/16/2018	<u>0102P22655</u>	203276		
				Pks Maint		3,925.00			
				RepMt		3,925.00			
				Othr		3,925.00			
				Invoice Net		3,925.00			
				CHECK TOTAL		3,925.00			
<u>1759</u>	<u>WRIGHT AUTOMOTIVE INC</u>								
	1 <u>40110137 72130</u>	00001	<u>20180256</u>	INV	02/16/2018	<u>17596</u>	203353		
				FY18 CapLs		23,399.00			
				CO Lcn Veh		23,399.00			
				Invoice Net		23,399.00			
				CHECK TOTAL		23,399.00			
=====									
18	INVOICES			CHECK RUN TOTAL		361,372.78	361,372.78		
				CASH ACCOUNT BALANCE			173,404,551.11		
=====									





02/16/2018 09:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02162018 02/16/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	16,726.00
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	500.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	3,925.00
1001 10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-4,362.50
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,046.96
1001 10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	29.00
			FUND TOTAL	16,840.54
CASH ACCOUNT 0001 10002	BALANCE	173,404,551.11		
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	203,234.00
4011 40110137	FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	23,399.00
			FUND TOTAL	226,633.00
CASH ACCOUNT 0001 10002	BALANCE	173,404,551.11		
5310 53103100	Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	81,523.46
5310 53103100	Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	20,427.95
			FUND TOTAL	101,951.41
CASH ACCOUNT 0001 10002	BALANCE	173,404,551.11		
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	3,640.70
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	2,020.95
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	8,859.80
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,426.38
			FUND TOTAL	15,947.83
CASH ACCOUNT 0001 10002	BALANCE	173,404,551.11		
=====			CHECK RUN SUMMARY TOTAL	361,372.78
=====			GRAND TOTAL	361,372.78
=====				

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





02/19/2018 12:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/19/2018 CHECK RUN: 02192018 AMOUNT: \$ 6,695.00

City of Bloomington Check Run





02/19/2018 12:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192018 02/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2625 CHICAGO TITLE COMPANY		00001		INV	02/19/2018	404 E WASHINGTON	203684		
1 10019170 72510		Eco Develop		Land		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
606 INTERNATIONAL CITY/COU		00001		INV	02/19/2018	247909 LAWSON	203682		
1 10011310 70632		Clerk		Pro Develop		1,695.00			
		Invoice Net				1,695.00			
						CHECK TOTAL	1,695.00		
=====									
2 INVOICES				CHECK RUN TOTAL		6,695.00	6,695.00		
				CASH ACCOUNT BALANCE			173,232,907.68		
=====									





02/19/2018 12:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02192018 02/19/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	1,695.00	19,547.70
1001 10019170 Economic Developme	1001-000-19170-100-72510-	ECON DEV Land	5,000.00	85,000.00
		FUND TOTAL	6,695.00	
CASH ACCOUNT 0001 10002	BALANCE	173,232,907.68		
CHECK RUN SUMMARY TOTAL			6,695.00	
GRAND TOTAL			6,695.00	

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



Commerce Pcard January 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Transaction Dt	Notes
ADMIN Community Relation	SUBWAY	\$ 10.00	1/3/2018	Appreciation meal for 2nd shift Lake Employee
ADMIN Community Relation	WAL-MART	\$ 29.65	1/11/2018	Jars & lights
ADMIN Community Relation	BEST BUY	\$ 281.00	1/12/2018	Google Home Mini (4) and Google Chromecast (3)
ADMIN Community Relation	HY VEE	\$ 235.74	1/25/2018	BEVERAGES FOR EAC WINTER PARTY - 1.27.18
ADMIN Community Relation	ROSATIS PIZZA	\$ 123.40	1/27/2018	Employee Appreciation for Fire Station Headquarters
ADMIN Community Relation	ROSATIS PIZZA	\$ 51.46	1/27/2018	Employee Appreciation for Fire Station 4
ADMIN Community Relation	ROSATIS PIZZA	\$ 51.46	1/27/2018	Employee Appreciation for Fire Station 3
ADMIN Community Relation	ROSATIS PIZZA	\$ 145.47	1/27/2018	Employee Appreciation for Police Department
ADMIN Community Relation	ROSATIS PIZZA	\$ 85.44	1/27/2018	Employee Appreciation for Fire Station 2
ADMIN Community Relation	ROSATIS PIZZA	\$ 51.46	1/27/2018	Employee Appreciation for Fire Station 6
ADMIN Prof Develop	NIU OUTREACH	\$ 225.00	1/3/2018	ILCMA 2018 WINTER CONF -S.RASMUSSEN
ADMIN Telecomm	VZWRLSS APOCC VISB	\$ 5,889.49	1/13/2018	Verizon Wireless monthly charges
ADMIN Telecomm	VZWRLSS APOCC VISB	\$ 6,059.76	1/30/2018	Verizon Wireless monthly charges
AQUATICS Oth Supplies	THE UPS STORE 4486	\$ 17.97	1/30/2018	Shipping fees for the pools
AQUATICS Telecomm	VZWRLSS APOCC VISB	\$ 6,059.76	1/30/2018	Verizon Wireless monthly charges
BCPA Advertising	FACEBK 26GE5FAGM2	\$ 432.84	1/23/2018	BCPA advertising
BCPA Advertising	FACEBK 46GE5FAGM2	\$ 67.16	1/23/2018	BCPA advertising
BCPA Advertising	FACEBK VFH9AFJGM2	\$ 374.30	1/31/2018	Advertising for the BCPA and Golf
BCPA Advertising	FACEBK WFH9AFJGM2	\$ 93.19	1/31/2018	BCPA advertising
BCPA Conc/ Program Food	MARCOS PIZZA	\$ 86.34	1/3/2018	Hospitality for BCPA
BCPA Conc/ Program Food	HY VEE	\$ 44.14	1/9/2018	Hospitality for BCPA
BCPA Conc/ Program Food	KROGER	\$ 10.98	1/9/2018	Hospitality for BCPA
BCPA Conc/ Program Food	HY VEE	\$ 146.99	1/12/2018	Hospitality for BCPA
BCPA Conc/ Program Food	KROGER	\$ 16.21	1/13/2018	Hospitality for BCPA
BCPA Conc/ Program Food	HY VEE	\$ 145.99	1/18/2018	Hospitality for BCPA
BCPA Conc/ Program Food	WAL-MART	\$ 40.06	1/18/2018	Hospitality for BCPA
BCPA Conc/ Program Food	HY VEE	\$ 17.97	1/19/2018	Hospitality for BCPA
BCPA Conc/ Program Food	DUNKIN	\$ 47.59	1/19/2018	Hospitality for BCPA
BCPA Conc/ Program Food	LUCCA GRILL	\$ 20.50	1/19/2018	Hospitality for BCPA
BCPA Conc/ Program Food	WAL-MART	\$ 79.97	1/24/2018	Supplies for the BCPA
BCPA Membership Dues	INTERNATIONAL FACILIT	\$ 331.00	1/9/2018	IFMA membership renewal for D. Young
BCPA Membership Dues	SHERATON NY TIMES SC	\$ 1,391.10	1/17/2018	Conference accomodations for A.Dittmann
BCPA Membership Dues	AMERICAN AIRLINES	\$ 25.00	1/16/2018	Luggage fee from travel for conference for A.Dittmann

BCPA Office Supplies	OFFICE DEPOT	\$	219.58	1/25/2018	Supplies for the BCPA
BCPA Office Supplies	AMAZON MKTPLACE	\$	14.74	1/27/2018	Supplies for the BCPA
BCPA Office Supplies	AMAZON MKTPLACE	\$	33.80	1/27/2018	Supplies for the BCPA
BCPA Office Supplies	AMAZON MKTPLACE	\$	16.98	1/29/2018	Supplies for the BCPA
BCPA Oth Supplies	AMERICAN HARLEQUIN	\$	2,867.17	1/8/2018	Dance floor for BCPA
BCPA Oth Supplies	BARBIZON ELECTRIC CO	\$	124.97	1/11/2018	Supplies for the BCPA
BCPA Oth Supplies	BARBIZON ELECTRIC CO	\$	132.51	1/12/2018	Supplies for the BCPA
BCPA Printing and Binding	TICKET ENVELOPE COMI	\$	822.00	1/29/2018	Envelope printing for the BCPA
BCPA Prof Develop	AMERICAN AIRLINES	\$	25.00	1/10/2018	Baggage fee for confrence
BCPA Rep/Mtn Building	LOWES	\$	198.00	1/8/2018	Supplies for the BCPA
BCPA Rep/Mtn Building	MENARDS	\$	134.14	1/9/2018	Supplies for the BCPA
BCPA Rep/Mtn Building	MENARDS	\$	106.47	1/19/2018	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	WENGER CORPORATION	\$	184.00	1/15/2018	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	HILL RADIO	\$	474.00	1/29/2018	Supplies for the BCPA
BCPA Uniform Supp & Mntc	B AND B AWARDS	\$	58.50	1/12/2018	Name badges for BCPA employees
BS Prof Develop	AMERICAN PLANNING	\$	469.00	1/8/2018	APA MEMBERSHIP FOR BOB MAHRT
BS Prof Develop	FREDPRYOR CAREERTRA	\$	199.00	1/19/2018	MEMBERSHIP TO FRED PRYOR FOR LINDA WEBNER, OFFICE MA
BS Prof Develop	INT'L CODE COUNCIL IN	\$	79.00	1/20/2018	ICC TRAINING/PRACTICE EXAM FOR CERTIFICATION - NICK KNIC
BS Prof Develop	INT'L CODE COUNCIL IN	\$	209.00	1/24/2018	ICC EXAMINATION FOR NICK KNIGHT
BS Prof Develop	INT'L CODE COUNCIL IN	\$	50.00	1/30/2018	ICC CERTIFICATION FOR BART RIDINGS
BS Protective Wear	WGD ARAMARK CORP	\$	161.96	1/3/2018	COATS PER CONTACT
BS Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
BS Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
CAS INS Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
CC Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
CITY COLIS Due from VenuWor	COMCAST CHICAGO CS	\$	168.81	1/4/2018	VenuWorks and Pepsi Ice cable video charges
CITY COLIS Due from VenuWor	COMCAST CHICAGO CS	\$	197.26	1/23/2018	Arena cable and internet charges
CITY COLIS Due from VenuWor	COMCAST CHICAGO CS	\$	168.81	1/25/2018	VenuWorks and Pepsi Ice cable and video charges
CITY COLIS Due from VenuWor	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
CLERK Other Prof and Tech Ser	SPEECHPAD	\$	97.50	1/5/2018	PSCRB Meeting Minutes 12/12/2017
CLERK Other Prof and Tech Ser	SPEECHPAD	\$	165.00	1/10/2018	City Council Meeting Minutes 01/08/2018
CLERK Other Prof and Tech Ser	SPEECHPAD	\$	106.25	1/11/2018	PSCRB Meeting Minutes 01/10/2018
CLERK Other Prof and Tech Ser	SPEECHPAD	\$	148.75	1/24/2018	TRANSCRIPTION SERVICES
CLERK Other Prof and Tech Ser	SPEECHPAD	\$	151.25	1/25/2018	TRANSCRIPTION SERVICES
CLERK Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
CLERK Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges

CODE ENF Protective Wear	WGD ARAMARK CORP	\$	161.96	1/3/2018	COATS PER CONTRACT
COLISEUM Rep/Mtn Building	FARM & FLEET BLOOMII	\$	33.98	1/11/2018	Heaters for RTU 1 & 2
COLISEUM Rep/Mtn Building	FARM & FLEET BLOOMII	\$	142.25	1/19/2018	Water treatment for RO tanks
COMM CNTR Office Supplies	SKC COMMUNICATION	\$	417.60	1/9/2018	Headsets
COMM CNTR Office Supplies	SKC COMMUNICATION	\$	20.33	1/11/2018	Headset
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
DDD - Prof Develop	MO MAIN STREET	\$	810.00	1/18/2018	REGISTRATION FOR TRICIA STILLER/CATHERINE DUNLAP 2018
DGC Advertising	CLEAR CHANNEL OUTDC	\$	434.10	1/9/2018	Advertising
DGC Advertising	B AND B AWARDS	\$	252.90	1/22/2018	Supplies for the Den
DGC Oth Repair & Maint	LOWES	\$	15.01	1/16/2018	Supplies for the Den
DGC Oth Repair & Maint	LOWES	\$	35.32	1/16/2018	Supplies for the Den
DGC Oth Repair & Maint	LOWES	\$	3.66	1/17/2018	Supplies for the Den
DGC Oth Repair & Maint	PAYPAL	\$	4.65	1/29/2018	Supplies for The Den
DGC Oth Repair & Maint	LOWES	\$	111.09	1/30/2018	Supplies for the Den
DGC Oth Repair & Maint	MENARDS	\$	102.92	1/29/2018	Supplies to fix bathroom at the Den
DGC Oth Repair & Maint	LOWES	\$	12.33	1/30/2018	Supplies for the Den
DGC Oth Supplies	AMAZON MKTPLACE	\$	87.50	1/4/2018	Supplies for the golf course
DGC Oth Supplies	AMAZON MKTPLACE	\$	33.98	1/4/2018	Supplies for the golf course
DGC Telecomm	COMCAST CHICAGO CS	\$	209.44	1/4/2018	The Den cable and internet charges
DGC Telecomm	COMCAST CHICAGO CS	\$	209.44	1/30/2018	The Den cable and internet charges
DRUG Oth Supplies	AMERICAN LOCKER SEC	\$	2,879.00	1/27/2018	Lockers for VICE
Econ Dev Membership Dues	IEDC ONLINE	\$	185.00	1/24/2018	IEDC Annual Membership Dues for Austin Grammer
Econ Dev Membership Dues	ICSC	\$	100.00	1/31/2018	International Council of Shopping Centers (ICSC) Annual Memb
ENG ADMIN Membership Due	INTERNATIONAL MUNIC	\$	340.00	1/12/2018	2018 Membership Dues for all the electricians
ENG ADMIN Other Prof and Te	REGISTER@FAA 33KWYI	\$	5.00	1/9/2018	FAA Drone registration
ENG ADMIN Prof Develop	UWEX REGISTRATION	\$	1,095.00	1/10/2018	Registration of Steve Arney for construction conference
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	190.00	1/19/2018	THE conference registration for Tony Meizelis
ENG ADMIN Prof Develop	LOWELL CENTER	\$	230.00	1/21/2018	Lodging for Steve Arney for training class in Madison Wi
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Kevin Kothe
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Phil Allyn
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Ward Snarr
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Greg Kallevig
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Luke Thoele
ENG ADMIN Prof Develop	U OF IL ONLINE PAYME	\$	130.00	1/23/2018	T.H.E. conference registration for Ryan Otto
ENG ADMIN Prof Develop	WWW.LORMAN.COM	\$	219.00	1/24/2018	Bidder Preference Law - training information
ENG ADMIN Prof Develop	FAA STATE BOARD EXAM	\$	150.00	1/30/2018	Drone training class and exam

ENG ADMIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
ENG ADMIN Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018 Verizon Wireless monthly charges
FAC MAINT Membership Dues	INTERNATIONAL FACILIT	\$	331.00	1/25/2018 IFMA Membership Dues
FAC MAINT Prof Develop	PAYPAL	\$	1,895.00	1/24/2018 AEECI Energy Management Training
FAC MAINT Rep/Mtn Building	LOWES	\$	64.98	1/4/2018 Maintenance Supplies
FAC MAINT Rep/Mtn Building	LOREX CORPORATION	\$	597.48	11/27/2017 Video Security System
FAC MAINT Rep/Mtn Building	LOWES	\$	35.43	1/10/2018 Maintenance Supplies Piping
FAC MAINT Rep/Mtn Building	LOWES	\$	95.62	1/24/2018 Maintenance Supplies
FAC MAINT Uniform Supp	SAFETY GEAR CORPORA	\$	284.24	1/16/2018 Safety Supplies
FIN Office Supplies	AMAZON MKTPLACE	\$	445.00	1/23/2018 Varidesk
FIN Prof Develop	WWW.LORMAN.COM	\$	300.00	1/3/2018 All Access Pass Membership for Finance Director Patti-Lynn Silv
FIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
FIRE Community Relation	THE HOME DEPOT	\$	97.97	1/24/2018 Purchase of storage tote and tray. Receipt number 6987 00004
FIRE Janitorial Supplies	MENARDS	\$	78.09	1/10/2018 Purchased windshield wash fluid and garden hose nozzles. Rec
FIRE Janitorial Supplies	WM SUPERCENTER	\$	195.62	1/30/2018 Bedding for new hires and wash mitts, dish towels and armor al
FIRE Maint & Repair Sup	FILTERS FAST	\$	29.98	1/9/2018 Purchased Humidifier Filters. Order # 8708315 Dated 1/9/204
FIRE Maint & Repair Sup	MENARDS	\$	78.09	1/10/2018 Purchased windshield wash fluid and garden hose nozzles. Rec
FIRE Maint & Repair Sup	MENARDS	\$	19.97	1/11/2018 Purchased a light ballast. Receipt # 30893 05 5290 Dated 1/11
FIRE Maint & Repair Sup	MENARDS	\$	6.94	1/17/2018 Purchase of wood glue and Epoxy. Receipt number 26202 06 45
FIRE Maint & Repair Sup	THE HOME DEPOT	\$	3.47	1/24/2018 Purchase of door silencers. Receipt number 6987 00004 41972
FIRE Oth Supplies	WAL-MART	\$	195.62	1/30/2018 Bedding for new hires and wash mitts, dish towels and armor al
FIRE Postage	FEDEX	\$	20.35	1/6/2018 Shipping cost to ship ambulance parts to Foster Coach. Transa
FIRE Postage	FEDEX	\$	12.27	1/10/2018 Shipping cost to ship a SCBA Mask out for repair. Transaction #
FIRE Postage	FEDEX	\$	24.09	1/18/2018 Shipping fees to ship a Cum-a-long out for repairs. Transaction
FIRE Postage	UPS	\$	9.81	1/22/2018 Shipping fee to ship antenna's to Banner Fire. Invoice number (
FIRE Postage	FEDEX	\$	17.44	1/30/2018 Shipping Rumbler Sirens for repair. Transaction number 91018:
FIRE Postage	FEDEX	\$	22.39	1/30/2018 Shipping Hydro-Ram for repair. Transaction number 910188553
FIRE Prof Develop	IN ILLINOIS FIRE INSPEC	\$	350.00	1/8/2018 Registration fee for Stuart Blade to attend IFIA Conference in Ea
FIRE Prof Develop	ILLINOIS COLLEGE OF EM	\$	188.00	1/13/2018 Registration fee for Mike Fry to attend ICEP Emergency Medicin
FIRE Prof Develop	LEADERSHIP UNDER FIF	\$	375.00	1/12/2018 Registration fee for Carl Reeb to attend Leadership Under Fire c
FIRE Prof Develop	LEADERSHIP UNDER FIF	\$	375.00	1/14/2018 Registration fee for Jeff Flairty to attend Leadership Under Fire
FIRE Prof Develop	FIRE TRAINING RESO	\$	850.00	1/16/2018 Registration fee for Jeff Moran and Matt Burke to attend Machi
FIRE Prof Develop	FIRE TRAINING RESO	\$	425.00	1/17/2018 Registration fee for a member to attend Machinery Rescue Ope
FIRE Prof Develop	FIRE TRAINING RESO	\$	125.00	1/17/2018 Registration fee for Carl Reeb to attend Myths and Reality of Fir
FIRE Prof Develop	SHELL OIL	\$	56.10	1/26/2018 Fuel for the Training Officer Reeb's vehicle to attend Health Saf
FIRE Prof Develop	SLEEP INN TINLEY PARK	\$	423.40	1/26/2018 Lodging for the Training Officer Reeb to attend Health Safety O

FIRE Prof Develop	PAYPAL	\$	250.00	1/29/2018	Registration fee for J. Munk to attend MABAS/ITTF Conference
FIRE Prof Develop	SUZI DAVIS TRAVEL	\$	25.00	1/30/2018	Processing fee for S. Guisti flight to attend Command and Contr
FIRE Prof Develop	AMERICAN AIRLINES	\$	489.99	1/30/2018	Fee for Airfare for S. Guisti to attend Command and Control of f
FIRE Rep/Mtn Equip Oth	JOHNSONS SHOE REPAIR	\$	20.00	1/8/2018	Fee to repair an EMS Bag. UID: 800820062498 Ref# 0424 Dater
FIRE Rep/Mtn Equip Oth	JOHNSONS SHOE REPAIR	\$	10.00	1/16/2018	Vacuum bag repair. Receipt number 801637296560 Dated 1/1
FIRE Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
FIRE Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	SPECIAL SERVICE & SUPPL	\$	310.36	1/24/2018	Purchase of come-a-long for E-4 (equipment on vehicle). Invoice
FIRE Vehicle and Equipment	REFLECTIVE TAPE	\$	502.00	1/31/2018	Chevron panels for new Tahoes. Invoice number 0000002867 I
FLEET Prof Develop	NATIONAL TRUCK EQUIP	\$	25.00	1/30/2018	Work Truck Show registration
FLEET Repr/Mtn Licensed Veh	ROBINSON LICENSE SER	\$	1,457.00	1/8/2018	License and title fees
FLEET Repr/Mtn Licensed Veh	CENTRAL HYDRAULICS, I	\$	1,316.00	1/12/2018	Repair for fleet
FLEET Repr/Mtn Licensed Veh	CENTRAL HYDRAULICS, I	\$	1,295.00	1/22/2018	Repair for fleet
FLEET Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
FLEET Vehicle and Equipment	ROCK AUTO	\$	249.90	1/4/2018	Parts
FLEET Vehicle and Equipment	ROCK AUTO	\$	94.56	1/4/2018	Parts
FLEET Vehicle and Equipment	FARM & FLEET BLOOMING	\$	21.89	1/8/2018	Parts for fleet
FLEET Vehicle and Equipment	MUTUAL WHEEL CO BLDG	\$	24.20	1/11/2018	Marker Lights for T-I F-02
FLEET Vehicle and Equipment	TRACTOR-SUPPLY-CO	\$	16.98	1/30/2018	Parts for fleet
HGC Oth Repair & Maint	LOWES	\$	37.80	1/8/2018	Supplies for the golf course
HGC Oth Repair & Maint	MENARDS	\$	126.59	1/8/2018	Supplies for the golf course
HGC Oth Repair & Maint	RR PRODUCTS INC	\$	513.85	1/10/2018	Supplies for Highland
HGC Oth Repair & Maint	LOWES	\$	33.47	1/11/2018	Supplies for Highland
HGC Telecomm	COMCAST CHICAGO CS	\$	38.66	1/23/2018	Highland cable charges
HGC Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
HR Employee Relations	BLUE APRON GIFT	\$	60.00	1/8/2018	Wellness Challenge Incentive
HR Oth Medical Services	WEIGHTWATCHERS INT	\$	22.48	1/18/2018	Employer portion of payment
HR Oth Purchased Services	BACKTRACK INC	\$	283.50	1/3/2018	Pre-employment Screenings
HR Oth Purchased Services	BACKTRACK INC	\$	46.00	1/24/2018	Pre-employment Screenings
HR Prof Develop	NEPELRA	\$	195.00	1/3/2018	Membership dues
HR Recruitment	SYMPPLICITY CORP	\$	395.00	1/9/2018	ISU Spring Career Job Fair Registration
HR Recruitment	PAYPAL	\$	50.00	1/25/2018	Job Posting
HR Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
HR Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
ICE CNTR Food	WAL-MART	\$	30.04	1/5/2018	Supplies for PIC
ICE CNTR Food	WAL-MART	\$	8.38	1/12/2018	Supplies for PIC

ICE CNTR Food	WAL-MART	\$	18.61	1/19/2018	Supplies for PIC
ICE CNTR Oth Supplies	HOWIES HOCKEY INC	\$	356.52	1/3/2018	Supplies for PIC
ICE CNTR Oth Supplies	IN JOHNSTON'S	\$	180.00	1/9/2018	Supplies for PIC
ICE CNTR Oth Supplies	IN JOHNSTON'S	\$	2,805.00	1/17/2018	Supplies for PIC
ICE CNTR Oth Supplies	HOWIES HOCKEY INC	\$	47.93	1/19/2018	Supplies for PIC
ICE CNTR Oth Supplies	LOWES	\$	60.15	1/30/2018	Supplies for PIC
ICE CNTR Rep/Mtn Building	LOWES	\$	46.43	1/12/2018	Supplies for PIC
ICE CNTR Rep/Mtn Building	LOWES	\$	47.46	1/13/2018	Supplies for PIC
ICE CNTR Rep/Mtn Building	MENARDS	\$	6.71	1/18/2018	Supplies for PIC
ICE CNTR Rep/Mtn Building	FARM & FLEET BLOOMII	\$	142.25	1/19/2018	Water treatment for RO tanks
ICE CNTR Telecomm	COMCAST CHICAGO CS	\$	168.81	1/4/2018	VenuWorks and Pepsi Ice cable video charges
ICE CNTR Telecomm	COMCAST CHICAGO CS	\$	168.81	1/25/2018	VenuWorks and Pepsi Ice cable and video charges
IS Membership Dues	NAPSTER RHAPSODY	\$	14.95	1/4/2018	Rhapsody/Napster Monthly Billing
IS Membership Dues	WEBEX	\$	168.00	1/5/2018	Monthly Webex charges
IS Office Supplies	AMAZON MKTPLACE	\$	44.15	1/14/2018	Microsoft Ergonomic Keyboard
IS Office Supplies	AMAZON MKTPLACE	\$	423.95	1/15/2018	Otterbox cases, car chargers and screen protectors
IS Office Supplies	AMAZON MKTPLACE	\$	54.20	1/17/2018	24" Privacy Filter for monitor
IS Office Supplies	SP TRITONDATA.COM	\$	550.00	1/23/2018	Cisco Access Points
IS Office Supplies	K&F ASSOCIATES	\$	515.00	1/24/2018	HP C7974A LTO-4 Backup Tape Cartridge, qty 25
IS Rep/Mtn Office & Comp	HIGHTAIL	\$	1,750.00	1/12/2018	Hightail annual maint renewal
IS Rep/Mtn Office & Comp	INTERNATIONAL SERVIC	\$	8.10	1/19/2018	AutoTurn Annual Maint Renewal - Int'l fee
IS Rep/Mtn Office & Comp	TRANSOFT SOLUTIONS I	\$	810.00	1/17/2018	AutoTurn Annual Maint Renewal
IS Rep/Mtn Office & Comp	INTERNATIONAL SERVIC	\$	3.98	1/23/2018	Passware Kit Forensice Software Maint
IS Rep/Mtn Office & Comp	WWW.CLEVERBRIDGE.N	\$	398.00	1/22/2018	Passware Kit Forensice Software Maint
IS Rep/Mtn Office & Comp	WEB NETWORKSOLUTIC	\$	335.86	1/22/2018	Domain Name renewal
IS Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
IS Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
IS Telecomm	VOXERPRO	\$	9.90	1/15/2018	Push-to-talk app and service
IS Telecomm	COMCAST CHICAGO CS	\$	219.67	1/17/2018	City Hall cable and internet charges
IS Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
LAKE MNT Oth Supplies	AMAZON MKTPLACE	\$	97.00	1/14/2018	Tree Root Pullers
LAKE MNT Oth Supplies	THE HOME DEPOT	\$	15.41	1/22/2018	Contrete Anchor Screws
LAKE MNT Oth Supplies	AMAZON MKTPLACE	\$	137.70	1/26/2018	Fix Fence Post Mix
LAKE MNT Printing and Binding	AGI SOLUTIONS INC	\$	535.00	1/19/2018	Lake Bloomington Boat Permit Stickers
LAKE MNT Prof Develop	UNIVERSITY OF ILLINOIS	\$	50.00	1/2/2018	Pesticide Training Class for Brett Bandel
LAKE MNT Prof Develop	UNIVERSITY OF ILLINOIS	\$	100.00	1/5/2018	Pesticide Training Class for Brett Bandel and Tim Peterson

LAKE MNT Prof Develop	PAYPAL	\$	150.00	1/31/2018 ILMA-LAKE Conference Registration for Joe Darter
LAKE MNT Rep/Mtnc	MENARDS	\$	26.15	1/19/2018 Teflon Tape, Sheet Metal Screws, Aluminum Fascia
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	216.70	1/10/2018 Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	94.36	1/10/2018 Lake Blm monthly phone charges
LEGAL Prof Develop	MCLEAN COUNTY BAR A	\$	25.00	1/16/2018 Bar Luncheon - State of the Circuit for George Boyle
LEGAL Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
LIB Adult Books	BAKER-TAYLOR	\$	141.64	1/4/2018 Adult Books (\$140.94); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	141.64	1/4/2018 Adult Books (\$140.94); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	890.02	1/5/2018 Adult Books (\$885.59); Shipping (\$4.43)
LIB Adult Books	BAKER-TAYLOR	\$	890.02	1/5/2018 Adult Books (\$885.59); Shipping (\$4.43)
LIB Adult Books	BAKER-TAYLOR	\$	322.25	1/5/2018 Adult Books (\$320.65); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	322.25	1/5/2018 Adult Books (\$320.65); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	420.24	1/9/2018 Adult Books (\$418.15), Shipping (\$2.09)
LIB Adult Books	BAKER-TAYLOR	\$	420.24	1/9/2018 Adult Books (\$418.15), Shipping (\$2.09)
LIB Adult Books	BAKER-TAYLOR	\$	631.45	1/10/2018 Adult Books (\$628.31); Shipping (\$3.14)
LIB Adult Books	BAKER-TAYLOR	\$	631.45	1/10/2018 Adult Books (\$628.31); Shipping (\$3.14)
LIB Adult Books	BAKER-TAYLOR	\$	24.93	1/10/2018 Adult Books (\$24.81); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	24.93	1/10/2018 Adult Books (\$24.81); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	238.28	1/10/2018 Adult Books (\$237.09); Shipping (\$1.19)
LIB Adult Books	BAKER-TAYLOR	\$	238.28	1/10/2018 Adult Books (\$237.09); Shipping (\$1.19)
LIB Adult Books	BAKER-TAYLOR	\$	112.37	1/10/2018 Adult Books (\$111.81); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$	112.37	1/10/2018 Adult Books (\$111.81); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$	137.04	1/12/2018 Adult Books (\$136.36); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$	137.04	1/12/2018 Adult Books (\$136.36); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$	14.73	1/12/2018 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	14.73	1/12/2018 Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	309.60	1/12/2018 Adult Books (\$308.06); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$	309.60	1/12/2018 Adult Books (\$308.06); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$	942.14	1/12/2018 Adult Books (\$937.45); Shipping (\$4.69)
LIB Adult Books	BAKER-TAYLOR	\$	942.14	1/12/2018 Adult Books (\$937.45); Shipping (\$4.69)
LIB Adult Books	AMAZON MKTPLACE	\$	39.85	1/12/2018 Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	357.95	1/15/2018 Adult Books (\$356.17); Shipping (\$1.78)
LIB Adult Books	BAKER-TAYLOR	\$	357.95	1/15/2018 Adult Books (\$356.17); Shipping (\$1.78)
LIB Adult Books	BAKER-TAYLOR	\$	294.48	1/15/2018 Adult Books (\$293.01); Shipping (\$1.47)
LIB Adult Books	BAKER-TAYLOR	\$	294.48	1/15/2018 Adult Books (\$293.01); Shipping (\$1.47)
LIB Adult Books	BAKER-TAYLOR	\$	170.60	1/15/2018 Adult Books (\$169.75); Shipping (\$.85)

LIB Adult Books	BAKER-TAYLOR	\$	170.60	1/15/2018 Adult Books (\$169.75); Shipping (\$.85)
LIB Adult Books	BAKER-TAYLOR	\$	864.39	1/16/2018 Adult Books (\$860.09); Shipping (\$4.30)
LIB Adult Books	BAKER-TAYLOR	\$	864.39	1/16/2018 Adult Books (\$860.09); Shipping (\$4.30)
LIB Adult Books	BAKER-TAYLOR	\$	37.51	1/16/2018 Adult Books (\$37.32); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	37.51	1/16/2018 Adult Books (\$37.32); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	806.66	1/17/2018 Adult Books (\$802.65); Shipping (\$4.01)
LIB Adult Books	BAKER-TAYLOR	\$	806.66	1/17/2018 Adult Books (\$802.65); Shipping (\$4.01)
LIB Adult Books	AMAZON MKTPLACE	\$	14.99	1/18/2018 Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	298.40	1/19/2018 Adult Books (\$296.92); Shipping (\$1.48)
LIB Adult Books	BAKER-TAYLOR	\$	298.40	1/19/2018 Adult Books (\$296.92); Shipping (\$1.48)
LIB Adult Books	BAKER-TAYLOR	\$	939.49	1/19/2018 Adult Books (\$934.82); Shipping (\$4.67)
LIB Adult Books	BAKER-TAYLOR	\$	939.49	1/19/2018 Adult Books (\$934.82); Shipping (\$4.67)
LIB Adult Books	BAKER-TAYLOR	\$	378.15	1/22/2018 Adult Books (\$376.27); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$	378.15	1/22/2018 Adult Books (\$376.27); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$	620.64	1/24/2018 Adult Books (\$617.55); Shipping (\$3.09)
LIB Adult Books	BAKER-TAYLOR	\$	620.64	1/24/2018 Adult Books (\$617.55); Shipping (\$3.09)
LIB Adult Books	BAKER-TAYLOR	\$	603.97	1/24/2018 Adult Books (\$600.97); Shipping (\$3.00)
LIB Adult Books	BAKER-TAYLOR	\$	603.97	1/24/2018 Adult Books (\$600.97); Shipping (\$3.00)
LIB Adult Books	BAKER-TAYLOR	\$	176.55	1/25/2018 Adult Books (\$175.67); Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$	176.55	1/25/2018 Adult Books (\$175.67); Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$	49.01	1/25/2018 Adult Books (\$48.77); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$	49.01	1/25/2018 Adult Books (\$48.77); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$	246.10	1/26/2018 Adult Books (\$244.88); Shipping (\$1.22)
LIB Adult Books	BAKER-TAYLOR	\$	246.10	1/26/2018 Adult Books (\$244.88); Shipping (\$1.22)
LIB Adult Books	BAKER-TAYLOR	\$	414.08	1/26/2018 Adult Books (\$412.02); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	414.08	1/26/2018 Adult Books (\$412.02); Shipping (\$2.06)
LIB Adult Books	MCLEAN MUSEUM OF H	\$	30.00	1/26/2018 Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	39.64	1/29/2018 Adult Books (\$39.44); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$	39.64	1/29/2018 Adult Books (\$39.44); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$	320.60	1/30/2018 Adult Books (\$319.00); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	320.60	1/30/2018 Adult Books (\$319.00); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	952.06	1/31/2018 Adult Books (\$947.32); Shipping (\$4.74)
LIB Adult Books	BAKER-TAYLOR	\$	952.06	1/31/2018 Adult Books (\$947.32); Shipping (\$4.74)
LIB Advertising	MEETUP ORG BSC	\$	59.94	1/8/2018 6 months advertising for Books on Tap Book Club
LIB Advertising	PAYPAL	\$	385.00	1/10/2018 Advertising BPL Leaderboard for February
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.31	1/2/2018 A/V (A) (\$170.46); Shipping (\$.85)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.31	1/2/2018 A/V (A) (\$170.46); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	234.93	1/3/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	1/3/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	592.05	1/3/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.78	1/3/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.38	1/3/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	295.78	1/3/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	(55.11)	1/4/2018 Credit for A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	309.83	1/9/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	49.22	1/9/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.55	1/9/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	135.64	1/10/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	239.19	1/10/2018 A/V (A) (\$238.00); Shipping (\$1.19)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	239.19	1/10/2018 A/V (A) (\$238.00); Shipping (\$1.19)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	1/10/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	756.44	1/10/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	51.55	1/10/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	575.34	1/10/2018 A/V (A)
LIB Audio / Visual Materials	GAMESTOP	\$	143.96	1/11/2018 70690: Games for TZ (\$19.99); 71470: A/V (A) (\$123.97)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.73	1/11/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.80	1/11/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.01	1/11/2018 A/V (A)
LIB Audio / Visual Materials	AMAZON MKTPLACE	\$	15.98	1/13/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.23	1/12/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.76	1/15/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	371.16	1/16/2018 A/V (A) (\$369.31); Shipping (\$1.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	371.16	1/16/2018 A/V (A) (\$369.31); Shipping (\$1.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	1/17/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.65	1/17/2018 A/V Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	593.19	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.26	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.87	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	36.74	1/17/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	514.39	1/19/2018 A/V (A) (\$511.83); Shipping (\$2.56)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	514.39	1/19/2018 A/V (A) (\$511.83); Shipping (\$2.56)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	52.86	1/22/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	117.56	1/22/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	(36.74)	1/22/2018 Credit for A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	87.38	1/23/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	177.84	1/23/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.24	1/24/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.66	1/24/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	65.82	1/24/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	1/24/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	362.98	1/24/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	157.91	1/24/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	105.81	1/24/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	449.65	1/26/2018 A/V (A) (\$447.41); Shipping (\$2.24)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	449.65	1/26/2018 A/V (A) (\$447.41); Shipping (\$2.24)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.03	1/26/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.06	1/26/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.88	1/29/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.83	1/30/2018 A/V (A) (\$170.98); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.83	1/30/2018 A/V (A) (\$170.98); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	143.93	1/30/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	569.86	1/30/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	1/31/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	1/31/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.39	1/31/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	190.00	1/31/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.44	1/31/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.02	1/31/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	207.86	1/31/2018 A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.13	1/31/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1,043.44	1/31/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	546.54	1/31/2018 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	106.51	1/31/2018 A/V (A)
LIB Childrens Books	BAKER-TAYLOR	\$	571.13	1/5/2018 Children's Books (\$568.29); Shipping (\$2.84)
LIB Childrens Books	BAKER-TAYLOR	\$	571.13	1/5/2018 Children's Books (\$568.29); Shipping (\$2.84)
LIB Childrens Books	BAKER-TAYLOR	\$	26.91	1/5/2018 Children's Books (\$26.78); Shipping (\$.13)

LIB Childrens Books	BAKER-TAYLOR	\$	26.91	1/5/2018 Children's Books (\$26.78); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$	(18.84)	1/5/2018 Credit for returning Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	4,467.13	1/9/2018 Children's Books (\$4,444.90); Shipping (\$22.23)
LIB Childrens Books	BAKER-TAYLOR	\$	4,467.13	1/9/2018 Children's Books (\$4,444.90); Shipping (\$22.23)
LIB Childrens Books	BAKER-TAYLOR	\$	388.76	1/10/2018 Children's Books (\$386.83); Shipping (\$1.93)
LIB Childrens Books	BAKER-TAYLOR	\$	388.76	1/10/2018 Children's Books (\$386.83); Shipping (\$1.93)
LIB Childrens Books	BAKER-TAYLOR	\$	57.77	1/10/2018 Children's Books (\$57.48); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$	57.77	1/10/2018 Children's Books (\$57.48); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$	524.81	1/10/2018 Children's Books (\$522.20); Shipping (\$2.61)
LIB Childrens Books	BAKER-TAYLOR	\$	524.81	1/10/2018 Children's Books (\$522.20); Shipping (\$2.61)
LIB Childrens Books	BAKER-TAYLOR	\$	304.58	1/12/2018 Children's Books (\$303.06); Shipping (\$1.52)
LIB Childrens Books	BAKER-TAYLOR	\$	304.58	1/12/2018 Children's Books (\$303.06); Shipping (\$1.52)
LIB Childrens Books	BAKER-TAYLOR	\$	328.87	1/12/2018 Children's Books (\$327.23); Shipping (\$1.64)
LIB Childrens Books	BAKER-TAYLOR	\$	328.87	1/12/2018 Children's Books (\$327.23); Shipping (\$1.64)
LIB Childrens Books	BAKER-TAYLOR	\$	714.33	1/15/2018 Children's Books (\$710.78); Shipping (\$3.55)
LIB Childrens Books	BAKER-TAYLOR	\$	714.33	1/15/2018 Children's Books (\$710.78); Shipping (\$3.55)
LIB Childrens Books	BAKER-TAYLOR	\$	431.52	1/16/2018 Children's Books (\$429.37); Shipping (\$2.15)
LIB Childrens Books	BAKER-TAYLOR	\$	431.52	1/16/2018 Children's Books (\$429.37); Shipping (\$2.15)
LIB Childrens Books	BAKER-TAYLOR	\$	194.88	1/16/2018 Children's Books (\$193.91); Shipping (\$.97)
LIB Childrens Books	BAKER-TAYLOR	\$	194.88	1/16/2018 Children's Books (\$193.91); Shipping (\$.97)
LIB Childrens Books	BAKER-TAYLOR	\$	908.75	1/19/2018 Children's Books (\$904.23); Shipping (\$4.52)
LIB Childrens Books	BAKER-TAYLOR	\$	908.75	1/19/2018 Children's Books (\$904.23); Shipping (\$4.52)
LIB Childrens Books	BAKER-TAYLOR	\$	77.53	1/22/2018 Children's Books (\$77.14); Shipping (\$.39)
LIB Childrens Books	BAKER-TAYLOR	\$	77.53	1/22/2018 Children's Books (\$77.14); Shipping (\$.39)
LIB Childrens Books	BAKER-TAYLOR	\$	2,045.57	1/24/2018 Children's Books (\$2,035.39); Shipping (\$10.18)
LIB Childrens Books	BAKER-TAYLOR	\$	2,045.57	1/24/2018 Children's Books (\$2,035.39); Shipping (\$10.18)
LIB Childrens Books	BAKER-TAYLOR	\$	869.01	1/25/2018 Children's Books (\$864.69); Shipping (\$4.32)
LIB Childrens Books	BAKER-TAYLOR	\$	869.01	1/25/2018 Children's Books (\$864.69); Shipping (\$4.32)
LIB Childrens Books	BAKER-TAYLOR	\$	674.37	1/25/2018 Children's Books (\$671.01); Shipping (\$3.36)
LIB Childrens Books	BAKER-TAYLOR	\$	674.37	1/25/2018 Children's Books (\$671.01); Shipping (\$3.36)
LIB Childrens Books	BAKER-TAYLOR	\$	580.99	1/26/2018 Children's Books (\$578.10); Shipping (\$2.89)
LIB Childrens Books	BAKER-TAYLOR	\$	580.99	1/26/2018 Children's Books (\$578.10); Shipping (\$2.89)
LIB Childrens Books	BAKER-TAYLOR	\$	182.42	1/26/2018 Children's Books (\$181.51); Shipping (\$.91)
LIB Childrens Books	BAKER-TAYLOR	\$	182.42	1/26/2018 Children's Books (\$181.51); Shipping (\$.91)
LIB Childrens Books	BAKER-TAYLOR	\$	69.56	1/31/2018 Children's Books (\$69.21); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR	\$	69.56	1/31/2018 Children's Books (\$69.21); Shipping (\$.35)

LIB Childrens Books	BAKER-TAYLOR	\$	938.45	1/31/2018 Children's Books (\$933.78); Shipping (\$4.67)
LIB Childrens Books	BAKER-TAYLOR	\$	938.45	1/31/2018 Children's Books (\$933.78); Shipping (\$4.67)
LIB Janitorial Supplies	WAL-MART	\$	49.43	1/10/2018 71020: Craft sups (\$3.12) Tissues (\$17.76) tot \$20.88; 71024: B
LIB Janitorial Supplies	WAL-MART	\$	49.43	1/10/2018 71020: Craft sups (\$3.12) Tissues (\$17.76) tot \$20.88; 71024: B
LIB Janitorial Supplies	WAL-MART	\$	49.43	1/10/2018 71020: Craft sups (\$3.12) Tissues (\$17.76) tot \$20.88; 71024: B
LIB Janitorial Supplies	WAL-MART	\$	18.50	1/11/2018 71024: Ammonia (\$13.72); Plastic storage bags (\$4.78)
LIB Janitorial Supplies	WAL-MART	\$	18.50	1/11/2018 71024: Ammonia (\$13.72); Plastic storage bags (\$4.78)
LIB Janitorial Supplies	MEIJER	\$	124.27	1/11/2018 71024: Paper towels for Circ(\$10.99), Ammonia for Circ(\$24.21
LIB Janitorial Supplies	MEIJER	\$	124.27	1/11/2018 71024: Paper towels for Circ(\$10.99), Ammonia for Circ(\$24.21
LIB Janitorial Supplies	HAYNEEDLE	\$	(204.44)	1/12/2018 Credit for returning cart
LIB Janitorial Supplies	HAYNEEDLE	\$	204.44	1/15/2018 Janitorial cart
LIB Janitorial Supplies	MENARDS	\$	189.00	1/20/2018 Freezer for bed bug quarantine
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Janitorial Supplies	WAL-MART	\$	120.65	1/22/2018 71024: Paper towels (\$52.41); Clorox wipes/Brass cleaner (\$28
LIB Library Supplies	WAL-MART	\$	6.95	1/9/2018 Craft supplies
LIB Library Supplies	MICHAELS STORES	\$	4.57	1/10/2018 General craft supplies
LIB Library Supplies	WAL-MART	\$	49.43	1/10/2018 71020: Craft sups (\$3.12) Tissues (\$17.76) tot \$20.88; 71024: B
LIB Library Supplies	WAL-MART	\$	49.43	1/10/2018 71020: Craft sups (\$3.12) Tissues (\$17.76) tot \$20.88; 71024: B
LIB Library Supplies	MEIJER	\$	124.27	1/11/2018 71024: Paper towels for Circ(\$10.99), Ammonia for Circ(\$24.21
LIB Library Supplies	WAL-MART	\$	9.62	1/17/2018 General craft supplies
LIB Library Supplies	MY BINDING COM	\$	301.09	1/18/2018 Laminating film for Childrens
LIB Library Supplies	MY BINDING COM	\$	(17.71)	1/19/2018 Credit for tax charged on laminating film for Childrens
LIB Maint & Repair Sup	SPRINGFIELD ELECTRIC	\$	1,647.90	1/13/2018 Ballasts
LIB Maint & Repair Sup	SPRINGFIELD ELECTRIC	\$	394.87	1/13/2018 Fluorescent light bulbs (\$380.00); Shipping (\$14.87)
LIB Maint & Repair Sup	SPRINGFIELD ELECTRIC	\$	394.87	1/13/2018 Fluorescent light bulbs (\$380.00); Shipping (\$14.87)
LIB Maint & Repair Sup	SECURITYPRODUCTS	\$	117.10	1/16/2018 71080: Peepholes for doors (\$99.90); Shipping (\$17.2)
LIB Maint & Repair Sup	SECURITYPRODUCTS	\$	117.10	1/16/2018 71080: Peepholes for doors (\$99.90); Shipping (\$17.2)
LIB Maint & Repair Sup	AMAZON MKTPLACE	\$	8.97	1/23/2018 Window film
LIB Maint & Repair Sup	EARTHWISE ENVIRONM	\$	695.90	1/29/2018 Chemicals for close loop system (\$502.40); Filters for CLS(\$118.
LIB Maint & Repair Sup	EARTHWISE ENVIRONM	\$	695.90	1/29/2018 Chemicals for close loop system (\$502.40); Filters for CLS(\$118.
LIB Maint & Repair Sup	EARTHWISE ENVIRONM	\$	695.90	1/29/2018 Chemicals for close loop system (\$502.40); Filters for CLS(\$118.
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	500.00	1/25/2018 Annual institutional dues

LIB Office Supplies	AMAZON MKTPLACE	\$	8.99	1/16/2018	Wall mount dock charging holder for iphone (for bkm phone)
LIB Oth Misc Expns	FIVE STAR WATER COMI	\$	48.70	1/13/2018	Hot Beverage Service/Supplies
LIB Oth Misc Expns	MEIJER	\$	124.27	1/11/2018	71024: Paper towels for Circ(\$10.99), Ammonia for Circ(\$24.21)
LIB Oth Misc Expns	OFFICEMAX/DEPOT	\$	299.50	1/30/2018	Flash drives for sale at AS desk
LIB Oth Purchased Services	CONCORD CUSTOM CLE	\$	38.34	1/4/2018	Dry clean security shirts
LIB Oth Purchased Services	OTC BRANDS, INC.	\$	102.38	1/9/2018	70690: Craft Sups for My First Reading Pgm, Jan 8-Feb 26 (\$88.
LIB Oth Purchased Services	OTC BRANDS, INC.	\$	102.38	1/9/2018	70690: Craft Sups for My First Reading Pgm, Jan 8-Feb 26 (\$88.
LIB Oth Purchased Services	GAMESTOP	\$	143.96	1/11/2018	70690: Games for TZ (\$19.99); 71470: A/V (A) (\$123.97)
LIB Oth Purchased Services	MY MYSTERY PARTY	\$	55.90	1/11/2018	Supplies for Teen Murder Mystery Night, 2/15/18
LIB Oth Purchased Services	DOLLAR TREE	\$	1.00	1/11/2018	Craft supplies for Tinker Lab Program, 2/15/18
LIB Oth Purchased Services	HOBBY-LOBBY	\$	99.95	1/11/2018	Craft supplies for Decorative Mugs Pgm, 1/15/18
LIB Oth Purchased Services	SQ EXOTIC WILDLIFE	\$	350.00	1/16/2018	Deposit for Children's Program, 6/21/18
LIB Oth Purchased Services	IN BLUBRRY	\$	20.00	1/20/2018	Monthly podcast fee, 1/20/18
LIB Oth Purchased Services	KROGER	\$	30.54	1/25/2018	Refreshments for Card Club Pgm, 1/26/18
LIB Oth Purchased Services	CONCORD CUSTOM CLE	\$	24.50	1/25/2018	Dry clean mops and rags
LIB Oth Purchased Services	MICHAELS STORES	\$	128.89	1/26/2018	Craft supplies for Sparkling Grape Juice & a Masterpiece Progra
LIB Oth Purchased Services	HOBBY-LOBBY	\$	25.96	1/26/2018	Craft supplies for Sparkling Grape Juice & a Masterpiece Progra
LIB Oth Purchased Services	WAL-MART	\$	32.95	1/29/2018	70690: Craft Sups (\$5.48); Refreshments (\$27.47) for Sparkling
LIB Oth Purchased Services	WAL-MART	\$	32.95	1/29/2018	70690: Craft Sups (\$5.48); Refreshments (\$27.47) for Sparkling
LIB Periodicals	W P NATIONAL ENQUIR	\$	79.82	1/17/2018	Subscription renewal
LIB Periodicals	AMER LIB ASSOC-IMIS	\$	70.00	1/16/2018	1 Year Renewal to young Adult Library Services
LIB Periodicals	HARVARD BUSNS REV	\$	69.00	1/25/2018	Subscription renewal, 12 issues
LIB Prof Develop	ILLINOIS LIBRARY ASSOC	\$	175.00	1/5/2018	Registration to attend Legislative Meet-Ups, for Hamilton/Holli:
LIB Prof Develop	AMERICAN LIBRARY ASS	\$	(51.25)	1/4/2018	Credit for tax on earlier charge
LIB Prof Develop	UNITED AIRLINES	\$	385.60	1/9/2018	Air fare to attend PLA Conf in Philadelphia, 3/20-24/18
LIB Prof Develop	PLA	\$	360.00	1/9/2018	Registration fee to attend PLA Conf, in Philadelphia, 3/20-24/18
LIB Rep/Mtn Building	EARTHWISE ENVIRONM	\$	1,197.00	1/18/2018	70510: Equipment for RO system (\$1,167.00); Shipping (\$30.00)
LIB Rep/Mtn Building	EARTHWISE ENVIRONM	\$	1,197.00	1/18/2018	70510: Equipment for RO system (\$1,167.00); Shipping (\$30.00)
LIB Rep/Mtn Lic Veh	INTERSTATE ALL BATTEF	\$	109.20	1/3/2018	Battery for van
LIB Rep/Mtn Lic Veh	MARTIN SULLIVAN INC	\$	117.62	1/15/2018	Brackets for tractor
LIB Telecomm	VZWRLSS IVR VB	\$	126.26	1/6/2018	Bkm/IT/Hot Spot, 12/23/17
LIB Telecomm	WSC WINDSTREAM	\$	119.84	1/11/2018	Long distance through 12/30/17
LINC PARKING Rep/Mtnc Build	FARM & FLEET BLOOMII	\$	6.55	1/12/2018	Paint Sprayer Cleaning Supplies
LINC PARKING Repr/Mtnc Buil	LOREX CORPORATION	\$	597.48	11/27/2017	Video Security System
LINC PARKING Repr/Mtnc Buil	LOWES	\$	69.96	1/23/2018	Stairway Floor Mats
PARKING Rep/Mtn Building	FARM & FLEET BLOOMII	\$	95.96	1/2/2018	Safety Supplies - gloves

PARKING Rep/Mtn Building	FARM & FLEET BLOOMII	\$	39.98	1/18/2018	Maintenance Supplies
PARKING Rep/Mtnc	FARM & FLEET BLOOMII	\$	30.45	1/12/2018	Cleaner Supplies Paint Sprayer
PARKING Rep/Mtnc	AGRI FAB	\$	15.50	1/11/2018	Replacement Parts walk behind spreader
PARKING Uniform Supp & Mnt	SAFETY GEAR CORPORA	\$	7.00	1/17/2018	Logo Printing
PARKING Uniform Supp & Mnt	SAFETY GEAR CORPORA	\$	284.24	1/16/2018	Safety Supplies
PK ADMIN Advertising	FACEBK 9TT4SF6MK2	\$	3.68	1/31/2018	Advertising
PK ADMIN Advertising	FACEBK 5TT4SF6MK2	\$	219.57	1/31/2018	Advertising
PK ADMIN Prof Develop	HILTON HOTELS CHICAG	\$	202.07	1/21/2018	Hotel accomodations for conference
PK ADMIN Prof Develop	7-ELEVEN	\$	14.82	1/21/2018	Fuel for travel to conference
PK ADMIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
PK ADMIN Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
PK MAINT Membership Dues	U OF IL	\$	250.00	1/5/2018	Pesticide training and certification clinics for J.Meints
PK MAINT Membership Dues	PAYPAL	\$	270.00	1/16/2018	Institute course for training
PK MAINT Membership Dues	POTAWATOMI INN	\$	422.80	1/18/2018	Great Lakes Parks Training
PK MAINT Membership Dues	INTL SOC ARBORICULTU	\$	180.00	1/19/2018	Aborist news subcribption
PK MAINT Office Supplies	LOWES	\$	33.92	1/16/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	50.98	1/2/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	189.70	1/2/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	FARM & FLEET	\$	21.16	1/2/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	110.60	1/4/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	MENARDS	\$	82.96	1/3/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	68.38	1/4/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	104.49	1/8/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	CONTRACTORS ROPE LL	\$	2,194.30	1/8/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	MENARDS	\$	51.94	1/9/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	29.88	1/11/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	7.94	1/14/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	FARM & FLEET	\$	39.98	1/18/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	191.17	1/19/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	32.93	1/22/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	39.96	1/24/2018	Supplies for parks
PK MAINT Oth Rep/Mtnc	LOWES	\$	57.96	1/31/2018	Supplies for parks
PK MAINT Oth Repr/Mtnc Equ	PRAIRE LAND GOLF & U'	\$	13.40	1/5/2018	Supplies for parks
PK MAINT Oth Supplies	FARM & FLEET	\$	239.97	1/2/2018	Supplies for parks
PK MAINT Oth Supplies	HARBOR FREIGHT TOOL	\$	231.81	1/2/2018	Supplies for parks
PK MAINT Oth Supplies	FARM & FLEET	\$	44.63	1/9/2018	Supplies for parks

PK MAINT Oth Supplies	LOWES	\$	59.98	1/18/2018	Supplies for parks
PK MAINT Oth Supplies	LOWES	\$	199.84	1/23/2018	Supplies for Parks
PK MAINT Oth Supplies	MENARDS	\$	16.98	1/22/2018	Supplies for parks
PK MAINT Oth Supplies	ACT DIOSH DAY	\$	240.00	1/24/2018	Supplies for Parks
PK MAINT Oth Supplies	MENARDS	\$	79.99	1/24/2018	Supplies for parks
PK MAINT Oth Supplies	MENARDS	\$	10.97	1/25/2018	Supplies for parks
PK MAINT Oth Supplies	LOWES	\$	153.98	1/30/2018	Supplies for Parks
PK MAINT Rep/Mtn Building	LOWES	\$	179.96	1/2/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	78.00	1/4/2018	Supplies for parks
PK MAINT Rep/Mtn Building	MENARDS	\$	64.34	1/9/2018	Supplies for the golf course
PK MAINT Rep/Mtn Building	LOWES	\$	19.98	1/10/2018	Supplies for the golf course
PK MAINT Rep/Mtn Building	ACE HARDWARE	\$	19.55	1/10/2018	Supplies for the golf course
PK MAINT Rep/Mtn Building	LOWES	\$	42.93	1/11/2018	Supplies for the golf course
PK MAINT Rep/Mtn Building	LOWES	\$	4.97	1/12/2018	Supplies for parks
PK MAINT Rep/Mtn Building	MENARDS	\$	36.26	1/13/2018	Supplies for Parks
PK MAINT Rep/Mtn Building	FARM & FLEET	\$	7.99	1/16/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	65.00	1/23/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	15.92	1/24/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	4.08	1/25/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	5.56	1/25/2018	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES	\$	8.46	1/26/2018	Supplies for parks
PK MAINT Rep/Mtn Building	MENARDS	\$	105.43	1/25/2018	Supplies for parks
PK MAINT Rep/Mtnc	LOWES	\$	28.61	1/26/2018	Supplies for parks
PK MAINT Rep/Mtnc	MENARDS	\$	14.98	1/27/2018	Supplies for parks
PLAN Membership Dues	AMERICAN PLANNING	\$	735.00	1/3/2018	2018 NATIONAL PLANNING CONFERENCE FOR KATIE SIMPSON
PLAN Office Supplies	HOBBY-LOBBY	\$	29.96	1/22/2018	CERTIFICATE FRAMES FOR 2018 HERITAGE AWARDS
PLAN Prof Develop	UWEX REGISTRATION	\$	995.00	1/2/2018	TRAINING FOR IZZY RIVERA MUNICIPAL ENGINEERING FUNDAM
PLAN Prof Develop	TRAVEL INSURANCE POI	\$	22.06	1/31/2018	TRAVEL INSURANCE FOR KATIE SIMPSON FLIGHT
PLAN Prof Develop	AMERICAN AIRLINES	\$	353.00	1/30/2018	AIRFARE FOR KATIE SIMPSON TO ATTEND 2018 NATIONAL PLAI
PLAN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
POLICE Animal Food	TRACTOR-SUPPLY-CO	\$	71.38	1/22/2018	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO	\$	41.99	1/23/2018	Food for canine
POLICE Fuel Non-City Pump	CASEYS GEN STORE	\$	45.70	1/1/2018	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL	\$	48.20	1/9/2018	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	CASEYS MORTON	\$	27.47	1/16/2018	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	SHELL OIL	\$	83.99	1/17/2018	Fuel for marshal's vehicle

POLICE Fuel Non-City Pump	CASEYS GEN STORE	\$	38.30	1/25/2018	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	SHELL OIL	\$	49.00	1/30/2018	Fuel for marshal's vehicle
POLICE Investigation Exp	ADORAMA INC	\$	396.95	1/3/2018	Camera lens for the lab
POLICE Investigation Exp	ANC NEWSPAPERS.COM	\$	59.95	1/26/2018	Pantagraph archive subscription
POLICE Janitorial Supplies	LOWES	\$	24.98	1/9/2018	Drain Auger
POLICE Janitorial Supplies	AMAZON MKTPLACE	\$	23.91	1/12/2018	Janitorial supplies
POLICE Janitorial Supplies	AMAZON MKTPLACE	\$	34.64	1/12/2018	Janitorial supplies
POLICE Janitorial Supplies	AMAZON MKTPLACE	\$	137.48	1/13/2018	Janitorial supplies
POLICE Janitorial Supplies	AMAZON MKTPLACE	\$	316.57	1/12/2018	Janitorial supplies
POLICE Janitorial Supplies	AMAZON MKTPLACE	\$	16.32	1/15/2018	Janitorial supplies
POLICE Membership Dues	IACIS	\$	75.00	1/2/2018	Membership renewal for Swartzentruber
POLICE Membership Dues	ILLINOIS ASSOCIATION C	\$	330.00	1/5/2018	Membership dues for Heffner
POLICE Membership Dues	FBI NATIONAL ACADEM	\$	115.00	1/5/2018	Membership dues for Heffner
POLICE Membership Dues	IACP	\$	150.00	1/10/2018	Membership for Heffner
POLICE Membership Dues	IALEIA INC	\$	50.00	1/17/2018	Membership dues Fever
POLICE Membership Dues	IALEIA INC	\$	50.00	1/17/2018	Membership dues Murphy
POLICE Membership Dues	IALEIA INC	\$	50.00	1/17/2018	Membership dues McQueen
POLICE Membership Dues	FBI NATIONAL ACADEM	\$	115.00	1/24/2018	Membership dues T Stanesa
POLICE Membership Dues	IACP	\$	150.00	1/24/2018	Membership dues T Stanesa
POLICE Membership Dues	NATIONAL TECHNICAL II	\$	50.00	1/26/2018	Membership dues Arnold
POLICE Office Supplies	ULINE SHIP SUPPLIES	\$	36.27	1/5/2018	Shipping boxes for lab
POLICE Office Supplies	AMAZON MKTPLACE	\$	209.83	1/29/2018	Office supplies
POLICE Oth Prof and Tech Ser	#1 PET CARE	\$	120.00	1/2/2018	Boarding for canine
POLICE Oth Prof and Tech Ser	BORTELL ANIMAL HOSP	\$	83.00	1/22/2018	Immunizations for canine
POLICE Oth Purchased Service	COMCAST CHICAGO CS	\$	156.43	1/10/2018	Community House cable and internet charges
POLICE Oth Supplies	MOTOROLA SOLUTIONS	\$	54.75	1/8/2018	Mics for radios
POLICE Oth Supplies	DOJES ENTERPRISES INC	\$	107.63	1/23/2018	Supplies for lab
POLICE Oth Supplies	MOTOROLA SOLUTIONS	\$	350.40	1/24/2018	Mics for radios
POLICE Oth Supplies	AMAZON MKTPLACE	\$	356.89	1/26/2018	Cameras for patrol officers
POLICE Oth Supplies	BLOOMINGTON TENT &	\$	44.00	1/25/2018	Leather strap for bite suit
POLICE Oth Supplies	LOWES	\$	49.92	1/25/2018	Gloves to help install speed signs
POLICE Oth Supplies	EARPHONEGUY.COM	\$	407.11	1/30/2018	Earpieces for radios
POLICE Oth Supplies	EVIDENT INC	\$	29.44	1/30/2018	Lab supplies
POLICE Oth Supplies	WAL-MART	\$	19.32	1/31/2018	Lab supplies
POLICE Prof Develop	PAYPAL	\$	595.00	1/3/2018	Registration for Dick for training
POLICE Prof Develop	GRANTWRITING	\$	405.00	1/3/2018	Registration for training Sgt. Arnold

POLICE Prof Develop	EXPEDIA	\$	1,202.76	1/4/2018 Lodging for Lynn and Swartzentruber for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	324.00	1/4/2018 Flight for Swartzentruber for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	324.00	1/4/2018 Flight for Lynn for training
POLICE Prof Develop	EXPEDIA	\$	(944.85)	1/5/2018 Cancellation of lodging for Lynn and Swartzentruber for training
POLICE Prof Develop	EXPEDIA	\$	(257.91)	1/5/2018 Cancellation rental car for Lynn and Swartzentruber for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	(324.00)	1/4/2018 Cancellation of flight for Lynn for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	(324.00)	1/4/2018 Cancellation of flight for Swartzentruber for training
POLICE Prof Develop	EXPEDIA	\$	1,464.69	1/5/2018 Lodging for Lynn and Swartzentruber for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	374.99	1/5/2018 Flight for Swartzentruber for training
POLICE Prof Develop	AMERICAN AIRLINES	\$	374.99	1/5/2018 Flight for Lynn for training
POLICE Prof Develop	NU CPS REGISTRATION	\$	1,275.00	1/9/2018 Registration for training for Ashbeck
POLICE Prof Develop	RIVERLINK	\$	8.00	1/10/2018 Toll fees
POLICE Prof Develop	DOLAN CONSULTING GF	\$	195.00	1/30/2018 Registration for training
POLICE Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
POLICE Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018 Verizon Wireless monthly charges
POLICE Uniforms	LA POLICE GEAR	\$	184.89	1/8/2018 SWAT uniform for Klein
PVGC Advertising	FACEBK 26GE5FAGM2	\$	432.84	1/23/2018 Advertising
PVGC Advertising	FACEBK VFH9AFJGM2	\$	374.30	1/31/2018 Advertising for the BCPA and Golf
PVGC Advertising	FACEBK TLWRHEA8X2	\$	15.00	1/31/2018 Advertising
PVGC Oth Supplies	LOWES	\$	119.24	1/16/2018 Supplies for PVG
PVGC Oth Supplies	LOWES	\$	95.50	1/17/2018 Supplies for PVG
PVGC Telecomm	COMCAST CHICAGO CS	\$	222.28	1/4/2018 Prairie Vista cable and internet charges
PW ADMIN Oth Purchased Ser	PYRAMID PRINTING INC	\$	139.95	1/18/2018 Work shirts Jeff Raines
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018 Verizon Wireless monthly charges
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018 Verizon Wireless monthly charges
REC Food	LITTLE CAESARS	\$	35.00	1/4/2018 Pizza for winter break programs
REC Food	WAL-MART	\$	283.73	1/24/2018 Supplies for senior programs
REC Food	LAGONDOLA SPAGHETT	\$	41.48	1/25/2018 Food for senior program
REC Food	WAL-MART	\$	13.96	1/29/2018 Supplies for recreation programs
REC Food	WAL-MART	\$	301.74	1/30/2018 Supplies for senior programs
REC Membership Dues	IPRA	\$	249.00	1/10/2018 IPRA renewal fees for J.Eichholz
REC Oth Purchased Services	AMC NORMAL 14	\$	137.77	1/3/2018 Movie for winter break programs
REC Oth Supplies	FUN EXPRESS	\$	239.94	1/10/2018 Supplies for recreation programs
REC Oth Supplies	WAL-MART	\$	67.61	1/16/2018 Supplies for recreation programs
REC Oth Supplies	WAL-MART	\$	72.19	1/17/2018 Supplies for TOP SECRET recreation program

REC Oth Supplies	WAL-MART	\$	68.86	1/22/2018	Supplies for recreational programs
REC Oth Supplies	WAL-MART	\$	283.73	1/24/2018	Supplies for senior programs
REC Oth Supplies	DOLLAR TREE	\$	89.01	1/25/2018	Supplies for senior programs
REC Oth Supplies	WAL-MART	\$	301.74	1/30/2018	Supplies for senior programs
REC Prof Develop	HILTON HOTELS CHICAG	\$	0.01	1/20/2018	Hotel accomodations for conference
REC Prof Develop	HILTON HOTELS CHICAG	\$	30.01	1/20/2018	Hotel accomodations for conference
SEWER Rep/Mtn Building	MENARDS	\$	99.77	1/19/2018	Tools
SEWER Rep/Mtn Building	MENARDS	\$	299.00	1/19/2018	Tools
SEWER Rep/Mtn Building	MENARDS	\$	113.98	1/24/2018	Tools
SNOW & ICE Rep/Mtn Building	MENARDS	\$	113.98	1/24/2018	Tools
SNOW &ICE Rep/Mtn Building	MENARDS	\$	99.77	1/19/2018	Tools
SOAR Conc/ Program Food	KROGER	\$	20.47	1/6/2018	Food for SOAR programs
SOAR Conc/ Program Food	PIZZA HUT	\$	105.87	1/8/2018	Pizza for SOAR activities
SOAR Conc/ Program Food	AVANTI'S ITALIAN	\$	148.45	1/16/2018	Food for SOAR activities
SOAR Conc/ Program Food	STEAK-N-SHAKE	\$	25.78	1/18/2018	Food for SOAR event
SOAR Conc/ Program Food	AMC NORMAL 14	\$	14.91	1/26/2018	SOAR event concessions
SOAR Oth Purchased Services	PHEASANT LANES FAMILI	\$	160.00	1/7/2018	Bowling admissions for SOAR
SOAR Oth Purchased Services	ISU ATHLETICS BOX OFF	\$	455.00	1/26/2018	Tickets for SOAR activity
SOAR Oth Purchased Services	ISU ATHLETICS BOX OFF	\$	30.00	1/26/2018	Tickets for SOAR activity
SOAR Oth Purchased Services	AMC NORMAL 14	\$	36.76	1/26/2018	Tickets for Adults night out for SOAR
SOAR Oth Supplies	HOBBY-LOBBY	\$	38.70	1/3/2018	Supplies for SOAR activity
SOAR Oth Supplies	IKEA BOLINGBROOK	\$	289.93	1/5/2018	Supplies for SOAR
SOAR Oth Supplies	DOLLAR-GENERAL	\$	9.25	1/16/2018	Supplies for SOAR
SOAR Oth Supplies	DOLLAR-GENERAL	\$	6.50	1/16/2018	Supplies for SOAR
SOAR Oth Supplies	MICHAELS STORES	\$	44.00	1/17/2018	Supplies for SOAR
SOAR Oth Supplies	MICHAELS STORES	\$	50.49	1/18/2018	Supplies for SOAR
SOAR Special Program Exp	IKEA BOLINGBROOK	\$	2,640.00	1/5/2018	Storage equipment for SOAR
SOAR Special Program Exp	WAL-MART	\$	31.37	1/19/2018	Supplies for SOAR activities
SOAR Special Program Exp	WAL-MART	\$	44.96	1/31/2018	Supplies for SOAR activities
SOL WASTE Oth Supplies	MENARDS	\$	99.77	1/19/2018	Tools
SOL WASTE Oth Supplies	MENARDS	\$	113.98	1/24/2018	Tools
STORM WATER Prof Develop	AMER SOC CIVIL ENGINI	\$	38.25	1/26/2018	E-Book for storm water training
STORM WATER Rep/Mtn Build	MENARDS	\$	99.77	1/19/2018	Tools
STORM WATER Rep/Mtn Build	MENARDS	\$	299.00	1/19/2018	Tools
STORM WATER Rep/Mtn Build	MENARDS	\$	113.98	1/24/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	68.66	1/5/2018	Tools

STREET MNT Oth Supplies	CARROT TOP INDUSTRIE	\$	303.21	1/8/2018	Flags for Veterans Parkway
STREET MNT Oth Supplies	MENARDS	\$	34.35	1/10/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	141.23	1/11/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	445.63	1/17/2018	Tools/Ice Melt
STREET MNT Oth Supplies	MENARDS	\$	445.63	1/17/2018	Tools/Ice Melt
STREET MNT Oth Supplies	MENARDS	\$	3.26	1/18/2018	Bracket
STREET MNT Oth Supplies	FARM & FLEET BLOOMII	\$	90.70	1/24/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	113.98	1/24/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	56.48	1/26/2018	Tools
STREET MNT Oth Supplies	MENARDS	\$	17.49	1/29/2018	Tools
STREET MNT Rep/Mtn Building	MENARDS	\$	99.77	1/19/2018	Tools
STREET MNT Rep/Mtn Building	MENARDS	\$	10.51	1/19/2018	Tools
STREET MNT Rep/Mtn Building	MENARDS	\$	299.00	1/19/2018	Tools
WATER ADMIN Janitorial Supp	THE WEBSTAUANT STC	\$	191.51	1/3/2018	Hand Soap Dispensers
WATER ADMIN Office Supplies	BEST BUY	\$	1,899.99	1/12/2018	LED TV/Display
WATER ADMIN Office Supplies	AMAZON MKTPLACE	\$	33.07	2/1/2018	Logitech MK320 Wireless Keyboard and mouse combo
WATER ADMIN Prof Developm	AMERICAN WATER WOI	\$	250.00	1/10/2018	WATERCON2018 Conference Registration
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	5,889.49	1/13/2018	Verizon Wireless monthly charges
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
WATER METER Office Supplies	AMAZON MKTPLACE	\$	108.28	1/24/2018	Address Labels
WATER MTR Uniform Supp & I	AMAZON MKTPLACE	\$	154.93	1/4/2018	Steel Toe Work Boots
WATER MTR Uniform Supp & I	AMAZON MKTPLACE	\$	194.97	1/5/2018	Steel Toe Work Boots
WATER PURE Laboratory Servi	IDEXX DISTRIBUTION IN	\$	167.44	1/9/2018	Laboratory Supplies
WATER PURE Rep/Mntc	MENARDS	\$	32.53	1/10/2018	Brass Plumbing Fittings
WATER PURE Oth Supplies	ZORO TOOLS INC	\$	147.81	1/12/2018	Drainage Tarps
WATER PURE Oth Supplies	LOWES	\$	52.09	1/18/2018	Organizing Hooks, Caulk, 5 Gallon Bucket
WATER PURE Oth Supplies	TRACTOR-SUPPLY-CO #C	\$	119.96	1/23/2018	Casters
WATER PURE Oth Rep/Mtnc	MENARDS	\$	263.08	1/8/2018	Plumbing Torch Kit, Plumbing Fittings
WATER PURE Oth Rep/Mtnc	MENARDS	\$	69.82	1/9/2018	Plumbing Fittings
WATER PURE Oth Rep/Mtnc	FARM & FLEET BLOOMII	\$	74.95	1/26/2018	Hand Tools
WATER PURE Postage	SPEE-DEE DELIVERY	\$	7.00	1/10/2018	Shipping Charges for Water Samples
WATER PURE Postage	SPEE-DEE DELIVERY	\$	7.00	1/24/2018	Shipping Charges for Water Samples
WATER PURE Postage	USPS	\$	6.70	1/31/2018	Postage for Contract
WATER PURE Postage	SPEE-DEE DELIVERY	\$	7.00	1/31/2018	Shipping Charges for Water Samples
WATER PURE Prof Develop	PAYPAL	\$	450.00	1/9/2018	ILMA-LAKE Conference Registration for Jill Mayes, Tony Alwood
WATER PURE Prof Develop	AMERICAN WATER WOI	\$	250.00	1/9/2018	WATERCON2018 Conference Registration

WATER PURE Prof Develop	UNIVERSITY OF ILLINOIS	\$	70.00	1/25/2018	Pesticide Safety Education Class for Chad Garey
WATER PURE Prof Develop	AMERICAN WATER WOI	\$	150.00	1/31/2018	WATERCON 2018 Operators Day Registration for Jeremy Teeple
WATER PURE Telecomm	VZWRLSS APOCC VISB	\$	6,059.76	1/30/2018	Verizon Wireless monthly charges
WATER TRANS Oth Supplies	A B HATCHERY AND GAF	\$	14.00	1/26/2018	Straw Bales
WATER TRANS Prof Develop	UWEX REGISTRATION	\$	995.00	1/24/2018	Water Storage Tanks Class Registration for Aaron Kinder
ZOO Advertising	MEIJER	\$	61.37	1/5/2018	Supplies for zoo activities
ZOO Advertising	TACO BELL	\$	2.22	1/8/2018	Supplies for zoo activities
ZOO Advertising	DOLLAR TREE	\$	6.00	1/10/2018	Supplies for zoo activities/programs
ZOO Animal Food	THE BUG COMPANY	\$	117.11	1/3/2018	Bugs as food for animals at MPZ
ZOO Animal Food	KROGER	\$	166.47	1/4/2018	Food for animals at the zoo
ZOO Animal Food	A B HATCHERY AND GAF	\$	433.00	1/5/2018	Hatchery for the zoo
ZOO Animal Food	KROGER	\$	40.18	1/8/2018	Food for animals at MPZ
ZOO Animal Food	PREMIUM PET SUPPLY	\$	37.49	1/8/2018	Supplies for the MPZ
ZOO Animal Food	THE BUG COMPANY	\$	117.11	1/9/2018	Supplies for the MPZ
ZOO Animal Food	KROGER	\$	163.30	1/11/2018	Food for animals at the zoo
ZOO Animal Food	A B HATCHERY AND GAF	\$	446.00	1/12/2018	Hatchery for the zoo
ZOO Animal Food	KROGER	\$	44.05	1/15/2018	Food for animals at MPZ
ZOO Animal Food	THE BUG COMPANY	\$	124.61	1/16/2018	Supplies for the zoo
ZOO Animal Food	KROGER	\$	285.87	1/18/2018	Food for animals at the zoo
ZOO Animal Food	A B HATCHERY AND GAF	\$	789.00	1/19/2018	Hatchery for the zoo
ZOO Animal Food	KROGER	\$	61.36	1/22/2018	Food for animals at MPZ
ZOO Animal Food	THE BUG COMPANY	\$	117.11	1/23/2018	Bugs as food for animals at MPZ
ZOO Animal Food	KROGER	\$	192.93	1/25/2018	Food for animals at the zoo
ZOO Animal Food	A B HATCHERY AND GAF	\$	316.00	1/26/2018	Hatchery for the zoo
ZOO Animal Food	PREMIUM PET SUPPLY	\$	32.99	1/25/2018	Supplies for the zoo
ZOO Animal Food	KROGER	\$	30.75	1/29/2018	Food for animals at MPZ
ZOO Animal Food	THE BUG COMPANY	\$	117.11	1/30/2018	Bugs as food for animals at MPZ
ZOO Janitorial Supplies	FOSTER SMITH MAIL OR	\$	69.05	1/31/2018	Supplies for the zoo
ZOO Janitorial Supplies	UPS	\$	131.90	1/31/2018	Supplies for the zoo
ZOO Oth Repair & Maint	LOWES	\$	83.61	1/5/2018	Supplies for the Zoo
ZOO Oth Repair & Maint	MENARDS	\$	48.92	1/21/2018	Supplies for the zoo
ZOO Oth Repair & Maint	LOWES	\$	19.98	1/23/2018	Supplies for the zoo
ZOO Prof Develop	DELTA AIRLINES	\$	466.00	1/9/2018	Flight for conference for P.Burvenich
ZOO Prof Develop	AMERICAN AIRLINES	\$	25.00	1/30/2018	Luggage fee for flight to conference for J.Tetzloff
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	102.96	1/4/2018	Supplies for the zoo
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	210.44	1/5/2018	Supplies for the zoo

ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	46.65	1/10/2018	Supplies for MPZ
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	55.76	1/11/2018	Supplies for the zoo
ZOO Veterinarian Serv	WALGREENS	\$	9.58	1/13/2018	Supplies for the zoo
ZOO Veterinarian Serv	WALGREENS	\$	29.99	1/17/2018	Supplies for the zoo
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	29.90	1/17/2018	Supplies for the zoo
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	137.60	1/17/2018	Supplies for the zoo
ZOO Veterinarian Serv	PURINA MILLS LLC	\$	561.98	1/18/2018	Supplies for the zoo
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	211.40	1/24/2018	Supplies for the zoo
ZOO Veterinarian Serv	AMAZON MKTPLACE	\$	29.98	1/25/2018	Supplies for the zoo
ZOO Zoo Supplies	MENARDS	\$	82.46	1/10/2018	Supplies for the zoo
ZOO Zoo Supplies	WAL-MART	\$	14.64	1/25/2018	Supplies for the zoo
ZOO Zoo Supplies	AMAZON MKTPLACE	\$	29.99	1/31/2018	Supplies for the zoo
ZOO Zoo Supplies	AMAZON MKTPLACE	\$	44.98	2/1/2018	Supplies for the zoo
TOTAL		\$	378,599.00		

Electronic Transfers

Date	Name	Amount	Description	Fund
1/8/2018	Alternative Service Concepts - JP Morgan	316,143.13	Casualty and Workers Compensation Funding	Casualty Insurance
1/12/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
1/31/2018	Busey	499.00	Monthly Bank Fees	General/Water
1/31/2018	Finet	220.42	Monthly Credit Card Fees	General/Water
1/31/2018	Sage	2,694.99	Monthly Credit Card Fees	General
1/31/2018	Authorize.Net	103.00	Monthly Credit Card Fees	General
1/31/2018	Global	124.35	Monthly Credit Card Fees	General
1/31/2018	INB	12.48	Monthly Bank Fees	General
1/31/2018	ETS	1,184.36	Monthly Credit Card Fees	General/Golf
1/31/2018	Commerce	1,499.16	Monthly Credit Card Fees	General/Water/Lincoln Parking
1/31/2018	NPC Vantiv	87.48	Monthly Credit Card Fees	General
1/31/2018	Vantiv - Parks	47.99	Monthly Credit Card Fees	General
1/31/2018	BlueFin	17,181.87	Monthly Credit Card Fees	Water
1/31/2018	AMEX	444.32	Monthly Credit Card Fees	General
2/1/2018	IPBC	763,282.28	Monthly Insurance Premiums	Employee Health/Retiree Health
		<u>1,116,756.41</u>		

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