

For Council of: March 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



03/07/2018 13:36
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/25/18 To 03/03/18

WARRANT: 18W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/09/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,504.75	141,445.66	0.00	0.00
120 HOURLY	1,659.00	38,942.73	0.00	0.00
130 SEASON	1,628.00	18,610.95	0.00	0.00
200 OT	157.50	7,672.30	0.00	0.00
414 LWOP	42.25	0.00	0.00	0.00
426 WC	0.00	954.32	0.00	0.00
540 INSTRU	0.00	80.00	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	303.00	121.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	44.00	0.00	0.00
740 D DIFF	680.00	96.00	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:	10,183.25	208,495.51	0.00	0.00
Total Employees:	294			





03/07/2018 13:36
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/25/18 To 03/03/18

P 2
prpyddpf

WARRANT: 18W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,980.13	11,980.13	23,960.26	193,225.64	X 12.40% = 23,959.98
1100	MEDICARE	2,801.63	2,801.63	5,603.26	193,225.64	X 2.90% = 5,603.54
2105	HEALTH BCBS	10,509.41	31,565.77	42,075.18	150,487.92	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,373.30	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	161,837.81	
2300	VISION	215.20	215.20	430.40	157,016.93	
2400	FLEX MEDREIM	932.34	0.00	932.34	44,862.37	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,974.50	0.00	4,974.50	92,576.38	
2525	ICMA 457 %	358.42	0.00	358.42	4,689.20	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	17,059.87	0.00	17,059.87	179,226.60	
4000	STATE INC TX	8,603.43	0.00	8,603.43	179,226.60	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	15,071.19	
6250	CH SUPP ARR	35.20	0.00	35.20	1,247.80	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,466.12	23,968.49	32,434.61	188,135.95	
7100	IMRF ADD	1,139.94	0.00	1,139.94	17,684.49	
7550	LIUNA PENSN	48.00	36.00	84.00	2,060.99	
8060	LIFE \$50,000	0.00	11.20	11.20	326.56	
8075	IMRF VOL LFE	880.00	0.00	880.00	71,688.08	
9016	IATSE FR SHR	16.86	0.00	16.86	281.00	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	127,880.14	
9070	U DS 699L 75	56.10	0.00	56.10	798.88	
9085	FSHARE699 75	422.82	0.00	422.82	6,593.38	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,210.68	0.00	17,210.68	106,557.52	
9997	DIR DEPOSIT \$	5,059.65	0.00	5,059.65	34,123.75	
9998	DIR DEPOSIT %	394.83	0.00	394.83	1,307.62	
9999	DIR DEPOSIT2	104,864.14	0.00	104,864.14	196,081.94	
Total:		202,773.00	75,893.70	278,666.70		
Total Employees: 294						

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





03/13/2018 13:16
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/25/18 To 03/10/18

WARRANT: 18B106 PAYROLL TYPE: BW1

CHECK DATE: 03/15/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	371,316.91	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,372.54	874,364.02	0.00	0.00
120 HOURLY	868.50	1,537.97	0.00	0.00
200 OT	2,160.35	93,669.15	0.00	0.00
211 OT-ST	849.95	37,349.74	0.00	0.00
352 VAC PO	120.00	2,072.40	0.00	0.00
414 LWOP	16.00	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	1,071.14	34,411.45	0.00	0.00
429 PEDA H	240.00	667.03	0.00	0.00
520 HOLIDY	9,280.00	25,194.97	0.00	0.00
710 CDL	62.00	62.00	0.00	0.00
730 SHIFTD	152.50	152.50	0.00	0.00
940 RETRO	0.00	632.14	0.00	0.00
Total:	53,764.70	1,450,225.89	0.00	0.00
Total Employees:	472			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/25/18 To 03/10/18

WARRANT: 18B106 PAYROLL TYPE: BW1

CHECK DATE: 03/15/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,517.91	30,517.91	61,035.82	492,225.09	X 12.40% = 61,035.91
1100	MEDICARE	18,936.02	18,936.02	37,872.04	1,305,937.26	X 2.90% = 37,872.18
2105	HEALTH BCBS	39,076.81	117,755.21	156,832.02	638,201.77	
2135	HEALTH BCHMO	13,090.59	38,839.80	51,930.39	171,472.91	
2150	POLICE HLTH	28,947.86	86,843.09	115,790.95	449,091.43	
2200	DENTAL	1,977.75	1,977.75	3,955.50	418,963.21	
2205	DENT ENH	5,325.68	5,325.68	10,651.36	832,931.25	
2300	VISION	1,460.95	1,460.95	2,921.90	1,187,431.85	
2400	FLEX MEDREIM	9,649.18	0.00	9,649.18	533,782.99	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,019.57	
2450	FLEX DEPCARE	3,141.65	0.00	3,141.65	72,493.91	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	42,856.62	0.00	42,856.62	770,669.16	
2525	ICMA 457 %	5,359.32	0.00	5,359.32	82,658.10	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	11,392.65	
2577	457 CATCH	715.00	0.00	715.00	7,742.22	
3000	FED INC TAX	133,003.26	0.00	133,003.26	1,159,822.02	
4000	STATE INC TX	56,320.77	0.00	56,320.77	1,159,822.02	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,512.93	
6200	CH SUP EA PY	7,693.06	0.00	7,693.06	54,931.16	
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	23,954.98	67,819.10	91,774.08	532,331.79	
7100	IMRF ADD	4,418.53	0.00	4,418.53	77,419.15	
7300	POLICE PEN	41,510.61	0.00	41,510.61	418,875.99	
7350	POLICE PEN	1,576.21	0.00	1,576.21	15,905.19	
7400	FIRE PEN	30,968.71	0.00	30,968.71	327,537.76	
7425	FIRE PEN	2,309.83	0.00	2,309.83	24,429.85	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	990.00	800.64	1,790.64	39,759.75	
7525	LIUNA PENS	293.12	256.00	549.12	34,081.60	
8060	LIFE \$50,000	0.00	1,248.80	1,248.80	635,996.52	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	192,286.03	
8105	HEALTH BCBS	1,379.15	4,137.47	5,516.62	17,251.11	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	802.38	2,407.13	3,209.51	10,648.63	
8200	DENTAL	55.29	55.29	110.58	10,648.63	
8205	DENT ENH	121.81	121.81	243.62	17,251.11	
8300	VISION	30.95	30.95	61.90	22,585.13	
9005	UN DUES U21	4,598.00	0.00	4,598.00	462,499.61	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9035	UN DUES TCM	262.50	0.00	262.50	34,089.61	
9040	UN DUES 49	4,086.61	0.00	4,086.61	402,228.33	
9041	U DUES 49 EX	36.68	0.00	36.68	16,387.91	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	423,600.85	
9065	UN DUES 699L	399.20	0.00	399.20	24,667.01	
9080	FR SHARE699L	255.97	0.00	255.97	20,575.15	





03/13/2018 13:16
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 02/25/18 To 03/10/18

WARRANT: 18B106 PAYROLL TYPE: BW1

CHECK DATE: 03/15/2018

9800	UNITED WAY	60.77	0.00	60.77	17,717.40
9995	BM CRED U	55,590.49	0.00	55,590.49	503,204.61
9997	DIR DEPSIT \$	36,843.00	0.00	36,843.00	237,276.59
9998	DIR DEPSIT %	7,980.87	0.00	7,980.87	17,216.38
9999	DIR DEPOSIT2	813,310.29	0.00	813,310.29	1,425,196.11
Total:		1,435,273.17	379,689.75	1,814,962.92	
Total Employees: 472					

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





03/14/2018 13:41
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/04/18 To 03/10/18

WARRANT: 18W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/16/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,461.25	139,568.27	0.00	0.00
120 HOURLY	1,677.75	39,716.49	0.00	0.00
130 SEASON	2,047.75	23,999.47	0.00	0.00
200 OT	60.25	2,920.66	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
426 WC	0.00	2,786.40	0.00	0.00
427 WC SUP	0.00	46.60	0.00	0.00
540 INSTRU	0.00	125.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	277.00	226.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	10,409.25	210,151.14	0.00	0.00
Total Employees:	306			





03/14/2018 13:41
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/04/18 To 03/10/18

P 2
prpyddpf

WARRANT: 18W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/16/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,976.93	11,976.93	23,953.86	193,175.51	X 12.40% = 23,953.76
1100	MEDICARE	2,800.97	2,800.97	5,601.94	193,175.51	X 2.90% = 5,602.09
2105	HEALTH BCBS	10,371.37	31,565.77	41,937.14	146,644.45	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,025.10	
2205	DENT ENH	1,138.52	1,142.80	2,281.32	157,752.58	
2300	VISION	215.20	215.20	430.40	152,312.83	
2400	FLEX MEDREIM	932.34	0.00	932.34	43,958.16	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,974.50	0.00	4,974.50	88,395.28	
2525	ICMA 457 %	331.35	0.00	331.35	4,265.32	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,633.60	
3000	FED INC TAX	16,603.20	0.00	16,603.20	179,386.08	
4000	STATE INC TX	8,581.95	0.00	8,581.95	179,386.08	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,382.07	
6250	CH SUPP ARR	35.20	0.00	35.20	1,225.30	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,443.12	23,903.58	32,346.70	187,626.55	
7100	IMRF ADD	1,136.62	0.00	1,136.62	17,375.30	
7550	LIUNA PENS	64.00	48.00	112.00	2,620.00	
8060	LIFE \$50,000	0.00	778.40	778.40	176,742.44	
8105	HEALTH BCBS	138.04	0.00	138.04	924.59	
8205	DENT ENH	4.28	0.00	4.28	954.09	
9016	IATSE FR SHR	122.76	0.00	122.76	2,045.97	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	125,176.68	
9800	UNITED WAY	2.00	0.00	2.00	1,333.22	
9995	BM CRED U	17,328.73	0.00	17,328.73	103,637.36	
9997	DIR DEPSIT \$	5,069.65	0.00	5,069.65	33,641.89	
9998	DIR DEPSIT %	399.75	0.00	399.75	1,356.82	
9999	DIR DEPOSIT2	107,072.99	0.00	107,072.99	196,050.59	
Total:		203,342.40	76,604.13	279,946.53		
Total Employees: 306						

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





03/21/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/26/2018 CHECK RUN: 03262018 AMOUNT: \$ 2,269,742.38

City of Bloomington Check Run





03/21/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN	1 10016310 71190	00000		INV	12/15/2017	324879	205465		
		FLEET		Other Supp		520.00			
		Invoice Net				520.00			
				CHECK TOTAL		520.00			
908 AARON BERGMAN	1 10016310 71190	00000		INV	06/02/2017	317189	205466		
		FLEET		Other Supp		33.41			
		Invoice Net				33.41			
				CHECK TOTAL		33.41			
3063 ACROSS THE STREET PROD	1 10015210 70632	00000		INV	03/26/2018	12-5958	205445		
		Fire		Pro Develp		4,767.20			
		Invoice Net				4,767.20			
				CHECK TOTAL		4,767.20			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	03/30/2018	1870833876 2/18	205109		
		FLEET		Veh Equip		32.35			
		Invoice Net				32.35			
				CHECK TOTAL		32.35			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	03/26/2018	16371	205462		
		Fire		Med Supp		641.20			
		Invoice Net				641.20			
				CHECK TOTAL		641.20			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	03/26/2018	9951628176	205393		
		FLEET		Purch Serv		18.02			
		Invoice Net				18.02			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	03/26/2018	9073558537	205397		
		FLEET		Purch Serv		138.36			
		Invoice Net				138.36			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/26/2018	9951601831	205440		
		Fire		Med Supp		90.70			
		Invoice Net				90.70			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/26/2018	9951601829	205441		
		Fire		Med Supp		68.53			
		Invoice Net				68.53			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/26/2018	9951601832	205442		
		Fire		Med Supp		78.30			
		Invoice Net				78.30			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	03/26/2018	9951630489	205704		
		Wtr Pure		Purch Serv		24.81			
		Invoice Net				24.81			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	03/26/2018	9073510570	206038		
		Wtr Pure		Purch Serv		136.38			
		Invoice Net				136.38			
				CHECK TOTAL		555.10			





03/21/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3345 ALCORN MELISSA		00001		INV	03/26/2018	2017-INV267	205533		
	1 10014112 70610			REC		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	03/26/2018	53236	204998		
	1 10015110 70220			Police	Oth PT Sv	4,350.49			
				Invoice Net		4,350.49			
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	03/26/2018	53517	205551		
	1 10015110 70220			Police	Oth PT Sv	3,828.08			
				Invoice Net		3,828.08			
				CHECK TOTAL		8,178.57			
2136 ALPHA CLEANING CORPORA		00000	20180073	INV	03/26/2018	11321	205051		
	1 10015480 70410			Fac Maint	Janitor Sv	2,649.75			
	2 50100110 70410			Wtr Admin	Janitor Sv	819.41			
				Invoice Net		3,469.16			
				CHECK TOTAL		3,469.16			
1188 ALPHA CONTROLS AND SER		00001		EFT	03/26/2018	W29482	205588		
	1 10015480 70540			Fac Maint	RepMt Othr	641.39			
				Invoice Net		641.39			
				CHECK TOTAL		641.39			
639 ALTORFER INC		00001		INV	03/26/2018	PC020513142	205395		
	1 10016310 71710			FLEET	Veh Equip	328.97			
				Invoice Net		328.97			
639 ALTORFER INC		00001		INV	03/26/2018	WO020074182	206041		
	1 10016310 71710			FLEET	Veh Equip	208.97			
				Invoice Net		208.97			
				CHECK TOTAL		537.94			
1379 AMATEUR HOCKEY ASSOC I		00002		INV	03/26/2018	PARKS 3/15/18	205584		
	1 10014160 70631			Ice Center	Dues	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1379 AMATEUR HOCKEY ASSOC I		00003		INV	03/26/2018	PIC 3/15/18	205575		
	1 10014160 70631			Ice Center	Dues	2,544.00			
				Invoice Net		2,544.00			
				CHECK TOTAL		2,544.00			
57 AMEREN ILLINOIS		00007		INV	03/26/2018	3/18	205457		
	1 10014110 71320			Pks Maint	Electricity	1,931.62			
	2 10014120 71320			Aquatics	Electricity	90.92			
	3 10014125 71320	20000		BCPA	Electricity	837.24			
	4 10015210 71320			Fire	Electricity	1,031.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10015480 71320			Fac Maint		217.69			
6	10015490 71320			Parking Op		1,045.53			
7	10016210 71320			ENG ADMIN		66,678.67			
8	50100120 71320			Wtr Trans		6,493.95			
9	50100130 71320			Wtr Pure		5,041.91			
10	50100140 71320			Lk Maint		686.72			
11	51101100 71320			Sewer Ops		352.97			
12	55605600 71320			A Linc Pkg		4,369.03			
13	56406400 71320			Highland		1,125.63			
14	56406410 71320			PV Golf		66.32			
15	10015490 71320			Parking Op		620.82			
16	10014160 71320			Ice Center		2,197.45			
17	5710 12573			Arena Fund		6,592.36			
				Invoice Net		99,380.71			
				CHECK TOTAL		99,380.71			
936	ANCEL GLINK DIAMOND BU			INV	03/26/2018	62452			
1	10011710 70010	00000		Legal	Out Legal	1,343.75	205039		
				Invoice Net		1,343.75			
				CHECK TOTAL		1,343.75			
2560	ANDERSON EDWARD			INV	03/26/2018	BCPA-CONCERT 4-28-18			
1	10014125 70218 20000	00001		BCPA	Artist Fee	4,000.00	205625		
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
1413	ANDERSON ELECTRIC INC			INV	04/09/2018	82062			
1	10015210 70510	00001		Fire	RepMaint B	204.32	205692		
				Invoice Net		204.32			
				CHECK TOTAL		204.32			
893	ANIXTER INC			INV	03/26/2018	288 342636			
1	10011610 71010	00001		IS	Off Supp	290.40	205524		
				Invoice Net		290.40			
893	ANIXTER INC			INV	03/26/2018	288 342744			
1	10011610 71010	00001		IS	Off Supp	194.46	205990		
				Invoice Net		194.46			
893	ANIXTER INC			INV	03/26/2018	288 342745			
1	10011610 71010	00001		IS	Off Supp	1,064.62	205991		
				Invoice Net		1,064.62			
				CHECK TOTAL		1,549.48			
2220	ARMSTRONG MEDICAL INDU			INV	03/26/2018	1807703			
1	10015210 71026	00000		Fire	Med Supp	314.75	205439		
				Invoice Net		314.75			
				CHECK TOTAL		314.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	03/26/2018	95525976	205020		
		Fire		Med Supp		557.83			
		Invoice Net				557.83			
				CHECK TOTAL		557.83			
4238 ASSOCIATION OF RECORDS	1 10011310 70631	00002		INV	03/12/2018	539162	204276		
		Clerk		Dues		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		195.00			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	03/26/2018	31818	206061		
		FLEET		RepMaint V		165.00			
		Invoice Net				165.00			
				CHECK TOTAL		165.00			
923 AUTOMATIC FIRE SPRINKL	1 57107110 70510	00001		INV	03/26/2018	JI-0012177	205480		
		Arena City		RepMaint B		353.00			
		Invoice Net				353.00			
				CHECK TOTAL		353.00			
4257 B&K TECHNOLOGY SOLUTIO	1 10011610 70220	00000		EFT	03/26/2018	17526	206210		
		IS		Oth PT Sv		274.61			
		Invoice Net				274.61			
				CHECK TOTAL		274.61			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	02/27/2018	01P5944	205070		
		FLEET		Veh Equip		2,027.09			
		Invoice Net				2,027.09			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	03/26/2018	01P6198	206002		
		FLEET		Veh Equip		179.23			
		Invoice Net				179.23			
				CHECK TOTAL		2,206.32			
1376 BARBER MARKETING INC	1 10014125 71190 20000	00000		INV	03/26/2018	IN149654	205681		
		BCPA		Other Supp		444.89			
		Invoice Net				444.89			
				CHECK TOTAL		444.89			
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	03/26/2018	0197262	205115		
		Wtr Pure		WtrPt Cnst		3,122.70			
		Invoice Net				3,122.70			
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	03/26/2018	0197758	205121		
		Wtr Pure		WtrPt Cnst		3,520.56			
		Invoice Net				3,520.56			
				CHECK TOTAL		6,643.26			
2332 BAYLIN ARTISTS MANAGEM		00000		INV	03/26/2018	4-13-BCPA SHOW	205046		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70218 20000			BCPA	Artist Fee	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
592	BENNETT ELECTRONIC SER	00001		EFT	03/26/2018	28636	205482		
	1 57107110 70540			Arena City	RepMt Othr	336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	03/26/2018	04012018	205353		
	1 60280260 70719			RET Med Sp	Prem Pd	12,690.00			
				Invoice Net		12,690.00			
						CHECK TOTAL	12,690.00		
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	133192	205473		
	1 10015480 70510			Fac Maint	RepMaint B	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	133190	205474		
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	133229	205590		
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	136896	205735		
	1 10011510 70690			FIN	Purch Serv	1,075.70			
				Invoice Net		1,075.70			
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	133250	206163		
	1 10016120 71190			Street Mnt	Other Supp	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	03/26/2018	133219	206164		
	1 10016120 71190			Street Mnt	Other Supp	39.10			
				Invoice Net		39.10			
						CHECK TOTAL	1,135.50		
2775	BLOOMINGTON #1 CHAPTER	00001		EFT	03/26/2018	RFND 3/2018 SHOW	206025		
	1 1001 21520			Gen Fund	AP BCPA Tn	19,157.40			
	2 10014125 54990 20000			BCPA	Othr Chgs	-2,250.31			
	3 10014125 54430 20000			BCPA	Fac Rntl	-3,962.50			
				Invoice Net		12,944.59			
						CHECK TOTAL	12,944.59		
16	BLOOMINGTON CENTRAL SU	00000		INV	03/26/2018	100641	206144		
	1 10016120 71190			Street Mnt	Other Supp	77.76			
				Invoice Net		77.76			
16	BLOOMINGTON CENTRAL SU	00000		INV	03/26/2018	100806	206145		
	1 10016120 71190			Street Mnt	Other Supp	37.50			
				Invoice Net		37.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			115.26
9	BLOOMINGTON NORMAL PUB	00000		INV	03/26/2018	00000008584 SBSDY	205747		
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
						CHECK TOTAL			47,420.83
9	BLOOMINGTON NORMAL PUB	00000		INV	03/26/2018	00000008585 SBSDY	205750		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL			50,833.33
10	BLOOMINGTON NORMAL WAT	00000		INV	03/26/2018	0000050-IN	205767		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	244,735.75			
	2 53103100 74196			Storm Watr	In IEPA Ln	69,024.59			
				Invoice Net		313,760.34			
						CHECK TOTAL			313,760.34
8	BLOOMINGTON OFFSET PRO	00001	20170535	EFT	03/26/2018	220729	205734		
	1 10014125 70611 20000			BCPA	PrintBind	491.26			
				Invoice Net		491.26			
						CHECK TOTAL			491.26
3013	BLOOMINGTON WINNELSON	00001		EFT	03/26/2018	284992 00	205673		
	1 10014160 70510			Ice Center	RepMaint B	42.20			
				Invoice Net		42.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/26/2018	285049 00	205678		
	1 10014160 70510			Ice Center	RepMaint B	87.75			
				Invoice Net		87.75			
						CHECK TOTAL			129.95
151	BOARD OF ELECTIONS	00000		INV	03/26/2018	EXP 2/18	205621		
	1 20700700 70690			Board Elct	Purch Serv	147.05			
	2 20700700 71017			Board Elct	Postage	936.45			
	3 20700700 71190			Board Elct	Other Supp	332.50			
	4 20700700 71340			Board Elct	Telecom	950.38			
				Invoice Net		2,366.38			
						CHECK TOTAL			2,366.38
2575	BOUND TREE MEDICAL	00001		INV	03/26/2018	82736321	205023		
	1 10015210 71026			Fire	Med Supp	38.00			
				Invoice Net		38.00			
2575	BOUND TREE MEDICAL	00001		INV	03/26/2018	82726091	205024		
	1 10015210 71026			Fire	Med Supp	404.04			
				Invoice Net		404.04			
2575	BOUND TREE MEDICAL	00001		INV	03/26/2018	82795468	205025		
	1 10015210 71026			Fire	Med Supp	486.99			
				Invoice Net		486.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL	00001		INV	03/26/2018	82799953			
	1 10015210 71026			Fire		193.24		205459	
				Med Supp		193.24			
				Invoice Net		193.24			
2575	BOUND TREE MEDICAL	00001		INV	03/26/2018	82798471			
	1 10015210 71026			Fire		800.00		205460	
				Med Supp		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,922.27			
1502	BRENNTAG MID SOUTH INC	00001	20180025	EFT	03/26/2018	BMS919444			
	1 50100130 71720			Wtr Pure		6,623.37		205110	
				Wtr Chem		6,623.37			
				Invoice Net		6,623.37			
				CHECK TOTAL		6,623.37			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	275138			
	1 10015210 62190			Fire		511.32		205421	
				Uniforms		511.32			
				Invoice Net		511.32			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	275136			
	1 10015210 62190			Fire		171.00		205423	
				Uniforms		171.00			
				Invoice Net		171.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	275137			
	1 10015210 62190			Fire		150.75		205424	
				Uniforms		150.75			
				Invoice Net		150.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274131			
	1 10015210 62190			Fire		116.00		205426	
				Uniforms		116.00			
				Invoice Net		116.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	273229			
	1 10015210 62190			Fire		511.32		205427	
				Uniforms		511.32			
				Invoice Net		511.32			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274224			
	1 10015210 62190			Fire		614.00		205428	
				Uniforms		614.00			
				Invoice Net		614.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274223			
	1 10015210 62190			Fire		66.00		205429	
				Uniforms		66.00			
				Invoice Net		66.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274285			
	1 10015210 62190			Fire		85.00		205430	
				Uniforms		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274286			
	1 10015210 62190			Fire		194.00		205432	
				Uniforms		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/26/2018	274222			
	1 10015210 62190			Fire		201.00		205433	
				Uniforms		201.00			
				Invoice Net		201.00			
				CHECK TOTAL		2,620.39			
13	CALGON CARBON CORPORAT	00001	20180031	INV	03/26/2018	90054869			
	1 50100130 71725			Wtr Pure		13,250.00		205083	
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC	00001		INV	03/26/2018	S1739027.001	205708		
	1 50100120 70590			Wtr Trans	Oth Repair	44.45			
				Invoice Net		44.45			
641	CAPITOL GROUP INC	00001		INV	03/28/2018	S1738906.001	206060		
	1 53103100 71121			Storm Watr	Sewer Repr	162.00			
				Invoice Net		162.00			
641	CAPITOL GROUP INC	00001		INV	03/26/2018	S1738270.001	206062		
	1 51101100 71121			Sewer Ops	Swr Matr1	104.70			
				Invoice Net		104.70			
641	CAPITOL GROUP INC	00001		INV	03/26/2018	S1740105.001	206064		
	1 51101100 71121			Sewer Ops	Swr Matr1	487.00			
				Invoice Net		487.00			
641	CAPITOL GROUP INC	00001		INV	03/26/2018	S1739027.002	206079		
	1 50100120 70590			Wtr Trans	Oth Repair	37.83			
				Invoice Net		37.83			
						CHECK TOTAL	835.98		
24	CB BLOOMINGTON OPERATI	00000		INV	03/26/2018	B77566	205053		
	1 10016210 71078			ENG ADMIN	Elect Supp	29.54			
				Invoice Net		29.54			
24	CB BLOOMINGTON OPERATI	00000		INV	03/26/2018	C41391	205670		
	1 10014125 70510 20000			BCPA	RepMaint B	74.08			
				Invoice Net		74.08			
24	CB BLOOMINGTON OPERATI	00000		INV	03/26/2018	C41286	205740		
	1 10014125 70510 20000			BCPA	RepMaint B	17.82			
				Invoice Net		17.82			
						CHECK TOTAL	121.44		
2701	CCH INCORPORATED	00002		INV	03/26/2018	4803554361	205516		
	1 10011410 71420			HR	Periodicls	638.72			
				Invoice Net		638.72			
						CHECK TOTAL	638.72		
840	CDW LLC	00001		INV	03/26/2018	LVW1384	205043		
	1 10014120 71190			Aquatics	Other Supp	489.99			
				Invoice Net		489.99			
						CHECK TOTAL	489.99		
776	CENTRAL ILLINOIS ARMA	00002		INV	03/26/2018	GERARD 4/18	206203		
	1 10015420 70632			Plan	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
17	CENTURY AUTOMOTIVE	00000		INV	03/30/2018	220-6116 2/18	205052		
	1 10016310 71710			FLEET	Veh Equip	480.73			
				Invoice Net		480.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.73		
803 CHILDERS DOOR SERVICE	1 50100120 70510	00000		INV	03/26/2018	282678	206082		
				Wtr Trans	RepMaint B	173.64			
				Invoice Net		173.64			
803 CHILDERS DOOR SERVICE	1 50100120 70510	00000		INV	03/26/2018	282677	206084		
				Wtr Trans	RepMaint B	254.12			
				Invoice Net		254.12			
						CHECK TOTAL	427.76		
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	03/26/2018	396702551	204995		
				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/26/2018	396704327	205072		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/29/2018	396702550	205376		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	03/26/2018	396706131	205454		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	03/26/2018	396698603	205717		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	03/26/2018	396702163	205718		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	03/26/2018	396691540	205719		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	03/26/2018	396705738	206086		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 10016120 71190	00002		EFT	03/26/2018	396704326	206165		
				Street Mnt	Other Supp	65.05			
				2 54404400 71190	Sol Waste	Other Supp	65.05		
				Invoice Net		130.10			
						CHECK TOTAL	802.44		
120 CIT GROUP INC	1 10016310 71710	00001		INV	03/26/2018	AI77804	206003		
				FLEET	Veh Equip	1,331.15			
				Invoice Net		1,331.15			
						CHECK TOTAL	1,331.15		
22 TOWN OF THE CITY OF BL	1 72102100 75070 59000	00001		EFT	03/26/2018	279 EXP 2/18	205738		
				JM Scott	To Townshp	267.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	72102100 75070	59100		JM Scott	To Township	2,397.33			
3	72102100 70690	59000		JM Scott	Purch Serv	24.99			
4	72102100 71340	59000		JM Scott	Telecom	56.55			
5	72102100 70030	59100		JM Scott	Dent Sv	1,021.40			
6	72102100 70520	59100		JM Scott	RepMaint V	33.71			
7	72102100 71070	59100		JM Scott	Fuel	26.39			
8	72102100 71340	59100		JM Scott	Telecom	3.74			
9	72102100 79090	59100		JM Scott	RxForm Med	589.98			
10	72102100 79980	59100		JM Scott	SpProg Exp	396.00			
11	72102100 79996	59100		JM Scott	MHS & Meds	14.00			
					Invoice Net	4,831.31			
					CHECK TOTAL	4,831.31			
23	CITY OF BLOOMINGTON WA	00000		INV	03/26/2018	2/18		204979	
1	10014110 71330			Pks Maint	Water	2,661.48			
2	10014120 71330			Aquatics	Water	73.30			
3	10014136 71330			Zoo	Water	2,927.51			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			PV Golf	Water	506.67			
6	56406420 71330			The Den	Water	443.66			
7	51101100 71330			Sewer Ops	Water	78.05			
8	10015210 71330			Fire	Water	1,110.41			
9	10015490 71330			Parking Op	Water	247.74			
10	55605600 71330			A Linc Pkg	Water	143.42			
11	10014125 71330	20000		BCPA	Water	523.57			
12	50100130 71330			Wtr Pure	Water	15.56			
13	10015480 71330			Fac Maint	Water	1,512.35			
14	10016120 71330			Street Mnt	Water	7.00			
15	10016120 71330			Street Mnt	Water	11.00			
16	54404400 71330			Sol Waste	Water	18.00			
17	51101100 71330			Sewer Ops	Water	18.00			
18	53103100 71330			Storm Watr	Water	18.00			
					Invoice Net	10,683.22			
23	CITY OF BLOOMINGTON WA	00000		INV	03/26/2018	002870-174 2/18		205398	
1	10015430 70690			Code Enf	Purch Serv	4.35			
					Invoice Net	4.35			
23	CITY OF BLOOMINGTON WA	00000		INV	03/26/2018	002870-178 2/18		205399	
1	10015430 70690			Code Enf	Purch Serv	77.36			
					Invoice Net	77.36			
					CHECK TOTAL	10,764.93			
999019	IZZY RIVERA	00000		INV	03/26/2018	MADISON 4/18		206206	
1	10015420 70632			Plan	Pro Develp	113.00			
					Invoice Net	113.00			
					CHECK TOTAL	113.00			
999019	MARGARET RUTENBECK	00000		INV	03/26/2018	KANSAS CITY 4/18		206207	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 70632	SOAR		Pro Develop		108.00			
		Invoice Net				108.00			
						CHECK TOTAL		108.00	
999019	NICOLE ALBERTSON	00000		INV	03/26/2018	OAKBROOK TER 3/18	206202		
	1 10011410 70632	HR		Pro Develop		135.16			
		Invoice Net				135.16			
						CHECK TOTAL		135.16	
999019	NICOLE KOHLER	00000		INV	03/26/2018	KANSAS CITY 4/18	206204		
	1 10014170 70632	SOAR		Pro Develop		108.00			
		Invoice Net				108.00			
						CHECK TOTAL		108.00	
999019	STEPHEN RASMUSSEN	00000		INV	03/26/2018	DC ONE VOICE 3/18	206205		
	1 10011110 70632	Admin		Pro Develop		32.00			
		Invoice Net				32.00			
						CHECK TOTAL		32.00	
2877	CLOUDPOINT GEOGRAPHICS	00001	20180410	EFT	03/26/2018	002084	205778		
	1 51101100 70220	Sewer Ops		Oth PT Sv		4,200.00			
		Invoice Net				4,200.00			
						CHECK TOTAL		4,200.00	
25	COE EQUIPMENT INC	00001		EFT	03/26/2018	67466	206099		
	1 51101100 71127	Sewer Ops		ShorngSupp		791.53			
	2 53103100 71127	Storm Watr		ShorngSupp		791.53			
		Invoice Net				1,583.06			
						CHECK TOTAL		1,583.06	
1566	COMCAST	00001		INV	03/26/2018	71203290162262 3/18	205005		
	1 10015110 70690	Police		Purch Serv		11.94			
		Invoice Net				11.94			
						CHECK TOTAL		11.94	
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	03/31/2018	209035	205069		
	1 10016124 71085	Snow & Ice		Rock Salt		1,214.46			
		Invoice Net				1,214.46			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	03/26/2018	236718	205592		
	1 10016124 71085	Snow & Ice		Rock Salt		2,442.69			
		Invoice Net				2,442.69			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	03/26/2018	237399	205595		
	1 10016124 71085	Snow & Ice		Rock Salt		13,576.38			
		Invoice Net				13,576.38			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	03/26/2018	238010	205996		
	1 10016124 71085	Snow & Ice		Rock Salt		8,679.15			
		Invoice Net				8,679.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,912.68		
1307	CONFIDENTIAL ON-SITE P	00000		INV	03/26/2018	86860	205624		
	1 10011110 70612			Admin		21.20			
	2 10011510 70690			FIN		21.20			
	3 10011410 70690			HR		21.20			
				Invoice Net		63.60			
						CHECK TOTAL	63.60		
26	CONNOR CO	00001		INV	03/26/2018	S7938644.001	205470		
	1 10015480 70510			Fac Maint	RepMaint B	36.13			
				Invoice Net		36.13			
26	CONNOR CO	00001		INV	03/26/2018	S7938395.001	205471		
	1 10015480 70510			Fac Maint	RepMaint B	28.37			
				Invoice Net		28.37			
26	CONNOR CO	00001		INV	03/26/2018	S7932557.001	205472		
	1 10015480 70540			Fac Maint	RepMt Othr	347.33			
				Invoice Net		347.33			
						CHECK TOTAL	411.83		
2260	COOPERATIVE PERSONNEL	00001		INV	03/26/2018	SOP46120	205511		
	1 10011410 70690			HR	Purch Serv	1,314.50			
				Invoice Net		1,314.50			
						CHECK TOTAL	1,314.50		
27	CORN BELT ENERGY CORPO	00000		INV	03/26/2018	03/09/18	205425		
	1 10014110 71320			Pks Maint	Electricity	2,301.76			
	2 10015110 71320			Police	Electricity	291.10			
	3 10015210 71320			Fire	Electricity	4,625.50			
	4 10016210 71320			ENG ADMIN	Electricity	27,869.30			
	5 50100120 71320			Wtr Trans	Electricity	703.18			
	6 51101100 71320			Sewer Ops	Electricity	2,511.28			
				Invoice Net		38,302.12			
						CHECK TOTAL	38,302.12		
172	COUNTY OF MCLEAN	00003		INV	03/26/2018	BOOKINGFEE 2/18	205552		
	1 10015110 70690			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
172	COUNTY OF MCLEAN	00005		INV	03/26/2018	ANMLCNTROL 3/18	205003		
	1 10015110 70800			Police	AnmalWardn	12,112.00			
				Invoice Net		12,112.00			
						CHECK TOTAL	12,112.00		
1630	CRAWFORD MURPHY AND TI	00000	20170369	INV	03/26/2018	116946	205741		
	1 50100130 70050			Wtr Pure	Eng Sv	9,686.25			
				Invoice Net		9,686.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,686.25		
574	CUMMINS MID STATES POW	00002		INV	03/26/2018				
	1 10016310 70520			FLEET	RepMaint V	003-72029	205791		
				Invoice Net		2,290.23			
						2,290.23			
						CHECK TOTAL	2,290.23		
2614	CUMULUS BROADCASTING L	00001	20180048	EFT	03/26/2018				
	1 10014125 70610 20000			BCPA	Advertise	1810225667	205407		
				Invoice Net		636.36			
						636.36			
						CHECK TOTAL	636.36		
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164856	206100		
				Invoice Net		1,107.24			
						1,107.24			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164847	206101		
	2 53103100 71123			Storm Watr	MH Comp	612.57			
				Invoice Net		612.58			
						1,225.15			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164848	206102		
				Invoice Net		257.00			
						257.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164830	206103		
	2 53103100 71123			Storm Watr	MH Comp	601.72			
				Invoice Net		601.72			
						1,203.44			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 53103100 71123			Storm Watr	MH Comp	00164831	206108		
				Invoice Net		792.60			
						792.60			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 53103100 71123			Storm Watr	MH Comp	00164832	206109		
				Invoice Net		2,996.00			
						2,996.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164849	206111		
				Invoice Net		1,485.00			
						1,485.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164860	206112		
				Invoice Net		131.00			
						131.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 51101100 71123			Sewer Ops	MH Comp	00164616	206114		
				Invoice Net		414.43			
						414.43			
28	DARNALL CONCRETE PRODU	00000		INV	03/26/2018				
	1 10016120 71091			Street Mnt	Sign Matrl	00164855	206208		
				Invoice Net		34.75			
						34.75			
						CHECK TOTAL	9,646.61		
1881	DAVE CAPODICE EXCAVATI	00000		INV	03/26/2018	3/18/18 PS	206161		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71084			Street Mnt	Agg RkSnd	495.63			
	2 51101100 71084			Sewer Ops	Agg RkSnd	495.63			
	3 53103100 71084			Storm Watr	Agg RkSnd	495.65			
				Invoice Net		1,486.91			
1881	DAVE CAPODICE EXCAVATI	00000		INV	03/26/2018	2/1/18 PS	206166		
	1 10016120 71084			Street Mnt	Agg RkSnd	380.41			
	2 51101100 71084			Sewer Ops	Agg RkSnd	380.41			
	3 53103100 71084			Storm Watr	Agg RkSnd	380.43			
				Invoice Net		1,141.25			
				CHECK TOTAL		2,628.16			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	03/26/2018	738954	205649		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	03/26/2018	738955	205660		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		24.00			
3724	DALLAS FORT WORTH INTE	00000		EFT	03/26/2018	10608	204985		
	1 10015210 70632			Fire	Pro Develp	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	03/30/2018	CIT02 2/18	205062		
	1 10016310 70520			FLEET	RepMaint V	472.44			
				Invoice Net		472.44			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	03/30/2018	CIT01 2/18	205065		
	1 10016310 70520			FLEET	RepMaint V	6,842.73			
				Invoice Net		6,842.73			
				CHECK TOTAL		7,315.17			
429	ECOLOGY ACTION CENTER	00000	20180432	INV	03/26/2018	5066	205756		
	1 53103100 70690			Storm Watr	Purch Serv	13,718.66			
				Invoice Net		13,718.66			
				CHECK TOTAL		13,718.66			
914	BLOOMINGTON NORMAL ARE	00001		INV	03/26/2018	0405 11S	205619		
	1 10019170 70609			Eco Develp	MktngExp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
3945	EMERGENCY VEHICLE TECH	00001		INV	03/26/2018	HERBSLEB 4/18	206175		
	1 10015210 70632			Fire	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	03/26/2018	128559			
		BCPA		RepMaint	B	391.32	205662		
		Invoice Net				391.32			
				CHECK TOTAL		391.32			
999012 AUSTIN GRAMMER	1 10019170 71017	00000		INV	03/26/2018	REIM POSTAGE 2/18	206018		
		Eco Develop		Postage		64.88			
		Invoice Net				64.88			
				CHECK TOTAL		64.88			
999012 BENJAMIN REMINGTON	1 10016310 70632	00000		INV	03/26/2018	REIM ASE 2/27/18	206055		
		FLEET		Pro Develop		282.00			
		Invoice Net				282.00			
				CHECK TOTAL		282.00			
999012 CLAYTON JAMES	1 10014110 71030	00000		INV	03/26/2018	REIM SHOES 1/19/18	205540		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 DARRELL JONES	1 10014110 71030	00000		INV	03/26/2018	REIM SHOES 3/2/18	205574		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 JOSEPH JONES	1 10014110 71030	00000		INV	03/26/2018	REIM SHOES 2/28/18	205539		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012 STEVEN PECK	1 10014110 71030	00000		INV	03/26/2018	REIM SHOES 2/22/18	205569		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	03/26/2018	23726	205785		
		Legal		Out Legal		4,473.65			
		Invoice Net				4,473.65			
				CHECK TOTAL		4,473.65			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	03/26/2018	3562	205528		
		The Den		RepMaintNF		675.00			
		Invoice Net				675.00			
				CHECK TOTAL		675.00			
3205 ERLA INC	1 10015210 71080	00001		INV	03/26/2018	70530	205450		
		Fire		Maint Supp		150.84			
		Invoice Net				150.84			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.84		
3140	EUROFINS EATON ANALYTI	00001		EFT	03/26/2018	A295208	205132		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	03/26/2018	S294692	205133		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	1,500.00		
93	EVERGREEN FS INC	00000		INV	03/26/2018	0826430 1/18	205628		
	1 56406410 71190			PV Golf	Other Supp	448.35			
	2 56406410 70590			PV Golf	Oth Repair	1,740.00			
	3 51101100 71190			Sewer Ops	Other Supp	247.00			
	4 53103100 71190			Storm Watr	Other Supp	247.00			
				Invoice Net		2,682.35			
						CHECK TOTAL	2,682.35		
93	EVERGREEN FS INC	00001	20180078	INV	03/30/2018	824010 2/18	205128		
	1 10016310 71070			FLEET	Fuel	62,477.22			
				Invoice Net		62,477.22			
93	EVERGREEN FS INC	00001	20180078	INV	03/30/2018	827640 2/18	205355		
	1 10016310 71070			FLEET	Fuel	11,341.35			
				Invoice Net		11,341.35			
						CHECK TOTAL	73,818.57		
4251	EXPERIENTIAL THEATER C	00000		INV	03/26/2018	BCPA_SHOW-4/27/18	205074		
	1 10014125 70218 20000			BCPA	Artist Fee	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
2505	EXPRESS SERVICES INC	00003		INV	03/26/2018	20246835	205495		
	1 10011410 70641			HR	Temp Sv	525.20			
				Invoice Net		525.20			
						CHECK TOTAL	525.20		
1068	EZLINKS GOLF HOLDINGS	00001		INV	03/26/2018	B2BSI37340	205031		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	03/26/2018	B2BSI35998	205032		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	03/26/2018	B2BSI34674	205033		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	03/26/2018	B2BSI33069	205034		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	03/26/2018	B2BSI34625	205035		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	03/26/2018	B2BSI35950	205036		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	03/26/2018	B2BSI37293	205037		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	03/26/2018	B2BSI33020	205038		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	03/26/2018	B2BSI37557	205040		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	03/26/2018	B2BSI34892	205041		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	03/26/2018	B2BSI33288	205042		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	03/26/2018	B2BSI36454	205518		
				Highland	RepMaint O	166.66			
	2 56406410 70530			PV Golf	RepMaint O	166.67			
	3 56406420 70530			The Den	RepMaint O	166.67			
				Invoice Net		500.00			
				CHECK TOTAL		5,611.00			
36 FASTENAL COMPANY	1 57107110 70510	00001		EFT	03/26/2018	ILBLM392860	206167		
	2 10014160 70510			Arena City	RepMaint B	11.77			
				Ice Center	RepMaint B	11.78			
				Invoice Net		23.55			
				CHECK TOTAL		23.55			
36 FASTENAL COMPANY	1 10015110 71190	00002		EFT	03/26/2018	ILBLM387534	204989		
				Police	Other Supp	339.91			
				Invoice Net		339.91			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	03/26/2018	ILBLM392298	205050		
				ENG ADMIN	Elect Supp	109.50			
				Invoice Net		109.50			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	03/26/2018	ILBLM392242	205448		
				Fire	Maint Supp	30.24			
				Invoice Net		30.24			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	03/26/2018	ILBLM392359	205477		
				Fac Maint	RepMaint B	57.57			
				Invoice Net		57.57			
36 FASTENAL COMPANY		00002		EFT	03/26/2018	ILBLM392570	205567		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		249.63			
				Invoice Net		249.63			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392658	205568		
	1 50100120 70590			Wtr Trans		105.27			
				Invoice Net		105.27			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392533	205570		
	1 50100120 70590			Wtr Trans		187.11			
				Invoice Net		187.11			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392728	205594		
	1 57107110 70510			Arena City	RepMaint B	190.31			
	2 10015480 71080			Fac Maint	Maint Supp	772.43			
				Invoice Net		962.74			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392729	205629		
	1 57107110 70540			Arena City	RepMt Othr	30.41			
	2 10014160 70510			Ice Center	RepMaint B	30.41			
				Invoice Net		60.82			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392785	205630		
	1 57107110 70540			Arena City	RepMt Othr	40.22			
	2 10014160 70510			Ice Center	RepMaint B	40.22			
				Invoice Net		80.44			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM393061	206000		
	1 10014160 70510			Ice Center	RepMaint B	20.63			
	2 57107110 70540			Arena City	RepMt Othr	20.62			
				Invoice Net		41.25			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM393060	206005		
	1 10016310 71710			FLEET	Veh Equip	26.00			
				Invoice Net		26.00			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM393004	206006		
	1 10016310 71710			FLEET	Veh Equip	38.47			
				Invoice Net		38.47			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392033	206030		
	1 50100120 70590			Wtr Trans	Oth Repair	125.57			
				Invoice Net		125.57			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM391110	206032		
	1 50100120 70590			Wtr Trans	Oth Repair	26.97			
				Invoice Net		26.97			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM390881	206039		
	1 50100120 71190			Wtr Trans	Other Supp	87.30			
				Invoice Net		87.30			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM391881	206040		
	1 50100120 71190			Wtr Trans	Other Supp	37.30			
				Invoice Net		37.30			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM393160	206042		
	1 10016310 71710			FLEET	Veh Equip	10.71			
				Invoice Net		10.71			
36	FASTENAL COMPANY		00002	EFT	03/26/2018	ILBLM392081	206063		
	1 50100120 70590			Wtr Trans	Oth Repair	57.43			
				Invoice Net		57.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY		00002		EFT	03/26/2018	ILBLM392920	206143		
	1 10016120 71091			Street Mnt	Sign Matr1	125.03			
				Invoice Net		125.03			
						CHECK TOTAL		2,759.26	
3432 FASTENERS ETC INC		00001		INV	03/26/2018	135841	206159		
	1 10016120 71091			Street Mnt	Sign Matr1	69.62			
				Invoice Net		69.62			
						CHECK TOTAL		69.62	
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	03/12/2018	0273066	204970		
	1 50100150 71730			Wtr Mtr Sv	Meters	19,368.47			
				Invoice Net		19,368.47			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	03/12/2018	0272774	204972		
	1 50100150 71730			Wtr Mtr Sv	Meters	33,461.28			
				Invoice Net		33,461.28			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	03/12/2018	0273946	204974		
	1 50100150 71730			Wtr Mtr Sv	Meters	19,776.35			
				Invoice Net		19,776.35			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	03/12/2018	0273310	204976		
	1 50100150 71730			Wtr Mtr Sv	Meters	27,884.40			
				Invoice Net		27,884.40			
1227 FERGUSON ENTERPRISES I		00001		INV	03/26/2018	0274443	205696		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	285.00			
				Invoice Net		285.00			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	03/26/2018	0273652	205749		
	1 50100150 71730			Wtr Mtr Sv	Meters	50,110.25			
				Invoice Net		50,110.25			
						CHECK TOTAL		150,885.75	
1227 POLLARDWATER		00003		INV	03/26/2018	0101865	205555		
	1 50100120 71190			Wtr Trans	Other Supp	1,895.34			
				Invoice Net		1,895.34			
						CHECK TOTAL		1,895.34	
999018 CARL REEB		00000		INV	03/26/2018	PLAINFIELD 4/18	206200		
	1 10015210 70632			Fire	Pro Develp	56.00			
				Invoice Net		56.00			
999018 CARL REEB		00000		INV	03/26/2018	EVANSTON 4/18	206201		
	1 10015210 70632			Fire	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL		236.00	
999018 JEFFREY FLAIRTY		00000		INV	03/26/2018	EVANSTON 4/18	206198		
	1 10015210 70632			Fire	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL		180.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	03/26/2018	PLAINFIELD 4/18 56.00 56.00	206199		
				Fire	Pro Develp	CHECK TOTAL	56.00		
2768	FORESTRY SUPPLIERS INC 1 50100130 71190	00001		INV	03/26/2018	309554-00 1,699.72 1,699.72	205127		
				Wtr Pure	Other Supp	CHECK TOTAL	1,699.72		
2768	FORESTRY SUPPLIERS INC 1 50100130 71190	00001		INV	03/26/2018	309554-01 663.79 663.79	206121		
				Wtr Pure	Other Supp	CHECK TOTAL	2,363.51		
2604	FOUR SEASON PEORIA LLC 1 10014160 70610	00000		INV	03/26/2018	1241534 150.00 150.00	205679		
				Ice Center	Advertise	CHECK TOTAL	150.00		
1957	FRONTIER COMMUNICATION 1 10014136 71340 2 56406400 71340 3 56406410 71340 4 56406420 71340	00002		EFT	03/26/2018	040309-5 3/18 594.92 594.92 594.92 594.92 594.92 2,379.68	205514		
				Zoo	Telecom				
				Highland	Telecom				
				PV Golf	Telecom				
				The Den	Telecom				
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/26/2018	011400-5 3/18 795.53 795.53	205515		
				IS	Telecom				
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/26/2018	100406-5 3/18 71.52 71.52	205517		
				Police	Telecom				
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	03/26/2018	032007-5 3/18 64.51 64.51	205523		
				ENG ADMIN	Telecom				
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/26/2018	052896-5 3/18 143.56 143.56	205980		
				Police	Telecom				
1957	FRONTIER COMMUNICATION 1 50100140 71340	00002		EFT	04/09/2018	020400-5 3/18 16.42 16.42	205988		
				Lk Maint	Telecom	CHECK TOTAL	3,471.22		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00001		INV	03/21/2018	36673 1,775.00 1,775.00	205068		
				FLEET	Veh Equip				
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00001		INV	03/30/2018	36848 1,497.40 1,497.40	205394		
				FLEET	Veh Equip				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,272.40		
2857 GANZ USA LLC		00001		INV	03/26/2018	7395130	205743		
1	10014136 71053			Zoo	GShop Purc	185.70			
				Invoice Net		185.70			
						CHECK TOTAL	185.70		
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109476	205631		
1	56406400 70660			Highland	Armord Car	-25.19			
				Invoice Net		-25.19			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109874	205632		
1	56406420 70660			The Den	Armord Car	-25.19			
				Invoice Net		-25.19			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109482	205633		
1	56406410 70660			PV Golf	Armord Car	-25.19			
				Invoice Net		-25.19			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	10350418	205634		
1	10011510 70660			FIN	Armord Car	576.05			
2	56406400 70660			Highland	Armord Car	226.69			
3	56406410 70660			PV Golf	Armord Car	226.69			
4	56406420 70660			The Den	Armord Car	226.69			
				Invoice Net		1,256.12			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109478	205635		
1	56406400 70660			Highland	Armord Car	-226.69			
				Invoice Net		-226.69			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109876	205637		
1	56406420 70660			The Den	Armord Car	-226.69			
				Invoice Net		-226.69			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109483	205638		
1	56406410 70660			PV Golf	Armord Car	-226.69			
				Invoice Net		-226.69			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	10358691	205639		
1	56406420 70660			The Den	Armord Car	226.69			
2	10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		802.74			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109877	205640		
1	56406420 70660			The Den	Armord Car	-226.69			
				Invoice Net		-226.69			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	10366683	205641		
1	56406420 70660			The Den	Armord Car	226.69			
2	10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		802.74			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	60109879	205642		
1	56406420 70660			The Den	Armord Car	-226.69			
				Invoice Net		-226.69			
1578 GARDA CL GREAT LAKES I		00001		EFT	03/26/2018	10374445	205644		
1	10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		576.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1578	GARDA CL GREAT LAKES I 1 56406410 70660	00001		EFT	03/26/2018	50022219 363.56 363.56 CHECK TOTAL 2,592.19	205645		
				PV Golf Armord Car Invoice Net					
999023	TENNIS CONSTRUCTION MA 1 10010010 54620	00000		INV	03/26/2018	RFND ANNX FEE 1/18 603.50 603.50 CHECK TOTAL 603.50	205683		
				ND Invoice Net					
3406	GENERAL TRUCK PARTS & 1 10016310 71710	00001	20180434	EFT	03/25/2018	02 533639 3,200.00 3,200.00	205390		
				FLEET Veh Equip Invoice Net					
3406	GENERAL TRUCK PARTS & 1 10016310 71710	00001	20180445	EFT	03/26/2018	02 534394 3,200.00 3,200.00 CHECK TOTAL 6,400.00	205783		
				FLEET Veh Equip Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8297 2,676.58 2,676.58	205757		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8298 51.60 51.60	205758		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 40100100 72530	00001	20180056	INV	03/26/2018	8299 289.38 289.38	205760		
				Cap Improv St Const Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550	00001	20180055	INV	03/26/2018	8301 3,795.75 3,795.75	205761		
				Wtr Trans RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8300 1,126.05 1,126.05	206123		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8296 23,715.47 23,715.47	206124		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8295 2,058.01 2,058.01	206125		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8304 10,608.91 10,608.91	206126		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8303 1,580.01 1,580.01	206127		
				Sewer Ops RepMaint I Invoice Net					
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180054	INV	03/26/2018	8305 1,001.43 1,001.43	206129		
				Sewer Ops RepMaint I Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,903.19		
193	GOVERNMENT FINANCE OFF	00000		INV	03/26/2018	0117987	205689		
	1 10011110 70631			Admin Dues		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2432	GOVTEMPSUSA LLC	00001		INV	03/26/2018	2478028	205650		
	1 10011510 70641			FIN Temp Sv		4,704.00			
				Invoice Net		4,704.00			
						CHECK TOTAL	4,704.00		
389	GRAINGER INC	00009		INV	03/26/2018	9711871203	205721		
	1 50100120 70590			Wtr Trans Oth Repair		62.63			
				Invoice Net		62.63			
389	GRAINGER INC	00009		INV	03/26/2018	9712776278	205722		
	1 50100120 71190			Wtr Trans Other Supp		145.62			
				Invoice Net		145.62			
389	GRAINGER INC	00009		INV	03/26/2018	9718893713	206080		
	1 50100120 70590			Wtr Trans Oth Repair		305.13			
				Invoice Net		305.13			
						CHECK TOTAL	513.38		
4046	GREENPLAY LLC	00000	20170582	EFT	03/26/2018	5990	205576		
	1 24104100 70050			Park Ded Eng Sv		1,016.76			
	2 40100100 70220			Cap Improv Oth PT Sv		4,974.09			
				Invoice Net		5,990.85			
						CHECK TOTAL	5,990.85		
966	GULLIFORD SERVICES INC	00001		EFT	03/26/2018	31157	205444		
	1 10015210 70690			Fire Purch Serv		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
1846	GYMNASTICS ETC LTD	00000		INV	03/26/2018	PARKS 3/12/18	205536		
	1 10014112 70690			REC Purch Serv		269.50			
				Invoice Net		269.50			
1846	GYMNASTICS ETC LTD	00000		INV	03/26/2018	PARKS 2/26-4/7/18	205538		
	1 10014112 70690			REC Purch Serv		953.40			
				Invoice Net		953.40			
						CHECK TOTAL	1,222.90		
34	HACH COMPANY	00001		INV	03/26/2018	10857458	205125		
	1 50100130 70070			Wtr Pure Lab Sv		906.34			
				Invoice Net		906.34			
34	HACH COMPANY	00001		INV	03/26/2018	10847284	205131		
	1 50100130 70070			Wtr Pure Lab Sv		606.00			
				Invoice Net		606.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 70070	00001		INV	03/26/2018	10870310	206106		
				Wtr Pure	Lab Sv	167.18			
				Invoice Net		167.18			
34 HACH COMPANY	1 50100130 70070	00001		INV	03/26/2018	10864700	206107		
				Wtr Pure	Lab Sv	45.79			
				Invoice Net		45.79			
				CHECK TOTAL		1,725.31			
1 HAJOCA CORPORATION	1 10016210 71078	00002		INV	03/26/2018	S012767846.001	205082		
				ENG ADMIN	Elect Supp	57.60			
				Invoice Net		57.60			
1 HAJOCA CORPORATION	1 10014136 71050	00002		INV	03/26/2018	S012727685.001	205691		
				Zoo	Zoo Supp	85.71			
				Invoice Net		85.71			
				CHECK TOTAL		143.31			
4219 HANNAH SAGE	1 10014125 70220	00000	20000	INV	03/26/2018	BCPA 2/18	205686		
				BCPA	Oth PT Sv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
3382 HANSON INDUSTRIAL PEOR	1 10016310 71190	00001		EFT	03/23/2018	0222-25392	205467		
				FLEET	Other Supp	339.38			
				Invoice Net		339.38			
				CHECK TOTAL		339.38			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20180388	INV	03/26/2018	1063872	205981		
	2 50100120 70050			Cap Improv	Eng Sv	7,441.96			
				Wtr Trans	Eng Sv	2,827.38			
				Invoice Net		10,269.34			
				CHECK TOTAL		10,269.34			
211 HARRIS CLOTHING AND UN	1 20900900 71190	00000	33000	INV	03/26/2018	108594	204980		
				Drug Enfrc	Other Supp	990.86			
				Invoice Net		990.86			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/26/2018	108761	204981		
				Police	Uniforms	530.60			
				Invoice Net		530.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/26/2018	108555	204982		
				Police	Uniforms	146.00			
				Invoice Net		146.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/26/2018	108687	204984		
				Police	Uniforms	112.00			
				Invoice Net		112.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	03/26/2018	108162	204986		
				Police	Uniforms	403.00			
				Invoice Net		403.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN	00000		INV	03/26/2018	108690	204987		
	1 10015110 62190			Police	Uniforms	37.98			
				Invoice Net		37.98			
				CHECK TOTAL		2,220.44			
932	HD SUPPLY FACILITIES M	00002		INV	03/26/2018	419554	206122		
	1 50100130 70070			Wtr Pure	Lab Sv	877.66			
				Invoice Net		877.66			
932	HD SUPPLY FACILITIES M	00002		INV	03/26/2018	440955	206130		
	1 50100130 70070			Wtr Pure	Lab Sv	1,182.65			
				Invoice Net		1,182.65			
932	HD SUPPLY FACILITIES M	00002		INV	03/26/2018	416055	206131		
	1 50100130 70070			Wtr Pure	Lab Sv	573.82			
				Invoice Net		573.82			
932	HD SUPPLY FACILITIES M	00002		INV	03/26/2018	416143	206132		
	1 50100120 71190			Wtr Trans	Other Supp	193.05			
				Invoice Net		193.05			
932	HD SUPPLY FACILITIES M	00002		INV	03/26/2018	SC0016	206133		
	1 50100130 70690			Wtr Pure	Purch Serv	25.33			
				Invoice Net		25.33			
				CHECK TOTAL		2,852.51			
932	HD SUPPLY FACILITIES M	00003		INV	03/26/2018	504082	205123		
	1 50100130 70070			Wtr Pure	Lab Sv	396.59			
				Invoice Net		396.59			
932	HD SUPPLY FACILITIES M	00003		INV	03/26/2018	497870	205130		
	1 50100130 70070			Wtr Pure	Lab Sv	1,267.58			
				Invoice Net		1,267.58			
				CHECK TOTAL		1,664.17			
2320	HEALTHSMART BENEFIT SO	00002		EFT	03/26/2018	33270318	204978		
	1 60200290 62112			Misc Ben	Vol Life	2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		2,160.00			
1226	HEARTLAND PARKING INC	00000		INV	03/26/2018	288763	204988		
	1 10015110 70690			Police	Purch Serv	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
3587	HENRY SCHEIN INC	00001		EFT	03/26/2018	50779594	205028		
	1 10015210 71026			Fire	Med Supp	762.00			
				Invoice Net		762.00			
3587	HENRY SCHEIN INC	00001		EFT	03/26/2018	50670355	205029		
	1 10015210 71026			Fire	Med Supp	1,043.38			
				Invoice Net		1,043.38			
				CHECK TOTAL		1,805.38			





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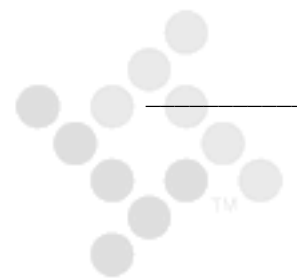
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	03/26/2018	114325			
				Pks Maint	Oth Repair	85.52	205697		
				Invoice Net		85.52			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	03/26/2018	114300			
				Pks Maint	Oth Repair	50.01	205698		
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	03/26/2018	113546			
				Sol Waste	Bulk Disp	5,011.94	206052		
				Invoice Net		5,011.94			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	03/26/2018	113244			
				Sol Waste	Bulk Disp	5,038.98	206053		
				Invoice Net		5,038.98			
				CHECK TOTAL		10,186.45			
466 HERITAGE MACHINE & WEL	1 51101100 71126	00000		INV	03/24/2018	24455			
				Sewer Ops	LS PumpRp	2,540.03	205054		
				Invoice Net		2,540.03			
466 HERITAGE MACHINE & WEL	1 51101100 71126	00000		INV	03/24/2018	24454			
				Sewer Ops	LS PumpRp	1,270.02	205056		
				Invoice Net		1,270.02			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	03/26/2018	24692			
				FLEET	Veh Equip	200.76	205507		
				Invoice Net		200.76			
466 HERITAGE MACHINE & WEL	1 50100150 70540	00000		INV	03/26/2018	24631			
				Wtr Mtr Sv	RepMt Othr	110.00	205699		
				Invoice Net		110.00			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	03/26/2018	24571			
				Wtr Trans	Purch Serv	557.50	205715		
				Invoice Net		557.50			
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		INV	03/26/2018	24632			
				Wtr Trans	RepMt Othr	110.00	206089		
				Invoice Net		110.00			
466 HERITAGE MACHINE & WEL	1 50100120 70540	00000		INV	03/26/2018	24661			
				Wtr Trans	RepMt Othr	1,054.26	206091		
				Invoice Net		1,054.26			
466 HERITAGE MACHINE & WEL	1 50100120 70590	00000		INV	03/26/2018	24635			
				Wtr Trans	Oth Repair	124.35	206093		
				Invoice Net		124.35			
				CHECK TOTAL		5,966.92			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	03/26/2018	U0043690			
				Ice Center	FuelNonCit	57.67	205531		
				Invoice Net		57.67			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	03/26/2018	U0043723			
				Ice Center	FuelNonCit	74.28	205585		
				Invoice Net		74.28			
				CHECK TOTAL		131.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	03/26/2018	11776361	206156		
				Legal	Out Legal	612.00			
				Invoice Net		612.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	03/26/2018	11776365	206158		
				Legal	Out Legal	102.00			
				Invoice Net		102.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	03/26/2018	11776008	206173		
				ENG ADMIN	Oth PT Sv	1,034.00			
				Invoice Net		1,034.00			
				CHECK TOTAL		1,748.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	03/26/2018	PAY ESTIMATE 12	205762		
				Sewer Ops	SM Const	10,457.17			
				Invoice Net		10,457.17			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	03/26/2018	PAY ESTIMATE 1	205763		
				Sewer Ops	SM Const	34,083.57			
				Invoice Net		34,083.57			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	03/26/2018	PAY ESTIMATE #11	205765		
				Sewer Ops	SM Const	88,055.40			
				Invoice Net		88,055.40			
				CHECK TOTAL		132,596.14			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	03/26/2018	526467	205599		
				Arena City	RepMt Othr	275.35			
				Invoice Net		275.35			
				CHECK TOTAL		275.35			
3883 HYGIENA LLC	1 50100130 70070	00001		INV	03/26/2018	HSP187956	206119		
				Wtr Pure	Lab Sv	859.16			
				Invoice Net		859.16			
				CHECK TOTAL		859.16			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	03/26/2018	S/O REG 2/18	206169		
				Gen Fund	AP Atty Sx	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
701 ILLINOIS COOPERATIVE A	1 10015210 79990	00000	20180433	INV	03/26/2018	204208	204996		
				Fire	Othr Exp	4,836.02			
				Invoice Net		4,836.02			
701 ILLINOIS COOPERATIVE A	1 54404400 71190	00000		INV	03/26/2018	205097	206048		
				Sol Waste	Other Supp	312.53			
				Invoice Net		312.53			
				CHECK TOTAL		5,148.55			
288 IL DEPT OF AGRICULTURE	1 50100120 70632	00001		INV	03/26/2018	MOORE LIC REN 2018	205530		
				Wtr Trans	Pro Develp	45.00			
				Invoice Net		45.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
288	IL DEPT OF AGRICULTURE	00001		INV	03/26/2018	PETRI LIC REN 2018	205542		
	1 50100120 70632			Wtr Trans	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	03/26/2018	T1820383	204991		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	03/26/2018	T1822684	204992		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,229.45			
				Invoice Net		1,229.45			
445	ILLINOIS DEPARTMENT OF	00001		INV	03/26/2018	T1825988	206019		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	1,534.45		
2770	ILLINOIS FIRE SERVICE	00002		INV	03/26/2018	EIN 83-0464998	205601		
	1 10015210 70631			Fire	Dues	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	ADCOCK 4/18	206177		
	1 10015430 70632			Code Enf	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	BROWN 4/18	206178		
	1 10015430 70632			Code Enf	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	COOMBS 4/18	206179		
	1 10015410 70632			BS	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	GRUBER 4/18	206180		
	1 10015410 70632			BS	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	HAZEL 4/18	206181		
	1 10015430 70632			Code Enf	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	KERRICK 4/18	206183		
	1 10015430 70632			Code Enf	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	PRICE 4/18	206184		
	1 10015430 70632			Code Enf	Pro Develp	30.00			
				Invoice Net		30.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	03/26/2018	RIDINGS 4/18	206185		
	1 10015410 70632			BS	Pro Develp	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	03/26/2018	<u>03092018</u>	206176		
1	<u>10015110 70520</u>			Police	RepMaint V	202.00			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	03/26/2018	<u>S/O REG 2/18</u>	206172		
1	<u>1001 21151</u>			Gen Fund	AP Sx Of M	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00005		INV	03/26/2018	<u>S/O REG 2/18</u>	206162		
1	<u>1001 21150</u>			Gen Fund	AP Sx Of R	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005	<u>20180077</u>	INV	03/26/2018	<u>101-00022-008</u>	205406		
1	<u>10014125 70610 20000</u>			BCPA	Advertise	348.33			
				Invoice Net		348.33			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	03/26/2018	<u>25-00020-0009</u>	205412		
1	<u>10015440 70617</u>			Down Dev	SponFrmMkt	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	473.33		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00015		INV	03/26/2018	<u>AD 3/9/18</u>	205534		
1	<u>10014112 70610</u>			REC	Advertise	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	03/26/2018	<u>179526</u>	204990		
1	<u>10015110 71190</u>			Police	Other Supp	62.00			
				Invoice Net		62.00			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	03/26/2018	<u>179434</u>	204999		
1	<u>10015110 71190</u>			Police	Other Supp	40.50			
				Invoice Net		40.50			
						CHECK TOTAL	102.50		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	03/26/2018	<u>2/18</u>	205030		
1	<u>10014110 71320</u>			Pks Maint	Electricity	1,918.09			
2	<u>10014120 71320</u>			Aquatics	Electricity	229.22			
3	<u>10014125 71320 20000</u>			BCPA	Electricity	4,462.78			
4	<u>10014136 71320</u>			Zoo	Electricity	2,162.80			
5	<u>10015210 71320</u>			Fire	Electricity	1,772.95			
6	<u>10015480 71320</u>			Fac Maint	Electricity	6,903.25			
7	<u>10016210 71320</u>			ENG ADMIN	Electricity	127.26			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	3,433.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 50100130 71320			Wtr Pure	Electricity	13,469.59			
	10 51101100 71320			Sewer Ops	Electricity	161.51			
	11 56406400 71320			Highland	Electricity	569.88			
	12 56406410 71320			PV Golf	Electricity	858.32			
	13 56406420 71320			The Den	Electricity	740.72			
				Invoice Net		36,810.08			
				CHECK TOTAL		36,810.08			_____
4129	IMAGETREND INC		00000	20180199	INV 03/26/2018	110334	205525		
	1 40110137 72120			FY18 CapLs	CO Comp Eq	2,295.65			
				Invoice Net		2,295.65			
				CHECK TOTAL		2,295.65			_____
2263	JCI JONES CHEMICALS IN		00001	20180223	EFT 03/26/2018	749066	205101		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			_____
4142	JEAN L. GUARINO		00001	20180237	INV 03/26/2018	3/7/18 COMM DEV	205478		
	1 10015420 70690			Plan	Purch Serv	5,040.00			
				Invoice Net		5,040.00			
				CHECK TOTAL		5,040.00			_____
48	JOPAC COMPANY INC		00001		EFT 03/26/2018	1475 2/18	205732		
	1 10014110 70540			Pks Maint	RepMt Othr	176.09			
	2 10014110 70542			Pks Maint	RepMaintNF	32.56			
	3 10016310 71710			FLEET	Veh Equip	1,093.98			
	4 10015210 71080			Fire	Maint Supp	6.15			
	5 10015480 70510			Fac Maint	RepMaint B	8.82			
				Invoice Net		1,317.60			
				CHECK TOTAL		1,317.60			_____
468	KELLY SERVICES INC		00000		INV 03/26/2018	09067469	205774		
	1 10016210 70641			ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
				CHECK TOTAL		738.36			_____
414	KEMPER INDUSTRIAL EQUI		00002		INV 03/26/2018	59003/0318	205563		
	1 10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			_____
3057	KEY CENTRAL HOLDINGS		00001	20180403	INV 03/26/2018	708215	204993		
	1 10015110 70690			Police	Purch Serv	880.00			
				Invoice Net		880.00			
				CHECK TOTAL		880.00			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	03/26/2018	153130 305.05 305.05	205503		
				FLEET					
				Invoice Net					
						CHECK TOTAL		305.05	
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	03/23/2018	S109715015.002 48.81 48.81	205049		
				Wtr Trans	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	03/26/2018	S109715015.001 53.24 53.24	205077		
				Wtr Trans	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/26/2018	S109731179.001 54.24 54.24	205080		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/26/2018	S109722784.001 22.43 22.43	205081		
				ENG ADMIN	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	03/26/2018	S109726749.001 74.40 74.40	205553		
				Police	Janit Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 71080	00002		EFT	03/26/2018	S109738673.003 25.99 25.99	205596		
				Parking Op	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	03/26/2018	S109738673.001 152.82 152.82	205597		
				A Linc Pkg	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	03/26/2018	S109724196.001 131.20 131.20	205694		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	03/26/2018	S109689621.001 23.78 23.78	205705		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	03/26/2018	S109689621.002 18.69 18.69	205706		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 71078	00002		EFT	03/26/2018	S109704150.002 165.20 165.20	205710		
				Wtr Trans	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/26/2018	S109719554.001 45.86 45.86	205713		
				Wtr Trans	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/26/2018	S109727407.001 4.44 4.44	205714		
				Wtr Trans	Oth Repair				
				Invoice Net					
						CHECK TOTAL		821.10	
66	KOENIG BODY AND EQUIPM	00000		INV	03/28/2018	81054	205067		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	181.45			
				Invoice Net		181.45			
66	KOENIG BODY AND EQUIPM	00000		INV	03/30/2018	81031	205396		
	1 10016310 71710			FLEET	Veh Equip	293.74			
				Invoice Net		293.74			
66	KOENIG BODY AND EQUIPM	00000		INV	03/26/2018	81104	206043		
	1 10016310 71710			FLEET	Veh Equip	390.87			
				Invoice Net		390.87			
				CHECK TOTAL		866.06			
472	KONE INC	00001		INV	03/26/2018	1157551248	205475		
	1 57107110 70540			Arena City	RepMt Othr	440.58			
				Invoice Net		440.58			
472	KONE INC	00001		INV	03/26/2018	949853765	205591		
	1 10015480 70690			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
472	KONE INC	00001		INV	03/26/2018	949849640	205593		
	1 10015490 70690			Parking Op	Purch Serv	1,786.44			
				Invoice Net		1,786.44			
472	KONE INC	00001		INV	03/26/2018	949849642	205605		
	1 10014125 70510	20000		BCPA	RepMaint B	1,585.02			
				Invoice Net		1,585.02			
472	KONE INC	00001		INV	03/26/2018	949849641	205606		
	1 10014125 70510	20100		BCPA	RepMaint B	1,063.50			
				Invoice Net		1,063.50			
				CHECK TOTAL		5,139.72			
3849	KUNIKO YAMAMOTO	00000		INV	03/26/2018	BCPA SHOW-4-17-18	205443		
	1 10014125 70218	20000		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
739	LANGUAGE LINE SERVICES	00002		INV	03/26/2018	4274315	205558		
	1 10015118 70690			Comm Ctr	Purch Serv	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			
70	LAWSON PRODUCTS INC	00001		INV	03/26/2018	9305635290	205703		
	1 50100130 71190			Wtr Pure	Other Supp	300.33			
				Invoice Net		300.33			
70	LAWSON PRODUCTS INC	00001		INV	03/26/2018	9305657821	206008		
	1 10016310 71710			FLEET	Veh Equip	453.47			
				Invoice Net		453.47			
70	LAWSON PRODUCTS INC	00001		INV	03/26/2018	9305670958	206168		
	1 10016310 71710			FLEET	Veh Equip	48.18			
				Invoice Net		48.18			
				CHECK TOTAL		801.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2490 LEADSONLINE LLC	1 10011610 70530	00001	20180440	EFT	03/26/2018	244586	205547		
		IS		RepMaint	0	5,508.00			
				Invoice Net		5,508.00			
				CHECK TOTAL		5,508.00			
999006 CIOX HEALTH	1 10015110 79050	00000		INV	03/26/2018	0238137342	205002		
		Police		Invst	Exp	37.13			
				Invoice Net		37.13			
				CHECK TOTAL		37.13			
999006 LETICIA MENDOZA	1 10015110 79050	00000		INV	03/26/2018	INTERPRET 2/23/18	205001		
		Police		Invst	Exp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	03/30/2018	F220-7049 2/18	205059		
		FLEET		Veh Equip		576.20			
				Invoice Net		576.20			
				CHECK TOTAL		576.20			
2177 LESMAN INSTRUMENT CO	1 50100120 71080	00001		INV	03/26/2018	PSI105215	205047		
		Wtr Trans		Maint	Supp	2,940.06			
				Invoice Net		2,940.06			
2177 LESMAN INSTRUMENT CO	1 50100120 71080	00001		INV	03/18/2018	PSI105215A	205048		
		Wtr Trans		Maint	Supp	92.81			
				Invoice Net		92.81			
				CHECK TOTAL		3,032.87			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	03/26/2018	67846116	205060		
		IS		Telecom		642.67			
				Invoice Net		642.67			
				CHECK TOTAL		642.67			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	03/26/2018	ZUMBA 3/12/18	205537		
		REC		Purch	Serv	998.40			
				Invoice Net		998.40			
				CHECK TOTAL		998.40			
3850 M&M EXTENDO LLC	1 10015210 79990	00000	20180267	EFT	03/26/2018	216746	205468		
		Fire		Othr	Exp	9,323.12			
				Invoice Net		9,323.12			
				CHECK TOTAL		9,323.12			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	03/30/2018	0091 2/18	205061		
		FLEET		RepMaint	V	287.00			
				Invoice Net		287.00			
				CHECK TOTAL		287.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345 MAP AUTOMOTIVE WAREHOU		00001		INV	03/30/2018	22171 2/18			
	1 10016310 71710	FLEET		Veh Equip		2,306.15	205066		
		Invoice Net				2,306.15			
				CHECK TOTAL		2,306.15			
2018 MARTIN SULLIVAN INC		00001		INV	03/26/2018	806699			
	1 50100130 70690	Wtr Pure		Purch Serv		1,153.19	206095		
		Invoice Net				1,153.19			
2018 MARTIN SULLIVAN INC		00001		INV	03/26/2018	791183			
	1 10016124 71190	Snow & Ice		Other Supp		2,000.00	206118		
		Invoice Net				2,000.00			
				CHECK TOTAL		3,153.19			
2827 MAURER STUTZ INC		00001	20180002	INV	03/26/2018	36464			
	1 50100110 70051	Wtr Admin		A&E Cap		24,975.21	205566		
		Invoice Net				24,975.21			
2827 MAURER STUTZ INC		00001	20170429	INV	03/26/2018	36470			
	1 51101100 70050	Sewer Ops		Eng Sv		424.85	205766		
	2 53103100 70050	Storm Watr		Eng Sv		1,062.13			
		Invoice Net				1,486.98			
				CHECK TOTAL		26,462.19			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109950			
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		735.00	205992		
		Invoice Net				735.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109951			
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		215.00	205993		
		Invoice Net				215.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109954			
	1 50100150 71080	Wtr Mtr Sv		Maint Supp		725.00	205995		
		Invoice Net				725.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109953			
	1 50100150 71080	Wtr Mtr Sv		Maint Supp		385.00	205997		
		Invoice Net				385.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109952			
	1 50100150 71080	Wtr Mtr Sv		Maint Supp		305.00	205998		
		Invoice Net				305.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109948			
	1 50100150 71190	Wtr Mtr Sv		Other Supp		255.00	205999		
		Invoice Net				255.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109949			
	1 50100150 70540	Wtr Mtr Sv		RepMt Othr		635.00	206001		
		Invoice Net				635.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109956			
	1 50100150 70540	Wtr Mtr Sv		RepMt Othr		895.00	206004		
		Invoice Net				895.00			
147 MAYOL PLUMBING AND HEA		00000		INV	03/26/2018	109959			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	345.00			
				Invoice Net		345.00			
147	MAYOL PLUMBING AND HEA	00000		INV	03/26/2018	109957	206009		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	930.00			
				Invoice Net		930.00			
147	MAYOL PLUMBING AND HEA	00000		INV	03/26/2018	109958	206010		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	225.00			
				Invoice Net		225.00			
147	MAYOL PLUMBING AND HEA	00000		INV	03/26/2018	109955	206012		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		5,905.00			
1463	MCCANN TERRENCE	00001		INV	03/26/2018	3-8-18	205493		
	1 10011410 70690			HR	Purch Serv	600.00			
				Invoice Net		600.00			
1463	MCCANN TERRENCE	00001		INV	03/26/2018	2-14-18	205494		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,350.00			
353	MCI COMMUNICATIONS SER	00002		INV	03/26/2018	62228109	205513		
	1 10011610 71340			IS	Telecom	44.47			
				Invoice Net		44.47			
				CHECK TOTAL		44.47			
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	03/26/2018	1831	205435		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
86	MCLEAN COUNTY CHAMBER	00001		INV	03/26/2018	52998	205481		
	1 10015420 70632			Plan	Pro Develp	60.00			
				Invoice Net		60.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	03/26/2018	53045	205685		
	1 10011110 79992			Admin	CouncilExp	90.00			
	2 10011110 70632			Admin	Pro Develp	30.00			
				Invoice Net		120.00			
				CHECK TOTAL		180.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48777 PS	205655		
	1 10016120 71083			Street Mnt	UPM Cold M	4,819.36			
				Invoice Net		4,819.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48777 WTR	205657		
	1 50100120 70690			Wtr Trans	Purch Serv	695.09			
				Invoice Net		695.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48801 PS	205659		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			Street Mnt	UPM Cold M	3,993.68			
				Invoice Net		3,993.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48801 PRKS	205661		
	1 10014136 71050			Zoo	Zoo Supp	90.44			
				Invoice Net		90.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48801 WTR	205663		
	1 50100120 70690			Wtr Trans	Purch Serv	1,698.02			
				Invoice Net		1,698.02			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48691 PS	205665		
	1 10016120 71083			Street Mnt	UPM Cold M	510.72			
				Invoice Net		510.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48691 WTR	205666		
	1 50100120 70690			Wtr Trans	Purch Serv	2,040.65			
				Invoice Net		2,040.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/26/2018	48691 PRKS	205667		
	1 10014110 70590			Pks Maint	Oth Repair	89.76			
				Invoice Net		89.76			
				CHECK TOTAL		13,937.72			
94	MCLEAN COUNTY TREASURE	00002		EFT	03/26/2018	MNTL HLTH 12/17	205652		
	1 10019140 75021			MentalHlth	ToMentlHth	221,771.19			
				Invoice Net		221,771.19			
				CHECK TOTAL		221,771.19			
848	MCNEILUS FINANCIAL INC	00001		INV	12/28/2017	3843300	205124		
	1 10016310 71710			FLEET	Veh Equip	48.24			
				Invoice Net		48.24			
				CHECK TOTAL		48.24			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/26/2018	261-S100109319.001	205479		
	1 10015480 70510			Fac Maint	RepMaint B	42.59			
				Invoice Net		42.59			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/26/2018	261-S100108498.001	205600		
	1 10015480 70540			Fac Maint	RepMt Othr	189.37			
				Invoice Net		189.37			
				CHECK TOTAL		231.96			
460	MERRITT AND EDWARDS CO	00000		INV	03/26/2018	5640	205489		
	1 10011410 70611			HR	PrintBind	218.25			
				Invoice Net		218.25			
				CHECK TOTAL		218.25			
1487	MICKEYS LINEN AND TOWE	00001		INV	03/26/2018	3095545	206097		
	1 50100110 70410			Wtr Admin	Janitor Sv	261.71			
				Invoice Net		261.71			
				CHECK TOTAL		261.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	03/26/2018	088843-00			
				Police	Janit Supp	509.94	204997		
				Invoice Net		509.94			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	03/26/2018	089042-00			
				Ice Center	Janit Supp	153.21	205541		
				Invoice Net		153.21			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	03/26/2018	089150-00			
				BCPA	Janit Supp	397.00	205587		
				Invoice Net		397.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	03/26/2018	089062-00			
				Zoo	Janit Supp	292.96	205739		
				Invoice Net		292.96			
				CHECK TOTAL		1,353.11			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	03/26/2018	175766			
				Fire	Uniforms	228.00	205527		
				Invoice Net		228.00			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	03/26/2018	175765			
				Fire	Uniforms	168.00	205529		
				Invoice Net		168.00			
				CHECK TOTAL		396.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	03/26/2018	1363264			
				Wtr Pure	Wtr Chem	5,114.73	205102		
				Invoice Net		5,114.73			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	03/26/2018	1361128			
				Wtr Pure	Wtr Chem	4,964.12	205105		
				Invoice Net		4,964.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	03/26/2018	1362894			
				Wtr Pure	Wtr Chem	4,815.52	205106		
				Invoice Net		4,815.52			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	03/26/2018	1362143			
				Wtr Pure	Wtr Chem	5,110.72	205107		
				Invoice Net		5,110.72			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	03/26/2018	1359864			
				Wtr Pure	Wtr Chem	5,048.47	205108		
				Invoice Net		5,048.47			
				CHECK TOTAL		25,053.56			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 70530	00001		EFT	04/07/2018	0003590690			
				IS	RepMaint O	549.00	205989		
				Invoice Net		549.00			
				CHECK TOTAL		549.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	03/26/2018	224911			
				ENG ADMIN	Elect Supp	428.00	205078		
				Invoice Net		428.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	428.00		
3944 MORRISSEY DRIVE SELF S		00000	20170553	EFT	03/26/2018	1322	205779		
1	51101100 70420			Sewer Ops	Rentals	300.00			
2	53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
3944 MORRISSEY DRIVE SELF S		00000		EFT	03/26/2018	1296	205780		
1	51101100 70420			Sewer Ops	Rentals	250.00			
2	53103100 70420			Storm Watr	Rentals	250.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,100.00		
148 MOTION INDUSTRIES INC		00001		INV	03/26/2018	IL66-073596	206034		
1	50100120 70590			Wtr Trans	Oth Repair	73.29			
				Invoice Net		73.29			
148 MOTION INDUSTRIES INC		00001		INV	03/26/2018	IL66-073160	206036		
1	50100120 70590			Wtr Trans	Oth Repair	14.34			
				Invoice Net		14.34			
						CHECK TOTAL	87.63		
689 MOTOROLA SOLUTIONS		00001		INV	03/26/2018	343281312018	205502		
1	10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS		00001		INV	03/26/2018	343351312018	205512		
1	10016110 71340			PW Admin	Telecom	83.00			
				Invoice Net		83.00			
689 MOTOROLA SOLUTIONS		00001		INV	03/26/2018	343291312018	205526		
1	10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689 MOTOROLA SOLUTIONS		00001		INV	03/26/2018	343311312018	206037		
1	50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
						CHECK TOTAL	2,643.00		
49 MUNICIPAL EMERGENCY SE		00001		INV	03/26/2018	IN1204673	205006		
1	10015210 62191			Fire	Prot Wear	2,113.90			
				Invoice Net		2,113.90			
49 MUNICIPAL EMERGENCY SE		00001		INV	03/26/2018	IN1207679	205420		
1	10015210 70540			Fire	RepMt Othr	271.65			
				Invoice Net		271.65			
49 MUNICIPAL EMERGENCY SE		00001		INV	03/26/2018	IN1208655	205446		
1	10015210 71710			Fire	Veh Equip	205.00			
				Invoice Net		205.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	03/26/2018	IN1207675	205449		
1	10015210 71080			Fire	Maint Supp	339.40			
				Invoice Net		339.40			
49 MUNICIPAL EMERGENCY SE		00001		INV	03/26/2018	IN1209721	206021		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire		93.86			
				Invoice Net		93.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/26/2018	IN1210750	206023		
	1 10015210 71710			Fire		1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		4,973.81			
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/26/2018	IN-ILB118022256	205138		
	1 10015440 70610			Down Dev		195.00			
				Advertise		195.00			
				Invoice Net		195.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/26/2018	IN-ILB-118022266	205140		
	1 10015440 70610			Down Dev		430.00			
				Advertise		430.00			
				Invoice Net		430.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/26/2018	IN-ILM-118021495	205410		
	1 10015440 70610			Down Dev		230.00			
				Advertise		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		855.00			
3387	NEW RESOURCES GROUP IN	00001		EFT	03/26/2018	00107279	206120		
	1 50100130 70690			Wtr Pure		1,885.00			
				Purch Serv		1,885.00			
				Invoice Net		1,885.00			
				CHECK TOTAL		1,885.00			
4204	NINA GORDEN	00000		EFT	03/26/2018	1803	205141		
	1 10015440 70618			Down Dev		50.00			
				SponFstFri		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248903	205693		
	1 10014110 70542			Pks Maint		35.98			
				RepMaintNF		35.98			
				Invoice Net		35.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248985	205728		
	1 10014110 70542			Pks Maint		26.49			
				RepMaintNF		26.49			
				Invoice Net		26.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248222	205729		
	1 10014110 70542			Pks Maint		13.95			
				RepMaintNF		13.95			
				Invoice Net		13.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248169	205731		
	1 10014110 70542			Pks Maint		13.25			
				RepMaintNF		13.25			
				Invoice Net		13.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248184	205733		
	1 10014110 70542			Pks Maint		75.75			
				RepMaintNF		75.75			
				Invoice Net		75.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	247198	205746		
	1 10014110 70542			Pks Maint		66.00			
				RepMaintNF		66.00			
				Invoice Net		66.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	247096	205748		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	8.25			
				Invoice Net		8.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/26/2018	248515	205751		
	1 10014110 70542			Pks Maint	RepMaintNF	33.56			
				Invoice Net		33.56			
				CHECK TOTAL		273.23			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	03/26/2018	030618-4	204983		
	1 10015210 71080			Fire	Maint Supp	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		39.99			
2907	O8O LEASING LLC	00001		EFT	03/26/2018	MARCH 2018	205745		
	1 10014136 71053			Zoo	GShop Purc	3.64			
				Invoice Net		3.64			
				CHECK TOTAL		3.64			
82	ORKIN LLC	00001		INV	03/26/2018	167770731	205545		
	1 51101100 71126			Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
82	ORKIN LLC	00001		INV	03/26/2018	167770392	205577		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	03/26/2018	167770547	205578		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	03/26/2018	167769584	205579		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	03/26/2018	167770428	205580		
	1 10015480 70690			Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
82	ORKIN LLC	00001		INV	03/26/2018	167770426	205581		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	03/26/2018	167770377	205582		
	1 10015480 70690			Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
82	ORKIN LLC	00001		INV	03/26/2018	167102825	205724		
	1 50100140 70690			Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82	ORKIN LLC	00001		INV	03/26/2018	167102733	205727		
	1 50100140 70690			Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82	ORKIN LLC	00001		INV	03/26/2018	167102881	205736		
	1 50100140 70690			Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	569.94		
1835	ORR KATHLEEN								
	1 10019170 70220	00000		INV	03/26/2018	15525	205669		
	2 25105100 70010			Eco Develop	Oth PT Sv	1,034.00			
				Empire TIF	Out Legal	330.00			
				Invoice Net		1,364.00			
						CHECK TOTAL	1,364.00		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00006		INV	03/26/2018	0218103	205565		
				Fire	Med Supp	454.80			
				Invoice Net		454.80			
						CHECK TOTAL	454.80		
100	PANTAGRAPH PUBLISHING								
	1 10014125 70610 20000	00001	20180124	INV	03/26/2018	111-60082545 12/17	205409		
				BCPA	Advertise	3,217.68			
				Invoice Net		3,217.68			
100	PANTAGRAPH PUBLISHING								
	1 10014125 70610 20000	00001	20180124	INV	03/26/2018	111-60082545 2/18	205415		
				BCPA	Advertise	4,167.02			
				Invoice Net		4,167.02			
100	PANTAGRAPH PUBLISHING								
	1 10011310 70610	00001		INV	03/26/2018	111-60072323 2/18	205676		
	2 10011410 70610			Clerk	Advertise	1,763.88			
	3 10015420 70610			HR	Advertise	1,307.75			
				Plan	Advertise	173.48			
				Invoice Net		3,245.11			
						CHECK TOTAL	10,629.81		
999004	Sylvia Perez								
	1 10014125 54430 20000	00000		INV	04/09/2018	RFD FOR BCPA-3-19-18	206171		
				BCPA	Fac Rntl	1,260.00			
				Invoice Net		1,260.00			
						CHECK TOTAL	1,260.00		
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		INV	03/26/2018	#105 PW/ENG 1/18	205058		
	2 10016210 71190			ENG ADMIN	Car Wash	7.00			
				ENG ADMIN	Other Supp	7.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		INV	03/26/2018	#105 PW/ENG 2/18	205546		
				ENG ADMIN	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	03/26/2018	#107 BPD 2/18	205571		
				Police	Car Wash	308.00			
				Invoice Net		308.00			
						CHECK TOTAL	329.00		
271	PDC LABORATORIES INC								
	1 50100130 70220	00001	20180030	EFT	03/26/2018	890931	205097		
				Wtr Pure	Oth PT Sv	741.12			
				Invoice Net		741.12			
271	PDC LABORATORIES INC								
		00001	20180030	EFT	03/26/2018	890930	205099		





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DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,011.46			
				Invoice Net		1,011.46			
				CHECK TOTAL			1,752.58		
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23269896	205768		
1	54404400 70641			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23269895	205769		
1	10016120 70641			Street Mnt	Temp Sv	4,670.46			
				Invoice Net		4,670.46			
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23270718	205770		
1	54404400 70641			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23270717	205771		
1	10016120 70641			Street Mnt	Temp Sv	4,687.20			
				Invoice Net		4,687.20			
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23290855	205772		
1	54404400 70641			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574	PEOPLE READY INC	00001		EFT	03/26/2018	23290854	205773		
1	10016120 70641			Street Mnt	Temp Sv	4,268.70			
				Invoice Net		4,268.70			
				CHECK TOTAL			15,635.16		
202	PEORIA TYPEWRITER COMP	00000		INV	03/26/2018	230743	205044		
1	10011610 71010			IS	Off Supp	378.94			
				Invoice Net		378.94			
202	PEORIA TYPEWRITER COMP	00000		INV	03/26/2018	231056	205982		
1	10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
				CHECK TOTAL			1,113.94		
313	PEPSI COLA GENERAL BOT	00001		INV	03/26/2018	67343956	205609		
1	56406410 71760			PV Golf	Sft Drinks	678.93			
				Invoice Net		678.93			
313	PEPSI COLA GENERAL BOT	00001		INV	03/26/2018	54987719	205643		
1	10014160 71060			Ice Center	Food	227.85			
				Invoice Net		227.85			
313	PEPSI COLA GENERAL BOT	00001		CRM	03/26/2018	67343957	205646		
1	56406410 71760			PV Golf	Sft Drinks	-431.80			
				Invoice Net		-431.80			
313	PEPSI COLA GENERAL BOT	00001		INV	03/26/2018	66331459	205647		
1	56406420 71760			The Den	Sft Drinks	211.12			
				Invoice Net		211.12			
313	PEPSI COLA GENERAL BOT	00001		INV	03/26/2018	67236560	205730		
1	10014160 71060			Ice Center	Food	551.64			
				Invoice Net		551.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,237.74		
386	PHYSIO-CONTROL INC	00001		EFT	03/26/2018	418037632	205436		
	1 10015210 70540			Fire	RepMt Othr	1,153.08			
				Invoice Net		1,153.08			
386	PHYSIO-CONTROL INC	00001		EFT	03/26/2018	518000209	205438		
	1 10015210 70540			Fire	RepMt Othr	-736.00			
				Invoice Net		-736.00			
				CHECK TOTAL		417.08			
1558	PILOT MEDIA LLC	00001		INV	03/26/2018	15315-2	205136		
	1 10015440 70610			Down Dev	Advertise	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
1080	PIPEWORKS INC	00001		INV	03/26/2018	5099	205603		
	1 10015210 70510			Fire	RepMaint B	256.70			
				Invoice Net		256.70			
				CHECK TOTAL		256.70			
999017	JAMES CLESSON	00000		INV	03/26/2018	URBANA 4/18	206193		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	JARED BIERBAUM	00000		INV	03/26/2018	PEORIA 4/18	206191		
	1 20900900 70632			Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999017	JESSE LANPHEAR	00000		INV	03/26/2018	LINCOLN 4/18	206194		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999017	KEVIN RAISBECK	00000		INV	03/26/2018	PEORIA 4/18	206195		
	1 20900900 70632			Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999017	PAUL SWANLUND	00000		INV	03/26/2018	DOWNERS GROVE 4/18	206196		
	1 20900900 70632			Drug Enfrc	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
999017	STEPHEN BROWN	00000		INV	03/26/2018	PEORIA 4/18	206192		
	1 20900900 70632			Drug Enfrc	Pro Develp	92.00			
				Invoice Net		92.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.00		
999017	TODD WALCOTT								
	1 20900900 70632	00000		INV	03/26/2018	PEORIA 4/18	206197		
				Drug Enfrc	Pro Develop	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
103	PRAIRIE SIGNS INC								
	1 50100130 71190	00000		EFT	03/26/2018	52787	205716		
				Wtr Pure	Other Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
255	PRAXAIR INC								
	1 50100130 71720	00000	20180068	INV	03/26/2018	81437011	205111		
				Wtr Pure	Wtr Chem	1,820.30			
				Invoice Net		1,820.30			
255	PRAXAIR INC								
	1 50100130 71720	00000	20180068	INV	03/26/2018	81334124	205113		
				Wtr Pure	Wtr Chem	1,829.11			
				Invoice Net		1,829.11			
						CHECK TOTAL	3,649.41		
53	PRAXAIR DISTRIBUTION I								
	1 10014136 71720	00003		INV	03/26/2018	81744903	205664		
				Zoo	Wtr Chem	169.10			
				Invoice Net		169.10			
						CHECK TOTAL	169.10		
493	PROFESSIONAL ELECTRIC								
	1 10015480 70510	00001		EFT	03/26/2018	65647	205598		
				Fac Maint	RepMaint B	97.80			
				Invoice Net		97.80			
						CHECK TOTAL	97.80		
952	PYRAMID PRINTING INC								
	1 10011410 70607	00001		INV	03/26/2018	021134-18	205510		
				HR	Recruite	179.04			
				Invoice Net		179.04			
						CHECK TOTAL	179.04		
158	RANDSTAD NORTH AMERICA								
	1 50100110 70641	00003		EFT	03/26/2018	R22630405	205564		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL	762.06		
81	RAY OHERRON CO INC								
	1 10016310 71710	00001		INV	03/26/2018	1814016-IN	205519		
				FLEET	Veh Equip	1,642.00			
				Invoice Net		1,642.00			
81	RAY OHERRON CO INC								
	1 10016310 71710	00001		INV	03/26/2018	1813854-IN	206044		
				FLEET	Veh Equip	42.65			
				Invoice Net		42.65			
81	RAY OHERRON CO INC								
		00001		INV	03/26/2018	1813855-IN	206045		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		34.00			
	81 RAY OHERRON CO INC		00001	INV	03/26/2018	34.00			
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		783.00			
						783.00	206046		
						1814466-IN			
				CHECK TOTAL		2,501.65			
	644 REDLINE MOTORSPORTS IN		00000	INV	03/01/2018				
	1 10016120 70590			Street Mnt		Oth Repair			
				Invoice Net		1,781.10			
	644 REDLINE MOTORSPORTS IN		00000	INV	03/26/2018				
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,781.10			
						65205	204935		
						499.90			
						499.90	206047		
				CHECK TOTAL		2,281.00			
	2619 REHRIG PACIFIC COMPANY		00001	INV	03/26/2018				
	1 54404400 70690			Sol Waste		Purch Serv			
				Invoice Net		600.00			
						600.00	205781		
				CHECK TOTAL		600.00			
	256 REPUBLIC SERVICES INC		00006	INV	03/26/2018				
	1 50100140 70650			Lk Maint		Lndfl Fees			
				Invoice Net		930.61			
						930.61	205723		
				CHECK TOTAL		930.61			
	256 REPUBLIC SERVICES INC		00007	INV	03/26/2018				
	1 10016120 70650			Street Mnt		Lndfl Fees			
	2 51101100 70650			Sewer Ops		Lndfl Fees			
	3 53103100 70650			Storm Watr		Lndfl Fees			
				Invoice Net		5,574.45			
						1,859.07	205559		
						2,267.98			
						1,447.40			
				CHECK TOTAL		57,413.03			
	256 REPUBLIC SERVICES INC		00007	INV	03/26/2018				
	1 54404400 70650			Sol Waste		Lndfl Fees			
				Invoice Net		57,413.03			
						4513-000012535	206051		
						7,703.45			
						7,703.45	206189		
	256 REPUBLIC SERVICES INC		00007	INV	03/26/2018				
	1 53103100 70650			Storm Watr		Lndfl Fees			
				Invoice Net		4,471.53			
						4367-000003373	206190		
						4,471.53			
				CHECK TOTAL		75,162.46			
	793 REWES DRAIN CLEANING L		00001	INV	03/26/2018				
	1 51101100 70690			Sewer Ops		Purch Serv			
				Invoice Net		225.00			
						225.00	206057		
	793 REWES DRAIN CLEANING L		00001	INV	03/26/2018				
	1 51101100 70690			Sewer Ops		Purch Serv			
				Invoice Net		375.00			
						6369	206058		
						375.00			
						375.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
<u>226 RICHARD H TARVIN INC</u>		00000		INV	03/26/2018	<u>0055864</u>	205674		
1 <u>10014160 70510</u>				Ice Center	RepMaint B	2,904.00			
				Invoice Net		2,904.00			
						CHECK TOTAL	2,904.00		
<u>341 RICOH USA INC</u>		00004		INV	03/26/2018	<u>100257938</u>	205509		
1 <u>50100140 70430</u>				Lk Maint	MFD Lease	245.15			
2 <u>10014125 70430</u>				BCPA	MFD Lease	270.36			
3 <u>10015110 70430</u>				Police	MFD Lease	1,330.09			
4 <u>10014110 70430</u>				Pks Maint	MFD Lease	97.06			
5 <u>56406420 70430</u>				The Den	MFD Lease	76.33			
6 <u>50100110 70430</u>				Wtr Admin	MFD Lease	553.23			
7 <u>10016210 70430</u>				ENG ADMIN	MFD Lease	212.43			
8 <u>10015210 70430</u>				Fire	MFD Lease	286.49			
9 <u>10011110 70430</u>				Admin	MFD Lease	226.39			
10 <u>10011410 70430</u>				HR	MFD Lease	309.38			
11 <u>56406410 70430</u>				PV Golf	MFD Lease	50.48			
12 <u>10011510 70430</u>				FIN	MFD Lease	791.49			
13 <u>10011710 70430</u>				Legal	MFD Lease	366.83			
14 <u>10015430 70430</u>				Code Enf	MFD LEASE	402.77			
15 <u>10016110 70430</u>				PW Admin	MFD Lease	456.16			
16 <u>10014105 70430</u>				Pks Admin	MFD Lease	247.24			
17 <u>10016310 70430</u>				FLEET	MFD Lease	97.92			
18 <u>10014112 70430</u>				REC	MFD Lease	21.20			
19 <u>56406400 70430</u>				Highland	MFD Lease	31.37			
20 <u>10014160 70430</u>				Ice Center	MFD Lease	102.64			
21 <u>10011610 70430</u>				IS	MFD Lease	724.63			
22 <u>10011310 70430</u>				Clerk	MFD Lease	1,067.50			
23 <u>10015410 70430</u>				BS	MFD Lease	879.52			
				Invoice Net		8,846.66			
						CHECK TOTAL	8,846.66		
<u>4188 RJN GROUP INC</u>		00000		EFT	03/26/2018	<u>318703</u>	205776		
1 <u>51101100 70220</u>				Sewer Ops	Oth PT Sv	2,955.00			
				Invoice Net		2,955.00			
<u>4188 RJN GROUP INC</u>		00000		EFT	03/26/2018	<u>318702</u>	205978		
1 <u>51101100 70220</u>				Sewer Ops	Oth PT Sv	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	5,855.00		
<u>886 ROAD READY SIGNS</u>		00001		EFT	03/26/2018	<u>T19460</u>	205557		
1 <u>10015110 71190</u>				Police	Other Supp	20.50			
				Invoice Net		20.50			
<u>886 ROAD READY SIGNS</u>		00001	<u>20180413</u>	EFT	03/26/2018	<u>T19450</u>	206116		
1 <u>10016120 71094</u>				Street Mnt	Tctl Sign	1,112.50			
				Invoice Net		1,112.50			





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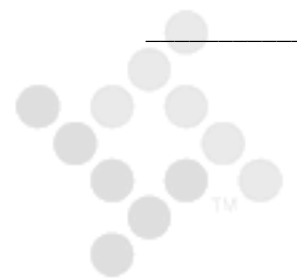
CASH ACCOUNT: 0001 10002

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CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,133.00		
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	03/26/2018	150266	206072		
				Storm Watr	Concrete	763.00			
				Invoice Net		763.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	03/26/2018	150267	206073		
				Storm Watr	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150291	206074		
				Sewer Ops	Concrete	1,529.00			
				Invoice Net		1,529.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	03/28/2018	150265	206076		
				Storm Watr	Concrete	327.00			
				Invoice Net		327.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150299	206078		
				Sewer Ops	Concrete	216.00			
				Invoice Net		216.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150308	206083		
				Sewer Ops	Concrete	1,529.00			
				Invoice Net		1,529.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150309	206085		
				Sewer Ops	Concrete	647.40			
				Invoice Net		647.40			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150334	206087		
				Sewer Ops	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150381	206088		
				Sewer Ops	Concrete	428.00			
				Invoice Net		428.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	03/26/2018	150416	206090		
				Sewer Ops	Concrete	436.00			
				Invoice Net		436.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	03/26/2018	150417	206092		
				Storm Watr	Concrete	599.50			
				Invoice Net		599.50			
						CHECK TOTAL	7,770.90		
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	03/26/2018	31063505	205134		
				FLEET	Veh Equip	267.39			
				Invoice Net		267.39			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 70520	00002		INV	03/24/2018	31063175	205469		
				FLEET	RepMaint V	1,060.34			
				Invoice Net		1,060.34			
						CHECK TOTAL	1,327.73		
116	RON SMITH PRINTING CO								
	1 10015110 70611	00001		EFT	03/26/2018	152450	204994		
				Police	PrintBind	140.00			
				Invoice Net		140.00			





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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
116	RON SMITH PRINTING CO	00001	20180370	EFT	03/26/2018	152501	205682		
	1 10011510 70611			FIN	PrintBind	5,030.00			
				Invoice Net		5,030.00			
116	RON SMITH PRINTING CO	00001		EFT	03/26/2018	152467	205702		
	1 50100140 70611			Lk Maint	PrintBind	417.29			
				Invoice Net		417.29			
				CHECK TOTAL		5,587.29			
113	ROWE CONSTRUCTION CO	00001		EFT	03/26/2018	1892	206160		
	1 10016120 71084			Street Mnt	Agg RkSnd	1,994.83			
	2 51101100 71084			Sewer Ops	Agg RkSnd	1,994.83			
	3 53103100 71084			Storm Watr	Agg RkSnd	1,994.85			
				Invoice Net		5,984.51			
				CHECK TOTAL		5,984.51			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-278502	205700		
	1 10014110 70510			Pks Maint	RepMaint B	612.00			
				Invoice Net		612.00			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-276377	205707		
	1 10014110 71190			Pks Maint	Other Supp	10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-268946	205709		
	1 10014110 70510			Pks Maint	RepMaint B	431.94			
				Invoice Net		431.94			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-267147	205711		
	1 10014110 70510			Pks Maint	RepMaint B	2,294.74			
				Invoice Net		2,294.74			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-281003	205712		
	1 10014110 70510			Pks Maint	RepMaint B	60.14			
				Invoice Net		60.14			
60	RP LUMBER COMPANY INC	00002		CRM	03/26/2018	1803-278495	205725		
	1 10014110 70510			Pks Maint	RepMaint B	-544.00			
				Invoice Net		-544.00			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-279806	205726		
	1 10014110 70510			Pks Maint	RepMaint B	19.60			
				Invoice Net		19.60			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1830-272071	206026		
	1 10015210 70590			Fire	Oth Repair	433.36			
				Invoice Net		433.36			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-272083	206029		
	1 10015210 70590			Fire	Oth Repair	467.07			
				Invoice Net		467.07			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1802-248994	206068		
	1 53103100 71190			Storm Watr	Other Supp	73.18			
				Invoice Net		73.18			
60	RP LUMBER COMPANY INC	00002		INV	03/26/2018	1803-281036	206069		
	1 51101100 71190			Sewer Ops	Other Supp	208.08			
				Invoice Net		208.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 53103100 71123	00002		INV	03/26/2018	1803-281445	206070		
				Storm Watr	MH Comp	28.80			
				Invoice Net		28.80			
60 RP LUMBER COMPANY INC	1 53103100 71190	00002		INV	03/26/2018	1803-270206	206071		
				Storm Watr	Other Supp	37.44			
				Invoice Net		37.44			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	03/26/2018	1802-248097	206157		
				Street Mnt	Other Supp	10.98			
				Invoice Net		10.98			
				CHECK TOTAL		4,144.32			
182 SAFETY KLEEN CORP	1 50100120 71190	00001		INV	03/26/2018	76024984	205562		
				Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
3246 SCOTT J DENNIS	1 10014125 70218	00000	20000	INV	03/26/2018	BCPA SHOW-3/20/2018	205079		
				BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	03/26/2018	P629522	205064		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
63 SHERWIN WILLIAMS COMPA	1 50100140 70590	00001		INV	03/26/2018	6362-6	205573		
				Lk Maint	Oth Repair	279.96			
				Invoice Net		279.96			
				CHECK TOTAL		279.96			
1539 SIKICH LLP	1 10011410 70690	00002	20180400	EFT	03/26/2018	319290	205973		
				HR	Purch Serv	4,725.00			
				Invoice Net		4,725.00			
1539 SIKICH LLP	1 10011410 70690	00002	20180400	EFT	03/26/2018	326845	205974		
				HR	Purch Serv	14,175.00			
				Invoice Net		14,175.00			
				CHECK TOTAL		18,900.00			
960 SMCHANEY INC	1 51101100 71190	00000		INV	03/28/2018	1900402003142	206059		
				Sewer Ops	Other Supp	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			
960 SMCHANEY INC	1 10011610 71010	00001		INV	03/26/2018	1900402003209	205501		
				IS	Off Supp	20.70			
				Invoice Net		20.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10015210 71080	00001		INV	03/26/2018	1900402003219 97.00 97.00	205636		
				Invoice Net		97.00			
960	SMCHANEY INC 1 50100150 70540	00001		INV	03/26/2018	1900402003202 175.99 175.99	205701		
				Wtr Mtr Sv	RepMt Othr	175.99			
				Invoice Net		175.99			
960	SMCHANEY INC 1 50100130 71190	00001		INV	03/26/2018	1900401016261 681.90 681.90	205720		
				Wtr Pure	Other Supp	681.90			
				Invoice Net		681.90			
960	SMCHANEY INC 1 50100150 70540	00001		INV	03/26/2018	1900402003214 86.00 86.00	206014		
				Wtr Mtr Sv	RepMt Othr	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		1,061.59			
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00002		INV	03/26/2018	N6004 548.80 548.80	205687		
				BCPA	Oth PT Sv	548.80			
				Invoice Net		548.80			
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00002		INV	03/26/2018	N6469 436.80 436.80	205690		
				BCPA	Oth PT Sv	436.80			
				Invoice Net		436.80			
				CHECK TOTAL		985.60			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177175 23,000.00 23,000.00	205377		
				Legal	Contr Lega	23,000.00			
				Invoice Net		23,000.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177176 100.00 100.00	205378		
				Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177177 11,600.00 11,600.00	205379		
				Legal	Contr Lega	11,600.00			
				Invoice Net		11,600.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177178 6,100.00 6,100.00	205380		
				Legal	Contr Lega	6,100.00			
				Invoice Net		6,100.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177179 10,750.00 10,750.00	205381		
				Legal	Contr Lega	10,750.00			
				Invoice Net		10,750.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177181 2,500.00 2,500.00	205382		
				Legal	Contr Lega	2,500.00			
				Invoice Net		2,500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177182 87.50 87.50	205383		
				Legal	Contr Lega	87.50			
				Invoice Net		87.50			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	03/26/2018	177183 1,150.00 1,150.00	205384		
				Legal	Contr Lega	1,150.00			
				Invoice Net		1,150.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/26/2018	177184	205385		





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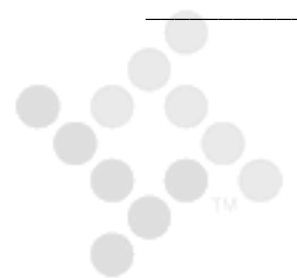
CASH ACCOUNT: 0001 10002

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CHECK RUN: 03262018 03/26/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	3,000.00			
				Invoice Net		3,000.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 03/26/2018	177185	205386		
	1 10011710 70009			Legal	Contr Lega	400.00			
				Invoice Net		400.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 03/26/2018	177186	205387		
	1 10011710 70009			Legal	Contr Lega	57.69			
				Invoice Net		57.69			
				CHECK TOTAL		58,745.19			
1310	SOUTHERN WINE AND SPIR	00002		BCPA	INV 03/26/2018	2003432	205651		
	1 10014125 71750 20000			Beverages		165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
482	SOUTHTOWN WRECKER SERV	00000		FLEET	INV 03/26/2018	FLEET 2/18	205476		
	1 10016310 70620			Towing		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
117	SPRINGFIELD ELECTRIC S	00001		Ice Center	INV 03/26/2018	S5644980.001	205677		
	1 10014160 70510			RepMaint B		166.35			
				Invoice Net		166.35			
117	SPRINGFIELD ELECTRIC S	00001		Pks Maint	INV 03/26/2018	S5644556.001	205742		
	1 10014110 70510			RepMaint B		128.10			
				Invoice Net		128.10			
				CHECK TOTAL		294.45			
117	SPRINGFIELD ELECTRIC S	00002		Fire	INV 03/26/2018	S5644439.001	205447		
	1 10015210 71080			Maint Supp		202.26			
				Invoice Net		202.26			
				CHECK TOTAL		202.26			
1870	STANARD AND ASSOCIATES	00000		HR	INV 03/26/2018	SA000036837	205490		
	1 10011410 70210			Oth Med Sv		1,975.00			
				Invoice Net		1,975.00			
1870	STANARD AND ASSOCIATES	00000		HR	INV 03/26/2018	SA000036312	205491		
	1 10011410 70210			Oth Med Sv		1,185.00			
				Invoice Net		1,185.00			
1870	STANARD AND ASSOCIATES	00000		HR	INV 03/26/2018	SA000036580	205492		
	1 10011410 70210			Oth Med Sv		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		3,555.00			
3708	STANTON THOMAS MARTIN	00000		HR	INV 03/26/2018	1604	205071		
	1 10011410 79120			Emp Relatn		110.00			
				Invoice Net		110.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		
422 OFFICE OF THE STATE FI	1 10015210 70510	00001		INV	03/26/2018	9590983	205604		
		Fire		RepMaint	B	140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
422 OFFICE OF THE STATE FI	1 10015490 70690	00002		INV	03/26/2018	5125090721	205483		
		Parking Op		Purch	Serv	75.00			
		Invoice Net				75.00			
422 OFFICE OF THE STATE FI	1 10014125 70510 20000	00002		INV	03/26/2018	5125090950	205589		
		BCPA		RepMaint	B	225.00			
		Invoice Net				225.00			
422 OFFICE OF THE STATE FI	1 10014125 70510 20000	00002		INV	03/26/2018	5125091000	205602		
		BCPA		RepMaint	B	75.00			
		Invoice Net				75.00			
						CHECK TOTAL	375.00		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/26/2018	25210	205055		
		IS		Temp	Sv	605.00			
		Invoice Net				605.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	03/26/2018	25211	205057		
		IS		Temp	Sv	4,494.00			
		Invoice Net				4,494.00			
						CHECK TOTAL	5,099.00		
2682 STRYKER MEDICAL	1 10015210 71080	00001		INV	03/26/2018	2365404M	205451		
		Fire		Maint	Supp	374.41			
		Invoice Net				374.41			
						CHECK TOTAL	374.41		
1515 STUARD AND ASSOCIATES	1 10015490 70690	00001		INV	03/26/2018	23478	205484		
		Parking Op		Purch	Serv	215.00			
		Invoice Net				215.00			
						CHECK TOTAL	215.00		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20180065	INV	03/26/2018	PW 02/18	206050		
		Sol Waste		Brush	Disp	2,325.00			
		Invoice Net				2,325.00			
						CHECK TOTAL	2,325.00		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	03/26/2018	AG61609	205129		
		FLEET		Veh	Equip	173.65			
		Invoice Net				173.65			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	03/26/2018	AG61423	205456		
		FLEET		Veh	Equip	182.40			
		Invoice Net				182.40			





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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	03/26/2018	AG61822 128.84 128.84	205458		
				FLEET					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001	20180447	EFT	03/26/2018	AT27010 4,237.28 4,237.28	205782		
				FLEET					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	03/26/2018	AG61910 50.75 50.75	206209		
				FLEET					
				Invoice Net					
				CHECK TOTAL		4,772.92			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/26/2018	96817-00 542.28 542.28	205367		
				FLEET					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/26/2018	96819-00 180.91 180.91	205371		
				FLEET					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/26/2018	96818-00 916.49 916.49	205372		
				FLEET					
				Invoice Net					
				CHECK TOTAL		1,639.68			
3892	TERRI L CLEMENS 1 10015420 79130	00000		INV	03/26/2018	BPH 04/17 2,725.00 2,725.00	205544		
				Plan					
				Invoice Net					
				CHECK TOTAL		2,725.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002		INV	03/26/2018	5127 3/6/18 19.20 19.20	205684		
				Zoo					
				Invoice Net					
				CHECK TOTAL		19.20			
4241	THE FULL MAGILLA LLC 1 10014125 70218 20000	00000	20180452	INV	03/26/2018	BCPA SHOW - 4/5/2018 45,000.00 45,000.00	206115		
				BCPA					
				Invoice Net					
				CHECK TOTAL		45,000.00			
4227	THE PAIGE COMPANY CONT 1 10011510 71010 2 10011310 71010	00000		INV	03/26/2018	256162 196.50 12.00 208.50	205672		
				FIN					
				Clerk					
				Invoice Net					
4227	THE PAIGE COMPANY CONT 1 10011310 71010	00000		INV	03/26/2018	256163 226.00 226.00	205675		
				Clerk					
				Invoice Net					
				CHECK TOTAL		434.50			
1022	THE THARPE COMPANY INC	00001		INV	03/26/2018	2918098 RI	205499		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79120	HR		Emp Relatn		445.13			
		Invoice Net				445.13			
1022	THE THARPE COMPANY INC	00001		INV	03/26/2018	2919059 RI	205500		
	1 10011410 79120	HR		Emp Relatn		78.66			
		Invoice Net				78.66			
1022	THE THARPE COMPANY INC	00001		INV	03/26/2018	2870475 RI	205506		
	1 10011410 79120	HR		Emp Relatn		839.59			
		Invoice Net				839.59			
1022	THE THARPE COMPANY INC	00001		INV	03/26/2018	2915147 RI	205508		
	1 10011410 79120	HR		Emp Relatn		419.49			
		Invoice Net				419.49			
				CHECK TOTAL		1,782.87			
2931	THERMO ELECTRON NORTH	00001		EFT	03/26/2018	9020787581	206113		
	1 50100130 70070	Wtr Pure		Lab Sv		891.88			
		Invoice Net				891.88			
2931	THERMO ELECTRON NORTH	00001		EFT	03/26/2018	9020786567	206117		
	1 50100130 70070	Wtr Pure		Lab Sv		490.45			
		Invoice Net				490.45			
				CHECK TOTAL		1,382.33			
3711	THORNTON RAVE STEEL FA	00000		INV	03/26/2018	5725	206146		
	1 10016120 71190	Street Mnt		Other Supp		306.74			
		Invoice Net				306.74			
				CHECK TOTAL		306.74			
999002	HILOLA KARIMOVA	00000		INV	03/26/2018	RFND TOW FEE 7/17	206186		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002	NAMRATA CHAUHAN	00000		INV	03/26/2018	RFND TOW FEE 1/18	206182		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00004		INV	03/26/2018	7953 USE TX 3/18	205752		
	1 10011510 70690	FIN		Purch Serv		3,278.00			
		Invoice Net				3,278.00			
128	TOWN OF NORMAL	00004		INV	03/26/2018	F&B TAX 2/18	205753		
	1 1001 21145	Gen Fund		AP Fd/Bev		201,862.45			
		Invoice Net				201,862.45			
				CHECK TOTAL		205,140.45			
823	TRAFFIC CONTROL CORP	00001		INV	03/26/2018	104540	205076		
	1 10016210 71078	ENG ADMIN		Elect Supp		2,106.00			
		Invoice Net				2,106.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,106.00		
<u>3722 ULINE INC</u>		00001		EFT	03/26/2018	<u>95390615</u>	205586		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	70.55			
				Invoice Net		70.55			
<u>3722 ULINE INC</u>		00001		EFT	03/26/2018	<u>95496638</u>	206155		
1 <u>10016120 71190</u>				Street Mnt	Other Supp	196.02			
				Invoice Net		196.02			
						CHECK TOTAL	266.57		
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	03/26/2018	<u>0346PS 3/3/18</u>	205754		
1 <u>10011510 71017</u>				FIN	Postage	55.78			
2 <u>10015110 71017</u>				Police	Postage	7.55			
3 <u>10016210 71017</u>				ENG ADMIN	Postage	8.40			
4 <u>50100130 71017</u>				Wtr Pure	Postage	25.66			
				Invoice Net		97.39			
						CHECK TOTAL	97.39		
<u>3127 UNITED STATES PLASTIC</u>		00001		EFT	03/26/2018	<u>5347071</u>	205126		
1 <u>50100130 70070</u>				Wtr Pure	Lab Sv	49.28			
				Invoice Net		49.28			
<u>3127 UNITED STATES PLASTIC</u>		00001		EFT	03/26/2018	<u>5326270</u>	206105		
1 <u>50100130 70070</u>				Wtr Pure	Lab Sv	49.40			
				Invoice Net		49.40			
						CHECK TOTAL	98.68		
<u>348 UNITED STATES CONFEREN</u>		00000		INV	03/12/2018	<u>46906</u>	204695		
1 <u>10011110 79992</u>				Admin	CouncilExp	5,269.00			
				Invoice Net		5,269.00			
						CHECK TOTAL	5,269.00		
<u>166 US POSTAL SERVICE</u>		00001		INV	03/26/2018	<u>PSTG MACHINE 3/18</u>	206170		
1 <u>1001 14011</u>				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>4248 VALLEY SCREEN PROCESS</u>		00000		EFT	03/26/2018	<u>148583</u>	206016		
1 <u>10016310 71710</u>				FLEET	Veh Equip	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
<u>99 VCNA PRAIRIE LLC</u>		00000		EFT	03/26/2018	<u>888454335</u>	206081		
1 <u>53103100 71081</u>				Storm Watr	Concrete	549.85			
				Invoice Net		549.85			
						CHECK TOTAL	549.85		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	03/26/2018	<u>888456307</u>	206077		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr	Concrete	391.40			
				Invoice Net		391.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888468208	206134		
	1 10016120 71081			Street Mnt	Concrete	195.70			
				Invoice Net		195.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888465752	206135		
	1 10016120 71081			Street Mnt	Concrete	195.70			
				Invoice Net		195.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888465754	206136		
	1 10016120 71081			Street Mnt	Concrete	489.25			
				Invoice Net		489.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888448179	206137		
	1 10016120 71081			Street Mnt	Concrete	293.55			
				Invoice Net		293.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888449679	206138		
	1 10016120 71081			Street Mnt	Concrete	489.25			
				Invoice Net		489.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888452521	206139		
	1 10016120 71081			Street Mnt	Concrete	287.55			
				Invoice Net		287.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888462767	206140		
	1 10016120 71081			Street Mnt	Concrete	890.65			
				Invoice Net		890.65			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888449680	206141		
	1 10016120 71081			Street Mnt	Concrete	831.73			
				Invoice Net		831.73			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/26/2018	888469623	206142		
	1 10016120 71081			Street Mnt	Concrete	340.50			
				Invoice Net		340.50			
				CHECK TOTAL		4,405.28			
3816	VENUWORKS INC	00000		EFT	03/26/2018	14934	205737		
	1 57107110 73401			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186	VERIZON WIRELESS	00004		INV	03/26/2018	9802042885	205063		
	1 10015210 71340			Fire	Telecom	77.22			
	2 10016110 71340			PW Admin	Telecom	24.14			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.42			
				CHECK TOTAL		131.42			
2489	VISION SERVICE PLAN OF	00001		EFT	03/26/2018	9533119048	205975		
	1 60200250 70719			Vision	Prem Pd	8,110.96			
				Invoice Net		8,110.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	03/26/2018	9533119351 14.60 14.60	205976		
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	03/26/2018	9533119050 14.60 14.60	205977		
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	03/26/2018	9533152838 32.96 32.96	205979		
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	03/26/2018	9533119169 1,968.32 1,968.32	205985		
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	03/26/2018	9533119362 9.18 9.18	205986		
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	03/26/2018	9533119363 9.18 9.18	205987		
				Invoice Net					
				CHECK TOTAL		10,159.80			
3557	VITAL SECURITY INNOVAT 1 10014125 70220 20000	00000		INV	03/26/2018	768 176.00 176.00	205688		
				BCPA					
				Invoice Net					
				CHECK TOTAL		176.00			
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	03/26/2018	869072884810 122.62 122.62	206187		
				Police					
				Invoice Net					
				CHECK TOTAL		122.62			
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	03/26/2018	RFND 006930-007 3,459.11 3,459.11	205627		
				Wtr Admin					
				Invoice Net					
				CHECK TOTAL		3,459.11			
999003	DAN HARMS 1 50100110 54101	00000		INV	03/26/2018	1210 EAST GROVE ST # 13.70 13.70	205009		
				Wtr Admin					
				Invoice Net					
				CHECK TOTAL		13.70			
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	03/26/2018	1111 W CHESTNUT ST 22.78 22.78	206015		
				Wtr Admin					
				Invoice Net					
				CHECK TOTAL		22.78			
999003	EPIX PROPERTIES 1 50100110 54101	00000		INV	03/26/2018	12 FOLEY AVE 13.54 13.54	206031		
				Wtr Admin					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.54
999003	FIRST FARMERS BANK			INV	03/26/2018	804 S ALLIN ST			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		37.19	205022		
				Invoice Net		37.19			
						CHECK TOTAL			37.19
999003	GARY WILCOXSON			INV	03/26/2018	2512 MONICA LN			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		60.37	205012		
				Invoice Net		60.37			
						CHECK TOTAL			60.37
999003	JENETTE MIX			INV	03/26/2018	1718 R T DUNN DR #10			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		6.51	205008		
				Invoice Net		6.51			
						CHECK TOTAL			6.51
999003	JOYCE CLEARY			INV	03/26/2018	1311 EWING ST			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		42.64	206027		
				Invoice Net		42.64			
						CHECK TOTAL			42.64
999003	KAREN WILLIAMS			INV	03/26/2018	2306 RIDGE CREEK DR			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		17.84	205011		
				Invoice Net		17.84			
						CHECK TOTAL			17.84
999003	LIESCHEN GRUSSING			INV	03/26/2018	1209 E GROVE ST			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		45.16	205021		
				Invoice Net		45.16			
						CHECK TOTAL			45.16
999003	MILLER PROPERTIES			INV	03/26/2018	702 S CENTER ST			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		80.25	205010		
				Invoice Net		80.25			
						CHECK TOTAL			80.25
999003	REDBIRD PROPERTY MGMT			INV	03/26/2018	3 STORTZ DR APT C2			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		11.14	206017		
				Invoice Net		11.14			
						CHECK TOTAL			11.14
999003	REDBIRD PROPERTY MGMT			INV	03/26/2018	215 DOUGLAS ST #307			
	1 50100110 54101	00000		Wtr Admin MWtr Sale		8.03	206022		
				Invoice Net		8.03			
						CHECK TOTAL			8.03





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	03/26/2018	102 W WASHINGTON ST 52.55 52.55 Invoice Net	206024		
						CHECK TOTAL	52.55		
999003	RICHARD GOODWIN 1 50100110 54101	00000		INV	03/26/2018	WTR RFND 014253-000 1,384.52 1,384.52 Invoice Net	205648		
						CHECK TOTAL	1,384.52		
999003	ST IVANS LLC HOUSE 1 50100110 54101	00000		INV	03/26/2018	10 ST IVANS CIR #300 17.42 17.42 Invoice Net	205016		
						CHECK TOTAL	17.42		
999003	ST IVANS LLC HOUSE 1 50100110 54101	00000		INV	03/26/2018	10 ST IVANS CIRCLE # 28.12 28.12 Invoice Net	205017		
						CHECK TOTAL	28.12		
999003	STEVEN OSWALD 1 50100110 54101	00000		INV	03/26/2018	1312 W LOCUST ST 46.95 46.95 Invoice Net	206028		
						CHECK TOTAL	46.95		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	03/26/2018	1 TOMS DR #9 20.25 20.25 Invoice Net	205013		
						CHECK TOTAL	20.25		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	03/26/2018	8 TOMS DR #4 14.45 14.45 Invoice Net	205014		
						CHECK TOTAL	14.45		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	03/26/2018	1 TOMS DR #8 14.49 14.49 Invoice Net	205015		
						CHECK TOTAL	14.49		
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	03/26/2018	1619 R T DUNN DR #10 15.00 15.00 Invoice Net	205018		
						CHECK TOTAL	15.00		
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	03/26/2018	1619 R T DUNN DRIVE 13.03 13.03 Invoice Net	205019		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.03		
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	03/26/2018	0607564	205556		
				Wtr Trans	Hydrants	2,150.00			
				Invoice Net		2,150.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	03/26/2018	0607599	205560		
				Wtr Trans	Maint Supp	86.00			
				Invoice Net		86.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	03/26/2018	0607598	205561		
				Wtr Trans	Maint Supp	1,078.00			
				Invoice Net		1,078.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	03/26/2018	0607621	206035		
				Wtr Trans	Maint Supp	773.00			
				Invoice Net		773.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	03/26/2018	0607521	206054		
				Sewer Ops	Swr Matr1	245.40			
				Invoice Net		245.40			
						CHECK TOTAL	4,332.40		
3166 WAYGOOD PRODUCTIONS LL	1 10014125 70218 20000	00001		EFT	03/26/2018	BCPA_SHOW-4-25-17	205075		
				BCPA	Artist Fee	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	03/26/2018	837825418	205572		
				Police	Invst Exp	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/08/2018	142355	205521		
				FLEET	RepMaint V	864.48			
				Invoice Net		864.48			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/04/2018	142356	205532		
				FLEET	RepMaint V	289.14			
				Invoice Net		289.14			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/11/2018	142383	205535		
				FLEET	RepMaint V	72.00			
				Invoice Net		72.00			
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	03/26/2018	142443	205695		
				Pks Maint	RepMaint B	140.55			
				Invoice Net		140.55			
						CHECK TOTAL	1,366.17		
244 WURTH USA INC	1 10016310 71710	00001		INV	02/02/2018	95930727	205463		
				FLEET	Veh Equip	111.94			
				Invoice Net		111.94			
						CHECK TOTAL	111.94		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	03/26/2018	16661			
		IS		Oth PT Sv		450.00	205520		
		Invoice Net				450.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		CRM	03/26/2018	16661CM			
		IS		Oth PT Sv		-250.00	205522		
		Invoice Net				-250.00			
				CHECK TOTAL			200.00		
=====									
703 INVOICES				CHECK RUN TOTAL		2,269,742.38	2,269,742.38		
				CASH ACCOUNT BALANCE			177,977,859.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	201,862.45		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	300.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	330.00		
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	19,157.40		
1001	10010010	Non Departmental	1001-110-10010-100-54620-	ND Annexation Fees	603.50		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	226.39		183,854.74
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20		165.62
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	150.00		183,854.74
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	62.00		183,854.74
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,359.00		5,297.17
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	1,067.50		15,050.57
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,763.88		15,050.57
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	195.00		15,050.57
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	238.00		-2,110.12
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,555.00		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	309.38		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	179.04		38,900.60
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,307.75		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	218.25		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develop	135.16		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	525.20		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	21,585.70		76,206.19
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	638.72		18,254.51
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,892.87		18,254.51
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	791.49		-16,241.29
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	5,030.00		-16,241.29
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00		-16,241.29
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	2,304.20		-16,241.29
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	4,374.90		-16,241.29
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	196.50		5,852.84
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	55.78		5,852.84
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	844.61		165,904.96
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	724.63		165,904.96
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,792.00		165,904.96
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,099.00		165,904.96
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,512.72		43,975.55
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,482.67		43,975.55
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	58,745.19		83,566.49
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,531.40		83,566.49
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	366.83		83,566.49
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	247.24		-337.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	97.06		96,273.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,185.54		96,273.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	176.09		96,273.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	305.79		96,273.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	356.49		96,273.45
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	140.00		1,050.78



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	10.99	111,555.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,151.47	111,555.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,661.48	111,555.58
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.20	41,052.44
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	279.00	41,052.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,221.30	41,052.44
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	489.99	15,216.22
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	320.14	15,216.22
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.30	15,216.22
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-2,702.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,250.31	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	71,750.00	314,963.13
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,251.60	314,963.13
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	270.36	2,774.22
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	2,368.24	314,963.13
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtncl Building	1,063.50	314,963.13
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,369.39	314,963.13
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	491.26	314,963.13
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	397.00	140,130.17
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	444.89	140,130.17
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,300.02	140,130.17
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	523.57	140,130.17
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	165.00	140,130.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	19.20	-4,907.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	292.96	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	176.15	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	189.34	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,162.80	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	2,927.51	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92	39,543.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	169.10	39,543.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	102.64	38,931.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	3,303.34	38,931.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	38,931.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	2,594.00	38,931.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	153.21	70,792.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	803.49	70,792.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	131.95	70,792.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,197.45	70,792.38
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	216.00	1,805.54
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,229.58	-5,296.58
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,178.57	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,366.51
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,330.09	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	135.00	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	430.62	268,447.74



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,441.94	268,447.74
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	17,468.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	7.55	85,632.04
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	584.34	85,632.04
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	462.91	85,632.04
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	291.10	85,632.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	715.08	85,632.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	372.13	268,447.74
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.45	74,080.77
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	37.50	74,080.77
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,016.39	7,956.78
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,113.90	1,817.00
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	286.49	662,743.62
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	601.02	662,743.62
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	782.59	662,743.62
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	900.43	662,743.62
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	662,743.62
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,936.70	662,743.62
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	662,743.62
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,933.76	52,854.12
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,240.29	52,854.12
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,430.33	52,854.12
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,110.41	52,854.12
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,893.22	52,854.12
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,155.00	52,854.12
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	14,159.14	662,743.62
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	879.52	6,024.11
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	90.00	6,024.11
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	173.48	-844.28
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	203.00	110,155.56
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,040.00	110,155.56
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,725.00	91,900.48
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	402.77	-187.66
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	150.00	25,760.04
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	81.71	25,760.04
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,515.00	13,830.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	125.00	35,470.25
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F	50.00	9,120.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,649.75	59,003.76
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	351.03	59,003.76
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,178.09	59,003.76
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	584.48	59,003.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	772.43	33,360.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,120.94	33,360.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,512.35	33,360.31
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,076.44	47,659.66
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	25.99	27,219.59
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,666.35	27,219.59
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	247.74	27,219.59



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease 456.16	4,360.55
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 107.14	1,681.18
1001 10016120	Street Maintenance 1001-160-16120-300-70590-	STREET MNT Other Repai 1,781.10	139,389.64
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 13,626.36	139,389.64
1001 10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill & 1,859.07	.00
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 4,013.88	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 9,323.76	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 2,870.87	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig 229.40	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 1,112.50	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,339.33	-45,327.18
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water 18.00	-354.58
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt 25,912.68	56,877.49
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl 2,000.00	56,877.49
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 1,034.00	16,483.08
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease 212.43	16,483.08
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 738.36	16,483.08
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash 14.00	16,483.08
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage 8.40	177,280.73
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,807.31	177,280.73
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli 7.00	177,280.73
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 94,675.23	177,280.73
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 64.51	177,280.73
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 97.92	98,853.05
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 12,343.36	98,853.05
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 150.00	98,853.05
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 282.00	98,853.05
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 631.13	98,853.05
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 73,818.57	-4,812.04
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 892.79	-4,812.04
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 30,412.00	-4,812.04
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 221,771.19	730,149.53
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 1,034.00	642,434.27
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 180.00	15,817.64
1001 10019170	Economic Developme 1001-000-19170-100-71017-	ECON DEV Postage 64.88	-527.82
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 47,420.83	56,420.93
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 50,833.33	50,833.33
		FUND TOTAL	1,211,199.15
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51	
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 147.05	26,767.95
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 936.45	178,319.38
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 332.50	178,319.38
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 950.38	178,319.38
		FUND TOTAL	2,366.38
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51	





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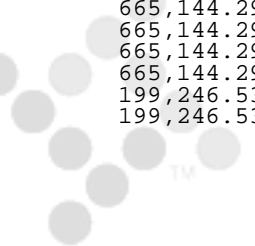
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	648.00	29,990.43
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	990.86	-9,776.18
		FUND TOTAL	1,638.86	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	1,016.76	25,000.00
		FUND TOTAL	1,016.76	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	330.00	-4,313.00
		FUND TOTAL	330.00	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	7,441.96	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	4,974.09	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	289.38	1,067,342.95
		FUND TOTAL	12,705.43	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	2,295.65	477,703.44
		FUND TOTAL	2,295.65	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	5,425.04	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	24,975.21	179,576.69
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,081.12	8,666.29
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	553.23	251,189.18
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	762.06	251,189.18
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	2,827.38	.00
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	427.76	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,164.26	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,795.75	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,464.30	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	105.00	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,240.26	665,144.29
5010 50100120 Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	165.20	199,246.53
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,071.92	199,246.53





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,594.99	199,246.53
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	10,630.84	199,246.53
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	10.02	199,246.53
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,150.00	199,246.53
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	9,686.25	484,625.52
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	8,363.78	54,245.33
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,252.58	484,625.52
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	140.00	484,625.52
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	3,224.71	484,625.52
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	25.66	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,645.74	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	18,511.50	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.04	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	38,526.34	194,792.64
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	16,000.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	6,643.26	409,850.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	245.15	154,519.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	279.96	154,519.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	417.29	154,519.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	930.61	154,519.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	129.64	154,519.93
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	686.72	65,007.02
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.42	65,007.02
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	3,656.99	1,975.39
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	950.00	476.48
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,415.00	54,723.63
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	540.00	54,723.63
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	150,600.75	54,723.63
				FUND TOTAL	333,618.29	

CASH ACCOUNT 0001 10002 BALANCE 177,977,859.51

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	424.85	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	10,055.00	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	550.00	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	42,818.06	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,267.98	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	600.00	10,010.73
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	5,433.40	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,870.87	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	837.10	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,608.96	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	3,930.05	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	791.53	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,116.83	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,025.76	88,619.34
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	96.05	88,619.34



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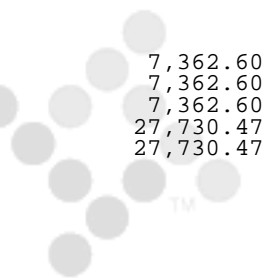
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	132,596.14 .00
CASH ACCOUNT 0001 10002		FUND TOTAL	212,022.58
BALANCE			177,977,859.51
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	1,062.13 129,556.53
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	550.00 129,556.53
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	13,622.38 129,556.53
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	13,718.66 129,556.53
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	3,278.75 11,149.77
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,870.93 13,393.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	162.00 13,393.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	5,031.70 13,393.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	791.53 13,393.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	764.32 13,393.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	18.00 -354.51
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	244,735.75 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	69,024.59 -.01
CASH ACCOUNT 0001 10002		FUND TOTAL	355,630.74
BALANCE			177,977,859.51
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,008.80 -21,438.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	57,413.03 101,563.37
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	10,050.92 101,563.37
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	2,325.00 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 101,563.37
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	863.58 72,320.54
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	18.00 -354.59
CASH ACCOUNT 0001 10002		FUND TOTAL	73,279.33
BALANCE			177,977,859.51
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	152.82 22,060.43
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,369.03 14,197.11
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	143.42 14,197.11
CASH ACCOUNT 0001 10002		FUND TOTAL	4,665.27
BALANCE			177,977,859.51
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	31.37 7,362.60
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtn Office &	1,429.66 7,362.60
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	-25.19 7,362.60
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,695.51 27,730.47
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50 27,730.47





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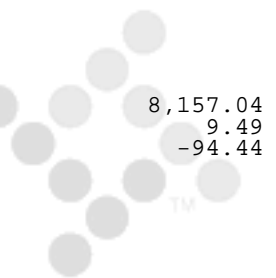
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	594.92 27,730.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	50.48 -1,722.29
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	1,850.67 -1,722.29
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,740.00 -1,722.29
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	338.37 -1,722.29
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	448.35 21,762.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	924.64 21,762.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	506.67 21,762.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.92 21,762.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	247.13 21,762.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	76.33 2,845.41
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	2,330.67 2,845.41
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	675.00 2,845.41
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	-25.19 2,845.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	740.72 24,900.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	443.66 24,900.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92 24,900.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	211.12 24,900.28
		FUND TOTAL	15,842.23
CASH ACCOUNT 0001 10002	BALANCE 177,977,859.51		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,592.36
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	555.08 103,549.71
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,143.18 103,549.71
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98 11,257.53
		FUND TOTAL	13,290.60
CASH ACCOUNT 0001 10002	BALANCE 177,977,859.51		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,173.12 9,514.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,160.00 494.00
		FUND TOTAL	10,333.12
CASH ACCOUNT 0001 10002	BALANCE 177,977,859.51		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,986.68 -206.80
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00 48,759.25
		FUND TOTAL	14,676.68
CASH ACCOUNT 0001 10002	BALANCE 177,977,859.51		
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-59100	JMS Dental Services	1,021.40 8,157.04
7210 72102100	J M Scott Health C 7210-000-72100-500-70520-59100	JMS Rep/Mtn Licensed V	33.71 9.49
7210 72102100	J M Scott Health C 7210-000-72100-500-70690-59000	JMS Other Purchased Se	24.99 -94.44





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	26.39	1,143.68
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	56.55	96.10
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	3.74	-35.80
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JMS To Township	267.22	451.53
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JMS To Township	2,397.33	4,768.04
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	589.98	8,429.41
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-59100	JMS Special Program Ex	396.00	3,459.92
7210 72102100 J M Scott Health C	7210-000-72100-500-79996-59100	JMS Mental Health Svcs	14.00	-544.32
FUND TOTAL			4,831.31	
CASH ACCOUNT 0001 10002	BALANCE	177,977,859.51		

CHECK RUN SUMMARY TOTAL			2,269,742.38	
GRAND TOTAL			2,269,742.38	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2018 CHECK RUN: 03262018 AMOUNT: \$ 66,858.58

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881 DAVE CAPODICE EXCAVATI	1 22402430 79020 51000	00000		INV	03/26/2018	1307EOAKLANDAVE	205461		
		CD - Rehab		Loans		8,200.00			
		Invoice Net				8,200.00			
						CHECK TOTAL		8,200.00	
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	03/26/2018	CD1811030758	205434		
		CD - Rehab		Purch Serv		27.22			
		Invoice Net				27.22			
						CHECK TOTAL		27.22	
1285 HANEY TONY	1 22402430 79020 51000	00001		INV	03/26/2018	2801	205431		
		CD - Rehab		Loans		365.00			
		Invoice Net				365.00			
						CHECK TOTAL		365.00	
1316 JOHNSON LARRY	1 22402430 79020 51000	00000		INV	03/26/2018	402HICKORY2	205455		
		CD - Rehab		Loans		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL		2,000.00	
582 MID CENTRAL COMMUNITY	1 22402460 79130 58300	00001		INV	03/26/2018	03132018JAN-DEC	205437		
		CD - COC		Grants		4,036.22			
		Invoice Net				4,036.22			
						CHECK TOTAL		4,036.22	
100 PANTAGRAPH PUBLISHING	1 22402410 70610 50000	00001		INV	03/26/2018	111-60072323 2/18 CD	205680		
		CD - Admin		Advertise		258.80			
		Invoice Net				258.80			
						CHECK TOTAL		258.80	
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58500	00001		INV	03/26/2018	03122018FEBPLAN	205402		
		CD - COC		Grants		2,869.25			
		Invoice Net				2,869.25			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	03/26/2018	3122018FEBCOUNSELING	205411		
		CD - COC		Grants		1,580.58			
		Invoice Net				1,580.58			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	03/26/2018	3122018FEBADMIN	205414		
		CD - COC		Grants		440.25			
		Invoice Net				440.25			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	03/26/2018	3122018FEBOUTREACH	205416		
		CD - COC		Grants		1,123.32			
		Invoice Net				1,123.32			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58400	00001		INV	03/26/2018	03122018FEBADMIN	205417		
		CD - COC		Grants		467.50			
		Invoice Net				467.50			
						CHECK TOTAL		6,480.90	





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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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
623 SALVATION ARMY				INV	03/26/2018	3122018JANCASEMANAGE	205418		
1 22402460 79130	58400	00001		CD - COC		12,559.82			
				Invoice Net		12,559.82			
623 SALVATION ARMY				INV	03/26/2018	3122018FEBCASEMANAGE	205419		
1 22402460 79130	58400	00001		CD - COC		12,050.62			
				Invoice Net		12,050.62			
				CHECK TOTAL		24,610.44			
3585 WILFREDO RAMOS JR				EFT	03/26/2018	18-0228	205422		
1 22402430 79020	51000	00001		CD - Rehab		20,880.00			
				Loans		20,880.00			
				Invoice Net		20,880.00			
				CHECK TOTAL		20,880.00			
=====									
14 INVOICES				CHECK RUN TOTAL		66,858.58	66,858.58		
				CASH ACCOUNT BALANCE			-396.83		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	258.80	13,490.64
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	162,261.79
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	31,445.00	162,261.79
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	2,020.83	40,896.56
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	4,036.22	19,156.78
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	26,201.26	4,926.60
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	2,869.25	7,947.71
FUND TOTAL			66,858.58	
CASH ACCOUNT 0001 10022	BALANCE -396.83			
CHECK RUN SUMMARY TOTAL			66,858.58	
GRAND TOTAL			66,858.58	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2018 CHECK RUN: 03262018 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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	03/26/2018	3948240 3/18	205401		
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			33,959.10
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	50.00	75,322.49
		FUND TOTAL	50.00	
CASH ACCOUNT 0001 10023	BALANCE 33,959.10			
=====				
			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: 03/26/2018 CHECK RUN: 03262018 AMOUNT: \$ 51,260.48

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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	03/26/2018	C004888			
1	23103100 70510 10000			Library MO	RepMaint B	5,769.00		205365	
				Invoice Net		5,769.00			
						CHECK TOTAL	5,769.00		
3962	AMAZON.COM LLC	00001		INV	03/26/2018	054260 03/2018		205790	
1	23103100 70690 10000			Library MO	Purch Serv	59.97			
2	23103100 70690 10000			Library MO	Purch Serv	10.95			
3	23103100 70690 10000			Library MO	Purch Serv	127.92			
4	23103100 70690 10000			Library MO	Purch Serv	78.28			
5	23103100 70690 10000			Library MO	Purch Serv	17.50			
6	23103100 71010 10000			Library MO	Off Supp	10.35			
7	23103100 71010 10000			Library MO	Off Supp	17.78			
8	23103100 71020 10000			Library MO	Lib Supp	41.99			
9	23103100 71024			Library MO	Janit Supp	182.09			
10	23103100 71410			Library MO	Books	134.99			
11	23103100 71430			Library MO	Adlt Books	386.80			
12	23103100 71470			Library MO	AV Matrl	503.96			
13	23103100 79990 10000			Library MO	Othr Exp	49.95			
				Invoice Net		1,622.53			
						CHECK TOTAL	1,622.53		
258	AMERICAN PEST CONTROL	00000		INV	03/26/2018	1039560 03/2018		205787	
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
4225	ANNA TAKADA	00000		INV	03/26/2018	04/08/2018		205089	
1	23103100 70690 10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
923	AUTOMATIC FIRE SPRINKL	00000		EFT	03/26/2018	JI-0012239		205112	
1	23103100 70510 10000			Library MO	RepMaint B	4,936.00			
				Invoice Net		4,936.00			
						CHECK TOTAL	4,936.00		
264	BLOOMINGTON PUBLIC SCH	00007		INV	03/26/2018	YRBKS 02/2018		205093	
1	23103100 71430			Library MO	Adlt Books	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
264	BLOOMINGTON PUBLIC SCH	00008		INV	03/26/2018	01		205094	
1	23103100 70610 10000			Library MO	Advertise	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		





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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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4086	BOOKS IN COMMON INC	00000		INV	03/26/2018	BIC2907	205088		
	1 23103100 70690	10000		Library MO	Purch Serv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		_____
208	BRODART	00001		INV	03/26/2018	494108	205098		
	1 23103100 71020	10000		Library MO	Lib Supp	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		_____
840	CDW LLC	00001		INV	03/26/2018	LXN7241	205613		
	1 23103100 71013			Library MO	Com Supp	269.80			
				Invoice Net		269.80			
840	CDW LLC	00001		INV	03/26/2018	LXW3106	205614		
	1 23103100 71013			Library MO	Com Supp	35.52			
				Invoice Net		35.52			
840	CDW LLC	00001		INV	03/26/2018	LXS0342	205615		
	1 23103100 71013			Library MO	Com Supp	26.94			
				Invoice Net		26.94			
						CHECK TOTAL	332.26		_____
1497	CENGAGE LEARNING	00001		EFT	03/26/2018	63350816	205618		
	1 23103100 71430			Library MO	Adlt Books	71.97			
				Invoice Net		71.97			
1497	CENGAGE LEARNING	00001		EFT	03/26/2018	63351161	205620		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	119.20		_____
2697	COMPUTYPE INC	00001		INV	03/26/2018	630799	205351		
	1 23103100 71020	10000		Library MO	Lib Supp	605.68			
				Invoice Net		605.68			
						CHECK TOTAL	605.68		_____
878	CONTINENTAL RESEARCH C	00000		INV	03/26/2018	462080-CRC-1	205610		
	1 23103100 71024			Library MO	Janit Supp	213.24			
				Invoice Net		213.24			
						CHECK TOTAL	213.24		_____
272	DEMCO EDUCATIONAL CO	00001		INV	03/26/2018	6327326	205137		
	1 23103100 71020	10000		Library MO	Lib Supp	292.20			
				Invoice Net		292.20			
272	DEMCO EDUCATIONAL CO	00001		INV	03/26/2018	6325931	205612		
	1 23103100 71020	10000		Library MO	Lib Supp	291.00			
				Invoice Net		291.00			
						CHECK TOTAL	583.20		_____





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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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2531 EMERY THOMAS J		00000		INV	03/26/2018	03/01/2018	205095		
1 23103100 71430				Library MO	Adlt Books	36.40			
				Invoice Net		36.40			
				CHECK TOTAL		36.40			
999012 ROB CARROLL		00000		INV	03/26/2018	CARROLL 03/06/2018	205087		
1 23103100 70690 10000				Library MO	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
3381 ENGLER CALLAWAY BAASTE		00000		INV	03/26/2018	23725	205122		
1 23103100 70690 10000				Library MO	Purch Serv	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
1957 FRONTIER COMMUNICATION		00002		EFT	03/26/2018	309-828-5107 03/2018	205084		
1 23103100 71340 10000				Library MO	Telecom	115.65			
				Invoice Net		115.65			
1957 FRONTIER COMMUNICATION		00002		EFT	03/26/2018	309-828-6091 03/2018	205085		
1 23103100 71340 10000				Library MO	Telecom	704.00			
				Invoice Net		704.00			
1957 FRONTIER COMMUNICATION		00002		EFT	03/26/2018	309-827-4636 03/2018	205104		
1 23103100 71340 10000				Library MO	Telecom	160.56			
				Invoice Net		160.56			
				CHECK TOTAL		980.21			
999023 DOUG JOHNSON		00000		INV	03/26/2018	D JOHNSON 04/07/18	205972		
1 23103100 70690 10000				Library MO	Purch Serv	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
4237 GRETCHEN E KNAPP		00000		INV	03/26/2018	04/03/2018	205090		
1 23103100 70690 10000				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
688 HORINES PIANOS PLUS		00000		INV	03/26/2018	03/09/2018	205364		
1 23103100 70690 10000				Library MO	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
405 IDK INC		00000		INV	03/26/2018	095694	205374		
1 23103100 79120 10000				Library MO	Emp Relatn	39.95			
				Invoice Net		39.95			
				CHECK TOTAL		39.95			
2011 IL PRAIRIE COMMUNITY F		00000		INV	03/26/2018	BPL DUES 03/19/2018	205971		





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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: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70631 10000			Library MO	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
922	ILLINOIS STATE UNIVERS	00005		INV	03/26/2018	250-00016-0000	205368		
	1 23103100 70610 10000			Library MO	Advertise	599.94			
				Invoice Net		599.94			
						CHECK TOTAL	599.94		
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33566352	205139		
	1 23103100 71430			Library MO	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33566351	205350		
	1 23103100 71430			Library MO	Adlt Books	50.39			
				Invoice Net		50.39			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33518161	205359		
	1 23103100 71430			Library MO	Adlt Books	74.86			
				Invoice Net		74.86			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33518160	205360		
	1 23103100 71430			Library MO	Adlt Books	33.57			
				Invoice Net		33.57			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	66933631	205361		
	1 23103100 71430			Library MO	Adlt Books	11.97			
				Invoice Net		11.97			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33432251	205362		
	1 23103100 71430			Library MO	Adlt Books	7.19			
				Invoice Net		7.19			
155	INGRAM DISTRIBUTION GR	00000		INV	03/26/2018	33432250	205363		
	1 23103100 71430			Library MO	Adlt Books	27.99			
				Invoice Net		27.99			
						CHECK TOTAL	210.76		
999008	RICHTON PARK PUBLIC LI	00000		INV	03/26/2018	3-7-18-OCLC-ILL	205616		
	1 23103100 79990 10000			Library MO	Othr Exp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
542	ILLINOIS WESLEYAN UNIV	00002		INV	03/26/2018	IWU JAZZ 4/11/18	205091		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
231	KEYSTONE US MANAGEMENT	00001		INV	03/26/2018	30225965	205626		
	1 23103100 70510 10000			Library MO	RepMaint B	294.10			
				Invoice Net		294.10			
						CHECK TOTAL	294.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	03/26/2018	1249			
	1 23103100 70510 10000		Library MO	RepMaint B		855.60	205654		
			Invoice Net			855.60			
548	MID ILLINOIS MECHANICA	00000		INV	03/26/2018	1267			
	1 23103100 70510 10000		Library MO	RepMaint B		1,125.20	205656		
			Invoice Net			1,125.20			
548	MID ILLINOIS MECHANICA	00000		INV	03/26/2018	1268			
	1 23103100 70510 10000		Library MO	RepMaint B		1,728.84	205658		
			Invoice Net			1,728.84			
			CHECK TOTAL			3,709.64			
229	MIDWEST TAPE LLC	00000		INV	03/26/2018	95901662			
	1 23103100 71470		Library MO	AV Matrl		36.74	205653		
			Invoice Net			36.74			
			CHECK TOTAL			36.74			
97	MILLER JANITOR SUPPLY	00000		INV	03/26/2018	089074-00			
	1 23103100 71024		Library MO	Janit Supp		40.00	205114		
			Invoice Net			40.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/26/2018	089006-00			
	1 23103100 71024		Library MO	Janit Supp		54.30	205116		
			Invoice Net			54.30			
97	MILLER JANITOR SUPPLY	00000		INV	03/26/2018	089117-00			
	1 23103100 71024		Library MO	Janit Supp		260.32	205622		
			Invoice Net			260.32			
			CHECK TOTAL			354.62			
174	NU AIR CORP	00000		INV	03/26/2018	0095603-IN			
	1 23103100 71080		Library MO	Maint Supp		836.20	205096		
			Invoice Net			836.20			
			CHECK TOTAL			836.20			
1784	OCLC ONLINE COMPUTER L	00002		EFT	03/26/2018	0000588143			
	1 23103100 70530 10000		Library MO	RepMaint O		312.71	205117		
			Invoice Net			312.71			
			CHECK TOTAL			312.71			
1480	OFFICE DEPOT INC	00000		INV	03/26/2018	113435558001			
	1 23103100 71015		Library MO	Copy Supp		207.84	205118		
			Invoice Net			207.84			
			CHECK TOTAL			207.84			
2417	OVERDRIVE INC	00001		EFT	03/26/2018	CD0101818025104			
	1 23103100 71490		Library MO	Ebook		4,990.00	205352		
			Invoice Net			4,990.00			
2417	OVERDRIVE INC	00001		EFT	03/26/2018	CD0101817094816			
	1 23103100 71490		Library MO	Ebook		4,990.00	205354		
			Invoice Net			4,990.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2417 OVERDRIVE INC		00001		EFT	03/26/2018	CD0101818026991	205366		
1	23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	14,970.00		
100 PANTAGRAPH PUBLISHING		00001		INV	03/26/2018	111-60073858 02/2018	205786		
1	23103100 70610 10000			Library MO	Advertise	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	231.00		
1558 PILOT MEDIA LLC		00000		INV	03/26/2018	14455-10	205100		
1	23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
703 RANDOM HOUSE INC		00000		INV	03/26/2018	1086754737	205103		
1	23103100 71470			Library MO	AV Matrl	28.50			
				Invoice Net		28.50			
						CHECK TOTAL	28.50		
708 RECORDED BOOKS LLC		00001		INV	03/26/2018	75750739	205356		
1	23103100 71470			Library MO	AV Matrl	24.99			
				Invoice Net		24.99			
708 RECORDED BOOKS LLC		00001		INV	03/26/2018	75728049	205357		
1	23103100 71470			Library MO	AV Matrl	46.57			
				Invoice Net		46.57			
708 RECORDED BOOKS LLC		00001		INV	03/26/2018	75717019	205375		
1	23103100 71420			Library MO	Periodicls	21.98			
				Invoice Net		21.98			
708 RECORDED BOOKS LLC		00001		INV	03/26/2018	4004786	205611		
1	23103100 71470			Library MO	AV Matrl	146.96			
				Invoice Net		146.96			
						CHECK TOTAL	240.50		
341 RICOH USA INC		00002		INV	03/26/2018	1074910095	205086		
1	23103100 71015			Library MO	Copy Supp	127.70			
				Invoice Net		127.70			
						CHECK TOTAL	127.70		
341 RICOH USA INC		00004		INV	03/26/2018	100257946	205369		
1	23103100 70420 10000			Library MO	Rentals	1,090.11			
				Invoice Net		1,090.11			
341 RICOH USA INC		00004		INV	03/26/2018	100257936	205370		
1	23103100 70420 10000			Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC		00004		INV	03/26/2018	100257937	205373		
1	23103100 70420 10000			Library MO	Rentals	447.87			
				Invoice Net		447.87			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,933.39		
3521 ROSEDREW INC		00000		INV	03/26/2018	305090	205358		
1 23103100 71020	10000			Library MO	Lib Supp	216.00			
				Invoice Net		216.00			
3521 ROSEDREW INC		00000		INV	03/26/2018	305060	205623		
1 23103100 71020	10000			Library MO	Lib Supp	943.92			
				Invoice Net		943.92			
						CHECK TOTAL	1,159.92		
3722 ULINE INC		00001		EFT	03/26/2018	95648326	205608		
1 23103100 71024				Library MO	Janit Supp	104.40			
				Invoice Net		104.40			
						CHECK TOTAL	104.40		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	03/26/2018	458648	205120		
1 23103100 70690	10000			Library MO	Purch Serv	384.85			
				Invoice Net		384.85			
						CHECK TOTAL	384.85		
166 US POSTAL SERVICE		00006		INV	03/26/2018	ACT 75196427	205617		
1 23103100 71017				Library MO	Postage	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
2311 WILSON GLENN		00000		INV	03/26/2018	04/04/2018	205092		
1 23103100 70690	10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
=====									
70 INVOICES				CHECK RUN TOTAL		51,260.48	51,260.48		
				CASH ACCOUNT BALANCE			1,853,325.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,933.39	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	14,788.74	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	312.71	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,070.94	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	50.00	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,347.47	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	28.13	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	332.26	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	335.54	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	4,990.00	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,534.79	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	854.35	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	836.20	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	980.21	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	134.99	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	21.98	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	823.16	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	787.72	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	39.95	1,159,027.41
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	87.95	1,159,027.41
		FUND TOTAL	51,260.48	
CASH ACCOUNT 0001 10032	BALANCE 1,853,325.44			

		CHECK RUN SUMMARY TOTAL	51,260.48	
		GRAND TOTAL	51,260.48	

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





03/21/2018 10:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/26/2018 CHECK RUN: 03262018 AMOUNT: \$ 10,080.69

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03262018 03/26/2018 DUE DATE: 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001		20160337	INV	03/26/2018	27	205755		
1 20300300 70050	MFT			Eng Sv		10,080.69			
	Invoice Net					10,080.69			
						CHECK TOTAL			10,080.69
=====									
1 INVOICES				CHECK RUN TOTAL		10,080.69			10,080.69
				CASH ACCOUNT BALANCE					714,279.80
=====									





03/21/2018 10:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03262018 03/26/2018

DUE DATE: 04/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	10,080.69	.00
		FUND TOTAL	10,080.69	
CASH ACCOUNT 0001 10052	BALANCE 714,279.80			
=====				
CHECK RUN SUMMARY TOTAL			10,080.69	
=====				
GRAND TOTAL			10,080.69	
=====				

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





03/15/2018 12:27
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/15/2018 CHECK RUN: 03152018 AMOUNT: \$ 74,474.00

City of Bloomington Check Run





03/15/2018 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03152018 03/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2748</u>	<u>AMERICAN DRAPERY CLEAN</u>	00000		INV	03/15/2018	<u>34903</u>	190672		
1	<u>10014125 70590 20000</u>	BCPA		Oth Repair		950.00			
		Invoice Net				950.00			
				CHECK TOTAL		950.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00001		INV	03/15/2018	<u>BN ADVANTAGE 3/18</u>	205452		
1	<u>10019170 70220</u>	Eco Develop		Oth PT Sv		30,966.80			
		Invoice Net				30,966.80			
				CHECK TOTAL		30,966.80			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	03/15/2018	<u>19303010003 3/1/18</u>	205453		
1	<u>60200210 70717</u>	BCBS PPO		Claim Pd		-1,115.10			
2	<u>60200242 70717</u>	Dental Enh		Claim Pd		34,021.14			
3	<u>60200240 70717</u>	Dental		Claim Pd		12,089.15			
4	<u>60200242 70720</u>	Dental Enh		Ins Admin		2,346.27			
5	<u>60200240 70720</u>	Dental		Ins Admin		464.49			
6	<u>60200210 70717</u>	BCBS PPO		Claim Pd		-5,248.75			
		Invoice Net				42,557.20			
				CHECK TOTAL		42,557.20			
=====									
3	INVOICES			CHECK RUN TOTAL		74,474.00		74,474.00	
				CASH ACCOUNT BALANCE				177,220,757.25	
=====									





03/15/2018 12:27
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03152018 03/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	950.00	370,113.43
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	30,966.80	643,468.27
		FUND TOTAL	31,916.80	
CASH ACCOUNT 0001 10002	BALANCE	177,220,757.25		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-6,363.85	-832,656.02
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,089.15	381,462.32
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	464.49	-5,927.94
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	34,021.14	-203,044.30
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	2,346.27	-14,755.52
		FUND TOTAL	42,557.20	
CASH ACCOUNT 0001 10002	BALANCE	177,220,757.25		
=====				
CHECK RUN SUMMARY TOTAL			74,474.00	
=====				
GRAND TOTAL			74,474.00	
=====				

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



Commerce Pcard February 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Defined Notes
ADMIN City Council Expenses	American Air	\$ 492.59	02/19/18	S Black One Voice airfare
ADMIN City Council Expenses	American Air	\$ 1,160.00	02/23/18	T. Renner One Voice airfare
ADMIN City Council Expenses	American Air	\$ 36.86	02/23/18	T. Renner One Voice airfare
ADMIN Community Relations	Amazon Mktplace	\$ 64.99	02/11/18	Two Chairs
ADMIN Community Relations	Amazon Mktplace	\$ 125.75	02/13/18	Waterproof/fireproof safe
ADMIN Office Supplies	Amazon Mktplace	\$ 14.81	02/19/18	Wireless mice and data hub
ADMIN Prof Development	American Air	\$ 845.00	02/12/18	S Rasmussen One Voice airfare
ADMIN Prof Development	American Air	\$ 13.37	02/12/18	S Rasmussen One Voice airfare
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 431.64	02/13/18	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowe's	\$ 47.94	02/12/18	Supplies for Holiday Pool pump
AQUATIC Oth Repair & Maint	Lowe's	\$ 18.20	02/13/18	Supplies for holiday pool pump
AQUATIC Oth Repair & Maint	Lowe's	\$ 91.31	02/19/18	Supplies for the pools
BCPA Advertising	Facebk N3Zznf6Gm2	\$ 469.97	02/11/18	Social media advertising
BCPA Advertising	Facebk P3Zznf6Gm2	\$ 233.10	02/11/18	Social media advertising
BCPA Advertising	Facebk G38Yqfjfm2	\$ 187.93	02/28/18	Advertising
BCPA Advertising	Facebk C38Yqfjfm2	\$ 446.38	02/28/18	Advertising
BCPA Advertising	Amazon Mktplace	\$ 62.31	02/28/18	Advertising
BCPA Conc/ Program Food	Kroger	\$ 157.07	02/01/18	Hospitaity food for BCPA
BCPA Conc/ Program Food	Epiphany Farms	\$ 82.00	02/01/18	Supplies for BCPA
BCPA Conc/ Program Food	Kroger	\$ 58.11	02/03/18	Hospitality for Push show at BCPA
BCPA Conc/ Program Food	Kroger	\$ 7.98	02/03/18	Supplies for BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$ 15.98	02/04/18	Hospitality for Push show at BCPA
BCPA Conc/ Program Food	Epiphany Farms	\$ 79.75	02/02/18	Hospitality for Push show at BCPA
BCPA Conc/ Program Food	Marcos Pizza	\$ 50.97	02/01/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 324.97	02/02/18	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 304.98	02/06/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 237.94	02/06/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 7.18	02/07/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Kroger	\$ 12.86	02/07/18	Supplies for BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$ 56.45	02/08/18	Supplies for BCPA
BCPA Conc/ Program Food	Lucca Grill	\$ 99.95	02/12/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Jimmy Johns	\$ 395.65	02/20/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 373.98	02/22/18	Hospitality for BCPA show

BCPA Conc/ Program Food	Hy Vee	\$	153.95	02/22/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	332.41	02/22/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Kroger	\$	34.64	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Reality Bites	\$	180.25	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	69.98	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Kroger	\$	16.04	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Kroger	\$	25.96	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Kroger	\$	11.17	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Lucca Grill	\$	67.50	02/24/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Party City	\$	65.93	02/24/18	Hospitality supplies for BCPA show
BCPA Membership Dues	Sesac Inc	\$	678.50	02/06/18	Music license fees
BCPA Office Supplies	Amazon Mktplace	\$	19.78	02/28/18	Supplies for the BCPA
BCPA Oth Prof & Tech Servi	Lowe's	\$	125.54	02/03/18	Supplies for the BCPA
BCPA Oth Prof & Tech Servi	Michaels Stores	\$	8.99	02/03/18	Supplies for the BCPA
BCPA Oth Prof & Tech Servi	Wal-Mart	\$	70.92	02/06/18	Supplies for the BCPA
BCPA Oth Prof & Tech Servi	Grand Stage Lighting	\$	88.25	02/06/18	Supplies for the BCPA
BCPA Oth Purchased Services	Amazon Video On Dmnd	\$	14.99	02/02/18	Supplies for the BCPA
BCPA Oth Purchased Services	Amazon Video On Dmnd	\$	(14.99)	02/02/18	Supplies for the BCPA
BCPA Oth Supplies	Walgreens	\$	22.95	02/03/18	Supplies for BCPA
BCPA Oth Supplies	Walgreens	\$	25.98	02/03/18	Supplies for BCPA
BCPA Oth Supplies	Walgreens	\$	2.69	02/03/18	Supplies for BCPA
BCPA Oth Supplies	Wal-Mart	\$	4.88	02/03/18	Supplies for the BCPA
BCPA Postage	FedEx	\$	30.49	02/14/18	Shipping for BCPA
BCPA Printing & Binding	The Copy Shop	\$	20.00	02/23/18	Copies for the BCPA
BCPA Special Program Exp	Music Theatre Intn'l	\$	40.00	02/27/18	Supplies for the BCPA
BS Office Supplies	Amazon.com	\$	101.60	02/26/18	Carbon Minoxide Detector For Inspectors to Use On Inspections
BS Oth Prof & Tech Serv	Int'l Code Council Inc	\$	2,358.10	02/22/18	2018 ICC Code Books
BS Prof Development	Int'l Code Council Inc	\$	260.00	02/08/18	Certfication Update For Garry Hinderliter
BS Prof Development	4Te IDPH Plumbing Prog	\$	150.00	02/22/18	Plumbing License Renewal For Garry Hinderliter
BS Prof Development	4Te IDPH Sfee	\$	3.53	02/22/18	Processing Fee for Plumbing License Renewal For Garry Hinderliter
BS Prof Development	Int'l Code Council Inc	\$	74.90	02/28/18	ICC Residential Building Inspection Books
BS Telecomm	Vzwrlls Apocc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	112.56	02/13/18	Verizon Wireless monthly charges
City Colis Due fm VenuWorks	Comcast Chicago Cs 1X	\$	197.26	02/22/18	Arena cable and internet charges
City Colis Due fm VenuWorks	Comcast Chicago Cs 1X	\$	153.81	03/01/18	Pepsi Ice and VenuWorks cable video charges
CLERK Oth Prof & Tech Serv	Speechpad	\$	27.50	02/15/18	Transcription - Liquor Commission 02/13/2018

CLERK Oth Prof & Tech Serv	Speechpad	\$	273.75	02/15/18	Transcription - City Council Regular & Special Meetings 02/12/2018
CLERK Oth Prof & Tech Serv	Speechpad	\$	165.00	02/22/18	Transcription Services: Council Special Session 02/19/2018
CLERK Oth Prof & Tech Serv	Speechpad	\$	281.25	02/27/18	Transcription Services: Council Regular & Special Session 02/26/2018
CLERK Telecomm	Vzwrllss Apocc Visb	\$	56.28	02/13/18	Verizon Wireless Monthly Charges
CODE ENF Prof Developm	Int'l Code Council Inc	\$	209.00	02/14/18	ICC Certification Test For Derri Kerrick
CODE ENF Prof Developm	Int'l Code Council Inc	\$	240.00	02/16/18	Certification Update For Steve Adcock
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$	12.24	02/01/18	Supplies for Battery Maintenance scissor lift
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$	72.52	02/05/18	Maintenance Supplies
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$	52.98	02/12/18	Bowl Seating Square bits
COLISEUM Repr/Mtnc Build	Farm & Fleet Blm	\$	179.98	02/20/18	FM#3 Truck receiver for scissor lift
COMM CNTR Member Dues	Apco International Inc	\$	92.00	02/14/18	Membership dues for Debolt
COMM CNTR Member Dues	Paypal Illinoisapc	\$	10.00	02/21/18	Membership dues - Debolt
COMM CNTR Member Dues	Paypal Illinoisapc	\$	10.00	02/21/18	Membership dues - Wolf
COMM CNTR Office Supplies	SKC Communication Prod	\$	57.01	02/01/18	Headsets
COMM CNTR Office Supplies	SKC Communication Prod	\$	(27.99)	02/08/18	Credit for tax charged to purchases
COMM CNTR Oth Supplies	Advance Auto Parts	\$	9.48	02/16/18	Lights for dispatch consoles
DGC Oth Supplies	Fore Sight Sports	\$	400.00	02/05/18	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	209.44	03/01/18	The Den monthly cable and internet charges
ENG ADMIN Prof Develop	Mclean County Chamber	\$	90.00	02/15/18	McL. Co. Regional Planning Commission forum reg. for 3 employees
ENG ADMIN Prof Develop	Bb Ride Illinois	\$	65.00	02/20/18	Registration of Bike Summit Conference
ENG ADMIN Telecomm	Vzwrllss Apocc Visb	\$	397.10	02/13/18	Verizon Wireless monthly charges
FAC MAINT Prof Develop	International Facility M	\$	331.00	02/22/18	IFMA membership renewal
FAC MAINT Prof Develop	Intl Facility Mgmt Asso	\$	295.00	02/27/18	CFM Training
FAC MAINT Prof Develop	Intl Facility Mgmt Asso	\$	650.00	02/27/18	Int'l Facility Management Assoc. Training - Adapting Old buildings to New V
FAC MAINT Repr/Mtnc Build	Lowe's	\$	13.38	02/26/18	Maintenance Supplies
FAC MAINT Repr/Mtnc Build	Lowe's	\$	35.94	02/28/18	Maintenance Supplies Public works doors
FIN Office Supplies	Walgreens	\$	3.29	02/13/18	Paper Plates
FIN Office Supplies	Rehabmart.com	\$	19.29	02/27/18	Telephone handset ear pad - Finance
FIN Prof Development	www.lorman.com	\$	175.20	01/31/18	Reg. for IRS Form 941 Reporting Update Webinar for P.Silva 1/22/18
FIN Prof Development	Government Finance Off	\$	380.00	02/02/18	Annual Conference registration for Patti-Lynn Silva 5/6/18-5/9/18
FIN Telecomm	Vzwrllss Apocc Visb	\$	187.08	02/13/18	Verizon Wireless monthly charges
FIRE Fuel Non-City Pump	Shell Oil	\$	70.03	02/21/18	Fuel for Training Officer C. Reeb City Vehicle
FIRE Maint & Repair Su	Menards Nrl IL	\$	5.49	02/06/18	Pins for Kawasaki snow plow and RV antifreeze for station 6
FIRE Maint & Repair Su	Lowe's	\$	29.98	02/08/18	Purchase screwdriving bits for MC and humidifier for Station 1
FIRE Maint & Repair Su	Menards Nrl IL	\$	27.99	02/20/18	Purchase flag pole rope for station 3
FIRE Maint & Repair Su	Agri Fab	\$	25.44	02/21/18	Purchase parts for the salt spreader at station 6

FIRE Oth Purchased Services	Facebk Lr99Aeww62	\$	40.00	02/28/18	Fee to boost information on Facebook for hiring at the Blm Fire Dept
FIRE Oth Supplies	Menards Nrl IL	\$	44.64	02/06/18	Pins for Kawasaki snow plow and RV antifreeze for station 6
FIRE Oth Supplies	Meijer	\$	14.27	02/22/18	Coffee, creamer, sugar & cups for the Juvenile Fire Setters course that was
FIRE Postage	FedEx	\$	9.27	02/14/18	Shipping of SCBA parts for repair
FIRE Postage	FedEx	\$	19.39	02/27/18	Shipping fee to ship a Hydra-Ram for repair
FIRE Postage	USPS PO	\$	9.53	02/28/18	Postage fee to mail out the OSFM Traning Reimbursement and a Grant Req
FIRE Prof Development	Fire Training Reso	\$	125.00	02/01/18	Reg. for M.Hartwig to attend Myths and Reality of Fire Service Leadership i
FIRE Prof Development	St.Francis Medical Cnt	\$	180.00	02/20/18	Reg. for D.Norkiewicz to attend ITLS in Peoria, IL
FIRE Prof Development	National Emergency Train	\$	167.86	02/26/18	Meal ticket for S.Giusti-Command & Control of Fire Department Operation:
FIRE Prof Development	Occupational Safety An	\$	179.00	02/26/18	Reg. C.Herbsleb for 30 Hour Onile OSHA Outreach Training Course for Gene
FIRE Prof Development	Suzidavistvl	\$	25.00	02/27/18	Processing fee for C.Cusac's airline ticket-Strategies and Tactics - ARFF Vehi
FIRE Prof Development	Suzidavistvl	\$	25.00	02/27/18	Processing fee for A.Ladendorf's airline ticket- Strategies and Tactics - ARFF
FIRE Prof Development	Ezregister	\$	250.00	02/27/18	Reg. C.Reeb to attend Managing Disciplinary Challenges in the Fire Service 1
FIRE Prof Development	Ezregister	\$	250.00	02/27/18	Reg. M.Hartwig - Managing Disciplinary Challenges in the Fire Service from
FIRE Prof Development	American Air	\$	338.61	02/27/18	Airfare for Chad Cusac. He is attending Strategies and Tactics - ARFF Vehicl
FIRE Prof Development	American Air	\$	338.61	02/27/18	Airfare for Adam Ladendorf. He is attending Strategies and Tactics - ARFF V
FIRE Protective Wear	Identifire	\$	13.99	02/15/18	SCBA facepiece nameplate J. Capodice
FIRE Repr/Mtnc Equip Oth	Quincy Compressors	\$	250.00	01/31/18	Repair of Station 3 air compressor
FIRE Repr/Mtnc Equip Oth	Hydra Ram Unlimited	\$	222.40	02/08/18	Hydra ram repair (Parts, Labor and shipping)
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	10.00	02/15/18	Hydrant bag repair
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	14.75	02/21/18	Repair of an EMS bag
FIRE Telecomm	Vzwrlls Apocc Visb	\$	168.84	02/13/18	Verizon Wireless monthly charges
FIRE Vehicle & Equip	Lowes	\$	149.00	02/08/18	Purchase screwdriving bits for MC and humidifier for Station 1
FIRE Vehicle & Equip	Tactron, Inc.	\$	30.10	02/20/18	Engraved P.A.S.S. Program for Truck 4 and P.A.S.S. Name tags for FF Matte
FIRE Vehicle & Equip	Tactron, Inc.	\$	8.10	02/20/18	P.A.S.S. Name tags for Probationary FF Peasley
FLEET Repr/Mtnc License Veh	Robinson License Serv	\$	774.90	02/19/18	Titles
FLEET Repr/Mtnc License Veh	Robinson License Serv	\$	141.70	02/26/18	Titles
FLEET Repr/Mtnc License Veh	Robinson License Serv	\$	66.00	02/27/18	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
FLEET Vehicle & Equip	Farm & Fleet Blm	\$	23.80	02/02/18	Parts for fleet
FLEET Vehicle & Equip	Rock Auto	\$	284.45	02/06/18	Parts for fleet
FLEET Vehicle & Equip	Dkc Digi Key Corp	\$	115.68	02/09/18	Parts for fleet
FLEET Vehicle & Equip	Dkc Digi Key Corp	\$	(0.83)	02/10/18	Parts for fleet
FLEET Vehicle & Equip	The Will-Burt Company	\$	195.72	02/14/18	A switch for Engine 6
FLEET Vehicle & Equip	Scotchman Industries	\$	19.64	02/13/18	Parts for fleet
FLEET Vehicle & Equip	Scotchman Industries	\$	436.40	02/13/18	Parts for fleet

FLEET Vehicle & Equip	The Will-Burt Company	\$	15.04	02/15/18	Shipping for a switch for Engine 6
FLEET Vehicle & Equip	Tractor-Supply-Co	\$	25.98	02/21/18	Parts for Fleet
FLEET Vehicle & Equip	Auto Parts Sales	\$	146.86	02/26/18	Parts for Fleet
HGC Membership Dues	4Te IDOR Liquorlicense	\$	600.00	02/09/18	Liquor license renewal for Highland
HGC Membership Dues	4Te IDOR Liqlic Sfee	\$	14.10	02/09/18	Fee for liquor renewal
HGC Oth Repair & Maint	Lowe's	\$	8.97	01/31/18	Supplies for Highland
HGC Telecomm	Comcast Chicago Cs 1X	\$	38.66	02/22/18	Highland cable charges
HR Oth Medical Services	Weightwatchers Int'l	\$	54.94	02/23/18	Employer Contribution
HR Oth Purchased Services	Backtrack Inc	\$	109.00	02/14/18	Pre-employment Backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	19.00	02/21/18	Pre-employment Backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	180.00	02/21/18	Pre-employment Backgrounds
HR Prof Development	Nepelra	\$	758.00	02/06/18	NEPELRA Conference
HR Prof Development	Nepelra	\$	195.00	02/13/18	IPELRA Conference
HR Recruitment	Signupgenius	\$	99.00	02/09/18	Sign Up Genius Membership
HR Recruitment	IL Municipal League	\$	35.00	02/13/18	Job Posting
HR Recruitment	Symplicity Corp	\$	(320.00)	02/16/18	ISU Job Fair Registration - refund
HR Telecomm	Vzwrlls Apocc Visb	\$	224.64	02/13/18	Verizon Wireless monthly charges
ICE CNTR Food	Wm Supercenter	\$	22.76	02/02/18	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	14.30	02/10/18	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	10.46	02/16/18	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	22.65	02/23/18	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	7.65	02/28/18	Supplies for PIC
ICE CNTR Oth Supplies	In Johnston's	\$	70.00	02/02/18	Supplies for PIC
ICE CNTR Oth Supplies	Big Bear Tournaments	\$	1,290.00	02/13/18	Tournament fees for PIC
ICE CNTR Oth Supplies	Otc Brands Inc	\$	54.90	02/14/18	Supplies for PIC events
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	215.62	02/23/18	Supplies for PIC
ICE CNTR Oth Supplies	Wm Supercenter	\$	20.38	02/28/18	Supplies for PIC
ICE CNTR Prof Developm	Serving The American	\$	599.00	02/07/18	Certification class fee
ICE CNTR Repr/Mtnc Building	Lowe's	\$	64.49	02/15/18	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	13.97	02/24/18	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	03/01/18	Pepsi Ice and VenuWorks cable video charges
IS Membership Dues	RI Napster I Rhapsody	\$	14.95	02/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex	\$	168.00	02/06/18	Monthly Webex charges
IS Office Supplies	www.Expansys.com	\$	1,916.95	02/02/18	GlobalSat MR-350P-S4 Serial GPS Receivers
IS Office Supplies	Amazon.com	\$	57.85	02/06/18	Otterbox Defender case for Galaxy S8, qty 3
IS Office Supplies	Amazon Mktplace	\$	9.99	02/12/18	Charging cable and rack mount

IS Office Supplies	Amazon Mktplace	\$	5.95	02/12/18	Charging cable and rack mount
IS Office Supplies	Amazon Mktplace	\$	8.25	02/12/18	Charging cable and rack mount
IS Office Supplies	Posguyscom	\$	57.00	02/12/18	Labels, Thermal printer and barcode scanners
IS Office Supplies	Posguyscom	\$	597.00	02/12/18	Labels, Thermal printer and barcode scanners
IS Office Supplies	Posguyscom	\$	240.00	02/12/18	Labels, Thermal printer and barcode scanners
IS Office Supplies	Amazon Mktplace	\$	439.00	02/12/18	Apple MacBook Pro
IS Office Supplies	Amazon Mktplace	\$	14.98	02/15/18	Mini 6 inch iPhone charging cord, 5-pack
IS Office Supplies	Amazon Mktplace	\$	39.61	02/19/18	wireless mice and data hub
IS Office Supplies	Amazon Mktplace	\$	100.98	02/19/18	Panduit self laminated labels, qty 2
IS Office Supplies	Amazon Mktplace	\$	86.96	02/20/18	iPad cases, qty 3 (different types)
IS Office Supplies	Amazon Mktplace	\$	75.29	02/21/18	iPhone charging cables, qty 3 (2-pack) and qty 1 (4-pack)
IS Office Supplies	Amazon Mktplace	\$	295.32	02/28/18	Office Chair Mat, qty 2, 60"x60"
IS Oth Prof & Tech Service	POS Partners Service	\$	105.00	02/16/18	Equipment Repair
IS Repr/Mtn Office & Comp	Guidance Software Inc	\$	694.41	02/16/18	Encase Forensic software maint
IS Repr/Mtn Office & Comp	Web Networksolutions	\$	517.83	02/28/18	Domain Name renewal
IS Telecomm	Vzwrlls Apocc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$	186.30	02/13/18	Verizon Wireless monthly charges
IS Telecomm	Comcast Chicago Cs 1X	\$	219.67	02/14/18	City Hall cable and internet charges
IS Telecomm	Voxerpro	\$	9.90	02/15/18	Push-to-talk app and service
LAKE MNT Janitorial Supplies	Menards Nrl IL	\$	35.57	02/06/18	Cleaning Supplies
LAKE MNT Maint & Repai	Menards Nrl IL	\$	62.95	02/01/18	Interior Door Slab, Door Hinge, Door Knob
LAKE MNT Maint & Repai	The Home Depot	\$	140.64	02/14/18	Fence Post Mix, Liquid Electrical Tape
LAKE MNT Office Supplies	Amazon Mktplace	\$	139.83	02/12/18	Conference Table for Joe Darter's Office
LAKE MNT Office Supplies	Amazon.com	\$	184.24	02/19/18	Chairs for Joe Darter's Office
LAKE MNT Oth Repair & Main	Menards Nrl IL	\$	49.48	02/10/18	Painting Supplies
LAKE MNT Oth Supplies	Menards Nrl IL	\$	111.69	02/21/18	Casters, Yellow Spray Paint
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	29.95	02/23/18	White Spray Paint
LAKE MNT Telecomm	Gridley Telephone	\$	216.70	02/12/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.36	02/12/18	Lake Blm monthly phone charges
LEGAL Prof Development	IL Municipal League	\$	175.00	02/01/18	IML Spring Confernce Registration for George Boyle
LEGAL Telecomm	Vzwrlls Apocc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	575.04	02/02/18	Adult Books (\$575.04); Shipping (\$2.88)
LIB Adult Books	Baker-Taylor	\$	2.88	02/02/18	Adult Books (\$575.04); Shipping (\$2.88)
LIB Adult Books	Baker-Taylor	\$	342.18	02/02/18	Adult Books (\$342.18); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.71	02/02/18	Adult Books (\$342.18); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	112.05	02/02/18	Adult Books (\$112.05); Shipping (\$.56)

LIB Adult Books	Baker-Taylor	\$	0.56	02/02/18	Adult Books (\$112.05); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	545.28	02/05/18	Adult Books (\$545.28); Shipping (\$2.73)
LIB Adult Books	Baker-Taylor	\$	2.73	02/05/18	Adult Books (\$545.28); Shipping (\$2.73)
LIB Adult Books	Baker-Taylor	\$	284.73	02/05/18	Adult Books (\$284.73); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	1.42	02/05/18	Adult Books (\$284.73); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	264.26	02/05/18	Adult Books (\$264.26); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	1.32	02/05/18	Adult Books (\$264.26); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	227.28	02/05/18	Adult Books (\$227.28); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.14	02/05/18	Adult Books (\$227.28); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	412.03	02/06/18	Adult Books (\$412.03); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	2.06	02/06/18	Adult Books (\$412.03); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	387.66	02/07/18	Adult Books (\$387.66); Shipping (\$1.94)
LIB Adult Books	Baker-Taylor	\$	1.94	02/07/18	Adult Books (\$387.66); Shipping (\$1.94)
LIB Adult Books	Baker-Taylor	\$	129.12	02/07/18	Adult Books (\$129.12); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	0.65	02/07/18	Adult Books (\$129.12); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	71.66	02/07/18	Adult Books (\$71.66); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	0.36	02/07/18	Adult Books (\$71.66); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	567.65	02/09/18	Adult Books (\$567.65); Shipping (\$2.84)
LIB Adult Books	Baker-Taylor	\$	2.84	02/09/18	Adult Books (\$567.65); Shipping (\$2.84)
LIB Adult Books	Baker-Taylor	\$	66.12	02/09/18	Adult Books (\$66.12); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	0.33	02/09/18	Adult Books (\$66.12); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	930.87	02/09/18	Adult Books (\$930.87); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$	4.65	02/09/18	Adult Books (\$930.87); Shipping (\$4.65)
LIB Adult Books	Baker-Taylor	\$	9.59	02/13/18	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.05	02/13/18	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	36.20	02/14/18	Adult Books (\$36.20); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	0.18	02/14/18	Adult Books (\$36.20); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	497.09	02/14/18	Adult Books (\$497.09); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	2.49	02/14/18	Adult Books (\$497.09); Shipping (\$2.49)
LIB Adult Books	Baker-Taylor	\$	459.27	02/14/18	Adult Books (\$459.27); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	2.30	02/14/18	Adult Books (\$459.27); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	938.97	02/16/18	Adult Books (\$938.97); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	02/16/18	Adult Books (\$938.97); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	695.53	02/16/18	Adult Books (\$695.53); Shipping (\$3.48)
LIB Adult Books	Baker-Taylor	\$	3.48	02/16/18	Adult Books (\$695.53); Shipping (\$3.48)
LIB Adult Books	Baker-Taylor	\$	114.63	02/21/18	Adult Books (\$114.63); Shipping (\$.57)

LIB Adult Books	Baker-Taylor	\$	0.57	02/21/18	Adult Books (\$114.63); Shipping (\$.57)
LIB Adult Books	Baker-Taylor	\$	229.96	02/21/18	Adult Books (\$229.96); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	1.15	02/21/18	Adult Books (\$229.96); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	632.65	02/21/18	Adult Books (\$632.65); Shipping (\$3.16)
LIB Adult Books	Baker-Taylor	\$	3.16	02/21/18	Adult Books (\$632.65); Shipping (\$3.16)
LIB Adult Books	Baker-Taylor	\$	126.05	02/22/18	Adult Books (\$126.05); Shipping (\$.63)
LIB Adult Books	Baker-Taylor	\$	0.63	02/22/18	Adult Books (\$126.05); Shipping (\$.63)
LIB Adult Books	Baker-Taylor	\$	593.18	02/22/18	Adult Books (\$593.18); Shipping (\$2.97)
LIB Adult Books	Baker-Taylor	\$	2.97	02/22/18	Adult Books (\$593.18); Shipping (\$2.97)
LIB Adult Books	Baker-Taylor	\$	868.74	02/23/18	Adult Books (\$868.74); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	\$	4.34	02/23/18	Adult Books (\$868.74); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	\$	723.63	02/23/18	Adult Books (\$723.63); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	3.62	02/23/18	Adult Books (\$723.63); Shipping (\$3.62)
LIB Adult Books	Baker-Taylor	\$	922.94	02/26/18	Adult Books (\$922.94); Shipping (\$4.61)
LIB Adult Books	Baker-Taylor	\$	4.61	02/26/18	Adult Books (\$922.94); Shipping (\$4.61)
LIB Adult Books	Baker-Taylor	\$	675.25	02/26/18	Adult Books (\$675.25); Shipping (\$3.38)
LIB Adult Books	Baker-Taylor	\$	3.38	02/26/18	Adult Books (\$675.25); Shipping (\$3.38)
LIB Adult Books	Baker-Taylor	\$	36.64	02/26/18	Adult Books (\$36.64); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	0.18	02/26/18	Adult Books (\$36.64); Shipping (\$.18)
LIB Adult Books	Baker-Taylor	\$	133.53	02/28/18	Adult Books (\$133.53); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	0.67	02/28/18	Adult Books (\$133.53); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	118.10	02/28/18	Adult Books (\$118.10); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	0.59	02/28/18	Adult Books (\$118.10); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	372.65	02/28/18	Adult Books (\$372.65); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	1.86	02/28/18	Adult Books (\$372.65); Shipping (\$1.86)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	02/01/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	02/01/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	02/01/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.72	02/01/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.02	02/02/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	239.56	02/02/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	164.02	02/02/18	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor	\$	(224.00)	02/02/18	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	62.83	02/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	02/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	02/05/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	348.07	02/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	266.65	02/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	331.05	02/07/18	A/V (A) (\$331.05); Shipping (\$1.66)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.66	02/07/18	A/V (A) (\$331.05); Shipping (\$1.66)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.00	02/07/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	158.56	02/07/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.76	02/07/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	83.17	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	157.97	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	46.67	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	35.62	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	625.10	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	137.33	02/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	02/09/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.11	02/09/18	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	923.83	02/12/18	70690: Game for TZ (\$59.99); 71470: A/V (A) (\$923.83)
LIB Audio/Visual Materials	Baker-Taylor	\$	268.91	02/13/18	A/V (A) (\$268.91); Shipping (\$1.34)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.34	02/13/18	A/V (A) (\$268.91); Shipping (\$1.34)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	02/14/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	02/14/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	62.45	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.03	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	62.39	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	720.80	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	19.51	02/14/18	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor	\$	(14.69)	02/15/18	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Amazon Mktplace	\$	(18.99)	02/15/18	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	37.09	02/15/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	89.94	02/15/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	67.31	02/15/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	289.09	02/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	83.75	02/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	118.79	02/20/18	A/V (A) (\$118.79); Shipping (\$.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.59	02/20/18	A/V (A) (\$118.79); Shipping (\$.59)

LIB Audio/Visual Materials	Baker-Taylor	\$	8.78	02/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	02/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.20	02/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.21	02/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	928.98	02/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.17	02/22/18	A/V (Ch)
LIB Audio/Visual Materials	Gamestop	\$	393.93	02/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.80	02/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	110.20	02/22/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	135.00	02/26/18	Children's Books (\$588.88) Shipping (\$2.95) Tot \$591.83; A/V (Ch) (\$135.00
LIB Audio/Visual Materials	Baker-Taylor	\$	0.67	02/26/18	Children's Books (\$588.88) Shipping (\$2.95) Tot \$591.83; A/V (Ch) (\$135.00
LIB Audio/Visual Materials	Baker-Taylor	\$	11.89	02/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	319.76	02/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	164.39	02/27/18	A/V (A) (\$164.39); Shipping (\$.82)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.82	02/27/18	A/V (A) (\$164.39); Shipping (\$.82)
LIB Audio/Visual Materials	Baker-Taylor	\$	54.30	02/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	02/28/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.00	02/28/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	83.68	02/28/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	02/28/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	210.03	02/28/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	02/28/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	02/28/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	733.80	02/28/18	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	116.38	02/01/18	Children's Books (\$116.38); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	0.58	02/01/18	Children's Books (\$116.38); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	1,535.12	02/02/18	Children's Books (\$1,535.12); Shipping (\$7.68)
LIB Childrens Books	Baker-Taylor	\$	7.68	02/02/18	Children's Books (\$1,535.12); Shipping (\$7.68)
LIB Childrens Books	Amazon Mktplace	\$	56.97	02/04/18	Children's Books
LIB Childrens Books	Baker-Taylor	\$	106.37	02/05/18	Children's Books (\$106.37); Shipping (\$.53)
LIB Childrens Books	Baker-Taylor	\$	0.53	02/05/18	Children's Books (\$106.37); Shipping (\$.53)
LIB Childrens Books	Baker-Taylor	\$	169.09	02/06/18	Children's Books (\$169.09); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	0.85	02/06/18	Children's Books (\$169.09); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	936.02	02/07/18	Children's Books (\$936.02); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	02/07/18	Children's Books (\$936.02); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	160.53	02/07/18	Children's Books (\$160.53); Shipping (\$.80)

LIB Childrens Books	Baker-Taylor	\$	0.80	02/07/18	Children's Books (\$160.53); Shipping (\$.80)
LIB Childrens Books	Baker-Taylor	\$	91.06	02/07/18	Children's Books (\$91.06); Shipping (\$.46)
LIB Childrens Books	Baker-Taylor	\$	0.46	02/07/18	Children's Books (\$91.06); Shipping (\$.46)
LIB Childrens Books	Amazon Mktplace	\$	(18.99)	02/08/18	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	109.62	02/09/18	Children's Books (\$109.62); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	0.55	02/09/18	Children's Books (\$109.62); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	44.45	02/09/18	Children's Books (\$44.45); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	02/09/18	Children's Books (\$44.45); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	228.94	02/14/18	Children's Books (\$228.94); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	1.14	02/14/18	Children's Books (\$228.94); Shipping (\$1.14)
LIB Childrens Books	Baker-Taylor	\$	453.62	02/14/18	Children's Books (\$453.62); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	2.27	02/14/18	Children's Books (\$453.62); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	796.55	02/16/18	Children's Books (\$796.55); Shipping (\$3.98)
LIB Childrens Books	Baker-Taylor	\$	3.98	02/16/18	Children's Books (\$796.55); Shipping (\$3.98)
LIB Childrens Books	Baker & Taylor	\$	(25.26)	02/16/18	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	922.63	02/21/18	Children's Books (\$922.63); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	4.61	02/21/18	Children's Books (\$922.63); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	892.94	02/21/18	Children's Books (\$892.94); Shipping (\$4.46)
LIB Childrens Books	Baker-Taylor	\$	4.46	02/21/18	Children's Books (\$892.94); Shipping (\$4.46)
LIB Childrens Books	Baker-Taylor	\$	51.04	02/21/18	Children's Books (\$51.04); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.26	02/21/18	Children's Books (\$51.04); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	101.63	02/22/18	Children's Books (\$101.63); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	0.51	02/22/18	Children's Books (\$101.63); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	221.77	02/23/18	Children's Books (\$221.77); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	1.11	02/23/18	Children's Books (\$221.77); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	18.93	02/23/18	Children's Books (\$18.93); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	0.09	02/23/18	Children's Books (\$18.93); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	588.88	02/26/18	Children's Books (\$588.88) Shipping (\$2.95) Tot \$591.83; A/V (Ch) (\$135.00
LIB Childrens Books	Baker-Taylor	\$	2.95	02/26/18	Children's Books (\$588.88) Shipping (\$2.95) Tot \$591.83; A/V (Ch) (\$135.00
LIB Childrens Books	Baker-Taylor	\$	136.17	02/26/18	Children's Books (\$136.17); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	0.68	02/26/18	Children's Books (\$136.17); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	101.95	02/28/18	Children's Books (\$101.95); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	0.51	02/28/18	Children's Books (\$101.95); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	4.70	02/28/18	Children's Books (\$4.70); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	0.02	02/28/18	Children's Books (\$4.70); Shipping (\$.02)
LIB Employee Relations	First Aid Supplies Onl	\$	89.41	02/08/18	First Aid supplies

LIB Employee Relations	Fieldtex Products, Inc.	\$	80.40	02/09/18	First Aid Supplies
LIB Janitorial Supplies	Wm Supercenter	\$	7.97	02/05/18	71020: Craft supplies (\$7.36), Plastic balls (\$7.47), Plastic bags (\$9.51) Tot \$
LIB Janitorial Supplies	Hubert Company	\$	95.10	02/07/18	71024: Vomit Clean-up Kit (\$95.10); Shipping (\$6.99)
LIB Janitorial Supplies	Hubert Company	\$	6.99	02/07/18	71024: Vomit Clean-up Kit (\$95.10); Shipping (\$6.99)
LIB Janitorial Supplies	Wm Supercenter	\$	23.96	02/16/18	71020: Baby Wipes for Circ (\$80.82); 71010: Batteries for Bus. Ofc(\$119.90
LIB Library Supplies	Wm Supercenter	\$	7.36	02/05/18	71020: Craft supplies (\$7.36), Plastic balls (\$7.47), Plastic bags (\$9.51) Tot \$
LIB Library Supplies	Wm Supercenter	\$	7.47	02/05/18	71020: Craft supplies (\$7.36), Plastic balls (\$7.47), Plastic bags (\$9.51) Tot \$
LIB Library Supplies	Wm Supercenter	\$	9.51	02/05/18	71020: Craft supplies (\$7.36), Plastic balls (\$7.47), Plastic bags (\$9.51) Tot \$
LIB Library Supplies	Toys R Us	\$	33.98	02/13/18	Games for the Department
LIB Library Supplies	Teacherspayteachers.com	\$	9.55	02/15/18	Supplies for Bulletin Board/School Visits
LIB Library Supplies	Wm Supercenter	\$	80.82	02/16/18	71020: Baby Wipes for Circ (\$80.82); 71010: Batteries for Bus. Ofc(\$119.90
LIB Library Supplies	Demco Inc	\$	218.09	02/19/18	Bookmarks
LIB Library Supplies	POS Supply Solutions	\$	3,850.39	02/22/18	Receipt paper for Circulation
LIB Library Supplies	POS Supply Solutions	\$	2,686.59	02/22/18	Receipt paper for Circulation
LIB Maint & Repair Sup	Martin Sullivan Inc	\$	61.72	02/06/18	Hardware to repair tractor blade
LIB Maint & Repair Sup	Springfield Electric	\$	325.30	02/09/18	Ballasts
LIB Maint & Repair Sup	Martin Sullivan Inc	\$	44.07	02/09/18	Replacement handle for tractor blade
LIB Maint & Repair Sup	Springfield Electric	\$	11.66	02/13/18	Shipping charge for ballasts
LIB Maint & Repair Sup	The Webstaurant Store	\$	174.98	02/17/18	71080: Scrubbers (\$174.98); Shipping (\$17.58)
LIB Maint & Repair Sup	The Webstaurant Store	\$	17.58	02/17/18	71080: Scrubbers (\$174.98); Shipping (\$17.58)
LIB Maint & Repair Sup	HFT Harbor Frght Tools	\$	119.99	02/19/18	71080: Fan to dry carpet (\$119.99); Shipping (\$6.99)
LIB Maint & Repair Sup	HFT Harbor Frght Tools	\$	6.99	02/19/18	71080: Fan to dry carpet (\$119.99); Shipping (\$6.99)
LIB Maint & Repair Sup	Securityproducts	\$	335.65	02/22/18	71080: Peepholes for doors (\$335.65); Shipping (\$23.50)
LIB Maint & Repair Sup	Securityproducts	\$	23.50	02/22/18	71080: Peepholes for doors (\$335.65); Shipping (\$23.50)
LIB Membership Dues	B2B Prime Membership	\$	499.00	02/09/18	Annual Prime Business Membership
LIB Membership Dues	Amer Lib Assoc-Imis	\$	140.00	02/13/18	Annual dues for Schmid
LIB Membership Dues	Paypal Route66Asso	\$	50.00	02/27/18	Membership Renewal for Library
LIB Office Supplies	Wm Supercenter	\$	119.90	02/16/18	71020: Baby Wipes for Circ (\$80.82); 71010: Batteries for Bus. Ofc(\$119.90
LIB Oth Misc Expense	Five Star Water Co	\$	42.85	02/10/18	Service/Supplies for Hot Beverage Service
LIB Oth Misc Expense	Wm Supercenter	\$	152.01	02/16/18	71020: Baby Wipes for Circ (\$80.82); 71010: Batteries for Bus. Ofc(\$119.90
LIB Oth Purchased Services	Best Buy	\$	44.97	02/02/18	Headphones for Podcast Committee
LIB Oth Purchased Services	Vrooman Mansion	\$	222.60	02/08/18	Hotel accommocations for Jamie Ford, visiting author, 4/11-13/18
LIB Oth Purchased Services	Dollar Tree	\$	21.00	02/09/18	Craft supplies for Tinker Lab Program, 2/15/18
LIB Oth Purchased Services	Michaels Stores	\$	30.00	02/12/18	Glue for Sweetheart Slime Program, 2/19/18
LIB Oth Purchased Services	Gamestop	\$	59.99	02/12/18	70690: Game for TZ (\$59.99); 71470: A/V (A) (\$923.83)
LIB Oth Purchased Services	Dollar Tree	\$	27.00	02/12/18	Supplies for Teen Murder Mystery Party with NPL, 2/15/18

LIB Oth Purchased Services	Dollar Tree	\$	16.00	02/19/18	70690: Craft sups for Slime Program, 2/19/18 (\$13.00); Craft Sups for Spar
LIB Oth Purchased Services	In Blubrry	\$	20.00	02/20/18	Monthly podcast fee, 2/20/18
LIB Oth Purchased Services	Wm Supercenter	\$	24.04	02/22/18	Refreshments for Sparkling Grape Juice/Masterpiece Pgm, 2/26/18
LIB Oth Purchased Services	Michaels Stores	\$	28.98	02/22/18	Craft supplies for Sparkling Grape Juice/Masterpiece Pgm, 2/26/18
LIB Oth Purchased Services	Michaels Stores	\$	25.98	02/26/18	Craft sups for Teen Sparkling Grape Juice/Masterpiece Pgm, 2/26/18
LIB Oth Purchased Services	Michaels Stores	\$	(28.98)	02/26/18	Credit for returning craft sups for Teen Sparkling Grape Juice/Masterpiece Pgm, 2/26/18
LIB Oth Purchased Services	Michaels Stores	\$	(14.99)	02/27/18	Credit for returning craft sups for Teen Sparkling Grape Juice/Masterpiece Pgm, 2/26/18
LIB Oth Purchased Services	Steamgames.com	\$	50.00	02/27/18	Games for Teen Zone
LIB Oth Purchased Services	Kroger	\$	29.53	02/28/18	Refreshments for "Paint Along With Aleshia" Pgm, 3/7 & 3/12
LIB Oth Purchased Services	Michaels Stores	\$	80.38	02/28/18	Craft Supplies for "Paint Along With Aleshia" Pgm, 3/7 & 3/12
LIB Periodicals	Esp Espn The Magazine	\$	26.00	02/22/18	Subscription renewal
LIB Postage	UPS	\$	11.75	02/02/18	Postage for ILL package
LIB Postage	UPS	\$	5.06	02/08/18	Return package for TS
LIB Postage	UPS	\$	15.29	02/23/18	Postage for ILL package
LIB Postage	USPS PO	\$	3.95	02/23/18	Postage for certified letter
LIB Prof Development	Skillpath / National	\$	299.00	02/14/18	Star 12 Pass, Professional edition
LIB Rentals	Neopostinc	\$	140.00	02/13/18	Postage meter rental fee
LIB Rentals	Neopostinc	\$	169.00	02/13/18	Postage meter rental fee
LIB Telecomm	Sprint Wireless	\$	567.94	02/01/18	Wireless service through 2/16/18
LIB Telecomm	Windstream Pmtfee	\$	122.45	02/09/18	Long distance through 1/31/18
LIB Telecomm	Vzwrllss lvr Vb	\$	127.00	02/09/18	Bkm/IT Hot Spot, 1/23/18
LIB Telecomm	Sprint Wireless	\$	567.94	02/28/18	Cell service through 2/12/18
PARKING Repr/Mtnc Building	Lowe's	\$	21.96	02/08/18	Protective Lens replacement
PARKING Repr/Mtnc Building	Lowe's	\$	64.97	02/26/18	Maintenance Supplies
PK ADMIN Advertising	The Copy Shop	\$	42.00	02/14/18	Advertising
PK ADMIN Telecomm	Vzwrllss Apocc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
PK MAINT Membership Dues	University Of Illinois	\$	50.00	02/12/18	Pesticide training
PK MAINT Office Supplies	The UPS Store	\$	14.31	02/23/18	Shipping of burn permits
PK MAINT Office Supplies	Paypal Pss Ltd	\$	300.00	02/28/18	Inspection credits
PK MAINT Oth Supplies	Tractor-Supply-Co	\$	72.97	02/08/18	Supplies for Parks
PK MAINT Oth Supplies	Protechprod	\$	362.98	02/09/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	47.66	02/10/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	24.97	02/12/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	18.97	02/12/18	Supplies for Parks
PK MAINT Oth Supplies	Protechprod	\$	66.65	02/13/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	27.68	02/16/18	Supplies for Parks

PK MAINT Oth Supplies	Menards Nrl IL	\$	120.20	02/15/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	56.02	02/21/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	17.37	02/21/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	3.48	02/26/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	62.93	02/26/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Nrl IL	\$	16.99	02/26/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	5.49	02/28/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	2.06	02/01/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	50.95	02/01/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	1.69	02/07/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	69.98	02/12/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	80.91	02/12/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Menards Nrl IL	\$	39.98	02/12/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	20.80	02/14/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Menards Nrl IL	\$	19.94	02/13/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Mathis-Kelley	\$	179.49	02/16/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Farm & Fleet Blm	\$	5.49	02/16/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Amazon Mktplace	\$	135.63	02/18/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	25.41	02/19/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	15.44	02/19/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	179.96	02/21/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	22.49	02/21/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	International Service Fee	\$	2.16	02/22/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Waterplay Manufacturing	\$	216.11	02/21/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Amazon.com	\$	63.17	02/24/18	Supplies for Park
PK MAINT Oth Repr & Mnt	Amazon Mktplace	\$	17.98	02/24/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Farm & Fleet Blm	\$	42.98	02/23/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	28.66	02/26/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	70.46	02/27/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Amazon Mktplace	\$	21.18	02/27/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowe's	\$	22.84	02/27/18	Supplies for Parks
PK MAINT Prof Developm	U Of IL Online Payment	\$	100.00	02/19/18	License renewal
PK MAINT Prof Developm	Hi Express Fort Payne	\$	103.96	02/19/18	Hotel room for conference
PK MAINT Rpr/Mtnc Building	Menards Nrl IL	\$	12.15	02/08/18	Supplies for Parks
PK MAINT Rpr/Mtnc Building	Lowe's	\$	27.92	02/20/18	Supplies for Parks
PK MAINT Rpr/Mtnc Building	Lowe's	\$	106.75	02/26/18	Supplies for Parks

PK MAINT Repr/Mtn Equip	Praire Land Golf & Utilit	\$	111.25	02/01/18	Supplies for Parks
PK MAINT Rpr/Mtn Lic Veh	Exxonmobil	\$	18.71	02/19/18	Fuel for conference
PK MAINT Rpr/Mtn Lic Veh	Metropolis Knapp	\$	29.24	02/19/18	Fuel for training session
PK MAINT Rpr/Mtn Lic Veh	Lowe's	\$	180.63	02/01/18	Supplies for Parks
PK MAINT Rpr/Mtn Lic Veh	Lowe's	\$	36.39	02/05/18	Supplies for Parks
PLAN Prof Development	The Pelham Hotel	\$	763.01	02/01/18	Hotel For Katie Simpson To Attend 2018 National Planning Conf
PLAN Telecomm	Vzwrlls Apoccc Visb	\$	56.28	02/13/18	Verizon Wireless monthly charges
POLICE Animal Food	Tractor-Supply-Co	\$	66.95	02/20/18	Food for canine
POLICE Fuel Non-City Pump	Shell Oil	\$	46.15	02/19/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell Oil	\$	51.64	02/21/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Qik'N Ez	\$	26.12	02/28/18	Fuel for marshal's vehicle
POLICE Investigation Expense	Adorama Inc	\$	1,462.56	02/08/18	Fingerprinting unit for the lab
POLICE Janitorial Supplies	Lowe's	\$	9.98	02/09/18	Janitorial supplies
POLICE Janitorial Supplies	Amazon.com	\$	269.90	02/12/18	Paper towels
POLICE Janitorial Supplies	Amazon.com	\$	21.58	02/12/18	Janitorial supplies
POLICE Janitorial Supplies	Amazon Mktplace	\$	10.11	02/22/18	Janitorial supplies
POLICE Janitorial Supplies	Amazon.com	\$	167.50	02/28/18	Janitorial supplies
POLICE Membership Dues	FBI National Academy	\$	115.00	02/19/18	Membership dues
POLICE Office Supplies	Amazon Mktplace	\$	44.94	02/11/18	Supplies for office
POLICE Office Supplies	Office Depot	\$	92.99	02/23/18	Magnetic bulletin board for the Police Range
Police Oth Purchased Service	Comcast Chicago Cs 1X	\$	156.43	02/09/18	Community House cable and internet charges
POLICE Oth Supplies	Uline Ship Supplies	\$	89.91	02/03/18	Lab supplies
POLICE Oth Supplies	CSI Forensic Supply	\$	105.21	02/05/18	Supplies for the lab
POLICE Oth Supplies	Reads Sporting Goods	\$	225.00	02/07/18	Flags for Honor Guard
POLICE Oth Supplies	Evident Inc	\$	8.50	02/07/18	Supplies for the lab
POLICE Oth Supplies	Motorola Solutions	\$	882.96	02/09/18	Batteries for radios
POLICE Oth Supplies	Evident Inc	\$	120.22	02/09/18	Supplies for lab
POLICE Oth Supplies	Displays2Go	\$	177.95	02/13/18	Charging station for city phones
POLICE Oth Supplies	Lowe's	\$	161.10	02/13/18	Microwave for lounge
POLICE Oth Supplies	Tuffstuff Fitness Equ	\$	111.75	02/15/18	Cable for fitness equipment
POLICE Oth Supplies	World Of Powersports	\$	436.95	02/16/18	Hard top for the mule
POLICE Oth Supplies	World Of Powersports	\$	(37.00)	02/16/18	Refund of tax for the purchase of the hard top for the mule
POLICE Oth Supplies	Evident Inc	\$	15.00	02/22/18	Lab supplies
POLICE Oth Supplies	Motorola Solutions	\$	2,502.00	02/27/18	Batteries for radios
POLICE Prof Developmen	Paypal Childrensad	\$	245.00	02/02/18	Registration for conference Burns
POLICE Prof Developmen	Paypal Childrensad	\$	245.00	02/02/18	Registration for conference Heinlen

POLICE Prof Developmen	Dolan Consulting Group	\$	245.00	02/07/18	Registration for webinar
POLICE Prof Developmen	Joliet Fairfield Inn &	\$	689.30	02/17/18	Lodging for training
POLICE Prof Developmen	Springfield Downtown	\$	5.00	02/22/18	Parking at conference
POLICE Prof Developmen	Cellebrite Inc.	\$	3,850.00	02/27/18	Registration for training
POLICE Prof Developmen	Cellebrite Inc.	\$	695.00	02/27/18	Registration for training
POLICE Repr/Mtnc Building	Lowes	\$	50.85	02/23/18	Finishing materials for the Police Range
POLICE Rpr/Mtn License Veh	Owen Tire And Auto	\$	60.75	02/27/18	Oil change for marshal's vehicle
POLICE Telecomm	Vzwrllss Apocc Visb	\$	3,724.43	02/13/18	Verizon Wireless monthly charges
PVGC Advertising	Facebk N3Zznf6Gm2	\$	38.13	02/11/18	Social media advertising
PVGC Advertising	Facebk C38Yqfjfm2	\$	16.38	02/28/18	Advertising
PVGC Advertising	Facebk Lskwbf28X2	\$	9.99	02/28/18	Advertising
PVGC Oth Repair & Maint	Menards Nrl IL	\$	51.47	02/13/18	Supplies for PVG
PVGC Oth Supplies	Lowes	\$	159.00	02/08/18	Supplies for PVG
PVGC Prof Development	U Of IL Online Payment	\$	53.50	02/15/18	License renewal
PVGC Prof Development	U Of IL Online Payment	\$	50.00	02/15/18	License renewal
PVGC Prof Development	U Of IL Online Payment	\$	(50.00)	02/23/18	License renewal refund
PVGC Prof Development	U Of IL Online Payment	\$	(50.00)	02/23/18	License renewal refund
PVGC Telecomm	Comcast Chicago Cs 1X	\$	222.28	02/09/18	Prairie Vista cable and internet charges
PW ADMIN Prof Develop	American Air	\$	501.99	02/10/18	Airfare for SWANAPalooza Conference
PW ADMIN Prof Develop	Elroys	\$	13.75	02/21/18	Business lunch with IML Public Works Committee Members
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$	392.86	02/13/18	Verizon Wireless monthly charges
REC Advertising	Facebk N3Zznf6Gm2	\$	8.80	02/11/18	Social media advertising
REC Advertising	Facebk C38Yqfjfm2	\$	41.20	02/28/18	Advertising
REC Food	Wal-Mart	\$	35.88	02/01/18	Supplies for Daddy/Daughter dance
REC Food	Wm Supercenter	\$	27.70	02/06/18	Supplies for Daddy/Daughter dance
REC Food	Wm Supercenter	\$	92.23	02/06/18	Supplies for senior programs
REC Food	Little Caesars	\$	15.00	02/06/18	Food for recreation activity
REC Food	Wm Supercenter	\$	132.03	02/21/18	Supplies for Senior activites
REC Oth Purchased Serv	Sesac Inc	\$	678.50	02/06/18	Music license fees
REC Oth Supplies	S&S Worldwide	\$	536.00	01/29/18	Supplies for recreation sport/spring break programs
REC Oth Supplies	Hobby-Lobby	\$	135.81	02/05/18	Supplies for recreation programs
REC Oth Supplies	Wm Supercenter	\$	46.64	02/06/18	Supplies for senior programs
REC Oth Supplies	Wm Supercenter	\$	19.15	02/21/18	Supplies for Senior activites
SEWER Prof Development	Alg Air 7F2Tvq	\$	563.00	02/06/18	Airfare for NASTT Conference
SEWER Prof Development	www.Lorman.com	\$	489.30	02/19/18	Webinar education services
SOAR Conc/ Program Food	Jewel	\$	22.48	02/01/18	Food for SOAR event

SOAR Conc/ Program Food	Kroger	\$	16.65	02/06/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Kroger	\$	43.85	02/07/18	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	35.25	02/14/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Kroger	\$	106.87	02/14/18	Food for SOAR event
SOAR Conc/ Program Food	Kroger	\$	36.91	02/21/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Wal-Mart	\$	157.11	02/27/18	Supplies for SOAR activites
SOAR Conc/ Program Food	Kroger	\$	33.34	02/28/18	Food for SOAR cooking class
SOAR Membership Dues	Northwest Missouri State	\$	295.00	02/09/18	Midwest Symposium on Therapeutic Recreation conf. fee
SOAR Oth Purchased Serv	Peoria Pro Sports L L C	\$	450.00	02/20/18	Peoria Riverman tickets for SOAR event
SOAR Oth Purchased Serv	Sunset Lanes	\$	152.56	02/19/18	Bowling admissions for SOAR activity
SOAR Oth Supplies	Wm Supercenter	\$	81.54	02/01/18	Supplies for SOAR Valentines Day dance
SOAR Oth Supplies	Wal-Mart	\$	58.94	02/06/18	Supplies for SOAR programs
SOAR Oth Supplies	Wal-Mart	\$	42.62	02/10/18	Supplies for SOAR classes
SOAR Oth Supplies	Dollar Tree	\$	13.00	02/15/18	Craft supplies for SOAR
SOAR Oth Supplies	Walgreens	\$	9.45	02/17/18	Supplies for SOAR activities
SOAR Oth Supplies	Dollar Tree	\$	24.00	02/18/18	Supplies for SOAR activities
SOAR Oth Supplies	Kroger	\$	91.46	02/20/18	Supplies for SOAR programs
SOAR Oth Supplies	Kroger	\$	(7.31)	02/20/18	Supplies for SOAR programs
SOAR Oth Supplies	Dollar General	\$	5.60	02/27/18	Supplies for SOAR activities
SOAR Prof Development	Northwest Missouri State	\$	245.00	02/06/18	Symposium on Therapeutic fee
SOL WASTE Prof Develop	Solid Waste Associa	\$	681.00	02/21/18	Conference registration & association dues for Jim Karch
SOL WASTE Prof Develop	Solid Waste Associa	\$	681.00	02/21/18	Conference registration & association dues for Jim Karch
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	78.52	02/08/18	Tools
STORM WATER Oth Supplies	Menards Nrl IL	\$	192.26	02/19/18	Rainsuits
STORM WATER Prof Devel	123Signup	\$	420.00	02/02/18	Registration for IAFSM Conference
STREET MNT Oth Supplies	Menards Nrl IL	\$	59.52	02/01/18	Tools
STREET MNT Oth Supplies	Uline Ship Supplies	\$	47.87	02/03/18	Tools
STREET MNT Oth Supplies	Menards Nrl IL	\$	21.98	02/08/18	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	89.99	02/12/18	Tools
STREET MNT Oth Supplies	Menards Nrl IL	\$	267.40	02/13/18	Tools
STREET MNT Oth Supplies	Lowe's	\$	179.82	02/21/18	Shovels
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	162.32	02/23/18	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	24.99	02/26/18	Tools
Uniform Supplies & Maint	Amazon.com	\$	190.43	02/09/18	Steel Toe Work Boots
Uniform Supplies & Maint	Amazon.com	\$	152.07	02/18/18	MuckBoots Steel Toe Work Boots
WATER ADMIN Oth Supplies	Bills Key & Lock Shop	\$	16.33	02/16/18	Key copies for Division Street Water Department

WATER ADMIN Postage	USPS PO	\$	165.31	02/15/18	Fowarding Address Updates
WATER ADMIN Prof Devel	American Water Works	\$	225.00	02/14/18	ISAWWA Watercon 2018 Registration for Richard Bernard
WATER ADMIN Prof Devel	Awwa.org	\$	102.50	02/22/18	AWWA Standard for Replacement & Flushing of Lead Service Lines Textbo
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	93.84	02/13/18	Verizon Wireless monthly charges
WATER METER Maint & Re	Amazon Mktplace	\$	99.14	02/13/18	Storage Boxes, Car Organizer
WATER METER Oth Supplies	Amazon Mktplace	\$	56.98	02/08/18	1 Gallon Buckets
WATER METER Oth Supplies	Escondidopo	\$	352.08	02/08/18	Gloves
WATER PURE Member Dues	American Geopyscl Union	\$	315.00	02/16/18	Membership Renewal
WATER PURE Member Dues	Am Water Res Assoc	\$	179.00	02/20/18	AWRA Renewal Membership for 2018
WATER PURE Office Supplies	Amazon Mktplace	\$	676.32	02/21/18	Chairs for Conference Room at Water Treatment Plant
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	7.00	02/14/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	7.00	02/21/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	USPS PO	\$	11.15	02/21/18	Shipping Charges for GAC Carbon 4 Testing
WATER PURE Oth Rpr & Mtn	Farm & Fleet Blm	\$	194.95	02/02/18	Hand Tools
WATER PURE Oth Rpr & Mtn	Lowe's	\$	89.56	02/21/18	Organizing Accessories
WATER PURE Oth Rpr & Mtn	Menards Nrl IL	\$	22.26	02/26/18	Batteries and 6 AMP Fuses
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	105.82	02/07/18	Shop Vac Accessories, Torch Kit, Furniture Dolly, Antifreeze, Windshield Wa
WATER PURE Oth Supplies	Lowe's	\$	78.16	02/07/18	Storage Rails, Utility Hooks, Door Sweeps
WATER PURE Oth Supplies	YSI	\$	758.00	02/19/18	EXO PH Sensor Module Kit
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	186.91	02/21/18	Totes, Bottle Jacks, Light Bulbs, Duster and Dust Pan
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	02/05/18	Shipping Charges for Water Samples
WATER PURE Prof Develo	Act Diosh Day	\$	120.00	02/20/18	ACT DIOSH Day Registration for Jill Mayes
WATER PURE Prof Develo	American Water Works	\$	100.00	02/20/18	Watercon2018 Registration for Zach O'Donoghue
WATER TRANS Electrical Maint	Supplyhouse.com	\$	787.90	02/08/18	Electric Actuators
WATER TRANS Oth Rpr & Mtn	Farm & Fleet Blm	\$	480.47	02/07/18	Impact Wrench Kit, and Accessories
WATER TRANS Oth Rpr & Mtn	Mathis-Kelley	\$	43.08	02/08/18	Ready Mix Concrete, Trowel, 12 QT Pail with Lid
WATER TRANS Oth Rpr & Mtn	Lowe's	\$	33.01	02/16/18	Hand Saw, Utility Knife, Stud, Caulk
WATER TRANS Oth Rpr & Mtn	Lowe's	\$	205.13	02/27/18	Outdoor Extension Cords, Nylon Rope
WATER TRANS Oth Supplies	Lowe's	\$	186.97	02/20/18	Shop Vacuum, Weatherproof Electrical Box Cover
WATER TRANS Prof Devel	Planet Underground	\$	2,250.00	02/09/18	Stacking Universiy Utility Locator Training Class for Sada McGee
WATER TRANS Prof Devel	Lowell Center	\$	230.00	02/28/18	Hotel for Conference
ZOO Advertising	FedEx	\$	(12.03)	02/14/18	Supplies for the Zoo
ZOO Advertising	Taco Bell	\$	2.22	02/22/18	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	24.28	02/28/18	Supplies for the Zoo activities
ZOO Animal Food	Marion Zoological	\$	428.00	02/01/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	143.69	02/01/18	Food for animals at the Zoo

ZOO Animal Food	AB Hatchery & Gard	\$	453.00	02/02/18	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	02/06/18	Bugs as food for animals at Zoo
ZOO Animal Food	Kroger	\$	65.98	02/08/18	Food for animals at Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	455.00	02/09/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	12.87	02/12/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	124.61	02/13/18	Bugs as food for animal at the Zoo
ZOO Animal Food	Kroger	\$	164.48	02/15/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	477.00	02/16/18	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	37.50	02/15/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	47.72	02/19/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	02/20/18	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	97.40	02/22/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	632.00	02/23/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	55.89	02/26/18	Food for animals at the Zoo
ZOO Animal Food	Mcroberts Sales Co	\$	1,414.71	02/26/18	Food Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	02/27/18	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	24.95	02/27/18	Food for animals at Zoo
ZOO Animal Food	Amazon Mktplace	\$	149.97	02/28/18	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace	\$	277.23	02/28/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Sq Smartpath Educa	\$	40.00	02/20/18	Supplies for the Zoo
ZOO Janitorial Supplies	Foster Smith Mail Ordr	\$	118.89	02/01/18	Supplies for the Zoo
ZOO Janitorial Supplies	Foster Smith Mail Ordr	\$	134.94	02/01/18	Supplies for the Zoo
ZOO Janitorial Supplies	Amazon Mktplace	\$	36.98	02/02/18	Supplies for the Zoo
ZOO Janitorial Supplies	Amazon Mktplace	\$	27.96	02/03/18	Supplies for the Zoo
ZOO Janitorial Supplies	Menards Nrl IL	\$	9.35	02/05/18	Supplies for the Zoo activities
ZOO Membership Dues	4Te ISP Foid Replace	\$	10.00	02/14/18	FOID card for A.Nelson
ZOO Membership Dues	4Te Ill Stpolice Sfee	\$	1.00	02/14/18	Fee to process FOID card
ZOO Oth Purchased Services	Thorntons	\$	42.83	02/21/18	Fuel for animal transport
ZOO Oth Purchased Services	Thorntons	\$	5.82	02/21/18	Fuel for animal transport
ZOO Oth Purchased Services	Holiday Inn Worlds Fair	\$	16.11	02/21/18	Fuel for animal transport
ZOO Oth Repair & Maintenan	Farm & Fleet Blm	\$	10.18	02/28/18	Supplies for the Zoo exhibit
ZOO Prof Development	Portola Hotel And Spa	\$	757.26	02/02/18	Hotel costs for Zoo conference
ZOO Prof Development	American Air	\$	25.00	02/02/18	Baggage claim fee for Zoo conference
ZOO Veterinarian Services	Amazon Mktplace	\$	37.49	02/04/18	Supplies for the Zoo
ZOO Veterinarian Services	Athens Diagnostic Lab	\$	253.00	02/06/18	Veterinary care for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	213.59	02/07/18	Supplies for the Zoo

ZOO Veterinarian Services	Amazon Mktplace	\$	17.22	02/09/18	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	32.24	02/09/18	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	106.89	02/15/18	Supplies for the Zoo
ZOO Veterinarian Services	Walgreens	\$	20.57	02/20/18	Supplies for the Zoo
ZOO Veterinarian Services	Walgreens	\$	12.00	02/24/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace	\$	26.15	02/28/18	Supplies for Parks
ZOO Zoo Supplies	Carolina Biologic Supply	\$	192.77	02/01/18	Supplies for the Zoo
ZOO Zoo Supplies	Wav Red River Zoo	\$	120.33	02/01/18	Supplies for the Zoo
ZOO Zoo Supplies	Farm & Fleet Blm	\$	10.46	02/02/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace	\$	171.00	02/04/18	Supplies for the Zoo
ZOO Zoo Supplies	Lowes	\$	25.50	02/08/18	Supplies for the Zoo
ZOO Zoo Supplies	Wm Supercenter	\$	40.54	02/09/18	Supplies for the Zoo
ZOO Zoo Supplies	Hach Company	\$	216.67	02/08/18	Supplies for the Zoo
ZOO Zoo Supplies	Yezek & Sons Inc.	\$	685.71	02/15/18	Supplies for the Zoo
ZOO Zoo Supplies	Menards Nrl IL	\$	46.52	02/14/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace	\$	89.97	02/21/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace	\$	306.96	02/22/18	Supplies for the Zoo
ZOO Zoo Supplies	Shell Oil	\$	44.88	02/22/18	Fuel for animal transport
ZOO Zoo Supplies	Hi World's Fair Park	\$	181.57	02/22/18	Supplies for the Zoo
			TOTAL		
			\$ 125,211.52		

Electronic Transfers

Date	Name	Amount	Description	Fund
2/20/2018	Illinois Department of Revenue	1,451.00	Sales Tax	General/Golf
2/28/2018	Illinois Department of Employment Security	5,313.20	Unemployment Charges	General
2/28/2018	Busey	483.12	Monthly Bank Fees	General/Water
2/28/2018	Finet	186.22	Monthly Credit Card Fees	General/Water
2/28/2018	Sage	1,636.70	Monthly Credit Card Fees	General
2/28/2018	Authorize.Net	64.30	Monthly Credit Card Fees	General
2/28/2018	Global	29.03	Monthly Credit Card Fees	General
2/28/2018	INB	11.27	Monthly Bank Fees	General
2/28/2018	ETS	425.27	Monthly Credit Card Fees	General/Golf
2/28/2018	Commerce	1,538.86	Monthly Credit Card Fees	General/Water/Lincoln Parking
2/28/2018	NPC Vantiv	78.88	Monthly Credit Card Fees	General
2/28/2018	Vantiv	1,083.85	Monthly Credit Card Fees	General
2/28/2018	BlueFin	16,765.05	Monthly Credit Card Fees	Water
3/2/2018	Illinois Department of Employment Security	<u>11,866.00</u>	Unemployment Charges	General/Water/Golf
		<u><u>40,932.75</u></u>		

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