

For Council of: April 23, 2018

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of April 23, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/6/2018	\$ 219,323.87	\$ 78,139.63	\$ 297,463.50
4/12/2018	\$ 1,501,440.16	\$ 380,703.21	\$ 1,882,143.37
4/13/2018	\$ 222,619.01	\$ 78,301.94	\$ 300,920.95
4/6/2018-4/10/2018 Off Cycle Adjustments	\$ 198,744.24	\$ 34,506.14	\$ 233,250.38
PAYROLL GRAND TOTAL			\$ 2,713,778.20

ACCOUNTS PAYABLE

Date	Bank	Total
4/23/2018	AP General	\$ 1,738,354.65
4/23/2018	AP Comm Devel	\$ 29,949.79
4/23/2018	AP IHDA	\$ 80.00
4/23/2018	AP Library	\$ 47,912.76
	AP MFT	
	Off Cycle Check Runs	
4/13/2018-4/17/2018		\$ 2,141.84
AP GRAND TOTAL		\$ 1,818,439.04

PCARDS

Date Range	Total	
3/1/2018-3/31/2018	\$ 166,883.21	
PCARD GRAND TOTAL		\$ 166,883.21

WIRES

Date Range	Total	
3/12/2018-4/9/2018	\$ 2,011,652.15	
WIRE GRAND TOTAL		\$ 2,011,652.15

TOTAL	\$ 6,710,752.60
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Respectfully,

Patti-Lynn Silva
Finance Director



04/18/2018 13:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/23/2018 CHECK RUN: 04232018 AMOUNT: \$ 1,738,354.65

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/25/18 To 03/31/18

WARRANT: 18W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/06/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,741.50	147,938.87	0.00	0.00
120 HOURLY	1,350.25	30,511.75	0.00	0.00
130 SEASON	1,947.00	21,251.99	0.00	0.00
200 OT	326.25	15,140.35	0.00	0.00
426 WC	0.00	3,562.47	0.00	0.00
427 WC SUP	0.00	150.14	0.00	0.00
710 CDL	11.25	22.50	0.00	0.00
715 SHIFTD	224.00	134.40	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,476.25	219,323.87	0.00	0.00
Total Employees:	294			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/25/18 To 03/31/18

WARRANT: 18W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/06/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,494.83	12,494.83	24,989.66	201,529.51	X 12.40% = 24,989.66
1100	MEDICARE	2,922.14	2,922.14	5,844.28	201,529.51	X 2.90% = 5,844.36
2105	HEALTH BCBS	10,404.41	31,697.92	42,102.33	156,789.37	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	16,067.98	
2205	DENT ENH	1,147.08	1,147.08	2,294.16	168,151.90	
2300	VISION	216.26	216.26	432.52	163,496.10	
2400	FLEX MEDREIM	932.34	0.00	932.34	47,103.82	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,357.70	
2500	ICMA 457 AMT	4,999.50	0.00	4,999.50	96,915.58	
2525	ICMA 457 %	359.09	0.00	359.09	4,820.04	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	18,351.01	0.00	18,351.01	187,044.83	
4000	STATE INC TX	8,972.61	0.00	8,972.61	187,044.83	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,177.73	0.00	2,177.73	14,665.85	
6250	CH SUPP ARR	35.20	0.00	35.20	2,210.86	
6255	CH SUPP ADM	3.00	0.00	3.00	172.26	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,986.18	25,440.92	34,427.10	199,693.47	
7100	IMRF ADD	1,186.51	0.00	1,186.51	20,072.71	
7550	LIUNA PENSN	64.00	48.00	112.00	2,620.00	
8105	HEALTH BCBS	138.04	0.00	138.04	924.59	
9000	UN DUES 1000	2,368.45	0.00	2,368.45	49,009.64	
9016	IATSE FR SHR	17.26	0.00	17.26	287.63	
9030	UN DUES PRKG	78.00	0.00	78.00	2,013.20	
9036	UN DUES TCM	16.26	0.00	16.26	692.16	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	136,267.94	
9060	PPLE VIP699	12.60	0.00	12.60	4,802.37	
9800	UNITED WAY	2.00	0.00	2.00	1,557.92	
9995	BM CRED U	17,482.98	0.00	17,482.98	112,052.62	
9997	DIR DEPSIT \$	5,159.65	0.00	5,159.65	35,630.81	
9998	DIR DEPSIT %	388.23	0.00	388.23	1,504.38	
9999	DIR DEPOSIT2	111,400.86	0.00	111,400.86	206,543.73	
Total:		213,766.03	78,139.63	291,905.66		
Total Employees: 294						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

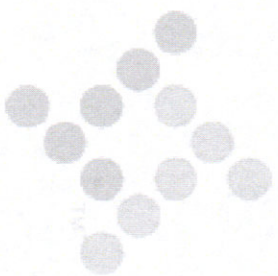
Pay Period 03/25/18 To 04/07/18

WARRANT: 18B108 PAYROLL TYPE: BW1

CHECK DATE: 04/12/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,617.02	366,678.99	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,442.32	875,003.84	0.00	0.00
120 HOURLY	1,050.30	1,814.19	0.00	0.00
200 OT	2,594.45	113,418.88	0.00	0.00
211 OT-ST	930.41	39,972.32	0.00	0.00
348 PC PO	8.00	165.69	0.00	0.00
352 VAC PO	110.69	2,292.53	0.00	0.00
414 LMOP	36.00	0.00	0.00	0.00
423 F HLDY	720.50	20,821.36	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 PEDDA	1,283.40	41,576.80	0.00	0.00
429 PEDDA H	240.00	667.03	0.00	0.00
520 HOLIDY	9,280.00	25,220.56	0.00	0.00
710 CDL	52.75	105.50	0.00	0.00
730 SHIFTD	99.00	99.00	0.00	0.00
842 LP SUM	0.00	1,758.45	0.00	0.00
850 WELINS	0.00	150.00	0.00	0.00
865 TUITION	0.00	1,920.00	0.00	0.00
940 RETRO	0.00	979.41	0.00	0.00
Total:	55,331.54	1,501,440.16	0.00	0.00
Total Employees:	477			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/25/18 To 04/07/18

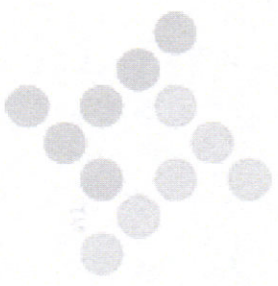
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WARRANT: 18B108 PAYROLL TYPE: BW1

CHECK DATE: 04/12/2018

DEDUCTION SUMMARY

DEB	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,694.74	30,694.74	61,389.48	495,075.72	61,389.39
1100	MEDICARE	19,545.45	19,545.45	39,090.90	1,347,967.00	39,091.04
2105	HEALTH BCBS	38,873.37	117,144.89	156,018.26	663,985.64	
2135	HEALTH BCMO	13,090.59	38,839.80	51,930.39	173,792.10	
2150	POLICE HLTH	29,250.02	87,749.56	116,999.58	457,244.99	
2200	DENTAL	1,998.53	1,998.53	3,997.06	427,411.28	
2205	DENT ENH	5,286.53	5,286.53	10,573.06	860,256.29	
2300	VISION	1,461.46	1,461.46	2,922.92	1,218,101.25	
2400	FLEX MEDREIM	9,689.18	9,689.18	19,378.36	549,207.27	
2401	FLEX MEDREIM	262.00	0.00	262.00	12,502.46	
2450	FLEX DEPCARE	3,141.65	0.00	3,141.65	71,297.96	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	43,910.62	0.00	43,910.62	794,808.70	
2525	ICMA 457 %	5,614.20	0.00	5,614.20	86,112.24	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA 0.50 \$	750.00	0.00	750.00	12,759.21	
2577	457 CATCH	715.00	0.00	715.00	9,185.53	
3000	FED INC TAX	142,854.41	0.00	142,854.41	1,200,732.99	
4000	STATE INC TX	58,262.03	0.00	58,262.03	1,200,732.99	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,525.36	
6200	CH SUP EA PY	7,116.06	0.00	7,116.06	53,976.19	
6255	CH SUP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	24,082.98	68,181.40	92,264.38	535,175.73	
7100	IMRF ADD	4,457.99	0.00	4,457.99	75,349.25	
7300	POLICE PEN	41,550.15	0.00	41,550.15	419,275.02	
7350	POLICE PEN	1,576.21	0.00	1,576.21	15,905.19	
7400	FIRE PEN	30,611.06	0.00	30,611.06	323,755.06	
7425	FIRE PEN	2,987.32	0.00	2,987.32	31,595.20	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LITUNA PENSN	968.32	783.36	1,751.68	40,210.86	
7525	LITUNA PENSN	293.12	256.00	549.12	34,234.97	
8105	HEALTH BCBS	1,848.49	5,545.51	7,394.00	26,820.48	
8135	HEALTH BCMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	604.32	1,812.94	2,417.26	7,131.52	
8200	DENTAL	41.56	41.56	83.12	7,131.52	
8205	DENT ENH	168.43	168.43	336.86	26,820.48	
8300	VISION	36.90	36.90	73.80	28,637.39	
9005	UN DUES U21	4,674.00	0.00	4,674.00	469,018.90	
9010	FR SHARE U21	19.00	0.00	19.00	8,053.63	
9020	UN DUES INSP	364.00	0.00	364.00	30,339.12	
9025	UN DUES SST	546.00	0.00	546.00	30,171.88	
9027	FAIR SH SST	52.00	0.00	52.00	3,091.59	
9035	UN DUES TCM	262.50	0.00	262.50	35,817.51	
9040	UN DUES 49	4,086.61	0.00	4,086.61	441,007.95	
9041	U DUES 49 EX	36.68	0.00	36.68	16,725.61	
9045	FR SHARE 49	2,429.79	0.00	2,429.79	466,879.57	
9060	PPLV VIP699	8.40	0.00	8.40	4,098.68	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/25/18 To 04/07/18

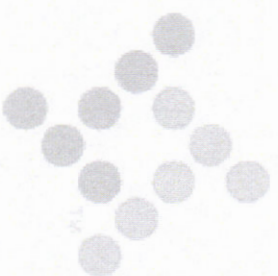
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WARRANT: 18B108 PAYROLL TYPE: BW1

CHECK DATE: 04/12/2018

9065	UN DUES 699L	424.15	0.00	424.15	26,608.56
9080	FR SHARE699L	236.28	0.00	236.28	19,577.74
9800	UNTTED WAY	60.77	0.00	60.77	17,724.96
9995	BM CRED U	54,362.13	0.00	54,362.13	512,695.83
9997	DIR DEPOSIT \$	38,893.00	0.00	38,893.00	249,746.74
9998	DIR DEPOSIT %	9,487.19	0.00	9,487.19	19,803.60
9999	DIR DEPOSIT2	846,720.33	0.00	846,720.33	1,474,448.73
Total:		1,485,061.08	380,703.21	1,865,764.29	
Total Employees: 477					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/01/18 To 04/07/18

WARRANT: 18W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/13/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,508.75	141,867.24	0.00	0.00
120 HOURLY	1,612.00	37,573.21	0.00	0.00
130 SEASON	2,384.75	27,468.91	0.00	0.00
200 OT	241.50	11,162.36	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	3,562.47	0.00	0.00
427 WC SUP	0.00	150.14	0.00	0.00
710 CDL	16.50	33.00	0.00	0.00
715 SHIFTD	256.00	153.60	0.00	0.00
720 2SHIFT	56.50	19.78	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	36.30	0.00	0.00
Total:	10,904.00	222,619.01	0.00	0.00
Total Employees:	330			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/01/18 To 04/07/18

WARRANT: 18W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/13/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,699.20	12,699.20	25,398.40	204,824.65	X 12.40% = 25,398.26
1100	MEDICARE	2,969.99	2,969.99	5,939.98	204,824.65	X 2.90% = 5,939.91
2105	HEALTH BCBS	10,404.41	31,697.92	42,102.33	154,054.03	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,673.44	
2205	DENT ENH	1,147.08	1,147.08	2,294.16	165,879.07	
2300	VISION	216.26	216.26	432.52	159,852.63	
2400	FLEX MEDREIM	932.34	0.00	932.34	44,863.99	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,999.50	0.00	4,999.50	94,269.61	
2525	ICMA 457 %	403.34	0.00	403.34	5,705.20	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,562.83	
3000	FED INC TAX	17,978.36	0.00	17,978.36	190,331.38	
4000	STATE INC TX	9,120.88	0.00	9,120.88	190,331.38	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,251.27	0.00	2,251.27	15,031.62	
6250	CH SUPP ARR	35.20	0.00	35.20	1,856.28	
6255	CH SUPP ADM	1.50	0.00	1.50	283.91	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,950.52	25,339.81	34,290.33	199,043.89	
7100	IMRF ADD	1,372.25	0.00	1,372.25	20,835.85	
7550	LIUNA PENSN	64.00	48.00	112.00	2,620.00	
8060	LIFE \$50,000	0.00	11.20	11.20	365.79	
8075	IMRF VOL LFE	880.00	0.00	880.00	73,111.18	
8105	HEALTH BCBS	138.04	0.00	138.04	924.59	
9016	IATSE FR SHR	231.09	0.00	231.09	3,851.51	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	132,920.98	
9070	U DS 699L 75	74.80	0.00	74.80	954.99	
9085	FSHARE699 75	408.24	0.00	408.24	6,558.66	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,482.98	0.00	17,482.98	109,291.97	
9997	DIR DEPSIT \$	5,169.65	0.00	5,169.65	35,399.63	
9998	DIR DEPSIT %	394.83	0.00	394.83	1,307.62	
9999	DIR DEPOSIT2	114,221.98	0.00	114,221.98	208,878.97	
Total:		216,015.78	78,301.94	294,317.72		
Total Employees: 330						

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





04/06/2018 09:39
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/06/18 To 04/06/18

WARRANT: M1804A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/06/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	32,600.00	0.00	0.00
940 RETRO	0.00	144,663.50	0.00	0.00
Total:	0.00	177,263.50	0.00	0.00
Total Employees: 163				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/06/18 To 04/06/18

WARRANT: M1804A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/06/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	10,990.36	10,990.36	21,980.72	177,263.50 X 12.40% =	21,980.67
1100	MEDICARE	2,570.33	2,570.33	5,140.66	177,263.50 X 2.90% =	5,140.64
3000	FED INC TAX	37,370.36	0.00	37,370.36		
4000	STATE INC TX	8,408.34	0.00	8,408.34		
7000	IMRF PENSION	7,398.34	20,945.45	28,343.79		
Total:		66,737.73	34,506.14	101,243.87		
Total Employees: 163						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/01/18 To 03/31/18

WARRANT: 18RHS3 PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/10/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
344 MOSLBB	511.85	21,480.74	0.00	0.00
Total:	511.85	21,480.74	0.00	0.00
Total Employees: 74				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/01/18 To 03/31/18

WARRANT: 18RHS3 PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/10/2018

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2700	SICK LV RHS	21,480.74	0.00	21,480.74	21,480.74	
Total:		21,480.74	0.00	21,480.74		
Total Employees: 74						

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





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/23/2018	18145	207955		
				Fire	Amb Bll Sv	7,478.03			
				Invoice Net		7,478.03			
				CHECK TOTAL		7,478.03			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/23/2018	17825	207963		
				Fire	Amb Bll Sv	14,135.46			
				Invoice Net		14,135.46			
				CHECK TOTAL		14,135.46			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905486785	207277		
				The Den	Pro Shop	525.11			
				Invoice Net		525.11			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	04/23/2018	300156378 CR	207731		
				The Den	Pro Shop	-330.00			
				Invoice Net		-330.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905042169	207732		
				The Den	Pro Shop	1,377.20			
				Invoice Net		1,377.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	0000066168 CR	207735		
				The Den	Pro Shop	393.00			
				Invoice Net		393.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	04/23/2018	300135260 CR	207736		
				The Den	Pro Shop	-141.00			
				Invoice Net		-141.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905359834	208030		
				The Den	Pro Shop	933.12			
				Invoice Net		933.12			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905359783	208032		
				The Den	Pro Shop	897.84			
				Invoice Net		897.84			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905372435	208034		
				The Den	Pro Shop	854.74			
				Invoice Net		854.74			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905381430	208040		
				The Den	Pro Shop	3,675.50			
				Invoice Net		3,675.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/23/2018	905365320	208042		
				The Den	Pro Shop	1,374.34			
				Invoice Net		1,374.34			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/23/2018	905365321	208045		
				PV Golf	Pro Shop	462.23			
				Invoice Net		462.23			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/23/2018	905365322	208050		
				PV Golf	Pro Shop	2,946.39			
				Invoice Net		2,946.39			
251 ACUSHNET COMPANY		00002		INV	04/23/2018	905381429	208077		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	2,507.05			
				Invoice Net		2,507.05			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905359833	208082		
	1 56406410 71780			PV Golf	Pro Shop	245.38			
				Invoice Net		245.38			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905408798	208083		
	1 56406420 71780			The Den	Pro Shop	150.24			
				Invoice Net		150.24			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905423191	208085		
	1 56406420 71780			The Den	Pro Shop	103.97			
				Invoice Net		103.97			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905416196	208089		
	1 56406410 71780			PV Golf	Pro Shop	876.82			
				Invoice Net		876.82			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905145882	208091		
	1 56406410 71780			PV Golf	Pro Shop	4,692.24			
				Invoice Net		4,692.24			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905423167	208094		
	1 56406420 71780			The Den	Pro Shop	1,325.94			
	2 56406410 71780			PV Golf	Pro Shop	1,325.94			
				Invoice Net		2,651.88			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905408799	208097		
	1 56406410 71780			PV Golf	Pro Shop	635.79			
				Invoice Net		635.79			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905430490	208100		
	1 56406410 71780			PV Golf	Pro Shop	1,121.67			
				Invoice Net		1,121.67			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905423192	208104		
	1 56406410 71780			PV Golf	Pro Shop	388.34			
				Invoice Net		388.34			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905354048	208106		
	1 56406420 71780			The Den	Pro Shop	1,989.10			
				Invoice Net		1,989.10			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905337442	208114		
	1 56406410 71780			PV Golf	Pro Shop	200.22			
				Invoice Net		200.22			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905509858	208115		
	1 56406410 71780			PV Golf	Pro Shop	936.00			
				Invoice Net		936.00			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905521052	208119		
	1 56406410 71780			PV Golf	Pro Shop	67.50			
				Invoice Net		67.50			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905510450	208122		
	1 56406420 71780			The Den	Pro Shop	32.50			
	2 56406410 71780			PV Golf	Pro Shop	98.04			
				Invoice Net		130.54			
251	ACUSHNET COMPANY		00002	INV	04/23/2018	905530852	208124		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	1,523.58			
				Invoice Net		1,523.58			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905415866	208175		
	1 56406420 71780			The Den	Pro Shop	332.41			
				Invoice Net		332.41			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905372502	208176		
	1 56406420 71780			The Den	Pro Shop	2,727.20			
				Invoice Net		2,727.20			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905486786	208178		
	1 56406400 71780			Highland	Pro Shop	525.11			
				Invoice Net		525.11			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905486784	208186		
	1 56406410 71780			PV Golf	Pro Shop	525.11			
				Invoice Net		525.11			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905446691	208187		
	1 56406410 71780			PV Golf	Pro Shop	3,606.00			
				Invoice Net		3,606.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905574468	208188		
	1 56406410 71780			PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905565513	208189		
	1 56406410 71780			PV Golf	Pro Shop	121.67			
				Invoice Net		121.67			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905575342	208190		
	1 56406410 71780			PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905586742	208191		
	1 56406410 71780			PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905554714	208192		
	1 56406410 71780			PV Golf	Pro Shop	241.00			
				Invoice Net		241.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905556024	208193		
	1 56406410 71780			PV Golf	Pro Shop	244.00			
				Invoice Net		244.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905620690	208194		
	1 56406410 71780			PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905586255	208400		
	1 56406420 71780			The Den	Pro Shop	214.08			
				Invoice Net		214.08			
251	ACUSHNET COMPANY	00002		INV	04/23/2018	905585320	208445		
	1 56406420 71780			The Den	Pro Shop	1,136.25			
				Invoice Net		1,136.25			
				CHECK TOTAL		41,349.62			
1014	ADVANCE AUTO PARTS	00002		INV	04/30/2018	1870833876 3/18	208213		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		123.78			
		Invoice Net				123.78			
						CHECK TOTAL			123.78
965	ADVOCATE HEALTH & HOSI	00002		INV	04/23/2018	16431	207930		
	1 10015210 71026	Fire		Med Supp		374.96			
		Invoice Net				374.96			
						CHECK TOTAL			374.96
965	ADVOCATE HEALTH & HOSI	00004		INV	04/23/2018	9-21-2017	207314		
	1 10015210 70642	Fire		Recdg Fee		227.50			
		Invoice Net				227.50			
965	ADVOCATE HEALTH & HOSI	00004		INV	04/30/2018	32818	208473		
	1 10011410 70210	HR		Oth Med Sv		136.00			
		Invoice Net				136.00			
						CHECK TOTAL			363.50
3153	AIRGAS INC	00001		EFT	04/23/2018	9952262750	207982		
	1 10015210 71026	Fire		Med Supp		103.93			
		Invoice Net				103.93			
3153	AIRGAS INC	00001		EFT	04/23/2018	9952262751	208004		
	1 10015210 71026	Fire		Med Supp		95.43			
		Invoice Net				95.43			
3153	AIRGAS INC	00001		EFT	04/23/2018	9952305870	208027		
	1 50100130 70690	Wtr Pure		Purch Serv		50.37			
		Invoice Net				50.37			
3153	AIRGAS INC	00001		EFT	04/23/2018	9952262748	208230		
	1 10015210 71026	Fire		Med Supp		78.45			
		Invoice Net				78.45			
						CHECK TOTAL			328.18
2988	ENGINEERED AIR	00001		INV	04/23/2018	DS129488	207683		
	1 57107110 70540	Arena City		RepMt Othr		1,381.81			
		Invoice Net				1,381.81			
2988	ENGINEERED AIR	00001		INV	04/23/2018	DS129496	207689		
	1 57107110 70540	Arena City		RepMt Othr		1,814.95			
		Invoice Net				1,814.95			
						CHECK TOTAL			3,196.76
3882	ALEXIS FIRE EQUIPMENT	00000		INV	04/23/2018	0061895-IN	208235		
	1 10015210 71710	Fire		Veh Equip		412.00			
		Invoice Net				412.00			
						CHECK TOTAL			412.00
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	04/23/2018	53793	207561		
	1 10015110 70220	Police		Oth PT Sv		4,785.10			
		Invoice Net				4,785.10			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20180070	INV	04/23/2018	54057 2,392.55 2,392.55 CHECK TOTAL	207562		
				Police	Oth PT Sv				
					Invoice Net				
						7,177.65			
1437 ALL POWER INC	1 10016310 71710	00000		INV	04/23/2018	4-917879 2,067.50 2,067.50 CHECK TOTAL	207737		
				FLEET	Veh Equip				
					Invoice Net				
						2,067.50			
1845 ALLIANCE FOR WATER EFF	1 50100130 70631	00001		INV	04/23/2018	5249 500.00 500.00 CHECK TOTAL	208425		
				Wtr Pure	Dues				
					Invoice Net				
						500.00			
2136 ALPHA CLEANING CORPORA	1 10015480 70410 2 50100110 70410	00000	20180073	INV	04/23/2018	3/18 2,699.40 834.76 3,534.16 CHECK TOTAL	207674		
				Fac Maint	Janitor Sv				
				Wtr Admin	Janitor Sv				
					Invoice Net				
						3,534.16			
639 ALTORFER INC	1 10016310 71710	00001		INV	04/23/2018	PC330134497 100.91 100.91 CHECK TOTAL	208214		
				FLEET	Veh Equip				
					Invoice Net				
						100.91			
999020 HEALTHCARE AND FAMILY	1 10015210 54910	00000		INV	04/23/2018	123.57 123.57 123.57 CHECK TOTAL	208567		
				Fire	ActPgm Inc				
					Invoice Net				
						123.57			
999020 HEALTHCARE AND FAMILY	1 10015210 54910	00000		INV	04/23/2018	PENDLEY 12-2016 20.00 20.00 CHECK TOTAL	208571		
				Fire	ActPgm Inc				
					Invoice Net				
						20.00			
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	04/23/2018	07111-57101 3/18 275.00 275.00 CHECK TOTAL	207646		
				Police	Purch Serv				
					Invoice Net				
						275.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/23/2018	1039660-3-2018 50.00 50.00 CHECK TOTAL	207309		
				Fire	RepMaint B				
					Invoice Net				
						50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	04/23/2018	1359370 3/18 40.00 40.00 CHECK TOTAL	207877		
				Ice Center	Purch Serv				
					Invoice Net				
						40.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		_____
3967	AMERICAN TESTING AND I	00000		INV	04/23/2018	IN28711	208275		
	1 10014125 70510 20000	BCPA		RepMaint B		380.00			
	2 10014125 70510 20100	BCPA		RepMaint B		190.00			
				Invoice Net		570.00			
						CHECK TOTAL	570.00		_____
936	ANCEL GLINK DIAMOND BU	00000		INV	04/23/2018	63029	207844		
	1 10011710 70010			Legal	Out Legal	781.25			
				Invoice Net		781.25			
						CHECK TOTAL	781.25		_____
1413	ANDERSON ELECTRIC INC	00001		INV	04/23/2018	82205	207581		
	1 10015210 70510	Fire		RepMaint B		354.86			
				Invoice Net		354.86			
						CHECK TOTAL	354.86		_____
2694	ANDERSONS OUTDOOR SPOR	00001		INV	04/23/2018	4060	207986		
	1 10014136 71050	Zoo		Zoo Supp		926.00			
				Invoice Net		926.00			
						CHECK TOTAL	926.00		_____
122	HOCHHALTER ANN	00000		INV	04/23/2018	S102774	208348		
	1 10014125 70510 20000	BCPA		RepMaint B		70.72			
				Invoice Net		70.72			
						CHECK TOTAL	70.72		_____
2526	ASSOCIATED CONSTRUCTOR	00000		INV	04/23/2018	6728	208407		
	1 10014125 70510 20000	BCPA		RepMaint B		2,880.00			
				Invoice Net		2,880.00			
						CHECK TOTAL	2,880.00		_____
1583	AUTOMATED COMMUNICATIO	00001	20180142	EFT	04/23/2018	020181415	207276		
	1 10014125 70611 20000	BCPA		PrintBind		2,045.75			
				Invoice Net		2,045.75			
						CHECK TOTAL	2,045.75		_____
923	AUTOMATIC FIRE SPRINKL	00001		INV	04/23/2018	JI-0012340	207696		
	1 10014125 70510 20000	BCPA		RepMaint B		278.00			
				Invoice Net		278.00			
						CHECK TOTAL	278.00		_____
262	AVANTIS RESTAURANT INC	00000		EFT	04/23/2018	BLM-P&R 3/18	208408		
	1 10014112 71060	REC		Food		46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		_____





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00001		EFT	04/23/2018	PEPSIICE 3/18	207917		
	1 10014160 71060			Ice Center	Food	408.15			
				Invoice Net		408.15			
262	AVANTIS RESTAURANT INC	00001		EFT	04/23/2018	BLM-P&R 2/18	207985		
	1 10014170 71060			SOAR	Food	182.11			
				Invoice Net		182.11			
				CHECK TOTAL		590.26			
760	BAG BOY	00001		INV	04/23/2018	1140227	207929		
	1 56406400 71780			Highland	Pro Shop	523.00			
	2 56406410 71780			PV Golf	Pro Shop	523.00			
	3 56406420 71780			The Den	Pro Shop	523.00			
				Invoice Net		1,569.00			
				CHECK TOTAL		1,569.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/23/2018	01P6523	208181		
	1 10015210 62191			Fire	Prot Wear	996.53			
				Invoice Net		996.53			
				CHECK TOTAL		996.53			
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	04/23/2018	0198315	208166		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	1,716.09			
				Invoice Net		1,716.09			
				CHECK TOTAL		1,716.09			
1909	BELLAS LANDSCAPING LLC	00001		EFT	04/23/2018	22684	207667		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	04/23/2018	22634	207695		
	1 10014125 70510 20000			BCPA	RepMaint B	140.00			
	2 10014125 70510 20100			BCPA	RepMaint B	240.00			
				Invoice Net		380.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	04/23/2018	22754	208359		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
				CHECK TOTAL		830.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	04/23/2018	05012018	207718		
	1 60280260 70719			RET Med Sp	Prem Pd	14,100.00			
				Invoice Net		14,100.00			
				CHECK TOTAL		14,100.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/23/2018	133266	207645		
	1 10015110 70690			Police	Purch Serv	6.90			
				Invoice Net		6.90			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/23/2018	133273 Street Mnt Other Supp 9.20 Invoice Net 9.20	207739		
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/03/2018	133296 Pks Maint RepMaint B 48.50 Invoice Net 48.50	207898		
459	BILLS KEY & LOCK SHOP 1 56406400 71190	00000		INV	04/23/2018	133247 Highland Other Supp 6.90 Invoice Net 6.90	207921		
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20100	00000		INV	04/23/2018	131498 BCPA RepMaint B 5.75 Invoice Net 5.75	208003		
459	BILLS KEY & LOCK SHOP 1 56406420 71190	00000		INV	04/23/2018	133234 The Den Other Supp 4.60 Invoice Net 4.60	208335		
						CHECK TOTAL	81.85		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	04/23/2018	100826 Police Janit Supp 27.80 Invoice Net 27.80	207556		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	04/23/2018	101114 Police Janit Supp 5.95 Invoice Net 5.95	207661		
16	BLOOMINGTON CENTRAL SU 1 55605600 70690	00000		INV	04/23/2018	101037 A Linc Pkg Purch Serv 90.00 Invoice Net 90.00	207671		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/23/2018	100807 Street Mnt Other Supp 94.08 Invoice Net 94.08	207742		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/23/2018	100763 Street Mnt Other Supp 23.97 Invoice Net 23.97	207743		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/23/2018	100680 Street Mnt Other Supp 256.00 Invoice Net 256.00	207744		
16	BLOOMINGTON CENTRAL SU 1 50100130 71024	00000		INV	04/23/2018	101139 Wtr Pure Janit Supp 136.98 Invoice Net 136.98	208058		
						CHECK TOTAL	634.78		
3013	BLOOMINGTON WINNELSON 1 10015480 70540	00001		EFT	04/23/2018	284972 Fac Maint RepMt Othr 322.80 Invoice Net 322.80	207669		
3013	BLOOMINGTON WINNELSON 1 10014160 70510	00001		EFT	04/23/2018	285156 00 Ice Center RepMaint B 283.14 Invoice Net 283.14	207908		
3013	BLOOMINGTON WINNELSON	00001		EFT	04/23/2018	285201 00	208057		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510	20000		BCPA	RepMaint B	15.55			
				Invoice Net		15.55			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/23/2018	284942.00	208139		
	1 56406420 70510			The Den	RepMaint B	141.20			
				Invoice Net		141.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/23/2018	285540	208333		
	1 10015110 70510			Police	RepMaint B	21.26			
				Invoice Net		21.26			
				CHECK TOTAL		783.95			
1023	BOBCAT OF PEORIA	00000		INV	04/23/2018	02-21613	207741		
	1 10016120 71082			Street Mnt	Asphalt	2,068.05			
				Invoice Net		2,068.05			
1023	BOBCAT OF PEORIA	00000		INV	04/23/2018	02-20720	208347		
	1 10014110 70542			Pks Maint	RepMaintNF	11.69			
				Invoice Net		11.69			
				CHECK TOTAL		2,079.74			
139	BORN PAINT CO INC	00001		CRM	03/12/2018	CREDIT 11/30/17	204428		
	1 10014110 71080			Pks Maint	Maint Supp	-85.99			
				Invoice Net		-85.99			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NY155756	207888		
	1 10014110 71080			Pks Maint	Maint Supp	75.38			
				Invoice Net		75.38			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NY155801	207889		
	1 10014110 71080			Pks Maint	Maint Supp	11.79			
				Invoice Net		11.79			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NY155405	208044		
	1 10014110 71080			Pks Maint	Maint Supp	11.92			
				Invoice Net		11.92			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NYX00163	208048		
	1 10014110 71080			Pks Maint	Maint Supp	57.05			
				Invoice Net		57.05			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NY156017	208427		
	1 10014110 71080			Pks Maint	Maint Supp	22.49			
				Invoice Net		22.49			
139	BORN PAINT CO INC	00001		INV	04/23/2018	NY155983	208429		
	1 10014110 71080			Pks Maint	Maint Supp	16.93			
				Invoice Net		16.93			
				CHECK TOTAL		109.57			
2575	BOUND TREE MEDICAL	00001		INV	04/23/2018	82829167	207705		
	1 10015210 71026			Fire	Med Supp	202.41			
				Invoice Net		202.41			
2575	BOUND TREE MEDICAL	00001		INV	04/23/2018	82818245	207706		
	1 10015210 71026			Fire	Med Supp	859.99			
				Invoice Net		859.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/23/2018	82818244			
				Fire		21.09		207707	
				Invoice Net		21.09			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/23/2018	82824707			
				Fire		250.08		207708	
				Invoice Net		250.08			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/23/2018	82829168			
				Fire		272.10		207928	
				Invoice Net		272.10			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/23/2018	82835973			
				Fire		140.04		208455	
				Invoice Net		140.04			
				CHECK TOTAL		1,745.71			
4208 BOYD PRODUCTIONS LLC	1 10014125 70218 20000	00000		INV	04/23/2018	BCPA-ED ASNER PRCDs			
				BCPA		1,941.61		207680	
				Invoice Net		1,941.61			
				CHECK TOTAL		1,941.61			
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	04/23/2018	2032368			
				Arena City		241.27		207650	
				Invoice Net		241.27			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	04/23/2018	2028109			
				Pks Maint		250.00		207935	
				Invoice Net		250.00			
				CHECK TOTAL		491.27			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180025	EFT	04/23/2018	BMS945636			
				Wtr Pure		5,255.86		208180	
				Invoice Net		5,255.86			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180025	EFT	04/23/2018	BMS945635			
				Wtr Pure		1,583.94		208237	
				Invoice Net		1,583.94			
				CHECK TOTAL		6,839.80			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		CRM	04/23/2018	1002647540			
				Highland		-703.80		184894	
				Invoice Net		-703.80			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		CRM	04/23/2018	1002649512			
				Highland		-598.08		187098	
				Invoice Net		-598.08			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/23/2018	1002707250			
				Highland		2,100.84		207960	
				Invoice Net		2,100.84			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		CRM	04/23/2018	1002683485			
				Highland		-617.85		208062	
				Invoice Net		-617.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		CRM	04/23/2018	1002695772	208063		
				Highland Pro Shop		-141.44			
				Invoice Net		-141.44			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/23/2018	1002708768	208255		
				Highland Pro Shop		245.76			
				Invoice Net		245.76			
563 BRIDGESTONE GOLF INC	1 56406420 71780	00001		INV	04/23/2018	1002703901	208281		
				The Den Pro Shop		136.93			
				Invoice Net		136.93			
				CHECK TOTAL			422.36		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	04/24/2018	PARKS 4/2/18	207541		
				REC Purch Serv		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	04/23/2018	PS14733 CR	208314		
				Pks Maint RepMaintNF		-80.97			
				Invoice Net		-80.97			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	04/23/2018	PS14709 CR	208316		
				Pks Maint RepMaintNF		-130.74			
				Invoice Net		-130.74			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/23/2018	PS15005	208317		
				The Den RepMaintNF		56.03			
				Invoice Net		56.03			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/23/2018	PS14402	208319		
				The Den RepMaintNF		638.53			
				Invoice Net		638.53			
				CHECK TOTAL			482.85		
4150 BUTCHS ORIGINAL PIZZA	1 56406410 71770	00000		INV	04/23/2018	781421	207875		
				PV Golf Snack Shop		41.55			
				Invoice Net		41.55			
				CHECK TOTAL			41.55		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/23/2018	272900	207590		
				Fire Uniforms		71.50			
				Invoice Net		71.50			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/23/2018	277698	207979		
				Fire Uniforms		97.00			
				Invoice Net		97.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/23/2018	278169	207980		
				Fire Uniforms		274.00			
				Invoice Net		274.00			
				CHECK TOTAL			442.50		
438 CALLAWAY GOLF		00001		INV	04/23/2018	928810381	207965		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71780			Highland Pro Shop		197.20			
				Invoice Net		197.20			
438	CALLAWAY GOLF	00001		INV	04/23/2018	928855195	208195		
	1 56406410 71780			PV Golf Pro Shop		587.87			
				Invoice Net		587.87			
438	CALLAWAY GOLF	00001		INV	04/23/2018	928936600	208196		
	1 56406410 71780			PV Golf Pro Shop		157.70			
				Invoice Net		157.70			
438	CALLAWAY GOLF	00001		INV	04/23/2018	982279107	208256		
	1 56406400 71780			Highland Pro Shop		436.20			
				Invoice Net		436.20			
438	CALLAWAY GOLF	00001		INV	04/23/2018	928862310	208257		
	1 56406400 71780			Highland Pro Shop		98.60			
				Invoice Net		98.60			
438	CALLAWAY GOLF	00001		INV	04/23/2018	928872600	208258		
	1 56406400 71780			Highland Pro Shop		436.20			
				Invoice Net		436.20			
				CHECK TOTAL		1,913.77			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1744580.001	207316		
	1 51101100 71190			Sewer Ops Other Supp		182.50			
				Invoice Net		182.50			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1744957.001	207317		
	1 51101100 71121			Sewer Ops Swr Matrl		155.40			
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1746775.001	207322		
	1 51101100 71121			Sewer Ops Swr Matrl		673.80			
				Invoice Net		673.80			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1747382.001	207569		
	1 51101100 71190			Sewer Ops Other Supp		578.28			
				Invoice Net		578.28			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1738218.001	207988		
	1 10014136 71050			Zoo Zoo Supp		42.39			
				Invoice Net		42.39			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1741795.001	208379		
	1 50100120 70590			Wtr Trans Oth Repair		120.41			
				Invoice Net		120.41			
641	CAPITOL GROUP INC	00001		INV	04/23/2018	S1741570.001	208380		
	1 50100120 70590			Wtr Trans Oth Repair		314.87			
				Invoice Net		314.87			
				CHECK TOTAL		2,067.65			
912	CARPET WEAVERS INC	00000		INV	04/23/2018	323990	207890		
	1 10014160 70510			Ice Center RepMaint B		51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 CASEYS GARDEN SHOP INC	1 10011410 79120	00000		INV	04/23/2018	252710			
		HR		Emp Relatn		68.00			
		Invoice Net				68.00			
				CHECK TOTAL			68.00		
24 CB BLOOMINGTON OPERATI	1 10014110 70542	00000		INV	04/23/2018	C41436			
		Pks Maint		RepMaintNF		13.56			
		Invoice Net				13.56			
				CHECK TOTAL			13.56		
1088 CCP INDUSTRIES INC	1 10014110 71024	00001		INV	04/23/2018	IN02067079			
		Pks Maint		Janit Supp		120.92			
		Invoice Net				120.92			
				CHECK TOTAL			120.92		
4042 CDM SMITH INC	1 50100110 70050	00001	20170580	INV	04/23/2018	90036827/3			
		Wtr Admin		Eng Sv		7,756.82			
		Invoice Net				7,756.82			
4042 CDM SMITH INC	1 50100110 70050	00001	20170580	INV	04/23/2018	90039818/4			
		Wtr Admin		Eng Sv		6,984.10			
		Invoice Net				6,984.10			
				CHECK TOTAL			14,740.92		
17 CENTURY AUTOMOTIVE	1 10016310 70520	00000		INV	04/23/2018	220-6116 3/18			
		FLEET		RepMaint V		257.93			
		FLEET		Veh Equip		1,042.57			
		Invoice Net				1,300.50			
				CHECK TOTAL			1,300.50		
1540 CHAD COOK	1 10014125 70690	00000	20000	INV	04/23/2018	900			
		BCPA		Purch Serv		493.00			
		Invoice Net				493.00			
				CHECK TOTAL			493.00		
3407 CHEM-K LLC	1 10015430 70690	00000		INV	04/23/2018	C-18-136-E			
		Code Enf		Purch Serv		299.42			
		Invoice Net				299.42			
				CHECK TOTAL			299.42		
358 CHICAGO DISTRICT GOLF	1 56406420 70631	00000		INV	04/23/2018	2120-170 3/18			
		The Den		Dues		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		
358 CHICAGO DISTRICT GOLF	1 56406400 70631	00001		INV	04/23/2018	GOLF 3/18			
		Highland		Dues		355.00			
		Invoice Net				355.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
358 CHICAGO DISTRICT GOLF	1 56406410 70631	00001		INV	04/23/2018	2056-170 3/18	208323		
				PV Golf		320.00			
				Invoice Net		320.00			
						CHECK TOTAL		675.00	
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/23/2018	283277	207940		
				Fire		228.19			
				RepMaint B		228.19			
				Invoice Net					
						CHECK TOTAL		228.19	
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/23/2018	396709707	207559		
				Police		57.59			
				Janitor Sv		57.59			
				Invoice Net					
245 CINTAS CORPORATION	1 54404400 71190	00002		EFT	04/23/2018	396676007	207745		
	2 10016120 71190			Sol Waste		65.05			
				Other Supp		65.05			
				Street Mnt		65.05			
				Other Supp		130.10			
				Invoice Net					
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	04/23/2018	496709323	208428		
				Wtr Pure		35.00			
				Janitor Sv		35.00			
				Invoice Net					
						CHECK TOTAL		222.69	
5 CITY BEVERAGE LLC	1 10014125 71750	00000		INV	04/23/2018	127920	207260		
		20000		BCPA		382.80			
				Beverages		382.80			
				Invoice Net					
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	04/23/2018	165268	208310		
				PV Golf		286.85			
				Beverages		286.85			
				Invoice Net					
						CHECK TOTAL		669.65	
22 TOWN OF THE CITY OF BL	1 72102100 75070	00001		EFT	04/23/2018	280	207848		
	2 72102100 75070	59000		JM Scott		265.18			
	3 72102100 71340	59100		JM Scott		2,369.62			
	4 72102100 70030	59000		JM Scott		56.55			
	5 72102100 71070	59100		JM Scott		616.20			
	6 72102100 71340	59100		JM Scott		28.29			
	7 72102100 79090	59100		JM Scott		2.71			
	8 72102100 79980	59100		JM Scott		808.64			
	9 72102100 79996	59100		JM Scott		396.00			
				MHS & Meds		69.00			
				Invoice Net		4,612.19			
						CHECK TOTAL		4,612.19	
23 CITY OF BLOOMINGTON WA	1 10014110 71330	00000		INV	04/23/2018	3/18	207298		
	2 10014120 71330			Pks Maint		2,667.83			
	3 10014136 71330			Aquatics		73.30			
				Zoo		3,551.00			
				Water					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			PV Golf	Water	522.71			
6	56406420 71330			The Den	Water	460.49			
7	51101100 71330			Sewer Ops	Water	78.05			
8	10015210 71330			Fire	Water	1,223.54			
9	10015490 71330			Parking Op	Water	385.54			
10	55605600 71330			A Linc Pkg	Water	143.42			
11	10014125 71330	20000		BCPA	Water	495.11			
12	50100130 71330			Wtr Pure	Water	6.50			
13	10015480 71330			Fac Maint	Water	2,119.86			
14	10016120 71330			Street Mnt	Water	24.02			
15	54404400 71330			Sol Waste	Water	24.02			
16	51101100 71330			Sewer Ops	Water	24.02			
17	53103100 71330			Storm Watr	Water	24.00			
				Invoice Net		12,190.91			
23	CITY OF BLOOMINGTON WA	00000		INV	04/23/2018	049651-000 4/18		207949	
1	10015430 70690			Code Enf	Purch Serv	4.35			
				Invoice Net		4.35			
23	CITY OF BLOOMINGTON WA	00000		INV	04/23/2018	002870-173 4/18		207972	
1	10015430 70690			Code Enf	Purch Serv	.55			
				Invoice Net		.55			
23	CITY OF BLOOMINGTON WA	00000		INV	04/23/2018	002870-178 3/18		207976	
1	10015430 70690			Code Enf	Purch Serv	42.45			
				Invoice Net		42.45			
23	CITY OF BLOOMINGTON WA	00000		INV	04/23/2018	002870-171 4/18		207978	
1	10015430 70690			Code Enf	Purch Serv	2.90			
				Invoice Net		2.90			
				CHECK TOTAL		12,241.16			
999019	DIANA HAUMAN	00000		INV	04/23/2018	WSHNGTN DC 3/18		208755	
1	10011110 79992			Admin	CouncilExp	576.55			
				Invoice Net		576.55			
				CHECK TOTAL		576.55			
999019	ISAMARI RIVERA	00000		INV	04/23/2018	MADISON 4/18		208568	
1	10015420 70632			Plan	Pro Develp	246.72			
				Invoice Net		246.72			
				CHECK TOTAL		246.72			
999019	MELISSA HON	00000		INV	04/23/2018	URBANA 3/18		208756	
1	10011110 70632			Admin	Pro Develp	58.09			
				Invoice Net		58.09			
				CHECK TOTAL		58.09			
999019	PATTI-LYNN SILVA	00000		INV	04/23/2018	ST LOUIS 5/18		208570	
1	10011510 70632			FIN	Pro Develp	123.00			
				Invoice Net		123.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	123.00		
999019	PHILLIP ALLYN								
	1 10016210 70632	00000		INV	04/23/2018	CHICAGO 5/18	208562		
				ENG ADMIN	Pro Develp	63.50			
				Invoice Net		63.50			
						CHECK TOTAL	63.50		
999019	RYAN OTTO								
	1 51101100 70632	00000		INV	04/23/2018	PALM SPRINGS 3/18	208563		
				Sewer Ops	Pro Develp	879.76			
				Invoice Net		879.76			
						CHECK TOTAL	879.76		
999019	STEPHEN RASMUSSEN								
	1 10011110 70632	00000		INV	04/23/2018	DEKALB 4/18	208565		
				Admin	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		
999019	TARI RENNER								
	1 10011110 79992	00000		INV	04/23/2018	WSHNGTN DC 3/18	208757		
				Admin	CouncilExp	31.23			
				Invoice Net		31.23			
						CHECK TOTAL	31.23		
999019	TRICIA STILLER								
	1 10015440 70632	00000		INV	04/23/2018	KANSAS CITY 3/18	208579		
				Down Dev	Pro Develp	409.98			
				Invoice Net		409.98			
						CHECK TOTAL	409.98		
2232	CLARK BAIRD SMITH LLP								
	1 10011410 70690	00000		INV	04/23/2018	9786	208470		
				HR	Purch Serv	1,130.00			
				Invoice Net		1,130.00			
						CHECK TOTAL	1,130.00		
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20160566	EFT	04/23/2018	422024	208477		
				ENG ADMIN	Eng Sv	3,900.00			
				Invoice Net		3,900.00			
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20160566	EFT	04/23/2018	422485	208478		
				ENG ADMIN	Eng Sv	420.00			
				Invoice Net		420.00			
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20160566	EFT	04/23/2018	422681	208479		
				ENG ADMIN	Eng Sv	1,080.00			
				Invoice Net		1,080.00			
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20160566	EFT	04/23/2018	422789	208480		
				ENG ADMIN	Eng Sv	780.00			
				Invoice Net		780.00			
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20170515	EFT	04/23/2018	422682	208507		
				ENG ADMIN	Eng Sv	1,025.00			
				Invoice Net		1,025.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,205.00		
4101	COBRA GOLF INC								
	1 56406410 71780	00001		INV	04/23/2018	X305555	208202		
				PV Golf	Pro Shop	140.00			
				Invoice Net		140.00			
4101	COBRA GOLF INC								
	1 56406410 71780	00001		INV	04/23/2018	G1225126	208203		
				PV Golf	Pro Shop	1,082.49			
				Invoice Net		1,082.49			
4101	COBRA GOLF INC								
	1 56406410 71780	00001		INV	04/23/2018	G1238176	208446		
				PV Golf	Pro Shop	246.15			
				Invoice Net		246.15			
						CHECK TOTAL	1,468.64		
25	COE EQUIPMENT INC								
	1 51101100 71127	00001		EFT	04/23/2018	67779	207319		
				Sewer Ops	ShorngSupp	443.54			
				Invoice Net		443.54			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		EFT	04/23/2018	67757	207746		
				FLEET	Veh Equip	43.45			
				Invoice Net		43.45			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		EFT	04/23/2018	67817	207748		
				FLEET	Veh Equip	157.62			
				Invoice Net		157.62			
25	COE EQUIPMENT INC								
	1 51101100 70541	00001	20180488	EFT	04/23/2018	67650	208512		
	2 53103100 70541			Sewer Ops	RepMaint S	4,999.00			
				Storm Watr	RepMaint S	4,999.00			
				Invoice Net		9,998.00			
						CHECK TOTAL	10,642.61		
662	COKER FAMILY INC								
	1 56406420 70542	00000		INV	04/23/2018	CG85557-IN	208141		
				The Den	RepMaintNF	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		
662	COKER FAMILY INC								
	1 40110137 72140	00001	20180476	INV	04/23/2018	TG98482-IN	207749		
				FY18 CapLs	CO Other	155,753.80			
				Invoice Net		155,753.80			
						CHECK TOTAL	155,753.80		
4267	COLORTEST INC								
	1 10014125 70218	00000		INV	04/23/2018	BCPA-KANSAS 4/5/18	207679		
		20000		BCPA	Artist Fee	3,064.89			
				Invoice Net		3,064.89			
						CHECK TOTAL	3,064.89		
1566	COMCAST								
	1 10015110 70690	00002		INV	04/23/2018	72203290162262 4/18	207647		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1553 COMCAST OF FLORIDA ILL	1 56406410 70610	00001		INV	04/23/2018	NW850865 465.00 465.00	208447		
				PV Golf	Advertise				
				Invoice Net					
				CHECK TOTAL		465.00			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20180268	EFT	04/23/2018	245542 1,226.80 1,226.80	207355		
				Snow & Ice	Rock Salt				
				Invoice Net					
				CHECK TOTAL		1,226.80			
1307 CONFIDENTIAL ON-SITE P	1 10011410 70690	00000		INV	04/23/2018	87660 21.06	207750		
	2 10011510 70690			HR	Purch Serv				
	3 10011110 70612			FIN	Purch Serv				
				Admin	Imaging				
				Invoice Net		63.18			
				CHECK TOTAL		63.18			
878 CONTINENTAL RESEARCH C	1 50100140 70590	00000		INV	04/23/2018	462736-CRC-1 332.39 332.39	208012		
				Lk Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		332.39			
150 AREA CONVENTION & VISI	1 56406400 70610	00001		EFT	04/23/2018	6158 300.00	207987		
	2 56406410 70610			Highland	Advertise				
	3 56406420 70610			PV Golf	Advertise				
				The Den	Advertise				
				Invoice Net		682.00			
				CHECK TOTAL		1,482.00			
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	04/23/2018	4/18 2,157.34	208020		
	2 10015110 71320			Pks Maint	Electricity				
	3 10015210 71320			Police	Electricity				
	4 10016210 71320			Fire	Electricity				
	5 50100120 71320			ENG ADMIN	Electricity				
	6 51101100 71320			Wtr Trans	Electricity				
				Sewer Ops	Electricity				
				Invoice Net		696.27			
				CHECK TOTAL		37,797.24			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	04/23/2018	BOOKING 3/18 2,259.00 2,259.00	207545		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,259.00			
172 COUNTY OF MCLEAN	1 10015110 70800	00005		INV	04/23/2018	ANMLCNTROL 4/18 12,112.00 12,112.00	207653		
				Police	AnmalWardn				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,112.00		
1630	CRAWFORD MURPHY AND TI	00000	20170369	INV	04/23/2018	117436	208134		
	1 50100130 70050			Wtr Pure	Eng Sv	904.75			
				Invoice Net		904.75			
						CHECK TOTAL	904.75		
2148	CUMBERLAND SERVICENTER	00000		INV	04/23/2018	44935	207729		
	1 10016310 71710			FLEET	Veh Equip	194.26			
				Invoice Net		194.26			
						CHECK TOTAL	194.26		
4266	CUMMINGS, MCGOWAN & WE	00000		INV	03/26/2018	D04320	207351		
	1 10016310 71710			FLEET	Veh Equip	495.40			
				Invoice Net		495.40			
4266	CUMMINGS, MCGOWAN & WE	00000		INV	04/23/2018	D03525	207352		
	1 10016310 71710			FLEET	Veh Equip	964.15			
				Invoice Net		964.15			
						CHECK TOTAL	1,459.55		
574	CUMMINS MID STATES POW	00002		INV	04/23/2018	003-72773	207358		
	1 10016310 70520			FLEET	RepMaint V	1,424.01			
				Invoice Net		1,424.01			
574	CUMMINS MID STATES POW	00002	20180487	INV	04/26/2018	003-72768	207362		
	1 10016310 70520			FLEET	RepMaint V	8,205.17			
				Invoice Net		8,205.17			
574	CUMMINS MID STATES POW	00002		INV	06/24/2017	003-57949	207715		
	1 10016310 71710			FLEET	Veh Equip	455.50			
				Invoice Net		455.50			
574	CUMMINS MID STATES POW	00002		CRM	06/24/2017	003-57950	207716		
	1 10016310 71710			FLEET	Veh Equip	-455.50			
				Invoice Net		-455.50			
						CHECK TOTAL	9,629.18		
2614	CUMULUS BROADCASTING L	00001	20180048	EFT	04/23/2018	1810226818	208285		
	1 10014125 70610 20000			BCPA	Advertise	636.36			
				Invoice Net		636.36			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	04/23/2018	1810226508	208289		
	1 10014112 70610			REC	Advertise	210.00			
	2 56406410 70610			PV Golf	Advertise	210.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	04/23/2018	1810226338	208290		
	1 10014112 70610			REC	Advertise	210.00			
	2 56406410 70610			PV Golf	Advertise	210.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	04/23/2018	1810226819	208291		
	1 10014112 70610			REC	Advertise	128.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 70610			PV Golf		128.50			
				Invoice Net		257.00			
						CHECK TOTAL		1,733.36	
28	DARNALL CONCRETE PRODU	00000		CRM	04/09/2018	00164850	206571		
	1 10014110 70590			Pks Maint	Oth Repair	-24.00			
				Invoice Net		-24.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164952	207299		
	1 53103100 71123			Storm Watr	MH Comp	2,082.22			
				Invoice Net		2,082.22			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164951	207300		
	1 53103100 71123			Storm Watr	MH Comp	1,549.18			
				Invoice Net		1,549.18			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164931	207301		
	1 53103100 71123			Storm Watr	MH Comp	339.00			
				Invoice Net		339.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164929	207302		
	1 51101100 71123			Sewer Ops	MH Comp	1,460.00			
				Invoice Net		1,460.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164930	207303		
	1 53103100 71121			Storm Watr	Sewer Repr	210.00			
				Invoice Net		210.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164902	207305		
	1 53103100 71123			Storm Watr	MH Comp	703.30			
				Invoice Net		703.30			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164887	207306		
	1 53103100 71123			Storm Watr	MH Comp	2,702.74			
				Invoice Net		2,702.74			
28	DARNALL CONCRETE PRODU	00000		INV	04/23/2018	00164901	207902		
	1 10014110 70590			Pks Maint	Oth Repair	58.40			
				Invoice Net		58.40			
						CHECK TOTAL		9,080.84	
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/23/2018	PARKS 4/18	208278		
	1 10014136 71050			Zoo	Zoo Supp	482.14			
	2 10014110 70590			Pks Maint	Oth Repair	199.03			
				Invoice Net		681.17			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/23/2018	PW 4/2	208738		
	1 10016120 71082			Street Mnt	Asphalt	2,190.10			
				Invoice Net		2,190.10			
						CHECK TOTAL		2,871.27	
437	DAVE COOPER & ASSOC	00000		EFT	04/23/2018	2860-294692	208453		
	1 56406410 71760			PV Golf	Sft Drinks	91.00			
				Invoice Net		91.00			
						CHECK TOTAL		91.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC		00001		EFT	04/23/2018	2860-295085			
	1 56406410 71760			PV Golf	Sft Drinks	91.00	208149		
				Invoice Net		91.00			
						CHECK TOTAL		91.00	
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/23/2018	744419	208247		
	1 10014160 71060			Ice Center	Food	17.00			
				Invoice Net		17.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/23/2018	744418	208248		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/23/2018	745505	208250		
	1 10014160 71060			Ice Center	Food	6.00			
				Invoice Net		6.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/23/2018	745566	208251		
	1 10014160 71060			Ice Center	Food	15.00			
				Invoice Net		15.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	04/23/2018	737918	208364		
	1 10014160 71060			Ice Center	Food	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		60.00	
1240 DH PACE COMPANY INC		00002		EFT	04/23/2018	SVC/563354	207698		
	1 10015480 70510			Fac Maint	RepMaint B	1,478.50			
				Invoice Net		1,478.50			
1240 DH PACE COMPANY INC		00002	20180503	EFT	04/23/2018	SVC/563352	207868		
	1 10015480 70540			Fac Maint	RepMt Othr	3,608.00			
				Invoice Net		3,608.00			
						CHECK TOTAL		5,086.50	
1029 DIAMOND VOGEL PAINTS		00000		INV	04/23/2018	613158255	207751		
	1 10016120 71190			Street Mnt	Other Supp	49.72			
				Invoice Net		49.72			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/23/2018	613158005	208051		
	1 10014110 70510			Pks Maint	RepMaint B	3.95			
				Invoice Net		3.95			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/23/2018	613158264	208167		
	1 56406400 70510			Highland	RepMaint B	5.43			
				Invoice Net		5.43			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/23/2018	613158140	208168		
	1 56406400 70510			Highland	RepMaint B	166.36			
				Invoice Net		166.36			
1029 DIAMOND VOGEL PAINTS		00000		INV	04/23/2018	613158537	208182		
	1 10011510 79990			FIN	Othr Exp	61.45			
				Invoice Net		61.45			
						CHECK TOTAL		286.91	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20180072</u>	EFT	04/29/2018	<u>CIT02 3/18</u>	207733		
	1 <u>10016310 70520</u>			FLEET	RepMaint V	32.54			
				Invoice Net		32.54			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20180072</u>	EFT	04/30/2018	<u>CIT01 3/18</u>	207747		
	1 <u>10016310 70520</u>			FLEET	RepMaint V	6,257.53			
				Invoice Net		6,257.53			
				CHECK TOTAL		6,290.07			
<u>804</u>	<u>DOUBLETREE HOTEL</u>	00001		INV	04/23/2018	<u>45820</u>	207803		
	1 <u>10014125 70220</u>	<u>20000</u>		BCPA	Oth PT Sv	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	04/23/2018	<u>11941</u>	207360		
	1 <u>10016310 70520</u>			FLEET	RepMaint V	737.64			
				Invoice Net		737.64			
				CHECK TOTAL		737.64			
<u>3676</u>	<u>DRT BENEFITS CORP</u>	00000		EFT	04/23/2018	<u>4856</u>	207279		
	1 <u>10011410 70690</u>			HR	Purch Serv	798.00			
				Invoice Net		798.00			
				CHECK TOTAL		798.00			
<u>999012</u>	<u>ANN-MARIE DITTMANN</u>	00000		INV	04/23/2018	<u>REIMB DITTMANN BCPA</u>	208306		
	1 <u>10014125 71750</u>	<u>20000</u>		BCPA	Beverages	17.48			
				Invoice Net		17.48			
				CHECK TOTAL		17.48			
<u>999012</u>	<u>BRIAN KOCHMAN</u>	00000		INV	04/23/2018	<u>000560482-2018</u>	208442		
	1 <u>10015210 70642</u>			Fire	Recdng Fee	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>999012</u>	<u>DENISE BALAGNA</u>	00000		INV	04/23/2018	<u>MILEAGE 2/22-4/10/18</u>	208350		
	1 <u>10014112 70632</u>			REC	Pro Develp	88.29			
				Invoice Net		88.29			
				CHECK TOTAL		88.29			
<u>999012</u>	<u>JILL EICHHOLZ</u>	00000		INV	04/23/2018	<u>MILEAGE 2/2-3/27/18</u>	208352		
	1 <u>10014112 70632</u>			REC	Pro Develp	83.38			
				Invoice Net		83.38			
				CHECK TOTAL		83.38			
<u>999012</u>	<u>JOYCE MCKEON</u>	00000		INV	04/23/2018	<u>SR TRP REIMB 4-11-18</u>	208126		
	1 <u>10014112 70690</u>			REC	Purch Serv	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MARGARET RUTENBECK 1 10014170 70632	00000		INV	04/23/2018	MILEAGE 11/17-3/18 276.83 SOAR Pro Develp 276.83 Invoice Net	208353		
						CHECK TOTAL	276.83		
999012	NICOLE CULBERTSON 1 10014112 70632	00000		INV	04/23/2018	MILEAGE 1/4-3/31/18 189.00 REC Pro Develp 189.00 Invoice Net	208351		
						CHECK TOTAL	189.00		
999012	ROGER LINK 1 10014110 70510	00000		INV	04/24/2018	LINK SHOE REIM 4/18 35.00 Pks Maint RepMaint B 35.00 Invoice Net	207350		
						CHECK TOTAL	35.00		
999012	THOMAS OLSON 1 10014136 71030	00000		INV	04/23/2018	SAFETY SHOE REIMB 200.00 Zoo UniformSup 200.00 Invoice Net	208311		
						CHECK TOTAL	200.00		
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	04/23/2018	SIN025334 252.99 Zoo Oth Repair 252.99 Invoice Net	208326		
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	04/23/2018	SIN025278 2,995.00 Zoo Oth Repair 2,995.00 Invoice Net	208449		
						CHECK TOTAL	3,247.99		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/23/2018	374734 347.77 PV Golf RepMaintNF 347.77 Invoice Net	207989		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/23/2018	374634 12.80 PV Golf RepMaintNF 12.80 Invoice Net	207990		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/23/2018	374662 12.80 PV Golf RepMaintNF 12.80 Invoice Net	207992		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/23/2018	374604 19.38 PV Golf RepMaintNF 19.38 Invoice Net	207993		
						CHECK TOTAL	392.75		
1089	EVANS HUGH 1 10015210 70510	00001		INV	04/23/2018	2400 140.00 Fire RepMaint B 140.00 Invoice Net	207310		
1089	EVANS HUGH 1 10015210 70510	00001		INV	04/23/2018	2402 440.00 Fire RepMaint B 440.00 Invoice Net	207311		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1089 EVANS HUGH	1 10015210 70510	00001		INV	04/23/2018	2401	207312		
				Fire	RepMaint B	220.00			
				Invoice Net		220.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	04/23/2018	2403	207313		
				Fire	RepMaint B	105.00			
				Invoice Net		105.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	04/23/2018	2409	208443		
				Fire	RepMaint B	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		1,070.00			
93 EVERGREEN FS INC	1 10016310 71070	00000	20180078	INV	04/30/2018	824010 3/18	208025		
				FLEET	Fuel	81,763.94			
				Invoice Net		81,763.94			
93 EVERGREEN FS INC	1 10016310 71070	00000	20180078	INV	04/23/2018	827640 3/18	208079		
				FLEET	Fuel	10,566.54			
				Invoice Net		10,566.54			
				CHECK TOTAL		92,330.48			
1238 EXPERIAN	1 10011710 70690	00002		INV	04/23/2018	CD1812032107	207278		
				Legal	Purch Serv	43.31			
				Invoice Net		43.31			
				CHECK TOTAL		43.31			
2505 EXPRESS SERVICES INC	1 10011410 70641	00001		CRM	04/23/2018	20404795	208471		
				HR	Temp Sv	-166.40			
				Invoice Net		-166.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00001		INV	04/23/2018	20404793	208472		
				HR	Temp Sv	639.60			
				Invoice Net		639.60			
				CHECK TOTAL		473.20			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/23/2018	20284105	207574		
				HR	Temp Sv	665.60			
				Invoice Net		665.60			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/23/2018	20344010	207575		
				HR	Temp Sv	832.00			
				Invoice Net		832.00			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/23/2018	20310510	207576		
				HR	Temp Sv	832.00			
				Invoice Net		832.00			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	04/23/2018	20404792	207726		
				BS	Temp Sv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20216892	208265		
				Admin	Temp Sv	423.84			
				Invoice Net		423.84			





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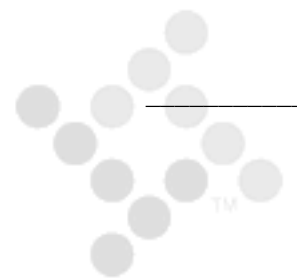
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20246836	208266		
		Admin		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20284106	208267		
		Admin		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20310511	208268		
		Admin		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20344011	208270		
		Admin		Temp Sv		565.12			
		Invoice Net				565.12			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20387027	208271		
		Admin		Temp Sv		423.84			
		Invoice Net				423.84			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/23/2018	20404794	208272		
		Admin		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/23/2018	20387026	208438		
		HR		Temp Sv		832.00			
		Invoice Net				832.00			
				CHECK TOTAL		8,115.20			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	04/30/2018	B2BSI38999	208075		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	04/30/2018	B2BSI39049	208080		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	04/30/2018	B2BSI39286	208084		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
				CHECK TOTAL		1,383.00			
35 FARNSWORTH GROUP INC	1 57107110 70220	00001	20170244	EFT	04/23/2018	197911	207752		
		Arena City		Oth PT Sv		3,055.25			
		Invoice Net				3,055.25			
35 FARNSWORTH GROUP INC	1 40110133 70050	00001	20160549	EFT	04/23/2018	197846	207753		
		FY16 CapLs		Eng Sv		851.50			
		Invoice Net				851.50			
35 FARNSWORTH GROUP INC	1 10016210 70220	00001		EFT	04/23/2018	197382	208511		
		ENG ADMIN		Oth PT Sv		2,717.00			
		Invoice Net				2,717.00			
35 FARNSWORTH GROUP INC	1 10016210 70220	00001		EFT	04/23/2018	197863	208513		
		ENG ADMIN		Oth PT Sv		2,502.50			
		Invoice Net				2,502.50			
				CHECK TOTAL		9,126.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/23/2018	ILBLM394007 24.84 24.84	207354		
		FLEET		Veh Equip					
		Invoice Net							
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/23/2018	ILBLM393675 .75 .75	207592		
		Fire		Maint Supp					
		Invoice Net							
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	04/23/2018	ILBLM393839 1,409.28 1,409.28	207670		
		Arena City		RepMt Othr					
		Invoice Net							
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	04/23/2018	ILBLM393998 102.75 102.75	207672		
		Arena City		RepMt Othr					
		Invoice Net							
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	04/23/2018	ILBLM393558 150.92 150.92	207754		
		Street Mnt		Sign Matrl					
		Invoice Net							
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/23/2018	ILBLM394035 19.64 19.64	207897		
		Pks Maint		RepMaint B					
		Invoice Net							
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/23/2018	ILBLM392859 40.65 40.65	207911		
		Pks Maint		RepMaint B					
		Invoice Net							
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/23/2018	ILBLM393488 .56 .56	208016		
		Fire		Maint Supp					
		Invoice Net							
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/23/2018	ILBLM393536 39.98 39.98	208039		
		Pks Maint		RepMaint B					
		Invoice Net							
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/23/2018	ILBLM394217 50.48 50.48	208125		
		Wtr Trans		Oth Repair					
		Invoice Net							
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/23/2018	ILBLM394153 77.17 77.17	208131		
		Wtr Trans		Other Supp					
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/23/2018	ILBLM394135 26.03 26.03	208215		
		FLEET		Veh Equip					
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/23/2018	ILBLM394205 7.47 7.47	208217		
		FLEET		Veh Equip					
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/23/2018	ILBLM394452 22.72 22.72	208223		
		FLEET		Veh Equip					
		Invoice Net							
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/23/2018	ILBLM393317 51.39 51.39	208259		
		Pks Maint		RepMaint B					
		Invoice Net							
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/23/2018	ILBLM393686 201.21 201.21	208309		
		Wtr Trans		Other Supp					
		Invoice Net							





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	04/23/2018	ILBLM394370	208426		
		Pks Maint		RepMaint B		138.59			
		Invoice Net				138.59			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	04/23/2018	ILBLM392875	208450		
		The Den		RepMaintNF		27.34			
		Invoice Net				27.34			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/23/2018	ILBLM394335	208744		
		ENG ADMIN		Elect Supp		1,032.50			
		Invoice Net				1,032.50			
				CHECK TOTAL		3,424.27			
3432 FASTENERS ETC INC	1 10014110 70510	00001		INV	04/23/2018	136186	207913		
		Pks Maint		RepMaint B		139.20			
		Invoice Net				139.20			
3432 FASTENERS ETC INC	1 10014110 70510	00001		INV	04/23/2018	136186-01	207915		
		Pks Maint		RepMaint B		123.00			
		Invoice Net				123.00			
				CHECK TOTAL		262.20			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	04/23/2018	0275612	208356		
		Wtr Trans		Maint Supp		1,801.44			
		Invoice Net				1,801.44			
				CHECK TOTAL		1,801.44			
999018 ANDREW COE	1 10015210 70632	00000		INV	04/23/2018	MOMENCE 4/18	208555		
		Fire		Pro Develp		264.00			
		Invoice Net				264.00			
				CHECK TOTAL		264.00			
999018 CECIL HERBSLEB	1 10015210 70632	00000		INV	04/23/2018	INDIANAPOLIS 4/18	208556		
		Fire		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
999018 GAVIN PITCHER	1 10015210 70632	00000		INV	04/23/2018	ORLAND PARK 5/18	208753		
		Fire		Pro Develp		794.39			
		Invoice Net				794.39			
				CHECK TOTAL		794.39			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	04/23/2018	SWANSEA 5/18	208558		
		Fire		Pro Develp		372.90			
		Invoice Net				372.90			
				CHECK TOTAL		372.90			
999018 JOHN CAPODICE	1 10015210 70632	00000		INV	04/23/2018	MOMENCE 4/18	208554		
		Fire		Pro Develp		204.00			
		Invoice Net				204.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			204.00
999018	JONATHON POWELL	00000		INV	04/23/2018	SWANSEA 5/18		208559	
	1 10015210 70632			Fire	Pro Develp	113.00			
				Invoice Net		113.00			
						CHECK TOTAL			113.00
999018	STUART BLADE	00000		INV	04/23/2018	PEORIA 3/18		208552	
	1 10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999018	TONY SALVATOR	00000		INV	04/23/2018	ORLAND PARK 5/18		208754	
	1 10015210 70632			Fire	Pro Develp	328.00			
				Invoice Net		328.00			
						CHECK TOTAL			328.00
1763	FORMMAKER SOFTWARE INC	00001	20180057	EFT	04/23/2018	124533		208338	
	1 50100110 70611			Wtr Admin	PrintBind	8,406.67			
	2 50100110 71017			Wtr Admin	Postage	10,187.31			
				Invoice Net		18,593.98			
1763	FORMMAKER SOFTWARE INC	00001	20180057	EFT	04/23/2018	124534		208349	
	1 50100110 70611			Wtr Admin	PrintBind	268.63			
	2 50100110 71017			Wtr Admin	Postage	538.37			
				Invoice Net		807.00			
1763	FORMMAKER SOFTWARE INC	00001		EFT	04/23/2018	124324		208355	
	1 50100110 70220			Wtr Admin	Oth PT Sv	648.45			
				Invoice Net		648.45			
						CHECK TOTAL			20,049.43
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2018	100406-5 4/18		207740	
	1 10015110 71340			Police	Telecom	83.06			
				Invoice Net		83.06			
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2018	040309-5 4/18		207770	
	1 10014136 71340			Zoo	Telecom	594.92			
	2 56406400 71340			Highland	Telecom	594.92			
	3 56406410 71340			PV Golf	Telecom	594.92			
	4 56406420 71340			The Den	Telecom	594.92			
				Invoice Net		2,379.68			
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2018	011400-5 4/18		207774	
	1 10011610 71340			IS	Telecom	795.53			
				Invoice Net		795.53			
1957	FRONTIER COMMUNICATION	00002		EFT	04/23/2018	032007-5 4/18		207787	
	1 10016210 71340			ENG ADMIN	Telecom	63.70			
				Invoice Net		63.70			
						CHECK TOTAL			3,321.97





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL	00001		INV	04/23/2018	37340	208229		
	1 10016310 71710	FLEET		Veh Equip		372.75			
		Invoice Net				372.75			
				CHECK TOTAL			372.75		
1578	GARDA CL GREAT LAKES I	00002		EFT	04/23/2018	10381961	207757		
	1 56406400 70660	Highland		Armord Car		226.69			
	2 56406420 70660	The Den		Armord Car		226.69			
	3 56406410 70660	PV Golf		Armord Car		226.69			
	4 10011510 70660	FIN		Armord Car		576.05			
		Invoice Net				1,256.12			
				CHECK TOTAL			1,256.12		
47	GEORGE GILDNER INC	00001	20180056	INV	04/23/2018	8316	208487		
	1 40100100 72530	Cap Improv		St Const		26,412.44			
		Invoice Net				26,412.44			
47	GEORGE GILDNER INC	00001	20180056	INV	04/23/2018	8307	208488		
	1 40100100 72530	Cap Improv		St Const		1,161.50			
		Invoice Net				1,161.50			
47	GEORGE GILDNER INC	00001	20180055	INV	04/23/2018	8318	208489		
	1 53103100 70550	Storm Watr		RepMaint I		15,479.29			
		Invoice Net				15,479.29			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8310	208490		
	1 50100120 70550	Wtr Trans		RepMaint I		2,104.94			
		Invoice Net				2,104.94			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8319	208491		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		13,004.82			
		Invoice Net				13,004.82			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8315	208492		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		22,434.60			
		Invoice Net				22,434.60			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8309	208493		
	1 51101100 70550	Sewer Ops		RepMaint I		4,969.31			
		Invoice Net				4,969.31			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8308	208494		
	1 51101100 70550	Sewer Ops		RepMaint I		345.00			
		Invoice Net				345.00			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8311	208495		
	1 51101100 70550	Sewer Ops		RepMaint I		394.29			
		Invoice Net				394.29			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8312	208496		
	1 51101100 70550	Sewer Ops		RepMaint I		9,874.72			
		Invoice Net				9,874.72			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8313	208497		
	1 51101100 70550	Sewer Ops		RepMaint I		5,975.54			
		Invoice Net				5,975.54			
47	GEORGE GILDNER INC	00001	20180054	INV	04/23/2018	8314	208498		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70550			Sewer Ops	RepMaint I	7,707.10			
				Invoice Net		7,707.10			
47 GEORGE GILDNER INC		00001	20180054	INV	04/23/2018	8317	208499		
	1 51101100 70550			Sewer Ops	RepMaint I	17,585.40			
				Invoice Net		17,585.40			
				CHECK TOTAL		127,448.95			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/23/2018	I2-548114	207994		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/23/2018	I2-548115	207996		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/23/2018	I7-569763	208411		
	1 10014110 70510			Pks Maint	RepMaint B	40.95			
				Invoice Net		40.95			
				CHECK TOTAL		84.95			
4203 GOBSMACKED LIMITED		00000		INV	04/23/2018	BCPA GOBSMACKED	207681		
	1 10014125 70218	20000		BCPA	Artist Fee	1,133.35			
				Invoice Net		1,133.35			
				CHECK TOTAL		1,133.35			
1248 GOLD MEDAL		00002		INV	04/23/2018	336575	208363		
	1 10014160 71060			Ice Center	Food	328.60			
				Invoice Net		328.60			
				CHECK TOTAL		328.60			
2432 GOVTEMPSUSA LLC		00001		INV	04/23/2018	2497816 KOZINSKI	207759		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC		00001		INV	04/23/2018	2468316 KOZINSKI	208354		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		9,408.00			
389 GRAINGER INC		00009		INV	04/23/2018	9745986373	208035		
	1 50100120 70590			Wtr Trans	Oth Repair	278.20			
				Invoice Net		278.20			
389 GRAINGER INC		00009		INV	04/23/2018	9748022952	208056		
	1 50100120 70590			Wtr Trans	Oth Repair	80.54			
				Invoice Net		80.54			
389 GRAINGER INC		00009		INV	04/23/2018	9736644544	208153		
	1 50100120 71010			Wtr Trans	Off Supp	46.60			
				Invoice Net		46.60			
389 GRAINGER INC		00009		INV	04/23/2018	9736504607	208155		
	1 50100120 71010			Wtr Trans	Off Supp	40.43			
				Invoice Net		40.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC		00009		INV	04/23/2018	9741816269	208381		
1	50100120 71190			Wtr Trans	Other Supp	287.12			
				Invoice Net		287.12			
389 GRAINGER INC		00009		INV	04/23/2018	9738101105	208383		
1	50100120 71010			Wtr Trans	Off Supp	302.88			
				Invoice Net		302.88			
				CHECK TOTAL		1,035.77			
966 GULLIFORD SERVICES INC		00001		EFT	04/23/2018	31350	207968		
1	10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC		00001		EFT	04/23/2018	31063	208037		
1	10014110 70510			Pks Maint	RepMaint B	455.00			
				Invoice Net		455.00			
966 GULLIFORD SERVICES INC		00001		EFT	04/23/2018	31230	208334		
1	56406400 71190			Highland	Other Supp	300.00			
2	56406410 71190			PV Golf	Other Supp	200.00			
3	56406420 71190			The Den	Other Supp	200.00			
				Invoice Net		700.00			
				CHECK TOTAL		1,245.00			
1846 GYMNASTICS ETC LTD		00000		INV	04/23/2018	PARKS 4/9-5/12/18	207817		
1	10014112 70690			REC	Purch Serv	1,075.20			
				Invoice Net		1,075.20			
				CHECK TOTAL		1,075.20			
34 HACH COMPANY		00001		INV	04/23/2018	10900423	208142		
1	50100130 70070			Wtr Pure	Lab Sv	274.31			
				Invoice Net		274.31			
				CHECK TOTAL		274.31			
1 HAJOCA CORPORATION		00002		INV	04/23/2018	S012805976.001	207948		
1	10014110 70510			Pks Maint	RepMaint B	5.00			
				Invoice Net		5.00			
1 HAJOCA CORPORATION		00002		INV	04/23/2018	S02861452.001	208328		
1	56406410 70510			PV Golf	RepMaint B	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		330.00			
39 HANSON PROFESSIONAL SE		00001	20180388	INV	04/23/2018	1064611	208483		
1	40100100 70050			Cap Improv	Eng Sv	10,177.90			
2	50100120 70050			Wtr Trans	Eng Sv	1,807.00			
				Invoice Net		11,984.90			
39 HANSON PROFESSIONAL SE		00001	20170583	INV	04/23/2018	1064085	208510		
1	50100130 70050			Wtr Pure	Eng Sv	2,082.81			
				Invoice Net		2,082.81			
				CHECK TOTAL		14,067.71			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001 REC Invoice Net		INV Purch Serv	04/23/2018	PARKS 4/10-5/8/18 705.60 705.60	207820		
						CHECK TOTAL 705.60			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108457 272.60 272.60	208390		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108704-01 146.25 146.25	208393		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108011-02 679.50 679.50	208396		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108312-01 417.50 417.50	208397		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108454 214.00 214.00	208398		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108302 76.50 76.50	208399		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108463-02 136.30 136.30	208401		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108938 162.00 162.00	208403		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108810 129.95 129.95	208405		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	105889 279.00 279.00	208409		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108461 326.50 326.50	208410		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	108460 341.95 341.95	208413		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	109160 37.20 37.20	208414		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000 Police Invoice Net		INV Uniforms	04/23/2018	109157 27.00 27.00	208416		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	109155	208417		
		Police		Uniforms		37.20			
		Invoice Net				37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	108010	208419		
		Police		Uniforms		18.60			
		Invoice Net				18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	109156	208420		
		Police		Uniforms		37.20			
		Invoice Net				37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	109161	208421		
		Police		Uniforms		317.00			
		Invoice Net				317.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	109162	208423		
		Police		Uniforms		76.50			
		Invoice Net				76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	108290	208430		
		Police		Uniforms		365.70			
		Invoice Net				365.70			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	108531	208432		
		Police		Uniforms		384.10			
		Invoice Net				384.10			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2018	108971	208436		
		Police		Uniforms		38.00			
		Invoice Net				38.00			
211 HARRIS CLOTHING AND UN	1 20900900 71190 33000	00000		INV	04/23/2018	108594-01	208437		
		Drug Enfrc		Other Supp		31.95			
		Invoice Net				31.95			
				CHECK TOTAL		4,552.50			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	04/23/2018	516516	207347		
		Wtr Pure		Lab Sv		361.91			
		Invoice Net				361.91			
				CHECK TOTAL		361.91			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	04/23/2018	290344	207658		
		Police		Purch Serv		53.00			
		Invoice Net				53.00			
				CHECK TOTAL		53.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/23/2018	51691746	207709		
		Fire		Med Supp		5.13			
		Invoice Net				5.13			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/23/2018	51429535	207710		
		Fire		Med Supp		1,244.70			
		Invoice Net				1,244.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/23/2018	CM 19045705	207711		
		Fire		Med Supp		-762.00			
		Invoice Net				-762.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/23/2018	51429536	207923		
				Fire	Med Supp	99.00			
				Invoice Net		99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/23/2018	52074352	208464		
				Fire	Med Supp	1,577.48			
				Invoice Net		1,577.48			
				CHECK TOTAL		2,164.31			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	04/23/2018	114243	207273		
				Sol Waste	Bulk Disp	7,624.94			
				Invoice Net		7,624.94			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/23/2018	114395	207947		
				Pks Maint	RepMaint B	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	04/23/2018	114383	207952		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 10014110 70510	00000		INV	04/23/2018	115507	207958		
				Pks Maint	RepMaint B	79.52			
				Invoice Net		79.52			
				CHECK TOTAL		7,804.48			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	04/23/2018	24572	208451		
				The Den	RepMaintNF	83.38			
				Invoice Net		83.38			
				CHECK TOTAL		83.38			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/23/2018	18932	207641		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
3434 HERON BAY INC	1 10014125 70610	00000		INV	04/24/2018	458-24532	207540		
	2 10014112 70610	20000		BCPA	Advertise	208.30			
				REC	Advertise	303.00			
				Invoice Net		511.30			
				CHECK TOTAL		511.30			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	04/23/2018	112713	208159		
				Ice Center	Food	105.50			
				Invoice Net		105.50			
				CHECK TOTAL		105.50			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/23/2018	U0043774	208158		
				Ice Center	FuelNonCit	74.28			
				Invoice Net		74.28			
282 HICKSGAS LLC BLOOMINGT		00000		INV	04/23/2018	U0043801	208165		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71073			Ice Center Invoice Net	FuelNonCit	57.58 57.58			
						CHECK TOTAL			131.86
999	HIGH RISE COMMUNICATIO	00001		EFT	04/23/2018	450	207964		
	1 10015210 70690			Fire Invoice Net	Purch Serv	225.00 225.00			
						CHECK TOTAL			225.00
688	HORINES PIANOS PLUS	00000		INV	04/23/2018	BCPA3/23/18	207697		
	1 10014125 70220 20000			BCPA Invoice Net	Oth PT Sv	125.00 125.00			
						CHECK TOTAL			125.00
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/23/2018	428875	207956		
	1 56406400 71780			Highland Invoice Net	Pro Shop	982.58 982.58			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/23/2018	430628	208331		
	1 56406400 71780			Highland	Pro Shop	485.87			
	2 56406410 71780			PV Golf	Pro Shop	485.87			
	3 56406420 71780			The Den	Pro Shop	485.87			
				Invoice Net		1,457.61			
						CHECK TOTAL			2,440.19
2774	HOTSY EQUIPMENT CO	00001		EFT	04/23/2018	96096	208357		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	470.05 470.05			
						CHECK TOTAL			470.05
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	04/23/2018	3672	207720		
	1 10015420 70690			Plan Invoice Net	Purch Serv	1,040.00 1,040.00			
						CHECK TOTAL			1,040.00
318	IAEI - IL CHAPTER	00005		INV	04/23/2018	KNIGHT 5/18	208067		
	1 10015410 70632			BS Invoice Net	Pro Develp	175.00 175.00			
						CHECK TOTAL			175.00
701	ILLINOIS COOPERATIVE A	00000		INV	04/23/2018	205222	207587		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	635.00 635.00			
701	ILLINOIS COOPERATIVE A	00000		INV	04/23/2018	205221	207588		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	46.17 46.17			
						CHECK TOTAL			681.17





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	04/23/2018	JON MEINTS LIC 2018 45.00 45.00 Invoice Net	207831		
						CHECK TOTAL	45.00		_____
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	04/23/2018	LINK LIC 2018 45.00 45.00 Invoice Net	207832		
						CHECK TOTAL	45.00		_____
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/23/2018	T1825991 1,229.45 1,229.45 Comm Ctr Oth PT Sv Invoice Net	207563		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/23/2018	T1823685 300.00 300.00 Comm Ctr Oth PT Sv Invoice Net	207564		
						CHECK TOTAL	1,529.45		_____
321	IL PLUMBING EDUCATION 1 10015410 70632	00001		INV	04/23/2018	HINDERLITER 5/18 95.00 95.00 BS Pro Develp Invoice Net	208068		
						CHECK TOTAL	95.00		_____
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	04/23/2018	04022018 101.00 101.00 Police RepMaint V Invoice Net	207659		
						CHECK TOTAL	101.00		_____
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	04/23/2018	01130437 3,000.00 3,000.00 HR Purch Serv Invoice Net	207577		
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	04/23/2018	ILL13510S 3/18 330.00 330.00 HR Purch Serv Invoice Net	208759		
						CHECK TOTAL	3,330.00		_____
364	IL STATE TREASURER 1 50100130 70220	00002		INV	04/23/2018	PRMT#2013-SC-1259 2,500.00 2,500.00 Wtr Pure Oth PT Sv Invoice Net	208440		
						CHECK TOTAL	2,500.00		_____
922	ILLINOIS STATE UNIVERS 1 10019170 70220	00002	20180176	INV	04/23/2018	#4 A COOPER 6,667.50 6,667.50 Eco Develp Oth PT Sv Invoice Net	207760		
						CHECK TOTAL	6,667.50		_____
922	ILLINOIS STATE UNIVERS	00005		INV	04/23/2018	25-00020-0010	207690		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015440 70617			Down Dev		125.00			
				Invoice Net		125.00			
922	ILLINOIS STATE UNIVERS	00005	20180077	INV	04/30/2018	101-00022-0009	208295		
	1 10014125 70610 20000			BCPA		348.33			
				Advertise		348.33			
				Invoice Net					
				CHECK TOTAL		473.33			
922	ILLINOIS STATE UNIVERS	00015		INV	04/23/2018	043898	207997		
	1 10014136 70610			Zoo		117.00			
				Advertise		117.00			
				Invoice Net					
				CHECK TOTAL		117.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/23/2018	179929	207636		
	1 10015480 70690			Fac Maint		440.00			
				Purch Serv		440.00			
				Invoice Net					
				CHECK TOTAL		440.00			
913	INGERSOLL-RAND COMPANY	00001		EFT	04/23/2018	30668634	208147		
	1 50100130 70690			Wtr Pure		2,245.56			
				Purch Serv		2,245.56			
				Invoice Net					
				CHECK TOTAL		2,245.56			
2854	INTEGRATED WORK INJURY	00002		INV	04/23/2018	2004 2/18	207572		
	1 10011410 70210			HR		5,034.83			
				Oth Med Sv		5,034.83			
				Invoice Net					
				CHECK TOTAL		5,034.83			
3351	INTERNATIONAL ECONOMIC	00001		INV	04/23/2018	260022 4/18-3/19	208304		
	1 10011110 70631			Admin		282.00			
				Dues		282.00			
				Invoice Net					
				CHECK TOTAL		282.00			
3984	IWP BLOOMINGTON LLC	00000	20180082	EFT	04/30/2018	35	208474		
	1 10011410 70210			HR		2,100.00			
				Oth Med Sv		2,100.00			
				Invoice Net					
				CHECK TOTAL		2,100.00			
3272	J&J PERFORMANCE POWDER	00001		INV	04/23/2018	10913	208026		
	1 50100130 70690			Wtr Pure		60.00			
				Purch Serv		60.00			
				Invoice Net					
				CHECK TOTAL		60.00			
4142	JEAN L. GUARINO	00001	20180237	INV	04/23/2018	GUARINO 4/18	207717		
	1 10015420 70690			Plan		7,080.00			
				Purch Serv		7,080.00			
				Invoice Net					
				CHECK TOTAL		7,080.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20180110	EFT	04/23/2018	2453 850.00 850.00	208388		
				Lk Maint	Purch Serv	CHECK TOTAL	850.00		
				Invoice Net					
48 JOPAC COMPANY INC	1 10014110 70542	00001		EFT	04/23/2018	1475 3/18 28.27	207762		
	2 10014110 71190			Pks Maint	RepMaintNF	41.56			
	3 10016310 71710			Pks Maint	Other Supp	1,071.91			
				FLEET	Veh Equip	1,141.74			
				Invoice Net		CHECK TOTAL	1,141.74		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	04/23/2018	SB924564-I1 12.70	208315		
				Police	Invst Exp	12.70			
				Invoice Net		CHECK TOTAL	12.70		
1639 K K STEVENS PUBLISHING	1 10014112 70611	00001	20180417	INV	04/23/2018	54308 4,787.74	208036		
				REC	PrintBind	4,787.74			
				Invoice Net		CHECK TOTAL	4,787.74		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	04/23/2018	201097 137.92	207962		
				Pks Maint	Janit Supp	137.92			
				Invoice Net		201126 312.04	208461		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	04/23/2018	312.04			
				Pks Maint	Janit Supp	312.04			
				Invoice Net		CHECK TOTAL	449.96		
2894 KEITH MORGAN TRUCKING	1 10014110 70510	00001		INV	04/23/2018	400131077 140.73	207943		
				Pks Maint	RepMaint B	140.73			
				Invoice Net		CHECK TOTAL	140.73		
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	04/23/2018	1712.04-03 2,798.00	208500		
				Cap Improv	Oth PT Sv	2,798.00			
				Invoice Net		1712.04-04 4,102.75	208501		
3833 KERESTES MARTIN ASSOCI	1 40100100 72620	00000	20180373	EFT	04/23/2018	4,102.75			
				Cap Improv	OCap Imprv	4,102.75			
				Invoice Net		1712.04-02 4,451.50	208736		
3833 KERESTES MARTIN ASSOCI	1 40100100 72620	00000	20180373	EFT	04/23/2018	4,451.50			
				Cap Improv	OCap Imprv	4,451.50			
				Invoice Net		CHECK TOTAL	11,352.25		
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/23/2018	153329	208249		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		448.50			
		Invoice Net				448.50			
				CHECK TOTAL		448.50			
231	KEYSTONE US MANAGEMENT	00001		INV	04/23/2018	30054062	208368		
	1 10014110 70510	Pks Maint		RepMaint B		461.65			
		Invoice Net				461.65			
				CHECK TOTAL		461.65			
4278	KINKY BOOTS ON TOUR LL	00000	20180492	INV	04/23/2018	KINKY BOOTS-BCPA SHO	208747		
	1 10014125 70218 20000	BCPA		Artist Fee		35,000.00			
		Invoice Net				35,000.00			
				CHECK TOTAL		35,000.00			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109773762.001	207675		
	1 51101100 71080	Sewer Ops		Maint Supp		90.10			
		Invoice Net				90.10			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109781032.001	207701		
	1 57107110 70510	Arena City		RepMaint B		10.55			
		Invoice Net				10.55			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109781129.001	207703		
	1 57107110 70510	Arena City		RepMaint B		1.89			
		Invoice Net				1.89			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109759130.001	207893		
	1 10014110 70590	Pks Maint		Oth Repair		744.89			
		Invoice Net				744.89			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109778047.001	207894		
	1 10014110 70510	Pks Maint		RepMaint B		106.64			
		Invoice Net				106.64			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109713407.001	207895		
	1 10014110 70510	Pks Maint		RepMaint B		58.30			
		Invoice Net				58.30			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109759305.001	208375		
	1 10014110 70590	Pks Maint		Oth Repair		81.88			
		Invoice Net				81.88			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109736450.001	208452		
	1 56406420 70510	The Den		RepMaint B		29.20			
		Invoice Net				29.20			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109786514.001	208575		
	1 50100130 71080	Wtr Pure		Maint Supp		2.25			
		Invoice Net				2.25			
430	KIRBY RISK CORPORATION	00002		EFT	04/23/2018	S109786477.001	208580		
	1 51101100 71126	Sewer Ops		LS PumpRp		81.60			
		Invoice Net				81.60			
				CHECK TOTAL		1,207.30			
1701	KNOLL BERNARD	00001		INV	04/23/2018	8966	207954		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 71010			Plan	Off Supp	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		_____
66	KOENIG BODY AND EQUIPM	00000		INV	04/23/2018	80963	207763		
	1 10016310 71710			FLEET	Veh Equip	2,021.07			
				Invoice Net		2,021.07			
						CHECK TOTAL	2,021.07		_____
472	KONE INC	00001		INV	04/23/2018	949878811	207693		
	1 10015480 70690			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
472	KONE INC	00001		INV	04/23/2018	1157567445	208171		
	1 10014125 70510 20000			BCPA	RepMaint B	304.00			
				Invoice Net		304.00			
472	KONE INC	00001		INV	04/23/2018	1157567444	208279		
	1 10014125 70510 20000			BCPA	RepMaint B	608.00			
				Invoice Net		608.00			
						CHECK TOTAL	1,176.18		_____
440	KOZOL BROS INC	00000		INV	04/23/2018	944-5665	208318		
	1 56406420 71750			The Den	Beverages	148.55			
				Invoice Net		148.55			
						CHECK TOTAL	148.55		_____
3886	LAMAR TEXAS LIMITED PA	00000		INV	04/23/2018	108986230	207266		
	1 10014125 70610 20000			BCPA	Advertise	540.00			
				Invoice Net		540.00			
3886	LAMAR TEXAS LIMITED PA	00000		INV	04/23/2018	10895211	207909		
	1 10014105 70610			Pks Admin	Advertise	450.00			
				Invoice Net		450.00			
3886	LAMAR TEXAS LIMITED PA	00000		INV	04/23/2018	10918125	208305		
	1 10014105 70610			Pks Admin	Advertise	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	1,440.00		_____
2902	LAUREL PRODUCTS LLC	00001		INV	04/23/2018	79922	208170		
	1 10014136 71053			Zoo	GShop Purc	4,732.03			
				Invoice Net		4,732.03			
						CHECK TOTAL	4,732.03		_____
3411	LAUTERBACH & AMEN LLP	00000	20180490	INV	04/23/2018	24569	207764		
	1 10011510 70220			FIN	Oth PT Sv	12,800.00			
				Invoice Net		12,800.00			
						CHECK TOTAL	12,800.00		_____
70	LAWSON PRODUCTS INC	00001		INV	04/23/2018	9305721096	207664		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	300.58			
				Invoice Net		300.58			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305663838	207939		
	1 10014110 71080			Pks Maint	Maint Supp	137.09			
				Invoice Net		137.09			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305627437	208060		
	1 50100120 70590			Wtr Trans	Oth Repair	230.80			
				Invoice Net		230.80			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305609072	208061		
	1 50100120 70590			Wtr Trans	Oth Repair	500.79			
				Invoice Net		500.79			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305628462	208345		
	1 10014110 71190			Pks Maint	Other Supp	102.44			
				Invoice Net		102.44			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305698737	208374		
	1 10014110 71024			Pks Maint	Janit Supp	162.66			
				Invoice Net		162.66			
70	LAWSON PRODUCTS INC		00001	INV	04/23/2018	9305732851	208435		
	1 10014110 71024			Pks Maint	Janit Supp	89.38			
				Invoice Net		89.38			
				CHECK TOTAL		1,523.74			
355	LEAK DETECTION SERVICE		00000	INV	04/23/2018	180401	208127		
	1 50100120 70051			Wtr Trans	A&E Cap	1,732.50			
				Invoice Net		1,732.50			
355	LEAK DETECTION SERVICE		00000	INV	04/23/2018	180307	208329		
	1 50100120 70051			Wtr Trans	A&E Cap	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		4,042.50			
3762	LEMAN BD AUTOMOTIVE LL		00000	INV	04/23/2018	F220-7049 3/18	207361		
	1 10016310 70520			FLEET	RepMaint V	438.03			
	2 10016310 71710			FLEET	Veh Equip	378.19			
				Invoice Net		816.22			
3762	LEMAN BD AUTOMOTIVE LL		00000	INV	04/23/2018	F220-34109	207638		
	1 10016310 70520			FLEET	RepMaint V	98.95			
				Invoice Net		98.95			
				CHECK TOTAL		915.17			
1242	LEVEL 3 FINANCING INC		00001	INV	04/23/2018	69909184	207799		
	1 10011610 71340			IS	Telecom	638.17			
				Invoice Net		638.17			
				CHECK TOTAL		638.17			
431	LEVI RAY AND SHOUP INC		00001	EFT	04/23/2018	187075	207756		
	1 10011610 70632			IS	Pro Develp	2,495.00			
				Invoice Net		2,495.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,495.00		
953	LIFEGUARD STORE								
	1 10014120 71030	00001		INV	04/23/2018	INV660587	208162		
				Aquatics	UniformSup	120.00			
				Invoice Net		120.00			
953	LIFEGUARD STORE								
	1 10014120 71030	00001		INV	04/23/2018	ORD536907.1	208163		
				Aquatics	UniformSup	323.54			
				Invoice Net		323.54			
						CHECK TOTAL	443.54		
1868	LMC FITNESS LLC								
	1 10014112 70690	00000		INV	04/23/2018	PARKS 4/9-5/23/18	207846		
				REC	Purch Serv	1,132.80			
				Invoice Net		1,132.80			
						CHECK TOTAL	1,132.80		
976	LOWER MICKEY								
	1 10014112 70690	00000		INV	04/23/2018	PARKS 4/18	208327		
				REC	Purch Serv	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
62	MAAS RADIATOR SHOP INC								
	1 10014110 70542	00000		INV	04/23/2018	31959	208066		
				Pks Maint	RepMaintNF	447.42			
				Invoice Net		447.42			
						CHECK TOTAL	447.42		
473	MAGAR COMPANY LLC								
	1 10016310 70520	00000		INV	04/23/2018	0091 3/18	207730		
				FLEET	RepMaint V	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
940	MAHOMET AQUIFER CONSOR								
	1 50100130 70631	00001		INV	04/23/2018	MMBRSHIP 2018	208140		
				Wtr Pure	Dues	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
345	MAP AUTOMOTIVE WAREHOU								
	1 10016310 71710	00001		INV	04/23/2018	22171 3/18	207765		
				FLEET	Veh Equip	1,117.83			
				Invoice Net		1,117.83			
						CHECK TOTAL	1,117.83		
2827	MAURER STUTZ INC								
	1 50100110 70051	00001	20180354	INV	04/23/2018	36621	207981		
				Wtr Admin	A&E Cap	19,830.23			
				Invoice Net		19,830.23			
2827	MAURER STUTZ INC								
	1 51101100 70050	00001	20170429	INV	04/23/2018	36592	208485		
				Sewer Ops	Eng Sv	436.07			
	2 53103100 70050			Storm Watr	Eng Sv	1,090.18			
				Invoice Net		1,526.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC		00001	20170429	INV	04/23/2018	36591	208486		
	1 51101100 70050			Sewer Ops	Eng Sv	132.19			
	2 53103100 70050			Storm Watr	Eng Sv	330.48			
				Invoice Net		462.67			
						CHECK TOTAL	21,819.15		
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110111	208294		
	1 50100120 70590			Wtr Trans	Oth Repair	725.00			
				Invoice Net		725.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110109	208296		
	1 50100120 70590			Wtr Trans	Oth Repair	215.00			
				Invoice Net		215.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110112	208297		
	1 50100120 70590			Wtr Trans	Oth Repair	125.00			
				Invoice Net		125.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110113	208298		
	1 50100120 70590			Wtr Trans	Oth Repair	495.00			
				Invoice Net		495.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110108	208300		
	1 50100120 70590			Wtr Trans	Oth Repair	755.00			
				Invoice Net		755.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110110	208301		
	1 50100120 70590			Wtr Trans	Oth Repair	770.00			
				Invoice Net		770.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110010	208302		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	885.00			
				Invoice Net		885.00			
147 MAYOL PLUMBING AND HEA		00000		INV	04/23/2018	110114	208308		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	173.00			
				Invoice Net		173.00			
						CHECK TOTAL	4,143.00		
353 MCI COMMUNICATIONS SER		00002		INV	04/23/2018	62979751	207793		
	1 10011610 71340			IS	Telecom	75.61			
				Invoice Net		75.61			
						CHECK TOTAL	75.61		
2223 MCLEAN COUNTY AREA EMS		00000	20180252	INV	04/23/2018	1833	208245		
	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	04/23/2018	53312	208273		
	1 10011110 79992			Admin	CouncilExp	30.00			
				Invoice Net		30.00			
86 MCLEAN COUNTY CHAMBER		00001		INV	04/23/2018	53311	208274		
	1 10011110 70632			Admin	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	60.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/23/2018	48914 PS	207766		
	1 10016120 71082			Street Mnt Asphalt		1,059.52			
				Invoice Net		1,059.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/23/2018	48914 WTR	207767		
	1 50100120 70690			Wtr Trans Purch Serv		327.12			
				Invoice Net		327.12			
						CHECK TOTAL	1,386.64		
90	MCLEAN COUNTY HISTORIC	00000		INV	04/23/2018	BCPA 4/18	208225		
	1 10014125 70610 20000			BCPA Advertise		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
94	MCLEAN COUNTY TREASURE	00001		INV	04/23/2018	MNTL HLTH 1/18	207769		
	1 10019140 75021			MentalHlth ToMentlHth		158,354.87			
				Invoice Net		158,354.87			
						CHECK TOTAL	158,354.87		
94	MCLEAN COUNTY TREASURE	00003		INV	04/23/2018	PUB FEE ZA-18-02	208386		
	1 50100140 70611			Lk Maint PrintBind		94.48			
				Invoice Net		94.48			
						CHECK TOTAL	94.48		
184	MCMaster CARR SUPPLY C	00001		EFT	04/23/2018	59866723	208384		
	1 50100130 71080			Wtr Pure Maint Supp		229.73			
				Invoice Net		229.73			
						CHECK TOTAL	229.73		
3366	MED ALLIANCE GROUP INC	00001		INV	04/23/2018	139456	207936		
	1 10015210 71026			Fire Med Supp		259.37			
				Invoice Net		259.37			
3366	MED ALLIANCE GROUP INC	00001		INV	04/23/2018	138031	207973		
	1 10015210 71026			Fire Med Supp		259.37			
				Invoice Net		259.37			
						CHECK TOTAL	518.74		
1312	MEDICAL PRIORITY CONSU	00001		EFT	04/23/2018	SIN80178	208128		
	1 10015118 70632			Comm Ctr Pro Develp		1,020.00			
				Invoice Net		1,020.00			
1312	MEDICAL PRIORITY CONSU	00001		EFT	04/23/2018	SIN047646	208152		
	1 10015118 70632			Comm Ctr Pro Develp		340.00			
				Invoice Net		340.00			
1312	MEDICAL PRIORITY CONSU	00001		EFT	04/23/2018	SIN007245	208156		
	1 10015118 79990			Comm Ctr Othr Exp		160.00			
				Invoice Net		160.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,520.00		
978	MEHRINGS SUPPLY COMPAN	00000		INV	04/23/2018	261-S10011851.001	207885		
	1 10014160 70510			Ice Center RepMaint B		9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-100110694.001	207699		
	1 10015480 70540			Fac Maint RepMt Othr		225.87			
				Invoice Net		225.87			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112813.001	207704		
	1 10015480 70510			Fac Maint RepMaint B		65.64			
				Invoice Net		65.64			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112049.001	207833		
	1 10014110 70510			Pks Maint RepMaint B		183.01			
				Invoice Net		183.01			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112463.001	207834		
	1 10014110 70510			Pks Maint RepMaint B		125.74			
				Invoice Net		125.74			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112399.001	207835		
	1 10014110 70510			Pks Maint RepMaint B		302.16			
				Invoice Net		302.16			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112685.001	207836		
	1 10014110 70510			Pks Maint RepMaint B		150.75			
				Invoice Net		150.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100112838.001	207838		
	1 10014110 70510			Pks Maint RepMaint B		33.75			
				Invoice Net		33.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100111231.001	207938		
	1 10014110 70510			Pks Maint RepMaint B		56.65			
				Invoice Net		56.65			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100104808.001	207977		
	1 10015210 70510			Fire RepMaint B		672.13			
				Invoice Net		672.13			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100111501.001	207999		
	1 10014136 71050			Zoo Zoo Supp		20.43			
				Invoice Net		20.43			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100111503.001	208001		
	1 10014136 71050			Zoo Zoo Supp		67.45			
				Invoice Net		67.45			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100111317.001	208005		
	1 10014136 71050			Zoo Zoo Supp		64.75			
				Invoice Net		64.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100111350.001	208007		
	1 10014136 71050			Zoo Zoo Supp		112.41			
				Invoice Net		112.41			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/23/2018	261-S100110148.002	208054		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA	RepMaint B	27.33			
				Invoice Net		27.33			
						CHECK TOTAL	2,108.07		
460	MERRITT AND EDWARDS CO	00000		INV	04/23/2018	6209	207353		
	1 10015440 70617			Down Dev	SponFrmMkt	13.00			
				Invoice Net		13.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/23/2018	6246	207357		
	1 10015440 70618			Down Dev	SponFstFri	48.00			
				Invoice Net		48.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/23/2018	6305	207651		
	1 10015110 70611			Police	PrintBind	75.56			
				Invoice Net		75.56			
460	MERRITT AND EDWARDS CO	00000		INV	04/23/2018	6318	207684		
	1 10015440 70617			Down Dev	SponFrmMkt	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	239.56		
2308	METER GROUP INC USA	00001	20180482	EFT	04/23/2018	117600	208138		
	1 50100130 70690			Wtr Pure	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	04/23/2018	3099007	208117		
	1 50100110 70410			Wtr Admin	Janitor Sv	256.54			
				Invoice Net		256.54			
						CHECK TOTAL	256.54		
249	MIDCO INC	00001		EFT	04/23/2018	323760	207547		
	1 10015110 70690			Police	Purch Serv	331.50			
				Invoice Net		331.50			
						CHECK TOTAL	331.50		
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90519-1	207320		
	1 51101100 71190			Sewer Ops	Other Supp	135.00			
				Invoice Net		135.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90831-1	207321		
	1 53103100 71190			Storm Watr	Other Supp	324.00			
				Invoice Net		324.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	91041-1	207776		
	1 10016120 71035			Street Mnt	SafeEquip	17.90			
				Invoice Net		17.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	91047-1	207779		
	1 10016120 71035			Street Mnt	SafeEquip	6.50			
				Invoice Net		6.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90961-1	207788		
	1 10016120 71035			Street Mnt	SafeEquip	6.14			
				Invoice Net		6.14			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90523-1	207790		
	1 10016120 71190			Street Mnt	Other Supp	45.90			
				Invoice Net		45.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90316-1	207791		
	1 10016120 71190			Street Mnt	Other Supp	63.60			
				Invoice Net		63.60			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90671-1	207792		
	1 10016120 71190			Street Mnt	Other Supp	11.48			
				Invoice Net		11.48			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90917-1	207794		
	1 10016120 71190			Street Mnt	Other Supp	10.25			
				Invoice Net		10.25			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90551-1	207795		
	1 10016120 71190			Street Mnt	Other Supp	190.55			
				Invoice Net		190.55			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90780-1	207796		
	1 10016120 71190			Street Mnt	Other Supp	22.95			
				Invoice Net		22.95			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90377-1	207798		
	1 10016120 71190			Street Mnt	Other Supp	89.70			
				Invoice Net		89.70			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	91021-1	207878		
	1 10014110 70420			Pks Maint	Rentals	66.00			
				Invoice Net		66.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90853-1	207879		
	1 10014110 70590			Pks Maint	Oth Repair	7.65			
				Invoice Net		7.65			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	90717-1	208046		
	1 10014110 70420			Pks Maint	Rentals	30.00			
				Invoice Net		30.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/23/2018	91468-1	208433		
	1 10014110 70510			Pks Maint	RepMaint B	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		1,180.62			
1197	MIDWEST FIBER INC	00000	20180047	INV	04/23/2018	151488	208505		
	1 54404400 70667			Sol Waste	Rcyl Tranf	8,953.48			
				Invoice Net		8,953.48			
				CHECK TOTAL		8,953.48			
1577	MIDWEST VETERINARY SUP	00002		INV	04/23/2018	8967592-000	208010		
	1 10014136 70040			Zoo	Vet Sv	399.66			
				Invoice Net		399.66			
1577	MIDWEST VETERINARY SUP	00002		INV	04/23/2018	9081860-050	208011		
	1 10014136 70040			Zoo	Vet Sv	22.50			
				Invoice Net		22.50			
1577	MIDWEST VETERINARY SUP	00002		INV	04/23/2018	9081322-050	208013		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo Vet Sv		117.12			
				Invoice Net		117.12			
1577	MIDWEST VETERINARY SUP	00002		INV	04/23/2018	9081860-000	208014		
	1 10014136 70040			Zoo Vet Sv		816.83			
				Invoice Net		816.83			
				CHECK TOTAL		1,356.11			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2018	089330-00	207639		
	1 10014125 70510 20000			BCPA RepMaint B		944.72			
				Invoice Net		944.72			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2018	089015-00	207891		
	1 10014136 71024			Zoo Janit Supp		225.31			
				Invoice Net		225.31			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2018	089421-00	208052		
	1 10014110 71024			Pks Maint Janit Supp		83.90			
				Invoice Net		83.90			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2018	089413-00	208160		
	1 10014160 71024			Ice Center Janit Supp		257.21			
				Invoice Net		257.21			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2018	089573-00	208362		
	1 10014125 71024 20000			BCPA Janit Supp		437.72			
				Invoice Net		437.72			
				CHECK TOTAL		1,948.86			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1366799	207327		
	1 50100130 71720			Wtr Pure Wtr Chem		4,881.79			
				Invoice Net		4,881.79			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1367524	207333		
	1 50100130 71720			Wtr Pure Wtr Chem		4,923.95			
				Invoice Net		4,923.95			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1366390	207335		
	1 50100130 71720			Wtr Pure Wtr Chem		5,076.58			
				Invoice Net		5,076.58			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1365082	207338		
	1 50100130 71720			Wtr Pure Wtr Chem		5,078.59			
				Invoice Net		5,078.59			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1364004	207340		
	1 50100130 71720			Wtr Pure Wtr Chem		4,956.09			
				Invoice Net		4,956.09			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1364625	207341		
	1 50100130 71720			Wtr Pure Wtr Chem		5,018.34			
				Invoice Net		5,018.34			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	1368469	208177		
	1 50100130 71720			Wtr Pure Wtr Chem		5,072.56			
				Invoice Net		5,072.56			
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/23/2018	136778	208179		
	1 50100130 71720			Wtr Pure Wtr Chem		4,976.18			
				Invoice Net		4,976.18			





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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
						CHECK TOTAL			39,984.08
148	MOTION INDUSTRIES INC	00001		INV	04/23/2018	IL66-074383			207634
	1 57107110 70510			Arena City RepMaint B		143.20			
				Invoice Net		143.20			
148	MOTION INDUSTRIES INC	00001		INV	04/23/2018	IL66-074989			208121
	1 50100130 70540			Wtr Pure RepMt Othr		2,584.53			
				Invoice Net		2,584.53			
148	MOTION INDUSTRIES INC	00001		INV	04/23/2018	IL66-074036			208336
	1 56406410 70542			PV Golf RepMaintNF		18.18			
				Invoice Net		18.18			
						CHECK TOTAL			2,745.91
148	MOTION INDUSTRIES INC	00002		INV	04/23/2018	IL66-074394			207800
	1 10016310 71710			FLEET Veh Equip		47.36			
				Invoice Net		47.36			
						CHECK TOTAL			47.36
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/23/2018	1633 2/18			207801
	1 10016310 71710			FLEET Veh Equip		380.11			
	2 56406420 70542			The Den RepMaintNF		270.97			
				Invoice Net		651.08			
						CHECK TOTAL			651.08
689	MOTOROLA SOLUTIONS	00001		INV	04/23/2018	343271312018			207553
	1 10015110 70690			Police Purch Serv		5,503.00			
				Invoice Net		5,503.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/23/2018	348472282018			208072
	1 10015110 71340			Police Telecom		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/23/2018	348502282018			208130
	1 50100120 70690			Wtr Trans Purch Serv		249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/23/2018	348482282018			208231
	1 10015210 71340			Fire Telecom		1,796.00			
				Invoice Net		1,796.00			
						CHECK TOTAL			8,048.00
49	MUNICIPAL EMERGENCY SE	00001		INV	04/23/2018	IN1217406			207991
	1 10015210 70540			Fire RepMt Othr		283.00			
				Invoice Net		283.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/23/2018	IN1217401			207995
	1 10015210 70540			Fire RepMt Othr		94.00			
				Invoice Net		94.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/23/2018	IN1217407			207998
	1 10015210 70540			Fire RepMt Othr		467.50			
				Invoice Net		467.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	04/23/2018	IN1213475	208000		
		Fire		Prot Wear		1,003.14			
		Invoice Net				1,003.14			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	04/23/2018	IN1218132	208233		
		Fire		Maint Supp		156.25			
		Invoice Net				156.25			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	04/23/2018	IN1218605	208312		
		Fire		Veh Equip		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		2,078.89			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	04/23/2018	166430 3/18	207356		
		FLEET		Veh Equip		1,680.27			
		Invoice Net				1,680.27			
				CHECK TOTAL		1,680.27			
759 NEGWER MATERIALS INC	1 56406410 70510	00001		INV	04/23/2018	NOR 5077407 00	208337		
		PV Golf		RepMaint B		4.02			
		Invoice Net				4.02			
				CHECK TOTAL		4.02			
3623 NEUHOFF FAMILY LIMITED	1 10015440 70610	00001		INV	04/23/2018	IN-ILB-118032378	207687		
		Down Dev		Advertise		430.00			
		Invoice Net				430.00			
3623 NEUHOFF FAMILY LIMITED	1 10015440 70610	00001		INV	04/23/2018	IN-ILM-118031562	207688		
		Down Dev		Advertise		230.00			
		Invoice Net				230.00			
3623 NEUHOFF FAMILY LIMITED	1 10014112 70610	00001	20180060	INV	04/23/2018	IN-ILB-118032428	208299		
	2 56406420 70610	REC		Advertise		187.50			
		The Den		Advertise		187.50			
		Invoice Net				375.00			
3623 NEUHOFF FAMILY LIMITED	1 10014112 70610	00001	20180060	INV	04/23/2018	IN-ILM-118031571	208303		
	2 56406420 70610	REC		Advertise		112.50			
		The Den		Advertise		112.50			
		Invoice Net				225.00			
				CHECK TOTAL		1,260.00			
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	04/23/2018	3/18	207265		
	2 10014120 71310	Pks Maint		Natural Gs		2,256.41			
	3 10014125 71310	Aquatics		Natural Gs		336.59			
	4 10014136 71310	BCPA	20000	Natural Gs		4,427.69			
	5 10015210 71310	Zoo		Natural Gs		778.64			
	6 10015480 71310	Fire		Natural Gs		2,337.51			
	7 50100110 71310	Fac Maint		Natural Gs		831.65			
	8 50100120 71310	Wtr Admin		Natural Gs		1,525.01			
	9 50100130 71310	Wtr Trans		Natural Gs		810.85			
		Wtr Pure		Natural Gs		3,257.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	50100140 71310			Lk Maint	Natural Gs	218.57			
11	55605600 71310			A Linc Pkg	Natural Gs	639.22			
12	56406400 71310			Highland	Natural Gs	679.31			
13	56406410 71310			PV Golf	Natural Gs	363.52			
14	56406420 71310			The Den	Natural Gs	473.64			
				Invoice Net		18,936.50			
				CHECK TOTAL			18,936.50		
787	NIKE USA INC	00002		CRM	04/23/2018	53761634	208402		
1	56406420 71780			The Den	Pro Shop	-41.25			
				Invoice Net		-41.25			
787	NIKE USA INC	00002		CRM	04/23/2018	53947600	208404		
1	56406420 71780			The Den	Pro Shop	-4.13			
				Invoice Net		-4.13			
787	NIKE USA INC	00002		INV	04/23/2018	9915537822	208454		
1	56406420 71780			The Den	Pro Shop	50.00			
				Invoice Net		50.00			
787	NIKE USA INC	00002		INV	04/23/2018	9915810467	208456		
1	56406420 71780			The Den	Pro Shop	40.74			
				Invoice Net		40.74			
787	NIKE USA INC	00002		INV	04/23/2018	9915709056	208457		
1	56406420 71780			The Den	Pro Shop	317.03			
				Invoice Net		317.03			
				CHECK TOTAL			362.39		
1380	NISHIHARA TOYOKA	00000		INV	04/23/2018	TRAVEL INS JPN 2018	208344		
1	10019160 70630			Sister Cty	Travel	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	251089	207880		
1	10014110 70542			Pks Maint	RepMaintNF	71.46			
				Invoice Net		71.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250188	207881		
1	10014110 70542			Pks Maint	RepMaintNF	3.79			
				Invoice Net		3.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250189	207883		
1	10014110 70542			Pks Maint	RepMaintNF	53.76			
				Invoice Net		53.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250564	207892		
1	10014110 70542			Pks Maint	RepMaintNF	65.85			
				Invoice Net		65.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250071	208043		
1	10014110 70542			Pks Maint	RepMaintNF	33.42			
				Invoice Net		33.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250198	208146		
1	50100140 70690			Lk Maint	Purch Serv	502.48			
				Invoice Net		502.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	250512	208361		
	1 50100140 70590			Lk Maint	Oth Repair	123.26			
				Invoice Net		123.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	251524	208415		
	1 10014110 71073			Pks Maint	FuelNonCit	60.43			
				Invoice Net		60.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/23/2018	251397	208418		
	1 10014110 71190			Pks Maint	Other Supp	39.98			
				Invoice Net		39.98			
				CHECK TOTAL		954.43			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/23/2018	SHUMAKER 5/18	207660		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
2907	O8O LEASING LLC	00001		EFT	04/23/2018	ZOO 3/18	208277		
	1 10014136 71053			Zoo	GShop Purc	49.94			
				Invoice Net		49.94			
				CHECK TOTAL		49.94			
3090	ONSET COMPUTER CORPORA	00001		INV	04/23/2018	120474	207346		
	1 50100130 71190			Wtr Pure	Other Supp	1,111.00			
				Invoice Net		1,111.00			
				CHECK TOTAL		1,111.00			
82	ORKIN LLC	00001		INV	04/23/2018	169077998	207809		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	04/23/2018	169077950	207815		
	1 10015480 70690			Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
82	ORKIN LLC	00001		INV	04/23/2018	169077999	207851		
	1 10015480 70690			Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
82	ORKIN LLC	00001		INV	04/23/2018	169077060	207855		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	04/23/2018	169077960	207859		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	04/23/2018	169078121	207862		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	04/23/2018	167769567	208015		
	1 10014136 70510			Zoo	RepMaint B	64.16			
				Invoice Net		64.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00001		INV	04/23/2018	167769800	208373		
				Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/23/2018	167769734	208376		
				Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/23/2018	167769634	208378		
				Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
				CHECK TOTAL		514.10			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/23/2018	15556	207805		
	2 25105100 70010			Eco Develop	Oth PT Sv	2,024.00			
				Empire TIF	Out Legal	1,012.00			
				Invoice Net		3,036.00			
				CHECK TOTAL		3,036.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	04/23/2018	0318103	208460		
				Fire	Med Supp	316.98			
				Invoice Net		316.98			
				CHECK TOTAL		316.98			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00013		INV	04/23/2018	00032821-00	207580		
				HR	Oth Med Sv	7,061.50			
				Invoice Net		7,061.50			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00013		INV	04/30/2018	00035364-00	208522		
				HR	Oth Med Sv	7,907.29			
				Invoice Net		7,907.29			
				CHECK TOTAL		14,968.79			
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001	20180124	INV	04/23/2018	111-60082545 3/18	207252		
	2 10014125 70610 20000			REC	Advertise	544.86			
				BCPA	Advertise	5,035.16			
				Invoice Net		5,580.02			
				CHECK TOTAL		5,580.02			
999004 AMY DRALLE	1 10014112 54910	00000		INV	04/23/2018	DRALLE REFUND	208135		
				REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999004 BETHANY JOHNSON	1 10014112 54910	00000		INV	04/23/2018	JOHNSON REFUND	207772		
				REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999004 BRANDIE HENDRICKS		00000		INV	04/24/2018	HENDRICKS REFUND	207546		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 54910	REC		ActPgm Inc		18.00			
		Invoice Net				18.00			
						CHECK TOTAL		18.00	
999004	BRENT HANSLOW	00000		INV	04/24/2018	HANSLOW REFUND	207550		
	1 10014112 54910	REC		ActPgm Inc		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	
999004	COLIN BENSON	00000		INV	04/23/2018	BENSON REFUND	207802		
	1 10014160 54910	Ice Center		ActPgm Inc		224.00			
		Invoice Net				224.00			
						CHECK TOTAL		224.00	
999004	COLLIN BENSON	00000		INV	04/23/2018	BENSON REFUND	207804		
	1 10014160 54910	Ice Center		ActPgm Inc		174.00			
		Invoice Net				174.00			
						CHECK TOTAL		174.00	
999004	DANICA REXROAT	00000		INV	04/24/2018	REXROAT REFUND	207548		
	1 10014112 54910	REC		ActPgm Inc		43.00			
		Invoice Net				43.00			
						CHECK TOTAL		43.00	
999004	DENISE SORENSEN	00000		INV	04/24/2018	SORENSEN REFUND	207549		
	1 10014112 54910	REC		ActPgm Inc		18.00			
		Invoice Net				18.00			
						CHECK TOTAL		18.00	
999004	DOLORES NICHOLS	00000		INV	04/23/2018	NICHOLS REFUND	208369		
	1 10014112 54910	REC		ActPgm Inc		78.00			
		Invoice Net				78.00			
						CHECK TOTAL		78.00	
999004	ELLIOTT RYDER	00000		INV	04/24/2018	RYDER REFUND	207554		
	1 10014112 54910	REC		ActPgm Inc		18.00			
		Invoice Net				18.00			
						CHECK TOTAL		18.00	
999004	EMILY MILLER	00000		INV	04/23/2018	MILLER REFUND	207775		
	1 10014112 54910	REC		ActPgm Inc		80.00			
		Invoice Net				80.00			
						CHECK TOTAL		80.00	
999004	IAN TAYLOR	00000		INV	04/23/2018	TAYLOR REFUND	207797		
	1 10014105 54430	Pks Admin		Fac Rntl		150.00			
		Invoice Net				150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			150.00
999004	JENNIFER KERBER								
	1 10014112 54910	00000		INV	04/24/2018	KERBER REFUND	207542		
		REC		ActPgm Inc		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004	JOSH EASTON								
	1 10014160 54430	00000		INV	04/23/2018	EASTON REFUND	207814		
				Ice Center	Fac Rntl	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
999004	MATT SEARBY								
	1 10014105 54430	00000		INV	04/23/2018	SEARBY REFUND	208325		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999004	MATTHEW NAVE								
	1 10014160 54910	00000		INV	04/23/2018	NAVE REFUND	207780		
				Ice Center	ActPgm Inc	229.00			
				Invoice Net		229.00			
						CHECK TOTAL			229.00
999004	MEREDITH GILLESPIE								
	1 10014112 54910	00000		INV	04/23/2018	GILLESPIE REFUND	207778		
		REC		ActPgm Inc		80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
999004	MICHELLE HERNANDEZ								
	1 10014112 54910	00000		INV	04/23/2018	HERNANDEZ REFUND	207811		
		REC		ActPgm Inc		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004	MICHELLE WOODY								
	1 10014112 54910	00000		INV	04/24/2018	WOODY REFUND	207555		
		REC		ActPgm Inc		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004	NEREID GONZALEZ								
	1 10014112 54910	00000		INV	04/24/2018	RAMIREZ REFUND	207543		
		REC		ActPgm Inc		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004	RICK HOLT								
	1 10014112 54910	00000		INV	04/24/2018	HOLT REFUND	207551		
		REC		ActPgm Inc		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	ROGER TROXEL 1 10014112 54910	00000		INV	04/23/2018	TROXEL REFUND 40.00 40.00 Invoice Net	207784		
				REC		40.00			
				ActPgm Inc		40.00			
				Invoice Net					
				CHECK TOTAL		40.00			
999004	SARA WRIGHT 1 10014112 54910	00000		INV	04/23/2018	WRIGHT REFUND 40.00 40.00 Invoice Net	207773		
				REC		40.00			
				ActPgm Inc		40.00			
				Invoice Net					
				CHECK TOTAL		40.00			
999004	SEANAN ALYASIRI 1 10014112 54910	00000		INV	04/23/2018	ALYASIRI REFUND 15.00 15.00 Invoice Net	208391		
				REC		15.00			
				ActPgm Inc		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			
999004	TAMMY WALDEN 1 10014112 54910	00000		INV	04/24/2018	GOBLE REFUND 18.00 18.00 Invoice Net	207544		
				REC		18.00			
				ActPgm Inc		18.00			
				Invoice Net					
				CHECK TOTAL		18.00			
784	PARKWAY CAR WASH LLC 1 10016310 70520	00000		INV	04/06/2018	#423 FLEET 3/18 7.00 7.00 Invoice Net	207633		
				FLEET		7.00			
				RepMaint V		7.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	04/23/2018	#107 BPD 3/18 329.00 329.00 Invoice Net	207654		
				Police		329.00			
				Car Wash		329.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015490 70649	00000		INV	04/23/2018	#464 FACILITIES 3/18 14.00 14.00 Invoice Net	207691		
				Parking Op		14.00			
				Car Wash		14.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015410 70649	00000		INV	04/23/2018	#38 BS 3/18 7.00 7.00 Invoice Net	207721		
				BS		7.00			
				Car Wash		7.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	04/23/2018	#105 PW/ENG 3/18 21.00 21.00 Invoice Net	208742		
				ENG ADMIN		21.00			
				Car Wash		21.00			
				Invoice Net					
				CHECK TOTAL		378.00			
271	PDC LABORATORIES INC 1 50100130 70220	00001	20180030	EFT	04/23/2018	893640 2,103.97 2,103.97 Invoice Net	208172		
				Wtr Pure		2,103.97			
				Oth PT Sv		2,103.97			
				Invoice Net					
271	PDC LABORATORIES INC 1 50100130 70220	00001	20180030	EFT	04/23/2018	893641 78.00 78.00 Invoice Net	208174		
				Wtr Pure		78.00			
				Oth PT Sv		78.00			
				Invoice Net					
				CHECK TOTAL		2,181.97			
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20180128	INV	04/23/2018	108677 3,867.28 3,867.28 Invoice Net	208184		
				Eco Develop		3,867.28			
				Oth PT Sv		3,867.28			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3578	PECKHAM GUYTON ALBERS	00001	20180408	INV	04/23/2018	108683	208185		
	1 10019170 70220			Eco Develop	Oth PT Sv	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	4,517.28		
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23379136	208506		
	1 10016120 70641			Street Mnt	Temp Sv	3,130.38			
				Invoice Net		3,130.38			
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23379137	208514		
	1 54404400 70641			Sol Waste	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23356811	208515		
	1 10016120 70641			Street Mnt	Temp Sv	3,548.88			
				Invoice Net		3,548.88			
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23356812	208516		
	1 54404400 70641			Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23356813	208517		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	04/23/2018	23351361	208518		
	1 10016120 70641			Street Mnt	Temp Sv	92.07			
				Invoice Net		92.07			
						CHECK TOTAL	8,941.89		
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	413673 FC	207807		
	1 10016120 71190			Street Mnt	Other Supp	2.17			
				Invoice Net		2.17			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	884654 FC	207810		
	1 10016120 71190			Street Mnt	Other Supp	1.01			
				Invoice Net		1.01			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	883152 FC	207813		
	1 10016120 71190			Street Mnt	Other Supp	1.01			
				Invoice Net		1.01			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	350/3	207816		
	1 10016120 71190			Street Mnt	Other Supp	46.12			
				Invoice Net		46.12			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	21567/3	207818		
	1 10016120 71190			Street Mnt	Other Supp	21.00			
				Invoice Net		21.00			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	1795/3	207912		
	1 10014110 70590			Pks Maint	Oth Repair	616.46			
				Invoice Net		616.46			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	1761/3	207914		
	1 10014110 70590			Pks Maint	Oth Repair	528.40			
				Invoice Net		528.40			
4172	PEORIA BRICK COMPANY	00001		INV	04/23/2018	1787/3	207916		





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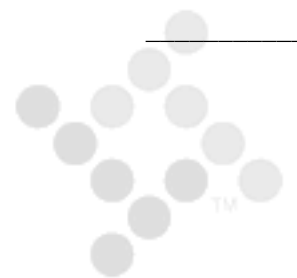
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	76.03			
				Invoice Net		76.03			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1789/3	207918		
	1 10014110 70590			Pks Maint	Oth Repair	68.10			
				Invoice Net		68.10			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1833/3	207919		
	1 10014110 70590			Pks Maint	Oth Repair	552.97			
				Invoice Net		552.97			
4172 PEORIA BRICK COMPANY	1 10014110 70510	00001		CRM	04/23/2018	1720/3	207922		
	1 10014110 70510			Pks Maint	RepMaint B	-139.59			
				Invoice Net		-139.59			
4172 PEORIA BRICK COMPANY	1 10014110 70510	00001		INV	04/23/2018	1656/3	207925		
	1 10014110 70510			Pks Maint	RepMaint B	151.50			
				Invoice Net		151.50			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	197298/1	207931		
	1 10014110 70590			Pks Maint	Oth Repair	569.04			
				Invoice Net		569.04			
4172 PEORIA BRICK COMPANY	1 10014110 70510	00001		INV	04/23/2018	1717/3	208038		
	1 10014110 70510			Pks Maint	RepMaint B	703.32			
				Invoice Net		703.32			
4172 PEORIA BRICK COMPANY	1 10014110 70510	00001		INV	04/23/2018	1582/3	208173		
	1 10014110 70510			Pks Maint	RepMaint B	1,502.88			
				Invoice Net		1,502.88			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1479/3	208339		
	1 10014110 70590			Pks Maint	Oth Repair	639.40			
				Invoice Net		639.40			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1918/3	208569		
	1 10014110 70590			Pks Maint	Oth Repair	132.08			
				Invoice Net		132.08			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1881/3	208739		
	1 10014110 70590			Pks Maint	Oth Repair	187.82			
				Invoice Net		187.82			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1876/3	208740		
	1 10014110 70590			Pks Maint	Oth Repair	27.92			
				Invoice Net		27.92			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	04/23/2018	1934/3	208743		
	1 10014110 70590			Pks Maint	Oth Repair	61.69			
				Invoice Net		61.69			
				CHECK TOTAL		5,749.33			
121 PEORIA LANDSCAPING CO	1 10014110 70590	00001		INV	04/23/2018	2-0000000002168	208431		
	1 10014110 70590			Pks Maint	Oth Repair	71.90			
				Invoice Net		71.90			
				CHECK TOTAL		71.90			
945 PEORIA MIDWEST EQUIPME	1 10015210 71080	00000		INV	04/23/2018	332455	208228		
	1 10015210 71080			Fire	Maint Supp	300.00			
				Invoice Net		300.00			





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945	PEORIA MIDWEST EQUIPME	00000		INV	04/23/2018	330795			
	1 50100140 70590			Lk Maint	Oth Repair	324.64	208365		
				Invoice Net		324.64			
						CHECK TOTAL		624.64	
202	PEORIA TYPEWRITER COMP	00000		INV	04/23/2018	231466			
	1 10014136 71010			Zoo	Off Supp	281.36	207738		
				Invoice Net		281.36			
						CHECK TOTAL		281.36	
313	PEPSI COLA GENERAL BOT	00001		INV	04/23/2018	55292161			
	1 10014160 71060			Ice Center	Food	192.64	207874		
				Invoice Net		192.64			
313	PEPSI COLA GENERAL BOT	00001		INV	04/23/2018	49139806			
	1 10014160 71060			Ice Center	Food	457.12	208246		
				Invoice Net		457.12			
313	PEPSI COLA GENERAL BOT	00001		INV	04/23/2018	53305015			
	1 56406400 71760			Highland	Sft Drinks	232.71	208465		
				Invoice Net		232.71			
						CHECK TOTAL		882.47	
2696	PICTURE THIS DIGITAL M	00001		INV	04/23/2018	1853			
	1 10014125 70610 20000			BCPA	Advertise	665.00	208018		
				Invoice Net		665.00			
						CHECK TOTAL		665.00	
1558	PILOT MEDIA LLC	00001		INV	04/23/2018	15315-3			
	1 10015440 70610			Down Dev	Advertise	660.00	207685		
				Invoice Net		660.00			
						CHECK TOTAL		660.00	
252	PING INC	00001		INV	04/23/2018	14106119			
	1 56406410 71780			PV Golf	Pro Shop	480.33	208204		
				Invoice Net		480.33			
252	PING INC	00001		INV	04/23/2018	14109741			
	1 56406410 71780			PV Golf	Pro Shop	172.97	208205		
				Invoice Net		172.97			
252	PING INC	00001		INV	04/23/2018	480.33			
	1 56406410 71780			PV Golf	Pro Shop	480.33	208206		
				Invoice Net		480.33			
252	PING INC	00001		INV	04/23/2018	14130653			
	1 56406410 71780			PV Golf	Pro Shop	277.82	208207		
				Invoice Net		277.82			
252	PING INC	00001		INV	04/23/2018	14113692			
	1 56406410 71780			PV Golf	Pro Shop	839.85	208208		
	2 56406420 71780			The Den	Pro Shop	839.85			
				Invoice Net		1,679.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406410 71780	00001		INV	04/23/2018	14116418	208209		
				PV Golf	Pro Shop	277.82			
				Invoice Net		277.82			
				CHECK TOTAL		3,368.97			
870 PIONEER MANUFACTURING	1 10014110 70542	00000		INV	04/23/2018	INV667791	208366		
				Pks Maint	RepMaintNF	133.85			
				Invoice Net		133.85			
870 PIONEER MANUFACTURING	1 10014110 70542	00000		INV	04/23/2018	INV667122	208367		
				Pks Maint	RepMaintNF	596.10			
				Invoice Net		596.10			
				CHECK TOTAL		729.95			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	04/23/2018	4747B	207616		
				Fac Maint	RepMt Othr	120.00			
				Invoice Net		120.00			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	04/23/2018	4747A	207620		
				Fac Maint	RepMt Othr	120.00			
				Invoice Net		120.00			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	04/23/2018	4747C	207623		
				Fac Maint	RepMt Othr	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		600.00			
303 PITNEY BOWES INC	1 10011310 70420	00001		INV	04/23/2018	3102078924	208287		
				Clerk	Rentals	2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
999017 BENJAMIN SMITH	1 10015110 70632	00000		INV	04/23/2018	URBANA 4/18	208543		
				Police	Pro Develp	224.00			
				Invoice Net		224.00			
999017 BENJAMIN SMITH	1 10015110 70632	00000		INV	04/23/2018	URBANA 3/18	208544		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		239.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	04/23/2018	KANKAKEE 4/18	208530		
				Police	Pro Develp	280.00			
				Invoice Net		280.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	04/23/2018	URBANA 3/18	208532		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		295.00			
999017 AMY KEIL	1 10015110 79050	00000		INV	04/23/2018	LASALLE 2/18	208529		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	ANDREW CHAMBERS								
	1 10015110 70632	00000		INV	04/23/2018	URBANA 5/18	208524		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	BENJAMIN SMITH								
	1 10015110 70632	00000		INV	04/23/2018	CHAMAPIGN 4/18	208749		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	BRENT SMALLWOOD								
	1 10015110 70632	00000		INV	04/23/2018	MOLINE 4/18	208541		
		Police		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL			138.00
999017	BRICE STANFIELD								
	1 10015110 70632	00000		INV	04/23/2018	MOLINE 4/18	208547		
		Police		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL			138.00
999017	BRICE STANFIELD								
	1 10015110 70632	00000		INV	04/23/2018	JACKSONVILLE 4/18	208751		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	CHAD HITCHENS								
	1 10015110 70632	00000		INV	04/23/2018	SPRINGFIELD 5/18	208527		
		Police		Pro Develp		45.00			
		Invoice Net				45.00			
						CHECK TOTAL			45.00
999017	CURTIS SQUIRES								
	1 10015110 70632	00000		INV	04/23/2018	MOLINE 4/18	208545		
		Police		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL			138.00
999017	JOSEPH RIZZI								
	1 20900900 70632	00000		INV	04/23/2018	SOUTH BEND 5/18	208538		
		Drug Enfrc		Pro Develp		179.00			
		Invoice Net				179.00			
						CHECK TOTAL			179.00
999017	KATELYN STINSON								
	1 10015110 70632	00000		INV	04/23/2018	URBANA 4/18	208548		
		Police		Pro Develp		224.00			
		Invoice Net				224.00			
						CHECK TOTAL			224.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	KATELYN STINSON 1 10015110 70632	00000		INV	04/23/2018	CHAMPAIGN 4/18 15.00 15.00 Invoice Net	208752		
						CHECK TOTAL	15.00		
999017	MANUEL HERNANDEZ 1 20900900 70632	00000		INV	04/23/2018	SOUTH BEND 5/18 179.00 179.00 Invoice Net	208526		
						CHECK TOTAL	179.00		
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	04/23/2018	MOLINE 4/18 138.00 138.00 Invoice Net	208550		
						CHECK TOTAL	138.00		
999017	PEDRO DIAZ 1 20900900 70632	00000		INV	04/23/2018	SOUTH BEND 5/18 179.00 179.00 Invoice Net	208525		
						CHECK TOTAL	179.00		
999017	RICHARD BEOLETTO 1 20900900 70632	00000		INV	04/23/2018	SOUTH BEND 5/16 179.00 179.00 Invoice Net	208520		
						CHECK TOTAL	179.00		
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	04/23/2018	SPRINGFIELD 5/18 45.00 45.00 Invoice Net	208533		
						CHECK TOTAL	45.00		
999017	ROBERT RAYCRAFT 1 10015110 70632	00000		INV	04/23/2018	SPRINGFIELD 5/18 15.00 15.00 Invoice Net	208537		
						CHECK TOTAL	15.00		
999017	RYAN STREBING 1 10015110 70632	00000		INV	04/23/2018	URBANA 5/18 15.00 15.00 Invoice Net	208549		
						CHECK TOTAL	15.00		
999017	SARA MAYER 1 10015110 79050	00000		INV	04/23/2018	PEKIN 2/18 15.00 15.00 Invoice Net	208535		
						CHECK TOTAL	15.00		
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	04/23/2018	URBANA 5/18 15.00 15.00 Invoice Net	208539		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	TIMOTHY STANESA		00000	INV	04/23/2018		URBANA 3/18	208546	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY STANESA		00000	INV	04/23/2018		CHAMPAIGN 4/18	208750	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	TYREL KLEIN		00000	INV	04/23/2018		CHAMPAIGN 4/18	208748	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	WILLIAM MCGONIGLE		00000	INV	04/23/2018		URBANA 5/18	208536	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
103	PRAIRIE SIGNS INC		00001	20180456 INV	04/23/2018		52930	208523	
	1 10015490 70510		Parking Op	RepMaint B		4,184.50			
			Invoice Net			4,184.50			
						CHECK TOTAL			4,184.50
255	PRAXAIR INC		00000	20180068 INV	04/23/2018		81936627	207344	
	1 50100130 71720		Wtr Pure	Wtr Chem		1,855.03			
			Invoice Net			1,855.03			
255	PRAXAIR INC		00000	20180068 INV	04/23/2018		81768641	207345	
	1 50100130 71720		Wtr Pure	Wtr Chem		1,834.40			
			Invoice Net			1,834.40			
						CHECK TOTAL			3,689.43
53	PRAXAIR DISTRIBUTION I		00003	INV	04/23/2018		82041549	207903	
	1 10014110 70510		Pks Maint	RepMaint B		42.37			
			Invoice Net			42.37			
53	PRAXAIR DISTRIBUTION I		00003	INV	04/23/2018		82033721	208459	
	1 10014136 71050		Zoo	Zoo Supp		94.05			
			Invoice Net			94.05			
						CHECK TOTAL			136.42
493	PROFESSIONAL ELECTRIC		00001	EFT	04/23/2018		65733	207643	
	1 57107110 70540		Arena City	RepMt Othr		13.83			
			Invoice Net			13.83			
493	PROFESSIONAL ELECTRIC		00001	EFT	04/23/2018		65713	207649	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70540			Parking Op	RepMt Othr	8.70			
				Invoice Net		8.70			
493	PROFESSIONAL ELECTRIC	00001		EFT	04/23/2018	65539	207906		
	1 10014110 70542			Pks Maint	RepMaintNF	75.82			
				Invoice Net		75.82			
				CHECK TOTAL			98.35		
952	PYRAMID PRINTING INC	00001		INV	04/23/2018	021245-18	208758		
	1 10011110 79110			Admin	Com Relatn	30.98			
				Invoice Net		30.98			
				CHECK TOTAL			30.98		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/23/2018	2125	207606		
	1 10015480 70690			Fac Maint	Purch Serv	973.50			
				Invoice Net		973.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/23/2018	2133	208481		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	243.60			
				Invoice Net		243.60			
				CHECK TOTAL			1,217.10		
158	RANDSTAD NORTH AMERICA	00003		EFT	04/23/2018	R22757962	207975		
	1 50100110 70641			Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/23/2018	R22726221	208164		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
				CHECK TOTAL			1,371.71		
81	RAY OHERRON CO INC	00001		INV	04/09/2018	1815369-IN	207242		
	1 10016310 71710			FLEET	Veh Equip	2,425.00			
				Invoice Net		2,425.00			
81	RAY OHERRON CO INC	00001		INV	04/09/2018	1816804-IN	207243		
	1 10016310 71710			FLEET	Veh Equip	1,067.75			
				Invoice Net		1,067.75			
81	RAY OHERRON CO INC	00001		INV	04/09/2018	1816805-IN	207244		
	1 10016310 71710			FLEET	Veh Equip	1,067.75			
				Invoice Net		1,067.75			
81	RAY OHERRON CO INC	00001		INV	04/23/2018	1817949-IN	207821		
	1 10016310 71710			FLEET	Veh Equip	404.73			
				Invoice Net		404.73			
81	RAY OHERRON CO INC	00001		INV	04/23/2018	1819675-IN	208253		
	1 10016310 71710			FLEET	Veh Equip	167.51			
				Invoice Net		167.51			
81	RAY OHERRON CO INC	00001		INV	04/23/2018	1819676-IN	208254		
	1 10016310 71710			FLEET	Veh Equip	159.00			
				Invoice Net		159.00			
81	RAY OHERRON CO INC	00001		INV	04/23/2018	1818731-IN	208284		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	1,148.76			
				Invoice Net		1,148.76			
81	RAY_OHERRON_CO_INC		00001	INV	04/23/2018	1818732-IN	208286		
	1 10016310 71710			FLEET	Veh Equip	178.54			
				Invoice Net		178.54			
				CHECK TOTAL		6,619.04			
1216	REED_ELSEVIER_INC		00002	INV	04/23/2018	6696363-20180331	207655		
	1 10015110 79050			Police	Invst Exp	189.28			
				Invoice Net		189.28			
1216	REED_ELSEVIER_INC		00002	INV	04/23/2018	6696363-20180228	207656		
	1 10015110 79050			Police	Invst Exp	189.28			
				Invoice Net		189.28			
				CHECK TOTAL		378.56			
2619	REHRIG_PACIFIC_COMPANY		00001	20170508	INV 04/23/2018	ES43258	208502		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000889300	207694		
	1 10014125 70510 20000			BCPA	RepMaint B	507.52			
				Invoice Net		507.52			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000890787	208008		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000890387	208148		
	1 50100130 70650			Wtr Pure	Lndfl Fees	245.38			
				Invoice Net		245.38			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000889114	208151		
	1 50100130 70650			Wtr Pure	Lndfl Fees	767.07			
				Invoice Net		767.07			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000886475	208346		
	1 10014125 70510 20000			BCPA	RepMaint B	401.94			
				Invoice Net		401.94			
256	REPUBLIC_SERVICES_INC		00006	INV	04/23/2018	0368-000890325	208462		
	1 10014136 70510			Zoo	RepMaint B	320.88			
				Invoice Net		320.88			
				CHECK TOTAL		4,389.74			
256	REPUBLIC_SERVICES_INC		00007	INV	04/23/2018	4513-000012546	207920		
	1 10014110 70590			Pks Maint	Oth Repair	224.54			
				Invoice Net		224.54			
256	REPUBLIC_SERVICES_INC		00007	INV	04/23/2018	4367-000003399	208017		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,953.30			
				Invoice Net		1,953.30			
256	REPUBLIC_SERVICES_INC		00007	20180112	INV 04/23/2018	4367-000003390	208412		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans Lndfl Fees		8,661.24			
				Invoice Net		8,661.24			
				CHECK TOTAL		10,839.08			
4273	RICE EQUIPMENT COMPANY	00000		INV	04/23/2018	22536	207812		
	1 10014125 70510 20000			BCPA RepMaint B		932.94			
				Invoice Net		932.94			
				CHECK TOTAL		932.94			
188	RICHARDS SERVICES INC	00000		INV	04/23/2018	16340	208385		
	1 10015110 71060			Police Food		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
341	RICOH USA INC	00002		INV	04/23/2018	1075485422	207785		
	1 10015110 70430			Police MFD Lease		312.45			
				Invoice Net		312.45			
				CHECK TOTAL		312.45			
4188	RJN GROUP INC	00000		EFT	04/23/2018	318705	208508		
	1 51101100 70220			Sewer Ops Oth PT Sv		1,422.50			
				Invoice Net		1,422.50			
4188	RJN GROUP INC	00000		EFT	04/23/2018	318704	208509		
	1 51101100 70220			Sewer Ops Oth PT Sv		2,972.50			
				Invoice Net		2,972.50			
				CHECK TOTAL		4,395.00			
886	ROAD READY SIGNS	00001	20180413	EFT	04/23/2018	T19486	207359		
	1 10016120 71094			Street Mnt Tctl Sign		1,112.50			
				Invoice Net		1,112.50			
886	ROAD READY SIGNS	00001		EFT	04/23/2018	T19483	207863		
	1 10016120 71091			Street Mnt Sign Matrl		1,878.45			
				Invoice Net		1,878.45			
886	ROAD READY SIGNS	00001		EFT	04/23/2018	T19452	207865		
	1 10016120 71093			Street Mnt StName Sgn		862.50			
				Invoice Net		862.50			
886	ROAD READY SIGNS	00001		EFT	04/23/2018	T19459	207867		
	1 10016120 71091			Street Mnt Sign Matrl		1,237.50			
				Invoice Net		1,237.50			
886	ROAD READY SIGNS	00001		EFT	04/23/2018	T19473	207869		
	1 10016120 71093			Street Mnt StName Sgn		69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS	00001		EFT	04/23/2018	T19458	207870		
	1 10016120 71094			Street Mnt Tctl Sign		1,727.00			
				Invoice Net		1,727.00			
				CHECK TOTAL		6,886.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150448			
	1 53103100 71081			Storm Watr	Concrete	1,080.00	207323		
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150503			
	1 53103100 71081			Storm Watr	Concrete	324.00	207324		
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150505			
	1 53103100 71081			Storm Watr	Concrete	764.50	207325		
				Invoice Net		764.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150518			
	1 53103100 71081			Storm Watr	Concrete	654.00	207326		
				Invoice Net		654.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150519			
	1 51101100 71081			Sewer Ops	Concrete	715.00	207328		
				Invoice Net		715.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150539			
	1 51101100 71081			Sewer Ops	Concrete	738.00	207329		
				Invoice Net		738.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150540			
	1 53103100 71081			Storm Watr	Concrete	327.00	207330		
				Invoice Net		327.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150569			
	1 53103100 71081			Storm Watr	Concrete	545.00	207331		
				Invoice Net		545.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150649			
	1 51101100 71081			Sewer Ops	Concrete	545.00	207332		
				Invoice Net		545.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150686			
	1 51101100 71081			Sewer Ops	Concrete	324.00	207334		
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150688			
	1 53103100 71081			Storm Watr	Concrete	108.00	207336		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150725			
	1 53103100 71081			Storm Watr	Concrete	551.50	207337		
				Invoice Net		551.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150783			
	1 53103100 71081			Storm Watr	Concrete	492.00	207339		
				Invoice Net		492.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150785			
	1 53103100 71081			Storm Watr	Concrete	108.00	207342		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150784			
	1 10016120 71081			Street Mnt	Concrete	216.00	207823		
				Invoice Net		216.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150724			
	1 10016120 71081			Street Mnt	Concrete	763.00	207824		
				Invoice Net		763.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150687			
	1 10016120 71081			Street Mnt	Concrete	108.00	207825		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150607			
	1 10016120 71081			Street Mnt	Concrete	1,404.00	207826		
				Invoice Net		1,404.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150568			
	1 10016120 71081			Street Mnt	Concrete	1,443.00	207827		
				Invoice Net		1,443.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150504			
	1 10016120 71081			Street Mnt	Concrete	108.00	207828		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150464			
	1 10016120 71081			Street Mnt	Concrete	490.50	207829		
				Invoice Net		490.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/23/2018	150465			
	1 10016120 71081			Street Mnt	Concrete	218.00	207830		
				Invoice Net		218.00			
				CHECK TOTAL		12,026.50			
4081	ROCKSTAR AUDIO VIDEO &	00001		INV	04/23/2018	INV-2096			
	1 10014125 70510 20000			BCPA	RepMaint B	279.50	207692		
				Invoice Net		279.50			
				CHECK TOTAL		279.50			
3960	ROBERT JAEGLE	00000		INV	04/23/2018	12272292			
	1 50100140 70590			Lk Maint	Oth Repair	539.90	208024		
				Invoice Net		539.90			
				CHECK TOTAL		539.90			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5328624 SO			
	1 56406410 71780			PV Golf	Pro Shop	1,267.97	207970		
				Invoice Net		1,267.97			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5332432 SO			
	1 56406410 71780			PV Golf	Pro Shop	438.14	208197		
				Invoice Net		438.14			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5311154 SO			
	1 56406410 71780			PV Golf	Pro Shop	596.13	208198		
				Invoice Net		596.13			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5315036 SO			
	1 56406410 71780			PV Golf	Pro Shop	726.77	208199		
				Invoice Net		726.77			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5318851 SO			
	1 56406410 71780			PV Golf	Pro Shop	247.53	208200		
				Invoice Net		247.53			
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5342113 SO			
	1 56406410 71780			PV Golf	Pro Shop	210.40	208201		
				Invoice Net		210.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C	00002		INV	04/23/2018	5339120 SO	208377		
	1 56406420 71780			The Den	Pro Shop	97.05			
				Invoice Net		97.05			
749	ROGER CLEVELAND GOLF C	00002		CRM	10/10/2014	4356069 NN	99522		
	1 56406420 71780			The Den	Pro Shop	-176.00			
				Invoice Net		-176.00			
				CHECK TOTAL		3,407.99			
317	ROGERS SUPPLY CO INC	00001		INV	04/23/2018	S2940663.001	207662		
	1 10016210 71078			ENG ADMIN	Elect Supp	254.02			
				Invoice Net		254.02			
317	ROGERS SUPPLY CO INC	00001		INV	04/23/2018	S2918649.001	208422		
	1 10014110 71190			Pks Maint	Other Supp	6.35			
				Invoice Net		6.35			
317	ROGERS SUPPLY CO INC	00001		INV	04/23/2018	S2920600.001	208424		
	1 10014112 70510			REC	RepMaint B	166.05			
				Invoice Net		166.05			
				CHECK TOTAL		426.42			
116	RON SMITH PRINTING CO	00001		EFT	04/23/2018	152546	207700		
	1 10014125 71010 20000			BCPA	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	04/23/2018	152627	208324		
	1 10015110 70611			Police	PrintBind	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		210.00			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1803-342939	207318		
	1 53103100 71190			Storm Watr	Other Supp	27.96			
				Invoice Net		27.96			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1804-389082	207565		
	1 53103100 71190			Storm Watr	Other Supp	85.80			
				Invoice Net		85.80			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1804-390563	207566		
	1 10016124 71190			Snow & Ice	Other Supp	122.40			
				Invoice Net		122.40			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1804-396335	207567		
	1 51101100 71121			Sewer Ops	Swr Matrl	93.60			
				Invoice Net		93.60			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1803-371192	207822		
	1 10016120 71190			Street Mnt	Other Supp	56.16			
				Invoice Net		56.16			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1804-386765	207840		
	1 10014110 70590			Pks Maint	Oth Repair	66.24			
				Invoice Net		66.24			
60	RP LUMBER COMPANY INC	00002		INV	04/23/2018	1804-387411	207841		
	1 10014110 70590			Pks Maint	Oth Repair	2,028.96			
				Invoice Net		2,028.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1804-399800	207842		
				Pks Maint	RepMaint B	287.92			
				Invoice Net		287.92			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1804-395761	207873		
				Pks Maint	RepMaint B	90.45			
				Invoice Net		90.45			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1804-395753	207876		
				Pks Maint	RepMaint B	66.98			
				Invoice Net		66.98			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1803-293640	207944		
				Pks Maint	RepMaint B	136.80			
				Invoice Net		136.80			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1803-352971	208041		
				Pks Maint	RepMaint B	101.07			
				Invoice Net		101.07			
60 RP LUMBER COMPANY INC	1 56406410 70510	00002		INV	04/23/2018	1804-396457	208340		
				PV Golf	RepMaint B	29.99			
				Invoice Net		29.99			
60 RP LUMBER COMPANY INC	1 56406410 70510	00002		INV	04/23/2018	1804-391649	208341		
				PV Golf	RepMaint B	35.97			
				Invoice Net		35.97			
60 RP LUMBER COMPANY INC	1 50100140 70590	00002		INV	04/23/2018	1803-371701	208371		
				Lk Maint	Oth Repair	29.99			
				Invoice Net		29.99			
60 RP LUMBER COMPANY INC	1 50100140 70590	00002		INV	04/23/2018	1803-370806	208372		
				Lk Maint	Oth Repair	83.63			
				Invoice Net		83.63			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	04/23/2018	1804-415607	208467		
				Pks Maint	RepMaint B	54.71			
				Invoice Net		54.71			
				CHECK TOTAL		3,398.63			
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	04/23/2018	31178	207676		
				ENG ADMIN	Elect Supp	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	04/23/2018	220-1001 3/18	207843		
				FLEET	Veh Equip	40.96			
				Invoice Net		40.96			
				CHECK TOTAL		40.96			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20180063	EFT	04/23/2018	JZ3121-INV1	207234		
				FLEET	Oil	4,965.10			
				Invoice Net		4,965.10			
				CHECK TOTAL		4,965.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00000		INV	04/23/2018	1265-3 52.10 52.10	207644		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	04/23/2018	1610-0 467.20 467.20	207896		
						CHECK TOTAL	519.30		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	04/23/2018	0656-4 467.20 467.20	207932		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	04/23/2018	1263-8 467.20 467.20	208047		
						CHECK TOTAL	934.40		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20180466	EFT	04/29/2018	B08007223 3,957.84 3,957.84	207781		
						CHECK TOTAL	3,957.84		
3128	SIGMA CONTROLS INC 1 51101100 71080	00001		EFT	04/23/2018	025754 1,527.12 1,527.12	207677		
3128	SIGMA CONTROLS INC 1 51101100 71080	00001		EFT	04/23/2018	025748 1,664.66 1,664.66	207678		
						CHECK TOTAL	3,191.78		
4261	SIMONE WILLIAMS 1 10014125 70610	00000	20000	EFT	04/24/2018	244 1,664.00 1,664.00	207304		
						CHECK TOTAL	1,664.00		
960	SMCHANEY INC 1 10015210 71080	00001		INV	04/23/2018	1900401016448 18.75 18.75	207589		
960	SMCHANEY INC 1 10015480 71024	00001		INV	04/23/2018	1900402002953 16.65 16.65	207613		
960	SMCHANEY INC 1 10016210 71078	00001		INV	04/23/2018	1900402003262 53.85 53.85	207673		
960	SMCHANEY INC 1 10016120 71190	00001		INV	04/23/2018	1900402003120 57.00 57.00	207761		
960	SMCHANEY INC	00001		INV	04/23/2018	1900402002944	207886		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	56.35			
				Invoice Net		56.35			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003212	207951		
	1 10014110 70542			Pks Maint	RepMaintNF	8.20			
				Invoice Net		8.20			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402002894	207971		
	1 10015210 71080			Fire	Maint Supp	299.60			
				Invoice Net		299.60			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003314	207974		
	1 10015210 71080			Fire	Maint Supp	20.70			
				Invoice Net		20.70			
960	SMCHANEY INC		00001	INV	04/23/2018	1900401016429	207983		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	94.00			
				Invoice Net		94.00			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003285	208098		
	1 10011610 71010			IS	Off Supp	46.50			
				Invoice Net		46.50			
960	SMCHANEY INC		00001	INV	04/23/2018	1900401016009	208241		
	1 50100120 71190			Wtr Trans	Other Supp	49.59			
				Invoice Net		49.59			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402002924	208244		
	1 50100120 71190			Wtr Trans	Other Supp	60.55			
				Invoice Net		60.55			
960	SMCHANEY INC		00001	INV	04/23/2018	1900401015809	208252		
	1 50100120 71190			Wtr Trans	Other Supp	49.20			
				Invoice Net		49.20			
960	SMCHANEY INC		00001	INV	04/23/2018	1900401016545	208444		
	1 10015210 71080			Fire	Maint Supp	18.75			
				Invoice Net		18.75			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003321	208448		
	1 10015210 71190			Fire	Other Supp	115.80			
				Invoice Net		115.80			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003331	208463		
	1 10014110 70542			Pks Maint	RepMaintNF	110.90			
				Invoice Net		110.90			
960	SMCHANEY INC		00001	INV	04/23/2018	1900402003326	208734		
	1 10016210 71078			ENG ADMIN	Elect Supp	49.70			
				Invoice Net		49.70			
				CHECK TOTAL			1,126.09		
2720	SNYDER PROPERTIES TRUS		00002	INV	04/23/2018	N6995	208009		
	1 10014125 70690 20000			BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
				CHECK TOTAL			78.40		
1905	SORLING NORTHRUP HANNA		00001	INV	04/23/2018	177854	207847		
	1 10011710 70009			Legal	Contr Lega	19,000.00			
				Invoice Net		19,000.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177855	207849		
		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177856	207850		
		Legal		Contr	Lega	4,050.00			
		Invoice Net				4,050.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177857	207852		
		Legal		Contr	Lega	4,550.00			
		Invoice Net				4,550.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177858	207853		
		Legal		Contr	Lega	12,950.00			
		Invoice Net				12,950.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177859	207856		
		Legal		Contr	Lega	750.00			
		Invoice Net				750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177860	207858		
		Legal		Contr	Lega	175.00			
		Invoice Net				175.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177861	207860		
		Legal		Contr	Lega	4,500.00			
		Invoice Net				4,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177862	207861		
		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177863	207864		
		Legal		Contr	Lega	100.00			
		Invoice Net				100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/23/2018	177871	207866		
		Legal		Contr	Lega	1,900.00			
		Invoice Net				1,900.00			
		CHECK TOTAL				48,975.00			
1310 SOUTHERN WINE AND SPIR	1 56406420 71750	00002		INV	04/23/2018	1995381	208322		
		The Den		Beverages		36.00			
		Invoice Net				36.00			
		CHECK TOTAL				36.00			
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00002		INV	04/23/2018	S5672352.001	207806		
		Parking Op		RepMaint	B	109.42			
		Invoice Net				109.42			
117 SPRINGFIELD ELECTRIC S	1 10014160 70510	00002		INV	04/23/2018	S5653351.001	207907		
		Ice Center		RepMaint	B	128.10			
		Invoice Net				128.10			
117 SPRINGFIELD ELECTRIC S	1 50100130 70590	00002		INV	04/23/2018	S5671709.001	208123		
		Wtr Pure		Oth Repair		329.09			
		Invoice Net				329.09			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/23/2018	S5652966.001	208332		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv Invoice Net	Other Supp	195.40 195.40			
						CHECK TOTAL	762.01		
4233	STARCREST CLEANERS								
	1 10015110 70690	00002		Police Invoice Net	INV 04/23/2018 Purch Serv	SX9735 48.60 48.60	208382		
						CHECK TOTAL	48.60		
2411	STERICYCLE SPECIALTY W								
	1 10015110 70690	00003		Police Invoice Net	INV 04/23/2018 Purch Serv	4007723720 68.50 68.50	207558		
						CHECK TOTAL	68.50		
607	STL OFFICE SOLUTIONS I								
	1 10011610 70641	00001		IS Invoice Net	INV 04/30/2018 Temp Sv	25460 4,690.00 4,690.00	208029		
						CHECK TOTAL	4,690.00		
1027	T2 SYSTEMS INC								
	1 10015490 70690	00001		Parking Op Invoice Net	EFT 04/23/2018 Purch Serv	R009901 703.95 703.95	207600		
						CHECK TOTAL	703.95		
554	TAYLOR MADE GOLF COMPA								
	1 56406410 71780	00001		PV Golf Invoice Net	INV 04/23/2018 Pro Shop	33049502 983.34 983.34	208211		
						CHECK TOTAL	983.34		
3570	TECHNOLOGY BY DESIGN L								
	1 40110137 72120	00001	20180469	FY18 CapLs Invoice Net	INV 04/23/2018 CO Comp Eq	102567 11,335.00 11,335.00	208129		
						CHECK TOTAL	11,335.00		
1390	TELVENT DTN INC								
	1 10016124 71190	00002	20180451	Snow & Ice Invoice Net	INV 04/23/2018 Other Supp	5240175 3,480.00 3,480.00	208576		
						CHECK TOTAL	3,480.00		
124	TERMINAL SUPPLY INC								
	1 10016310 71710	00000		FLEET Invoice Net	INV 04/23/2018 Veh Equip	15399-00 676.12 676.12	208222		
						CHECK TOTAL	676.12		
765	THARANCO LIFESTYLE LLC								
	1 56406410 71780	00002		PV Golf Invoice Net	INV 04/23/2018 Pro Shop	0070328952 490.51 490.51	208212		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>765 THARANCO LIFESTYLE LLC</u>		00002		INV	04/23/2018	<u>0070329401</u>	208392		
1	<u>56406400 71780</u>			Highland	Pro Shop	51.75			
2	<u>56406420 71780</u>			The Den	Pro Shop	325.96			
				Invoice Net		377.71			
<u>765 THARANCO LIFESTYLE LLC</u>		00002		INV	04/23/2018	<u>0070328953</u>	208394		
1	<u>56406400 71780</u>			Highland	Pro Shop	89.00			
2	<u>56406420 71780</u>			The Den	Pro Shop	384.45			
				Invoice Net		473.45			
<u>765 THARANCO LIFESTYLE LLC</u>		00002		INV	04/23/2018	<u>0070328951</u>	208395		
1	<u>56406420 71780</u>			The Den	Pro Shop	1,048.27			
				Invoice Net		1,048.27			
				CHECK TOTAL		2,389.94			
<u>861 THE BOARD OF TRUSTEES</u>		00002		INV	04/23/2018	<u>5127 3/18</u>	208022		
1	<u>10014136 70040</u>			Zoo	Vet Sv	181.24			
				Invoice Net		181.24			
				CHECK TOTAL		181.24			
<u>4241 THE FULL MAGILLA LLC</u>		00000		INV	04/23/2018	<u>BCPA SHOW-KANSAS</u>	207682		
1	<u>10014125 70218 20000</u>			BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<u>1022 THE THARPE COMPANY INC</u>		00001		INV	04/23/2018	<u>2923243 RI</u>	207578		
1	<u>10011410 79120</u>			HR	Emp Relatn	143.24			
				Invoice Net		143.24			
<u>1022 THE THARPE COMPANY INC</u>		00001		INV	04/23/2018	<u>2931157 RI</u>	207579		
1	<u>10011410 79120</u>			HR	Emp Relatn	146.38			
				Invoice Net		146.38			
<u>1022 THE THARPE COMPANY INC</u>		00001		INV	04/23/2018	<u>2949008RI</u>	208439		
1	<u>10011410 79120</u>			HR	Emp Relatn	134.09			
				Invoice Net		134.09			
<u>1022 THE THARPE COMPANY INC</u>		00001		INV	04/30/2018	<u>2945751 RI</u>	208475		
1	<u>10011410 79120</u>			HR	Emp Relatn	435.47			
				Invoice Net		435.47			
				CHECK TOTAL		859.18			
<u>3711 THORNTON RAVE STEEL FA</u>		00000		INV	04/23/2018	<u>5680</u>	207845		
1	<u>10016120 71190</u>			Street Mnt	Other Supp	306.74			
				Invoice Net		306.74			
				CHECK TOTAL		306.74			
<u>999002 DONTE A WILLS</u>		00000		INV	04/23/2018	<u>WILLS D 4/2018</u>	208321		
1	<u>10015110 70620</u>			Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 10011410 79125	00004		INV	04/23/2018	7969 mlk 2018			
		HR		MLKJR	Evnt	2,092.62		207573	
		Invoice Net				2,092.62			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	04/23/2018	7979 USE TAX 4/18			
		FIN		Purch	Serv	3,278.00		207854	
		Invoice Net				3,278.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/23/2018	F & B TAX 3/18			
		Gen Fund		AP	Fd/Bev	207,157.08		207857	
		Invoice Net				207,157.08			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	04/23/2018	61291-30229 3/18			
		Wtr Trans		Purch	Serv	109.30		208157	
		Invoice Net				109.30			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	04/23/2018	31291-30228 3/18			
		Wtr Trans		Purch	Serv	45.54		208161	
		Invoice Net				45.54			
		CHECK TOTAL				212,682.54			
942 TRI TECH FORENSICS INC	1 10015110 71190	00001		INV	04/23/2018	156359			
		Police		Other	Supp	510.16		207557	
		Invoice Net				510.16			
		CHECK TOTAL				510.16			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	04/14/2018	030-14111			
		FY18	CapLs	CO	Comp Eq	920.00		207899	
		Invoice Net				920.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	04/20/2018	030-14189			
		FY18	CapLs	CO	Comp Eq	16,240.00		207900	
		Invoice Net				16,240.00			
		CHECK TOTAL				17,160.00			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	04/23/2018	0346PS 3/24/18			
	2 10016210 71017	Police		Postage		3.79		207871	
	3 10016110 71017	ENG ADMIN		Postage		9.21			
	4 50100130 71017	PW Admin		Postage		8.28			
		Wtr Pure		Postage		24.88			
		Invoice Net				46.16			
553 UNITED PARCEL SERVICE	1 50100130 71017	00002		INV	04/23/2018	0346PS 3/31/18			
		Wtr Pure		Postage		32.80		207872	
		Invoice Net				32.80			
		CHECK TOTAL				78.96			
1441 UNIVERSITY OF ILLINOIS	1 10015110 79050	00002		INV	04/23/2018	H0182			
		Police		Invst	Exp	150.00		207642	
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	04/23/2018	888478406			





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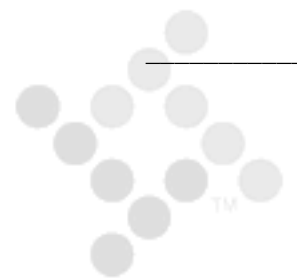
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr	Concrete	740.63			
				Invoice Net		740.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888481480	207348		
	1 53103100 71081			Storm Watr	Concrete	199.70			
				Invoice Net		199.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888490607	207905		
	1 10014110 70590			Pks Maint	Oth Repair	229.89			
				Invoice Net		229.89			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888490614	207927		
	1 10016120 71081			Street Mnt	Concrete	794.50			
				Invoice Net		794.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888487197	207933		
	1 10016120 71081			Street Mnt	Concrete	1,385.32			
				Invoice Net		1,385.32			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888478407	207934		
	1 10016120 71081			Street Mnt	Concrete	293.55			
				Invoice Net		293.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888483125	207937		
	1 10016120 71081			Street Mnt	Concrete	691.25			
				Invoice Net		691.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888492432	207941		
	1 10016120 71081			Street Mnt	Concrete	287.55			
				Invoice Net		287.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888490611	207945		
	1 10016120 71081			Street Mnt	Concrete	705.25			
				Invoice Net		705.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888479883	207946		
	1 10016120 71081			Street Mnt	Concrete	538.18			
				Invoice Net		538.18			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888479882	207950		
	1 10016120 71081			Street Mnt	Concrete	293.55			
				Invoice Net		293.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888474254	207953		
	1 10016120 71081			Street Mnt	Concrete	391.40			
				Invoice Net		391.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888477598	207957		
	1 10016120 71081			Street Mnt	Concrete	403.00			
				Invoice Net		403.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888470864	207959		
	1 10016120 71081			Street Mnt	Concrete	499.25			
				Invoice Net		499.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/23/2018	888473441	207961		
	1 10016120 71081			Street Mnt	Concrete	399.40			
				Invoice Net		399.40			
				CHECK TOTAL		7,852.42			
137	VERMEER SALES & SERVIC	00000		INV	04/23/2018	P79847	207884		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	89.85 89.85			
						CHECK TOTAL	89.85		
1062	VILLAGE OF DOWNS 1 51101100 73196	00002		Sewer Ops Invoice Net	INV 04/23/2018 Pr IEPA Ln	58,269.29 58,269.29	IEPA #L17-1936 FY18	208183	
						CHECK TOTAL	58,269.29		
1247	VISION PERFECT SOFTWARE 1 56406420 71190	00000		The Den Invoice Net	INV 04/23/2018 Other Supp	495.00 495.00	10879	208370	
						CHECK TOTAL	495.00		
3609	VITAL EDUCATION AND SU 1 10015210 71026	00001		Fire Invoice Net	EFT 04/23/2018 Med Supp	537.80 537.80	18-5707	208232	
						CHECK TOTAL	537.80		
3557	VITAL SECURITY INNOVAT 1 10014125 70220 20000	00000		BCPA Invoice Net	INV 04/23/2018 Oth PT Sv	146.88 146.88	777	207786	
						CHECK TOTAL	146.88		
4175	VON HEIDECKE CHICAGO F 1 10014125 70220 20000	00000		BCPA Invoice Net	INV 04/24/2018 Oth PT Sv	85.27 85.27	BCPA 12/18 -REIMB	207315	
						CHECK TOTAL	85.27		
520	WALLACE MICHAEL 1 10014112 70690	00000		REC Invoice Net	INV 04/24/2018 Purch Serv	1,400.00 1,400.00	PARKS 4/18	207552	
						CHECK TOTAL	1,400.00		
999003	AREA WIDE SERVICES LLC 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/09/2018 MWtr Sale	32.19 32.19	1005 S LEE ST	207619	
						CHECK TOTAL	32.19		
999003	BOB AND PATTIE TAYLOR 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/03/2018 MWtr Sale	13.29 13.29	713 FAIRMONT DR #1D	207217	
						CHECK TOTAL	13.29		
999003	CHAMPAIGN CAPITOL LLC 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 04/23/2018 MWtr Sale	29.75 29.75	207 SHERWOOD WAY	208262	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.75
999003	CORE 3 PROPERTIES			INV	05/09/2018	2001 S MORRIS AVE #2	207617		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		14.81			
				Invoice Net		14.81			
						CHECK TOTAL			14.81
999003	DARIAN HARDWICK			INV	05/09/2018	12 TOMS DR #7	207629		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		5.99			
				Invoice Net		5.99			
						CHECK TOTAL			5.99
999003	FRANK HICKS			INV	05/09/2018	1207 S EAST ST	207630		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		25.22			
				Invoice Net		25.22			
						CHECK TOTAL			25.22
999003	JASON DODD			INV	04/23/2018	1107 N LIVINGSTON ST	208238		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		105.93			
				Invoice Net		105.93			
						CHECK TOTAL			105.93
999003	JOHN AND HOLLY CARPENT			INV	05/03/2018	224 MEADOWBROOK DR	207211		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		5.04			
				Invoice Net		5.04			
						CHECK TOTAL			5.04
999003	JOYCE CLEARY			INV	05/09/2018	1204 KOCH ST	207627		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		35.51			
				Invoice Net		35.51			
						CHECK TOTAL			35.51
999003	KEN PRICE			INV	05/09/2018	3017 JOSEPH ST	207625		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		6.50			
				Invoice Net		6.50			
						CHECK TOTAL			6.50
999003	MARK HICKS			INV	05/09/2018	2239 SPRINGFIELD RD	207618		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		34.35			
				Invoice Net		34.35			
						CHECK TOTAL			34.35
999003	MED LOGIC SALES INC			INV	04/23/2018	1103 N M L KING BLD	208260		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		17.27			
				Invoice Net		17.27			
						CHECK TOTAL			17.27





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	PACE RENTALS 1 50100110 54101	00000		INV	04/23/2018	1122 COLTON AV 42.36 Wtr Admin MWtr Sale Invoice Net 42.36	208264		
						CHECK TOTAL	42.36		
999003	PACE RENTALS LLC 1 50100110 54101	00000		INV	04/23/2018	1212 N OAK ST 59.94 Wtr Admin MWtr Sale Invoice Net 59.94	208263		
						CHECK TOTAL	59.94		
999003	REAL EST LLC, INVESTIF 1 50100110 54101	00000		INV	05/09/2018	1718 R T DUNN DR #3 14.99 Wtr Admin MWtr Sale Invoice Net 14.99	207631		
						CHECK TOTAL	14.99		
999003	RED ROCK PROPERTIES 1 50100110 54101	00000		INV	05/09/2018	313 S GRIDLEY ST #1 44.09 Wtr Admin MWtr Sale Invoice Net 44.09	207621		
						CHECK TOTAL	44.09		
999003	RJV PROPERTIES 1 50100110 54101	00000		INV	04/23/2018	902 N EAST ST #3 16.67 Wtr Admin MWtr Sale Invoice Net 16.67	208239		
						CHECK TOTAL	16.67		
999003	ROBERT KINSELLA 1 50100110 54101	00000		INV	04/23/2018	515 N MAIN ST APT 4 42.26 Wtr Admin MWtr Sale Invoice Net 42.26	208261		
						CHECK TOTAL	42.26		
999003	ST IVAN'S LLC-HOA 1 50100110 54101	00000		INV	05/09/2018	12 ST IVANS CIR #300 32.59 Wtr Admin MWtr Sale Invoice Net 32.59	207624		
						CHECK TOTAL	32.59		
999003	TIM BRAUN 1 50100110 54101	00000		INV	05/09/2018	1111 E JEFFERSON ST 29.29 Wtr Admin MWtr Sale Invoice Net 29.29	207632		
						CHECK TOTAL	29.29		
999003	TIM HEZLEB 1 50100110 54101	00000		INV	05/09/2018	904 WITTEN WOODS DR 74.59 Wtr Admin MWtr Sale Invoice Net 74.59	207622		
						CHECK TOTAL	74.59		
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	05/09/2018	1619 R T DUNN #102 32.69 Wtr Admin MWtr Sale Invoice Net 32.69	207628		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.69		
999003	VG SEW								
	1 50100110 54101	00000		INV	05/03/2018	1615 E EMPIRE ST #14	207213		
				Wtr Admin	MWtr Sale	31.02			
				Invoice Net		31.02			
						CHECK TOTAL	31.02		
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	05/03/2018	716 ARCADIA DR	207215		
				Wtr Admin	MWtr Sale	40.67			
				Invoice Net		40.67			
						CHECK TOTAL	40.67		
132	WATER PRODUCTS COMPANY								
	1 51101100 71123	00001		INV	04/23/2018	0607695	207570		
				Sewer Ops	MH Comp	423.80			
				Invoice Net		423.80			
132	WATER PRODUCTS COMPANY								
	1 10014136 70590	00001		INV	04/23/2018	0607555	208023		
				Zoo	Oth Repair	78.88			
				Invoice Net		78.88			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	04/23/2018	0607821	208293		
				Wtr Trans	Maint Supp	216.50			
				Invoice Net		216.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	04/23/2018	0607774	208313		
				Wtr Trans	Maint Supp	318.00			
				Invoice Net		318.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	04/23/2018	0607773	208358		
				Wtr Trans	Maint Supp	63.00			
				Invoice Net		63.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	04/23/2018	0607775	208360		
				Wtr Trans	Maint Supp	527.00			
				Invoice Net		527.00			
						CHECK TOTAL	1,627.18		
133	WEAVERS RENT ALL INC								
	1 10014110 70420	00001		INV	04/23/2018	444286.2	207882		
				Pks Maint	Rentals	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
135	WEST PUBLISHING CORPOR								
	1 10015110 79050	00001		INV	04/23/2018	837991737	207663		
				Police	Invst Exp	275.00			
				Invoice Net		275.00			
135	WEST PUBLISHING CORPOR								
	1 10011710 71420	00001		INV	04/23/2018	837966779	207967		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,315.00		
234	WHERRY MACHINE & WELDI								
	1 50100140 70590	00000		INV	04/23/2018	142711	208021		
				Lk Maint	Oth Repair	34.36			
				Invoice Net		34.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10015210 71080	00000		INV	04/23/2018	142759	208226		
				Fire	Maint Supp	5.00			
				Invoice Net		5.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/25/2018	142663	208276		
				FLEET	RepMaint V	450.00			
				Invoice Net		450.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/19/2018	142639	208283		
				FLEET	RepMaint V	904.85			
				Invoice Net		904.85			
				CHECK TOTAL		1,394.21			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	04/23/2018	37347	208342		
				Police	RepMaint V	2,510.84			
				Invoice Net		2,510.84			
				CHECK TOTAL		2,510.84			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/27/2018	12244-1	207734		
				IS	RepMaint B	1,633.81			
				Invoice Net		1,633.81			
				CHECK TOTAL		1,633.81			
2524 WORD SYSTEMS INC	1 10015118 70530	00001	20170550	EFT	04/25/2018	SO12024	208073		
				Comm Ctr	RepMaint O	5,578.00			
				Invoice Net		5,578.00			
				CHECK TOTAL		5,578.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	04/23/2018	96022460	207728		
				FLEET	Veh Equip	235.48			
				Invoice Net		235.48			
244 WURTH USA INC	1 10016310 71710	00001		INV	04/23/2018	96016023	207969		
				FLEET	Veh Equip	296.10			
				Invoice Net		296.10			
				CHECK TOTAL		531.58			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	04/23/2018	YG6494A	207924		
				Highland	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	04/23/2018	YG6734A	208169		
				The Den	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	04/23/2018	R 366647	208343		
				PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		225.00			
2928 ZOLL MEDICAL CORPORATI	1 10015210 70540	00001		INV	04/23/2018	90021673	208387		
				Fire	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2928 ZOLL MEDICAL CORPORATI	1 10015210 70540	00001		CRM	04/23/2018	90022764	208389		
		Fire		RepMt	Othr	-939.73			
		Invoice Net				-939.73			
						CHECK TOTAL	460.27		
3041 ZONES INC	1 10011610 70530	00001	20180472	INV	04/23/2018	K09588710101	207777		
		IS		RepMaint	O	8,171.90			
		Invoice Net				8,171.90			
3041 ZONES INC	1 10011610 70530	00001		INV	04/27/2018	K09151880101	207782		
		IS		RepMaint	O	2,519.60			
		Invoice Net				2,519.60			
3041 ZONES INC	1 10011610 70530	00001		INV	04/22/2018	K09571960101	207783		
		IS		RepMaint	O	2,609.61			
		Invoice Net				2,609.61			
						CHECK TOTAL	13,301.11		
=====									
986 INVOICES						CHECK RUN TOTAL	1,738,354.65	1,738,354.65	
						CASH ACCOUNT BALANCE		179,814,101.31	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	207,157.08
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.06
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	282.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	119.09
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	4,238.40
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	30.98
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	637.78
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	22,239.62
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,634.80
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,279.06
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	927.18
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	2,092.62
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	12,800.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	123.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,408.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	576.05
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,299.06
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	61.45
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,633.81
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,258.95
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	2,495.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,690.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	46.50
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,509.31
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	48,975.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	781.25
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	43.31
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00
1001	10014105	Parks Administrati	1001-141-14105-700-70610-	PK ADMIN Advertising	900.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	151.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	6,291.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,588.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,199.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	90.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	906.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	60.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,648.26
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	190.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,256.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,157.34
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,667.83
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	1,400.00
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	166.05
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,696.36
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	4,787.74
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	360.67
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,999.60



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-71060-	REC Concession/Program	46.00 13,806.27
1001 10014120 Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	443.54 11,057.15
1001 10014120 Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	336.59 11,057.15
1001 10014120 Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.30 11,057.15
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	45,139.85 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	693.15 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	7,930.22 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	725.75 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	9,347.15 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,045.75 232,680.73
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	571.40 232,680.73
1001 10014125 BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	70.00 128,299.68
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	437.72 128,299.68
1001 10014125 BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,427.69 128,299.68
1001 10014125 BCPA	1001-211-21100-700-71330-20000	BCPA Water	495.11 128,299.68
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	400.28 128,299.68
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,537.35 -12,310.46
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	429.04 -12,310.46
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,326.87 -12,310.46
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	117.00 -12,310.46
1001 10014136 Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	281.36 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	225.31 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	200.00 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,809.62 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,781.97 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	778.64 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,551.00 15,784.96
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92 15,784.96
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54430-	ICE CNTR Prop/Fac Rent	230.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	627.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	471.24 6,013.93
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 6,013.93
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	257.21 60,580.82
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,552.01 60,580.82
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	131.86 60,580.82
1001 10014170 SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	276.83 1,528.71
1001 10014170 SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	182.11 -374.58
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,520.55 -9,945.59
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,177.65 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59 2,308.92
1001 10015110 Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	312.45 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	73.36 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	2,611.84 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	215.56 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,565.00 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	329.00 209,950.91
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,557.44 209,950.91



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	5,356.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.79	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	33.75	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	420.00	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	510.16	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	289.45	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	583.06	60,999.81
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	846.26	209,950.91
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.45	41,899.32
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	5,578.00	41,899.32
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,360.00	41,899.32
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Misc Ex	160.00	41,899.32
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	143.57	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	442.50	6,207.92
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,999.67	-182.67
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,375.18	557,140.37
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,985.94	557,140.37
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,640.79	557,140.37
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	257.50	557,140.37
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	21,613.49	557,140.37
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	557,140.37
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,936.31	16,705.53
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	820.36	16,705.53
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	115.80	16,705.53
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,337.51	16,705.53
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,392.11	16,705.53
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,223.54	16,705.53
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,796.00	16,705.53
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	487.00	16,705.53
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	270.00	3,008.88
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	715.20	3,008.88
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	3,008.88
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	246.72	84,325.84
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	8,120.00	84,325.84
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	39.00	328.26
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	349.67	24,887.89
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,320.00	12,510.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	241.00	35,149.25
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F	48.00	9,072.00
1001	10015440	Downtown Developme	1001-154-15440-200-70632-	DOWN DEV Prof Developm	409.98	592.12
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,699.40	49,221.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,544.14	49,221.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,756.67	49,221.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,393.98	49,221.84
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	16.65	29,965.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	831.65	29,965.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,119.86	29,965.37
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	4,293.92	44,944.15
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	8.70	44,944.15



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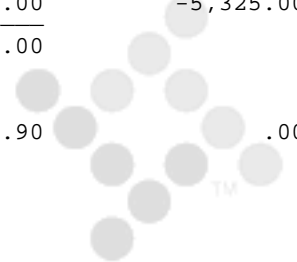
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1001 10015490	Parking Operations 1001-550-55400-550-70649-	PARKING Car Wash 14.00	44,944.15
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase 703.95	44,944.15
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water 385.54	24,441.59
1001 10016110	Public Works Admin 1001-160-16110-300-71017-	PW ADMIN Postage 8.28	389.03
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 7,546.53	117,286.34
1001 10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi 30.54	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 11,432.70	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt 5,317.67	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig 3,266.87	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 931.50	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 2,839.50	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,423.66	-82,345.05
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water 24.02	-378.60
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt 1,226.80	55,248.96
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl 3,602.40	55,248.96
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 7,205.00	8,413.13
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 5,463.10	8,413.13
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 63.50	8,413.13
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash 21.00	8,413.13
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage 9.21	95,257.50
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,756.65	95,257.50
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 27,562.26	95,257.50
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 63.70	95,257.50
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 19,223.65	27,028.33
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 92,330.48	14,821.74
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,965.10	14,821.74
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 20,656.39	14,821.74
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 158,354.87	571,794.66
1001 10019160	Sister City 1001-000-20500-100-70630-	SC Travel 85.00	-28,814.85
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 13,208.78	566,913.62
		FUND TOTAL	1,007,209.91
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31	
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 716.00	29,075.23
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-33000	Other Supplies 31.95	-9,808.13
		FUND TOTAL	747.95
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31	
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 1,012.00	-5,325.00
		FUND TOTAL	1,012.00
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31	
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering 10,177.90	.00





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4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	2,798.00 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	27,573.94 1,043,342.95
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	8,554.25 221,904.90
		FUND TOTAL	49,104.09
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-70050-	CAP LEASE Engineering	851.50 .00
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	28,495.00 313,096.44
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	155,753.80 1,175,360.96
		FUND TOTAL	185,100.30
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	787.01 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	14,740.92 231,633.17
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	19,830.23 154,360.21
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	648.45 231,633.17
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,091.30 8,215.43
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	8,675.30 231,633.17
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,371.71 231,633.17
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,725.68 58,298.74
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,525.01 58,298.74
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	1,807.00 .00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	4,042.50 150,420.85
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,104.94 609,123.23
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	4,661.09 609,123.23
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	8,661.24 609,123.23
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	730.96 609,123.23
5010 50100120	Water Transmission 5010-500-50120-910-71010-	WATER TRANS Office Sup	389.91 179,918.31
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,925.94 179,918.31
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,194.89 179,918.31
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	810.85 179,918.31
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	696.27 179,918.31
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	2,987.56 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	636.22 44,999.38
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	4,681.97 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	2,584.53 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	329.09 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership	5,500.00 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	1,012.45 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,255.93 432,287.35
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	57.68 174,262.69
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	136.98 174,262.69
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	231.98 174,262.69
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,111.00 174,262.69



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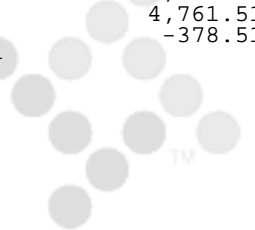
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,257.89	174,262.69
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	6.50	174,262.69
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	50,513.31	174,262.69
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	1,716.09	409,850.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,468.17	137,711.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	94.48	137,711.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	4,100.25	137,711.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,482.12	137,711.72
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	218.57	59,629.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	885.00	255.01
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	267.00	162.84
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	195.40	53,501.91
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	35,439.42	.00
		FUND TOTAL	209,625.79	
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	568.26	-37,991.34
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	4,395.00	-37,991.34
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	4,999.00	-37,991.34
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	46,851.36	-37,991.34
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	879.76	-37,991.34
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	3,281.88	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,322.00	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	922.80	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,883.80	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	81.60	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	443.54	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	895.78	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,699.81	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	102.07	74,423.65
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	.00
		FUND TOTAL	128,595.95	
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31		
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	1,420.66	109,125.19
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	4,999.00	109,125.19
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	15,479.29	109,125.19
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,894.33	5,255.44
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	210.00	4,761.51
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	7,376.44	4,761.51
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	437.76	4,761.51
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	24.00	-378.51
		FUND TOTAL	35,841.48	
CASH ACCOUNT 0001 10002	BALANCE	179,814,101.31		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 91
apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,395.36	-24,144.33
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 7,624.94	54,082.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 8,953.48	54,082.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 600.00	54,082.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 65.05	50,384.54
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water 24.02	-378.61
		FUND TOTAL	18,662.85
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 90.00	19,600.43
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 639.22	12,980.98
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 143.42	12,980.98
		FUND TOTAL	872.64
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 171.79	5,226.50
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	5,226.50
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 300.00	5,226.50
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues 355.00	5,226.50
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 226.69	5,226.50
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 381.90	19,712.43
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 679.31	19,712.43
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 367.50	19,712.43
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 594.92	19,712.43
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 232.71	19,712.43
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 4,110.94	19,712.43
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 394.98	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 410.93	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 1,513.50	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues 320.00	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 226.69	-5,012.26
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 275.00	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 363.52	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 522.71	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 594.92	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 286.85	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 182.00	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 41.55	-14,726.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 32,442.38	-14,726.86
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 170.40	-1,127.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	-1,127.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,125.75	-1,127.96



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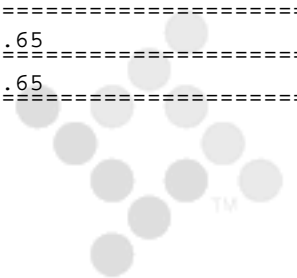
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	982.00 -1,127.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	200.00 -1,127.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	226.69 -1,127.96
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	774.60 -2,139.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	473.64 -2,139.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	460.49 -2,139.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92 -2,139.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	184.55 -2,139.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	23,122.89 -2,139.70
		FUND TOTAL	74,694.72
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	3,055.25 94,925.10
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	396.91 94,925.10
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,722.62 94,925.10
		FUND TOTAL	8,174.78
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,100.00 34,659.25
		FUND TOTAL	14,100.00
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-59100	JMS Dental Services	616.20 7,540.84
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	28.29 1,115.39
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-59000	JMS Telecommunications	56.55 39.55
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-59100	JMS Telecommunications	2.71 -38.51
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-59000	JMS To Township	265.18 186.35
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-59100	JMS To Township	2,369.62 2,398.42
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	808.64 7,620.77
7210 72102100	J M Scott Health C 7210-000-72100-500-79980-59100	JMS Special Program Ex	396.00 3,063.92
7210 72102100	J M Scott Health C 7210-000-72100-500-79996-59100	JMS Mental Health Svcs	69.00 -613.32
		FUND TOTAL	4,612.19
CASH ACCOUNT 0001 10002	BALANCE 179,814,101.31		
		CHECK RUN SUMMARY TOTAL	1,738,354.65
		GRAND TOTAL	1,738,354.65





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





04/18/2018 13:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2018 CHECK RUN: 04232018 AMOUNT: \$ 29,949.79

City of Bloomington Check Run





04/18/2018 13:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448J73e	208031		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J78A IH807	208055		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J7a508	208069		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J7a1835	208070		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J7a2110	208071		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J7a1211	208074		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/23/2018	18-5448 J7a901	208076		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	8,400.00		
589	CHILDRENS HOME AND AID	00001		INV	04/23/2018	04102018MARCHILDCARE	208116		
	1 22402460 79130 58000			CD - COC	Grants	2,571.75			
				Invoice Net		2,571.75			
589	CHILDRENS HOME AND AID	00001		INV	04/23/2018	04102018FEBCHILDCARE	208118		
	1 22402460 79130 58000			CD - COC	Grants	1,098.69			
				Invoice Net		1,098.69			
						CHECK TOTAL	3,670.44		
1238	EXPERIAN INFORMATION S	00001		INV	04/23/2018	CD1812032106	208033		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.55			
				Invoice Net		27.55			
						CHECK TOTAL	27.55		
147	MAYOL PLUMBING AND HEA	00000		INV	04/10/2018	110115	208049		
	1 22402430 79020 51000			CD - Rehab	Loans	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
1047	PARTNERS FOR COMMUNITY	00000		INV	04/23/2018	04102018MOVING	208113		
	1 22402460 79130 58000			CD - COC	Grants	2,585.30			
				Invoice Net		2,585.30			
						CHECK TOTAL	2,585.30		





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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: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018MARCOUN	208081		
	1 22402460 79130 58000	CD - COC		Grants		1,738.46			
		Invoice Net				1,738.46			
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018MARDELIVERY	208086		
	1 22402460 79130 58000	CD - COC		Grants		3,094.28			
		Invoice Net				3,094.28			
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018MARADMIN	208087		
	1 22402460 79130 58400	CD - COC		Grants		440.25			
		Invoice Net				440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018MARCHOUTREAC	208103		
	1 22402460 79130 58400	CD - COC		Grants		1,169.47			
		Invoice Net				1,169.47			
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018ADM	208110		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	04/23/2018	04102018MARCHPLAN	208112		
	1 22402460 79130 58500	CD - COC		Grants		3,501.54			
		Invoice Net				3,501.54			
				CHECK TOTAL		10,411.50			
=====									
18	INVOICES			CHECK RUN TOTAL		29,949.79		29,949.79	
				CASH ACCOUNT BALANCE				-27,156.78	
=====									





04/18/2018 13:49
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	8,782.55	116,002.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	4,500.00	116,002.19
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,528.73	20,816.15
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,636.97	3,289.63
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,501.54	4,446.17
FUND TOTAL			29,949.79	
CASH ACCOUNT 0001 10022	BALANCE -27,156.78			

CHECK RUN SUMMARY TOTAL			29,949.79	
GRAND TOTAL			29,949.79	

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





04/18/2018 13:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2018 CHECK RUN: 04232018 AMOUNT: \$ 80.00

City of Bloomington Check Run





04/18/2018 13:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/23/2018	136224	207910		
	1 22502520 70690 56000	SFOOR		Purch Serv		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	80.00		
=====									
1	INVOICES					CHECK RUN TOTAL	80.00		80.00
						CASH ACCOUNT BALANCE			40,076.94
=====									





04/18/2018 13:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 80.00	75,242.49
CASH ACCOUNT 0001 10023	BALANCE 40,076.94	FUND TOTAL 80.00	
		CHECK RUN SUMMARY TOTAL	80.00
		GRAND TOTAL	80.00

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





04/18/2018 13:51
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2018 CHECK RUN: 04232018 AMOUNT: \$ 47,912.76

City of Bloomington Check Run





04/18/2018 13:51
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	04/23/2018	1039560 04/2018	208242		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
4225 ANNA TAKADA		00000		INV	04/23/2018	MILEAGE 04/08/2018	207614		
1	23103100 70690 10000			Library MO	Purch Serv	141.70			
				Invoice Net		141.70			
				CHECK TOTAL		141.70			
766 BLUE BEACON INTERNATIO		00000		INV	04/23/2018	2546617	207584		
1	23103100 70520 10000			Library MO	RepMaint V	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
157 BOUND TO STAY BOUND BO		00001		INV	04/23/2018	980727	207283		
1	23103100 71440			Library MO	Chld Books	21.61			
				Invoice Net		21.61			
157 BOUND TO STAY BOUND BO		00001		INV	04/23/2018	980569	207289		
1	23103100 71440			Library MO	Chld Books	17.41			
				Invoice Net		17.41			
				CHECK TOTAL		39.02			
840 CDW LLC		00001		INV	04/23/2018	MFP7054	207295		
1	23103100 71013			Library MO	Com Supp	1,079.20			
				Invoice Net		1,079.20			
840 CDW LLC		00001		INV	04/23/2018	MGF5987	208096		
1	23103100 71013			Library MO	Com Supp	159.71			
				Invoice Net		159.71			
840 CDW LLC		00001		INV	04/23/2018	MGT7532	208099		
1	23103100 71013			Library MO	Com Supp	65.01			
				Invoice Net		65.01			
				CHECK TOTAL		1,303.92			
3690 CECILIA SANCHEZ		00000		EFT	04/23/2018	42818	207291		
1	23103100 70690 10000			Library MO	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1497 CENGAGE LEARNING		00001		EFT	04/23/2018	63483012	208092		
1	23103100 71430			Library MO	Adlt Books	72.72			
				Invoice Net		72.72			
1497 CENGAGE LEARNING		00001		EFT	04/23/2018	63483352	208093		
1	23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		119.95			





04/18/2018 13:51
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	04/23/2018	1810226767	207596		
	1 23103100 70610 10000			Library MO	Advertise	570.00			
				Invoice Net		570.00			
				CHECK TOTAL		570.00			
272	DEMCO EDUCATIONAL CO	00001		INV	04/23/2018	6341955	207292		
	1 23103100 71020 10000			Library MO	Lib Supp	252.34			
				Invoice Net		252.34			
				CHECK TOTAL		252.34			
999012	RHONDA MASSIE	00000		INV	04/23/2018	3219143	207286		
	1 23103100 70610 10000			Library MO	Advertise	306.73			
				Invoice Net		306.73			
				CHECK TOTAL		306.73			
999012	RHONDA MASSIE	00000		INV	04/23/2018	3219144	207287		
	1 23103100 70610 10000			Library MO	Advertise	29.57			
				Invoice Net		29.57			
				CHECK TOTAL		29.57			
999012	RHONDA MASSIE	00000		INV	04/23/2018	32718	207288		
	1 23103100 70630 10000			Library MO	Travel	25.40			
				Invoice Net		25.40			
				CHECK TOTAL		25.40			
3381	ENGLER CALLAWAY BAASTE	00000		INV	04/23/2018	23818	208243		
	1 23103100 70690 10000			Library MO	Purch Serv	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
1957	FRONTIER COMMUNICATION	00002		EFT	04/23/2018	30982851074118	207280		
	1 23103100 71340 10000			Library MO	Telecom	116.07			
				Invoice Net		116.07			
1957	FRONTIER COMMUNICATION	00002		EFT	04/23/2018	3098286091411/	207281		
	1 23103100 71340 10000			Library MO	Telecom	705.16			
				Invoice Net		705.16			
1957	FRONTIER COMMUNICATION	00002		EFT	04/23/2018	309-827-4636 04/2018	207583		
	1 23103100 71340 10000			Library MO	Telecom	160.95			
				Invoice Net		160.95			
				CHECK TOTAL		982.18			
155	INGRAM DISTRIBUTION GR	00000		INV	04/23/2018	62487318	208102		
	1 23103100 71430			Library MO	Adlt Books	11.98			
				Invoice Net		11.98			
				CHECK TOTAL		11.98			
999008	CAMPBELL COUNTY PUBLIC	00000		INV	04/23/2018	CAMPBELL CO 04/03/18	207585		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 79990	10000		Library MO Invoice Net	Othr Exp	17.95 17.95			
						CHECK TOTAL	17.95		
726	JOHNSON CONTROLS		00001	INV	04/23/2018	1-63751529206	208101		
1	23103100 70510	10000		Library MO Invoice Net	RepMaint B	4,938.50 4,938.50			
						CHECK TOTAL	4,938.50		
1701	KNOLL BERNARD		00001	INV	04/23/2018	8972	207594		
1	23103100 70690	10000		Library MO Invoice Net	Purch Serv	18.50 18.50			
						CHECK TOTAL	18.50		
229	MIDWEST TAPE LLC		00000	INV	04/23/2018	95964527	207290		
1	23103100 71490			Library MO Invoice Net	Ebook	1,400.00 1,400.00			
						CHECK TOTAL	1,400.00		
97	MILLER JANITOR SUPPLY		00000	INV	04/23/2018	089499-00	208107		
1	23103100 71024			Library MO Invoice Net	Janit Supp	167.44 167.44			
97	MILLER JANITOR SUPPLY		00000	INV	04/23/2018	089540-00	208108		
1	23103100 71024			Library MO Invoice Net	Janit Supp	170.34 170.34			
						CHECK TOTAL	337.78		
2719	MULTI-CULTURAL BOOKS &		00001	INV	04/23/2018	18-0587	207284		
1	23103100 71430			Library MO Invoice Net	Adlt Books	554.40 554.40			
2719	MULTI-CULTURAL BOOKS &		00001	INV	04/23/2018	18-0588	207285		
1	23103100 71430			Library MO Invoice Net	Adlt Books	2,002.00 2,002.00			
						CHECK TOTAL	2,556.40		
3623	NEUHOFF FAMILY LIMITED		00000	INV	04/23/2018	IN-ILB-118032372	207595		
1	23103100 70610	10000		Library MO Invoice Net	Advertise	344.00 344.00			
						CHECK TOTAL	344.00		
1480	OFFICE DEPOT INC		00000	INV	04/23/2018	119924705001	207582		
1	23103100 71010	10000		Library MO	Off Supp	39.77			
2	23103100 71015			Library MO Invoice Net	Copy Supp	267.85 307.62			
1480	OFFICE DEPOT INC		00000	INV	04/23/2018	124485851001	208216		
1	23103100 71010	10000		Library MO Invoice Net	Off Supp	20.00 20.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC	1 23103100 71010	10000		Library MO	04/23/2018	124485852001	208218		
				Off Supp		2.92			
				Invoice Net		2.92			
1480 OFFICE DEPOT INC	1 23103100 71013			Library MO	04/23/2018	124499824001	208219		
				Com Supp		479.96			
				Invoice Net		479.96			
1480 OFFICE DEPOT INC	1 23103100 71010	10000		Library MO	04/23/2018	124485743001	208220		
				Off Supp		1,351.38			
				Invoice Net		1,351.38			
1480 OFFICE DEPOT INC	1 23103100 71015			Library MO	04/23/2018	124509558001	208224		
				Copy Supp		881.24			
				Invoice Net		881.24			
				CHECK TOTAL		3,043.12			
1480 OFFICE DEPOT INC	1 23103100 71013			Library MO	04/23/2018	124499720001	208221		
				Com Supp		4,509.83			
				Invoice Net		4,509.83			
				CHECK TOTAL		4,509.83			
2417 OVERDRIVE INC	1 23103100 71490			Library MO	04/23/2018	CD101818058658	207282		
				Ebook		944.00			
				Invoice Net		944.00			
2417 OVERDRIVE INC	1 23103100 71490			Library MO	04/23/2018	CD101818063054	208088		
				Ebook		4,634.00			
				Invoice Net		4,634.00			
				CHECK TOTAL		5,578.00			
1558 PILOT MEDIA LLC	1 23103100 70610	10000		Library MO	04/23/2018	14455-11	207597		
				Advertise		200.00			
				Invoice Net		200.00			
1558 PILOT MEDIA LLC	1 23103100 70610	10000		Library MO	04/23/2018	15359-1	207598		
				Advertise		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		550.00			
3085 PRESIDIO NETWORKED SOL	1 23103100 70530	10000		Library MO	04/23/2018	6013418006159	208109		
				RepMaint O		3,650.00			
				Invoice Net		3,650.00			
				CHECK TOTAL		3,650.00			
889 PROQUEST CSA LLC	1 23103100 71420			Library MO	04/23/2018	61560007	207296		
				Periodicls		3,450.00			
				Invoice Net		3,450.00			
889 PROQUEST CSA LLC	1 23103100 71490			Library MO	04/23/2018	61562075	207591		
				Ebook		13.60			
				Invoice Net		13.60			
889 PROQUEST CSA LLC				Library MO	04/23/2018	61561325	207593		
				Invoice Net					





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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: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO Invoice Net	Ebook	326.93 326.93			
						CHECK TOTAL	3,790.53		_____
708	RECORDED BOOKS LLC								
	1 23103100 71470		00001	Library MO Invoice Net	INV 04/23/2018 AV Matrl	757694406 29.99 29.99	208105		
						CHECK TOTAL	29.99		_____
341	RICOH USA INC								
	1 23103100 70420	10000	00004	Library MO Invoice Net	INV 04/23/2018 Rentals	100398407 447.87 447.87	207608		
341	RICOH USA INC								
	1 23103100 70420	10000	00004	Library MO Invoice Net	INV 04/23/2018 Rentals	100398406 395.41 395.41	207610		
341	RICOH USA INC								
	1 23103100 70420	10000	00004	Library MO Invoice Net	INV 04/23/2018 Rentals	100398420 579.00 579.00	207612		
						CHECK TOTAL	1,422.28		_____
1849	TAYLOR PAMELA								
	1 23103100 70690	10000	00000	Library MO Invoice Net	INV 04/23/2018 Purch Serv	6310 50.00 50.00	207293		
1849	TAYLOR PAMELA								
	1 23103100 70690	10000	00000	Library MO Invoice Net	INV 04/23/2018 Purch Serv	6320 50.00 50.00	207294		
						CHECK TOTAL	100.00		_____
2441	THE BLIND MAN INC								
	1 23103100 70510	10000	00001	Library MO Invoice Net	INV 04/23/2018 RepMaint B	27679 414.28 414.28	208111		
						CHECK TOTAL	414.28		_____
1191	THE PENWORTHY COMPANY								
	1 23103100 71440		00002	Library MO Invoice Net	INV 04/23/2018 Chld Books	0538933-IN 1,774.46 1,774.46	208090		
						CHECK TOTAL	1,774.46		_____
1751	UNIQUE MANAGEMENT SERV								
	1 23103100 70690	10000	00001	Library MO Invoice Net	EFT 04/23/2018 Purch Serv	460068 295.35 295.35	207586		
						CHECK TOTAL	295.35		_____
166	US POSTAL SERVICE								
	1 23103100 71017		00006	Library MO Invoice Net	INV 04/23/2018 Postage	75196427 03/26/18 6,000.00 6,000.00	207607		
						CHECK TOTAL	6,000.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232018 04/23/2018 DUE DATE: 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18412			
1 23103100 70510	10000		Library MO	RepMaint B		288.00	207599		
			Invoice Net			288.00			
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18417			
1 23103100 70510	10000		Library MO	RepMaint B		298.00	207601		
			Invoice Net			298.00			
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18416			
1 23103100 70510	10000		Library MO	RepMaint B		1,056.00	207602		
			Invoice Net			1,056.00			
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18415			
1 23103100 70510	10000		Library MO	RepMaint B		288.00	207603		
			Invoice Net			288.00			
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18414			
1 23103100 70510	10000		Library MO	RepMaint B		489.00	207604		
			Invoice Net			489.00			
134 WEBER ELECTRIC INC		00000		INV	04/23/2018	18413			
1 23103100 70510	10000		Library MO	RepMaint B		384.00	207605		
			Invoice Net			384.00			
						CHECK TOTAL			2,803.00
=====									
61 INVOICES				CHECK RUN TOTAL		47,912.76			47,912.76
				CASH ACCOUNT BALANCE					1,344,602.27
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 04232018 04/23/2018

DUE DATE: 05/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,422.28	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,235.78	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	32.00	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,650.00	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,800.30	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	25.40	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	999.55	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,414.07	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,293.71	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	1,149.09	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	6,000.00	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	252.34	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	337.78	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	982.18	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	3,450.00	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,688.33	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,813.48	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	29.99	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	7,318.53	730,989.58
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	17.95	730,989.58
FUND TOTAL			47,912.76	
CASH ACCOUNT 0001 10032	BALANCE	1,344,602.27		

CHECK RUN SUMMARY TOTAL 47,912.76

GRAND TOTAL 47,912.76

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





04/13/2018 16:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2018 CHECK RUN: 04132018 AMOUNT: \$ 1,916.84

City of Bloomington Check Run





04/13/2018 16:09
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132018 04/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 ADRIANE OAKLEY		00000		INV	04/13/2018	OVRPY 000250-001	208136		
1 50100110 54101				Wtr Admin	MWtr Sale	1,916.84			
				Invoice Net		1,916.84			
						CHECK TOTAL			1,916.84
=====									
1 INVOICES						CHECK RUN TOTAL			1,916.84
						CASH ACCOUNT BALANCE			179,100,285.55
=====									





04/13/2018 16:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04132018 04/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,916.84	.00
		FUND TOTAL	1,916.84	
CASH ACCOUNT 0001 10002	BALANCE	179,100,285.55		
		CHECK RUN SUMMARY TOTAL	1,916.84	
		GRAND TOTAL	1,916.84	

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





04/17/2018 15:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/17/2018 CHECK RUN: 04172018 AMOUNT: \$ 225.00

City of Bloomington Check Run





04/17/2018 15:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04172018 04/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102 POSTMASTER BLOOMINGTON	1 10011310 71017	00000		INV	04/18/2018	PRMT#116 2018-2019	208441		
		Clerk		Postage		225.00			
		Invoice Net				225.00			
						CHECK TOTAL			225.00
=====									
1	INVOICES					CHECK RUN TOTAL			225.00
						CASH ACCOUNT BALANCE			179,500,766.20
=====									





04/17/2018 15:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04172018 04/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-71017-	CLERK Postage	225.00	-2,763.62
CASH ACCOUNT 0001 10002	BALANCE			179,500,766.20
FUND TOTAL			225.00	
CHECK RUN SUMMARY TOTAL			225.00	
GRAND TOTAL			225.00	

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



Commerce PCard March 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expense	Amazon Mktplace Pmt	\$ 57.66	03/04/18	Candy for St. Patrick's Day parade
ADMIN City Council Expense	Easter Seals	\$ 20.00	03/08/18	Registration for Council to participate in St. Patrick's Day Parade
ADMIN City Council Expense	Dollar Tree	\$ 10.00	03/09/18	Beads for Council to hand out at St. Patrick's Day Parade
ADMIN City Council Expense	Panera Bread	\$ 107.75	03/10/18	Breakfast for Council Budget Work Session 3-10, tax to be credited
ADMIN City Council Expense	Panera Bread	\$ (6.37)	03/13/18	Credit of sales tax charged - Council Budget Work Session 3-10-18
ADMIN City Council Expense	Panera Bread	\$ (0.50)	03/20/18	Credit of sales tax charged
ADMIN City Council Expense	Dollar General	\$ 15.19	03/26/18	Snacks for Council
ADMIN Community Relations	Amazon Mktplace Pmt	\$ 179.99	03/05/18	Smoker
ADMIN Community Relations	Amazon Mktplace Pmt	\$ 129.99	03/05/18	Wine Cooler
ADMIN Community Relations	Amazon.com	\$ 98.77	03/05/18	Patio Heater
ADMIN Community Relations	Amazon Mktplace Pmt	\$ 149.99	03/14/18	Vacuum
ADMIN Community Relations	Amazon.com	\$ 113.04	03/21/18	Air Fryer
ADMIN Community Relations	Amazon.com	\$ 199.00	03/21/18	KitchenAid Stand Mixer
ADMIN Office Supplies	Dollar Tree	\$ 3.36	03/09/18	City Hall Break Room supplies
ADMIN Oth MiscExpe	Caseys Garden Shop	\$ 58.00	03/27/18	Floral arrangement for Elaine Karch services (J Karch step mother)
ADMIN Prof Develop	Schnucks Normal	\$ 7.29	03/14/18	Coffee for office visitors
ADMIN Prof Develop	Illinois City County M	\$ 50.00	03/14/18	Registration S. Rasmussen - Downstate ILCMA
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 516.24	03/01/18	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 449.44	03/13/18	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Waterloo Tent & Tarp	\$ 1,539.20	03/06/18	Slide canopy for the pool
AQUATIC Oth Repair & Maint	Lowes	\$ 62.24	03/26/18	Night bulbs for O'Neil Pool
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 170.96	03/01/18	Verizon Wireless monthly charges
BCPA Advertising	Facebk Eks6Afnfm2	\$ 448.96	03/16/18	Advertising
BCPA Advertising	Facebk Ns3Cufefm2	\$ 9.87	03/27/18	Advertising for the BCPA
BCPA Advertising	Facebk 98Ajsfjgm2	\$ 576.72	03/27/18	Advertising
BCPA Advertising	Facebk K7Jp2Gjfm2	\$ 332.49	03/31/18	Facebook advertising
BCPA Advertising	Facebk M7Jp2Gjfm2	\$ 88.34	03/31/18	Facebook advertising
BCPA Artist Fees	Paypal Mojou2	\$ 100.00	03/06/18	Artist confirmation fee
BCPA Audio/Visual Materials	Wm Supercenter	\$ 95.94	03/22/18	USB drives for the BCPA
BCPA Beverages	Walgreens	\$ 1.79	03/14/18	Supplies for the BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$ 194.12	03/06/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Kroger	\$ 29.54	03/06/18	Hospitality for BCPA event

BCPA Conc/ Program Food	Dennys Doughnuts	\$	16.14	03/07/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Kroger	\$	38.43	03/07/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Jimmy Johns	\$	128.75	03/06/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Dennys Doughnuts	\$	15.98	03/08/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Hy Vee	\$	909.00	03/13/18	Hospitality for BCPA event
BCPA Conc/ Program Food	Walgreens	\$	16.97	03/14/18	Supplies for the BCPA
BCPA Conc/ Program Food	Kroger	\$	27.35	03/19/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Jimmy Johns	\$	153.80	03/20/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Hy Vee	\$	21.96	03/20/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Walmart.com	\$	89.97	03/20/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Lucca Grill	\$	53.30	03/20/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Hy Vee	\$	449.85	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Walgreens	\$	177.67	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Hy Vee	\$	193.19	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Hy Vee	\$	126.20	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Jimmy Johns	\$	15.25	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Jimmy Johns	\$	55.05	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Kroger	\$	88.32	03/21/18	Hospitality for BCPA artists
BCPA Conc/ Program Food	Hy Vee	\$	22.00	03/27/18	Food for the BCPA
BCPA Conc/ Program Food	Lucca Grill	\$	109.45	03/28/18	Hospitality for BCPA show
BCPA Oth Supplies	Sweetwater Sound	\$	216.20	03/09/18	Supplies for BCPA
BCPA Oth Supplies	B & B Awards Recogniti	\$	200.30	03/13/18	Supplies for BCPA
BCPA Oth Supplies	Lowes	\$	173.82	03/14/18	Supplies for the BCPA
BCPA Oth Supplies	Menards Normal IL	\$	69.98	03/14/18	Supplies for the BCPA
BCPA Oth Supplies	Michaels Stores	\$	27.99	03/27/18	Framed mirror for the BCPA
BCPA Oth Supplies	Party City	\$	60.89	03/27/18	Supplies for the BCPA
BCPA Oth Supplies	Amazon Mktplace Pmt	\$	159.21	03/29/18	Supplies for the BCPA
BCPA Postage	USPS PO	\$	21.70	03/06/18	Shipping for BCPA
BCPA Postage	USPS PO	\$	13.40	03/15/18	Postage for BCPA
BCPA Prof Develop	Economic Developmnt	\$	25.00	03/20/18	Membership fee
BCPA Repr/Mtnc Building	Filtrine Manufacturing	\$	112.87	03/15/18	UV lamps for BCPA
BCPA Repr/Mtnc Building	Lowes	\$	13.04	03/22/18	Supplies for the BCPA
BCPA Repr/Mtnc Building	Lowes	\$	39.95	03/29/18	Supplies for the BCPA
BCPA Repr/Mtnc Equip Oth	B&H Photo	\$	599.00	03/13/18	Listen technologies package for BCPA
BCPA Repr/Mtnc Equip Oth	Lowes	\$	139.95	03/20/18	Shop vac and grinding wheel

BCPA Repr/Mtnc Equip Oth	B&H Photo	\$	127.70	03/29/18	Supplies for BCPA
BS Office Supplies	Int'l Service Fee	\$	0.78	03/20/18	International service fee
BS Office Supplies	Ambutech Inc Usd	\$	78.00	03/19/18	Expandable cane for fire inspectors to test exit lights
BS Prof Develop	Int'l Code Council Inc	\$	209.00	03/02/18	Residential Mechanical Testing For Derri Kerrick
BS Prof Develop	Int'l Code Council Inc	\$	209.00	03/09/18	Property Maintenance testing for Erik Rutledge
BS Telecomm	Vzwrlls Apocc Visb	\$	557.80	03/01/18	Verizon Wireless monthly charges
BS Telecomm	Vzwrlls Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
CAP LEASE Cap Outlay Eq Oth	Southern Computer Ware	\$	913.25	03/15/18	Apple iPod Touch, qty 5
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	112.56	03/13/18	Verizon Wireless monthly charges
City Col Due frm VenuWorks	Vzwrlls Apocc Visb	\$	43.83	03/01/18	Verizon Wireless monthly charges
City Col Due frm VenuWorks	Comcast Chicago CS	\$	199.85	03/21/18	Arena cable and internet monthly charges
City Col Due frm VenuWorks	Comcast Chicago CS	\$	153.81	03/27/18	Arena and Pepsi Ice cable video charges
CLERK Oth Prof & Tech Serv	Speechpad	\$	223.75	03/12/18	Budget Work Sessions Minutes 03/10/18
CLERK Oth Prof & Tech Serv	Speechpad	\$	217.50	03/13/18	Council And Two Special Session Meetings 03/12/18
CLERK Oth Prof & Tech Serv	Speechpad	\$	(42.50)	03/14/18	Credit On Account
CLERK Prof Develop	Renaissance Hotels Col	\$	419.49	03/10/18	Hotel For C.Lawson For ICMA Conference
CLERK Telecomm	Vzwrlls Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
COLISEUM Repr/Mtnc Building	Lowe's	\$	45.42	03/07/18	Ceiling Repair
COLISEUM Repr/Mtnc Building	Amazon.com	\$	215.90	03/08/18	Laser measuring tool
COLISEUM Repr/Mtnc Building	Farm & Fleet Blm	\$	82.09	03/26/18	Salt for Water Softener RO Plant
COLISEUM Repr/Mtn Equip Oth	USPS PO	\$	16.00	03/08/18	USPS shipping fees for brine sample
COLISEUM Repr/Mtn Equip Oth	Farm & Fleet Blm	\$	37.27	03/29/18	Fasteners for seat repairs - Bowl section
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	03/30/18	Filter for air purifier
COMM CNTR Oth Supplies	Amazon.com	\$	45.00	03/10/18	Cover for tablet
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
DDD - Prof Develop	Crowne Plaza Kansas City	\$	598.95	03/28/18	Hotel for C. Dunlap to attend Main Street Now Conf 3/25-3/28/18
DDD - Prof Develop	Crowne Plaza Kansas City	\$	598.95	03/28/18	Hotel for T. Stiller to attend Main Street Now Conf 3/25/18-3/28/18
DGC Office Supplies	Amazon Mktplace Pmt	\$	19.99	03/21/18	Supplies for the Den
DGC Office Supplies	Amazon Mktplace Pmt	\$	5.62	03/21/18	Supplies for the Den
DGC Oth Repair & Maint	Amazon Mktplace Pmt	\$	178.47	03/05/18	Supplies for the Den
DGC Oth Repair & Maint	Farm & Fleet Blm	\$	81.55	03/06/18	Supplies for the Den
DGC Oth Repair & Maint	Farm & Fleet Blm	\$	37.96	03/08/18	Supplies for the Den
DGC Oth Supplies	Lowe's	\$	24.34	03/06/18	Supplies for the Den

DGC Oth Supplies	Envelopes.com	\$	160.36	03/30/18	Supplies for the Den
DGC Pro Shop	Amazon.com	\$	48.49	03/02/18	Supplies for the Den
DGC Telecomm	Comcast Chicago CS	\$	209.44	03/29/18	The Den cable and internet charges
DRUG Prof Develop	Embassy Suites E Peoria	\$	145.60	03/23/18	Lodging for conference
DRUG Prof Develop	Embassy Suites E Peoria	\$	145.60	03/23/18	Lodging for conference
ECON DEV Oth Prof & Tech	USPS PO	\$	39.50	03/27/18	Certified Mailing of Notice to Property Owners in Proposed Downtown East
ECON DEV Prof Develop	OU CCE Reg Web	\$	1,810.00	03/29/18	A. Grammer tuition for Oklahoma University Economic Development Institute
ECON DEV Prof Develop	American Air	\$	362.40	03/30/18	A. Grammer airfare BMI to DFW for Oklahoma University Economic Development Institute
ENG ADMIN Oth Supplies	Amazon Mktplace Pmt	\$	20.90	03/19/18	Recharger
ENG ADMIN Safety Equip	Amazon Mktplace Pmt	\$	583.55	03/22/18	Beatit Tech 600A Peak 12-volt Portable Car Jump Starters
ENG ADMIN Safety Equip	Amazon Mktplace Pmt	\$	(24.99)	03/22/18	Refund
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	451.11	03/13/18	Verizon Wireless monthly charges
FAC MAINT Membership Dues	4Te IDPH Plumbing Prog	\$	150.00	03/08/18	Illinois Plumbing License
FAC MAINT Membership Dues	4Te IDPH Sfee	\$	3.53	03/08/18	Illinois Plumbing License Processing Fee
FAC MAINT Prof Develop	Sheraton Grand Chicago	\$	443.77	03/01/18	International Facilities Management Association Conference Hotel
FAC MAINT Prof Develop	Sp Plus Corporation	\$	18.00	03/17/18	Parking in Chicago for IFMA Training Class
FAC MAINT Prof Develop	Laz Parking	\$	145.00	03/22/18	IFMA Conference - 3 Day Parking Chicago
FAC MAINT Repr/Mtnc Build	Re-Source Industries	\$	17.64	03/01/18	Clutch Plate replacement Public Works West door
FAC MAINT Repr/Mtnc Build	Menards Normal IL	\$	8.90	03/05/18	Maintenance Supplies
FIN Office Supplies	Kroger	\$	11.62	03/05/18	Plastic Utensils and Paper Plates
FIN Office Supplies	Amazon Mktplace Pmt	\$	35.87	03/14/18	Document Bags for Deposits, Padlock and Copy Stamps
FIN Office Supplies	Amazon Mktplace Pmt	\$	13.98	03/18/18	For Deposit Only Stamps
FIN Office Supplies	Interbank-Exchange	\$	1,330.00	03/27/18	Interbank/Covenant Security - 8-Unit Teller Locker for Parks & Rec
FIN Prof Develop	www.lappo.org	\$	250.00	03/07/18	2018 Spring Training Conf for C.Murillo & M.Shafer 4/12 - 4/13/18
FIN Prof Develop	Giordanos	\$	45.81	03/15/18	Business Lunch - Accountants Max Galaxy Conversion
FIN Prof Develop	Giordanos	\$	(3.86)	03/23/18	Tax Reimb - Business Lunch - Accountants Max Galaxy Conversion
FIN Telecomm	Vzwrlls Apocc Visb	\$	188.56	03/13/18	Verizon Wireless monthly charges
FIRE Books	Osha Standards Books	\$	54.90	03/01/18	Purchase of text book for OSHA course
FIRE Books	Jones & Bartlett Learning	\$	626.70	03/21/18	Textbooks for recruits going to NIPSTA beginning 4/16/18
FIRE Community Relations	Robotronics Inc	\$	155.62	03/07/18	Fee/Parts to repair BFD's Sparky Costume
FIRE Maint & Repair Sup	Carrot Top Industries Inc	\$	398.36	03/02/18	Purchase of 12 American Flags
FIRE Maint & Repair Sup	Menards Normal IL	\$	1.49	03/06/18	Purchase lumber and dry wall
FIRE Maint & Repair Sup	Menards Normal IL	\$	1.59	03/06/18	Purchase lumber and dry wall
FIRE Maint & Repair Sup	Menards Normal IL	\$	42.63	03/08/18	Purchase kitchen sink faucet for station 4 and a light bulb

FIRE Maint & Repair Sup	Menards Normal IL	\$	0.99	03/08/18	Purchase kitchen sink faucet for station 4 and a light bulb
FIRE Maint & Repair Sup	The Home Depot	\$	1.47	03/19/18	Purchase funnel, friction tape and shop vac
FIRE Maint & Repair Sup	The Home Depot	\$	65.82	03/19/18	Purchase funnel, friction tape and shop vac
FIRE Maint & Repair Sup	The Home Depot	\$	69.97	03/19/18	Purchase funnel, friction tape and shop vac
FIRE Maint & Repair Sup	The Home Depot	\$	12.38	03/21/18	Purchase cabinet hasp/ misc. hardware
FIRE Maint & Repair Sup	Lowe's	\$	3.99	03/23/18	Purchase plug for Station 6 generator
FIRE Maint & Repair Sup	Reid Supply Company	\$	22.37	03/30/18	Knobs for air bag controller
FIRE Office Supplies	Office Depot	\$	53.82	03/07/18	Purchase credit card holder protective covers for the FS fuel cards
FIRE Oth Purchased Services	SurveyMonkey.com	\$	360.00	03/11/18	BFD Annual Subscription Renewal fee for 3/11/18 - 3/10/2019
FIRE Oth Supplies	Wm Supercenter	\$	11.96	03/16/18	Purchase mattress pad for Station 3
FIRE Oth Supplies	Wm Supercenter	\$	24.85	03/22/18	Purchase station supplies of dish towels
FIRE Postage	FedEx	\$	20.50	03/09/18	Shipping Hydra-Ram for repair
FIRE Postage	FedEx	\$	17.01	03/09/18	Shipping air test samples
FIRE Postage	FedEx	\$	7.85	03/27/18	Fee to ship lights- warranty return
FIRE Prof Develop	www.il-laai.com	\$	90.00	03/07/18	Reg. for Buxton/Mazzone Southern Zone Training Conf 2018 in Swansea, IL
FIRE Prof Develop	www.il-laai.com	\$	90.00	03/08/18	Reg. for Buxton/Mazzone Southern Zone Training Conf 2018 in Swansea, IL
FIRE Prof Develop	Fire Dept Training Net	\$	900.00	03/13/18	Registration fee for T. Shultz - Rescue Company Operations from 4/9 - 4/11
FIRE Prof Develop	Par-A-Dice Hotel	\$	114.24	03/26/18	Lodging for S. Blade IFIA Conference in E. Peoria, IL 3/20 - 3/23/18. Folio II
FIRE Repr/Mtnc Equip Oth T	Hydra Ram Unlimited	\$	376.87	03/23/18	Repair Engine 4 Hydra Ram
FIRE Repr/Mtnc Equip Oth T	Johnsons Shoe Repair	\$	11.75	03/23/18	Repair of cot cover
FIRE Telecomm	Vzwrlss Apocc Visb	\$	1,125.98	03/01/18	Verizon Wireless monthly charges
FIRE Telecomm	Vzwrlss Apocc Visb	\$	169.44	03/13/18	Verizon Wireless monthly charges
FIRE Vehicle & Equip	Calgasdirect	\$	376.20	03/16/18	Purchase Calibration gas
FLEET Maint & Repair Sup	Lowe's	\$	59.96	03/29/18	Tools
FLEET Repr/Mtnc Lic Vehic	Robinson License Serv	\$	225.75	03/02/18	License and title fees
FLEET Telecomm	Vzwrlss Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
FLEET Vehicle & Equip	Rock Auto	\$	263.88	03/01/18	Parts for fleet
FLEET Vehicle & Equip	Rock Auto	\$	239.70	03/13/18	Parts for fleet
HGC Telecomm	Vzwrlss Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
HGC Telecomm	Comcast Chicago CS	\$	38.66	03/21/18	Highland monthly cable charges
HR Advertising	Hy Vee	\$	40.53	03/22/18	Job Fair
HR Advertising	Party City	\$	43.46	03/21/18	Job Fair
HR Oth Medical Services	Amazon Mktplace Pmt	\$	29.89	03/21/18	First Aid Cabinet Supplies
HR Oth Medical Services	Amazon.com	\$	26.94	03/22/18	First Aid Cabinet Supplies
HR Oth Medical Services	Weightwatchers Int'l	\$	32.46	03/23/18	Employer Contribution

HR Oth Purchased Services	Backtrack Inc	\$	152.00	03/07/18	Pre-employment Backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	269.00	03/14/18	Pre-employment Backgrounds
HR Oth Purchased Services	Backtrack Inc	\$	38.00	03/20/18	Pre-employment Backgrounds
HR Oth Purchased Services	Backtrack	\$	124.00	03/28/18	Pre-employment Backgrounds
HR Prof Develop	International Public Man	\$	397.00	03/13/18	IPMA Conference
HR Prof Develop	www.Lorman.com	\$	104.50	03/13/18	Membership
HR Prof Develop	www.Lorman.com	\$	(104.50)	03/28/18	Refund
HR Recruitment	Jimmy Johns -	\$	6.65	03/12/18	GovHR recruitment meeting
HR Telecomm	Vzwrlls Apocc Visb	\$	86.57	03/01/18	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	225.54	03/13/18	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	\$	51.87	03/02/18	Supplies for PIC
ICE CNTR Oth Purchased Serv	Harlan Vance Co	\$	738.60	03/26/18	Supplies for PIC
ICE CNTR Oth Supplies	Amazon Mktplace Pmt	\$	206.07	03/07/18	Costume & Props for Ice Show
ICE CNTR Oth Supplies	Amazon Mktplace Pmt	\$	36.00	03/07/18	Costume & Props for Ice Show
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	48.76	03/19/18	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	120.00	03/22/18	Hockey pucks for PIC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	4.98	03/07/18	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	19.28	03/23/18	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	82.08	03/26/18	Salt for Water Softener RO Plant
ICE CNTR Telecomm	Comcast Chicago CS	\$	15.00	03/27/18	Arena and Pepsi Ice cable video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	03/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	03/06/18	Monthly WebEx charges
IS Office Supplies	Amazon Mktplace Pmt	\$	44.12	03/03/18	Microsoft Natural Ergonomic Keyboard
IS Office Supplies	Amazon Mktplace Pmt	\$	(30.14)	03/02/18	Return of Otterbox Defender iPad case
IS Office Supplies	POS Partners Service	\$	195.00	03/05/18	Replacement part for cc terminal
IS Office Supplies	Fully Inc	\$	867.00	03/05/18	Jarvis Standing Desk and components
IS Office Supplies	Ortronics Inc	\$	75.89	03/07/18	2m USB 2.0 A Male to A Female ext cable, qty 10
IS Office Supplies	Amazon Mktplace Pmt	\$	51.87	03/13/18	iPad cases and cell phone cases
IS Office Supplies	Amazon Mktplace Pmt	\$	48.98	03/13/18	iPad cases and cell phone cases
IS Office Supplies	Monoprice, Inc.	\$	101.98	03/13/18	HDMI Cable (qty 3) and Display port to HDTV cable (qty 7)
IS Office Supplies	Paypal Discountdep	\$	689.99	03/14/18	APC Symmetra Power Module
IS Office Supplies	Amazon Mktplace Pmt	\$	34.64	03/16/18	ERC-41B black ribbon cartridge, 10-pack
IS Office Supplies	Amazon Mktplace Pmt	\$	126.15	03/16/18	Stand lock for Cisco IP phones, qty 15
IS Office Supplies	Amazon Mktplace Pmt	\$	35.01	03/17/18	ERC-32B black ribbon cartridge, 10-pack
IS Office Supplies	Amazon Mktplace Pmt	\$	99.70	03/16/18	iPad cases, qty 5

IS Office Supplies	Paypal Serversuppl	\$	549.45	03/19/18	Power supply for the EMC CX3-10
IS Office Supplies	Drl Carol Wright Gifts	\$	70.68	03/27/18	Smokeless Grill - Fraudulent Order - Claim submitted
IS Office Supplies	Amazon Mktplace Pmt	\$	66.60	03/27/18	Anker 4-port USB hub, qty 6
IS Office Supplies	Amazon Mktplace Pmt	\$	1,744.19	03/28/18	iPads (Qty 6) for Fire Dept EMS
IS Office Supplies	Duxbury Systems Inc	\$	1,035.00	03/28/18	Duxbury Braille Translator for Windows
IS Office Supplies	Drl Carol Wright Gifts	\$	(70.68)	03/27/18	Smokeless Grill - Fraudulent Order - Credit from Claim submitted
IS Office Supplies	Amazon Mktplace Pmt	\$	119.64	03/30/18	iPad cases, qty 6
IS Prof Develop	Paypal CILARMA	\$	30.00	03/27/18	Records Management Seminar Registration
IS Repr/Mtnc Office & Comp	Hyland LLC	\$	1,065.93	03/02/18	ISYS Workgroup Annual Software Maint
IS Repr/Mtnc Office & Comp	Noregon Systems, In	\$	400.00	03/10/18	Allison DOC Premium software maint renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	223.86	03/19/18	Domain name registration
IS Repr/Mtnc Office & Comp	Intuit Quickbooks	\$	1,684.72	03/24/18	QuickBooks annual software maintenance
IS Telecomm	Vzwrllss Apocc Visb	\$	1,265.59	03/01/18	Verizon Wireless monthly charges
IS Telecomm	Vzwrllss Apocc Visb	\$	215.72	03/13/18	Verizon Wireless monthly charges
IS Telecomm	Vzwrllss Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
IS Telecomm	Comcast Chicago CS	\$	219.67	03/14/18	City Hall cable and internet charges
IS Telecomm	Voiceshot LLC	\$	100.00	03/16/18	Voiceshot minutes
IS Telecomm	Voxerpro	\$	9.90	03/15/18	Push-to-talk app and service
LAKE MNT Office Supplies	Amazon.com	\$	(92.12)	03/02/18	Refund for Return of Office Chairs
LAKE MNT Office Supplies	Amazon.com	\$	(92.12)	03/02/18	Refund for Return of Office Chairs
LAKE MNT Office Supplies	Office Depot	\$	456.73	03/16/18	Printer Toner
LAKE MNT Office Supplies	Office Depot	\$	(356.69)	03/16/18	Return of Printer Toner
LAKE MNT Office Supplies	Office Depot	\$	212.98	03/19/18	Yellow and Black Toner
LAKE MNT Office Supplies	Office Depot	\$	(100.04)	03/19/18	Return Black Toner
LAKE MNT Oth Repair & Main	Farm & Fleet Blm	\$	277.98	03/01/18	Sawzall Saw, Circular Saw, Saw Blades
LAKE MNT Oth Repair & Main	Lowes	\$	337.93	03/11/18	Framing Nailer, Air Compressor Tools, Nails
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	37.78	03/14/18	Framing Nails, Cordless Tool Oil
LAKE MNT Oth Repair & Main	Lowes	\$	233.15	03/20/18	Powder Actuated Tool and Hardware for Concrete Boat Ramp
LAKE MNT Oth Repair & Main	Lowes	\$	29.94	03/21/18	Powder Actuated Loads for Concrete on Boat Ramp
LAKE MNT Oth Repair & Main	Mathis-Kelley Constr	\$	1,382.61	03/20/18	Supplies for Boat Ramp Repair
LAKE MNT Oth Repair & Main	Lowes	\$	(11.92)	03/21/18	Return of Powder Actuated Loads
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	34.74	03/21/18	Framing Nails, Cordless Tool Oil for Boat Ramp Repair
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	29.60	03/21/18	5 Gallon Pails for Boat Ramp Repair
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	(37.78)	03/21/18	Return due to Sale Tax Charge on Receipt
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	30.10	03/22/18	Eye Bolts and Flat Washers for Boat Dock

LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	29.99	03/08/18	Magnetic Mini Sweeper
LAKE MNT Oth Supplies	Tractor-Supply-Co	\$	89.94	03/14/18	Tordon Herbicide for Tree Killer
LAKE MNT Postage	USPS PO	\$	6.50	03/02/18	Certified Mailing
LAKE MNT Postage	USPS PO	\$	8.90	03/07/18	Mailing for Certified Letters
LAKE MNT Telecomm	Gridley Telephone	\$	216.70	03/12/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.36	03/12/18	Lake Blm monthly phone charges
LEGAL Oth MiscExpe	Nfb-Material Center	\$	395.00	03/05/18	Braille Paper
LEGAL Prof Develop	ICSC	\$	45.00	03/29/18	ICSC Conference For Leslie Yocum
LEGAL Telecomm	Vzwrlls Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	529.33	03/01/18	Adult Books (\$529.33); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	2.65	03/01/18	Adult Books (\$529.33); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	283.20	03/05/18	Adult Books (\$283.20); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	1.42	03/05/18	Adult Books (\$283.20); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	946.91	03/06/18	Adult Books (\$946.91); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	03/06/18	Adult Books (\$946.91); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	500.39	03/06/18	Adult Books (\$500.39); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$	2.50	03/06/18	Adult Books (\$500.39); Shipping (\$2.50)
LIB Adult Books	Baker-Taylor	\$	937.88	03/06/18	Adult Books (\$937.88); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	03/06/18	Adult Books (\$937.88); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	18.58	03/07/18	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	0.09	03/07/18	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	936.60	03/08/18	Adult Books (\$936.60); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	4.68	03/08/18	Adult Books (\$936.60); Shipping (\$4.68)
LIB Adult Books	Baker-Taylor	\$	947.58	03/08/18	Adult Books (\$947.58); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.74	03/08/18	Adult Books (\$947.58); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	303.26	03/08/18	Adult Books (\$303.26); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	1.52	03/08/18	Adult Books (\$303.26); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	942.05	03/09/18	Adult Books (\$942.05); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	03/09/18	Adult Books (\$942.05); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	576.01	03/09/18	Adult Books (\$576.01); Shipping (\$2.88)
LIB Adult Books	Baker-Taylor	\$	2.88	03/09/18	Adult Books (\$576.01); Shipping (\$2.88)
LIB Adult Books	Baker-Taylor	\$	250.80	03/09/18	Adult Books (\$250.80); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	1.25	03/09/18	Adult Books (\$250.80); Shipping (\$1.25)
LIB Adult Books	Mclean County Museum	\$	64.99	03/09/18	Adult Books
LIB Adult Books	Baker-Taylor	\$	132.56	03/12/18	Adult Books (\$132.56); Shipping (\$.66)

LIB Adult Books	Baker-Taylor	\$	0.66	03/12/18	Adult Books (\$132.56); Shipping (\$0.66)
LIB Adult Books	Baker-Taylor	\$	412.94	03/13/18	Adult Books (\$412.94); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	2.06	03/13/18	Adult Books (\$412.94); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	940.87	03/13/18	Adult Books (\$940.87); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	03/13/18	Adult Books (\$940.87); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	881.71	03/15/18	Adult Books (\$881.71); Shipping (\$4.41)
LIB Adult Books	Baker-Taylor	\$	4.41	03/15/18	Adult Books (\$881.71); Shipping (\$4.41)
LIB Adult Books	Baker-Taylor	\$	624.81	03/15/18	Adult Books (\$624.81); Shipping (\$3.12)
LIB Adult Books	Baker-Taylor	\$	3.12	03/15/18	Adult Books (\$624.81); Shipping (\$3.12)
LIB Adult Books	Baker-Taylor	\$	0.30	03/15/18	Children's Books (\$60.97); Shipping (\$0.30)
LIB Adult Books	Baker-Taylor	\$	455.67	03/16/18	Adult Books (\$455.67); Shipping (\$2.28)
LIB Adult Books	Baker-Taylor	\$	2.28	03/16/18	Adult Books (\$455.67); Shipping (\$2.28)
LIB Adult Books	Baker-Taylor	\$	437.80	03/19/18	Adult Books (\$437.80); Shipping (\$2.19)
LIB Adult Books	Baker-Taylor	\$	2.19	03/19/18	Adult Books (\$437.80); Shipping (\$2.19)
LIB Adult Books	Baker-Taylor	\$	948.96	03/19/18	Adult Books (\$948.96); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.74	03/19/18	Adult Books (\$948.96); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	916.32	03/19/18	Adult Books (\$916.32); Shipping (\$4.58)
LIB Adult Books	Baker-Taylor	\$	4.58	03/19/18	Adult Books (\$916.32); Shipping (\$4.58)
LIB Adult Books	Baker-Taylor	\$	910.87	03/19/18	Adult Books (\$910.87); Shipping (\$4.55)
LIB Adult Books	Baker-Taylor	\$	4.55	03/19/18	Adult Books (\$910.87); Shipping (\$4.55)
LIB Adult Books	Baker-Taylor	\$	949.20	03/21/18	Adult Books (\$949.20); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	4.75	03/21/18	Adult Books (\$949.20); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	209.87	03/21/18	Adult Books (\$209.87); Shipping (\$1.05)
LIB Adult Books	Baker-Taylor	\$	1.05	03/21/18	Adult Books (\$209.87); Shipping (\$1.05)
LIB Adult Books	Baker-Taylor	\$	939.46	03/23/18	Adult Books (\$939.46); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	03/23/18	Adult Books (\$939.46); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	940.43	03/23/18	Adult Books (\$940.43); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	03/23/18	Adult Books (\$940.43); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	551.93	03/26/18	Adult Books (\$551.93); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	2.76	03/26/18	Adult Books (\$551.93); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	948.31	03/27/18	Adult Books (\$948.31); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.74	03/27/18	Adult Books (\$948.31); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	395.56	03/27/18	Adult Books (\$395.56); Shipping (\$1.98)
LIB Adult Books	Baker-Taylor	\$	1.98	03/27/18	Adult Books (\$395.56); Shipping (\$1.98)
LIB Adult Books	Baker-Taylor	\$	39.07	03/28/18	Adult Books (\$39.07); Shipping (\$0.20)

LIB Adult Books	Baker-Taylor	\$	0.20	03/28/18	Adult Books (\$39.07); Shipping (\$0.20)
LIB Adult Books	Baker-Taylor	\$	31.55	03/28/18	Adult Books (\$31.55); Shipping (\$0.16)
LIB Adult Books	Baker-Taylor	\$	0.16	03/28/18	Adult Books (\$31.55); Shipping (\$0.16)
LIB Adult Books	Baker-Taylor	\$	609.33	03/30/18	Adult Books (\$609.33); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	3.05	03/30/18	Adult Books (\$609.33); Shipping (\$3.05)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	03/01/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.99	03/01/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	230.27	03/01/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.89	03/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,120.34	03/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	293.89	03/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	243.27	03/05/18	A/V (A) (\$243.27); Shipping (\$1.22)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.22	03/05/18	A/V (A) (\$243.27); Shipping (\$1.22)
LIB Audio / Visual Materials	Baker-Taylor	\$	800.81	03/07/18	A/V (A) (\$800.81); Shipping (\$4.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	4.00	03/07/18	A/V (A) (\$800.81); Shipping (\$4.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	814.40	03/07/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.86	03/07/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	03/08/18	A/V (Ch)
LIB Audio / Visual Materials	Gamestop	\$	667.59	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	190.50	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	425.44	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	247.63	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	68.29	03/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	315.93	03/12/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	78.08	03/12/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.79	03/12/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	322.35	03/13/18	A/V (A) (\$322.35); Shipping (\$1.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.61	03/13/18	A/V (A) (\$322.35); Shipping (\$1.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.98	03/13/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.43	03/14/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.42	03/14/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	801.60	03/14/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.76	03/14/18	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	740.23	03/15/18	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	21.94	03/16/18	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	(22.02)	03/16/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.45	03/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.56	03/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	03/16/18	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(11.03)	03/16/18	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	256.38	03/19/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	79.24	03/20/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	205.58	03/20/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	03/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	287.03	03/21/18	A/V (A) (\$287.03); Shipping (\$1.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.44	03/21/18	A/V (A) (\$287.03); Shipping (\$1.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.72	03/21/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	157.97	03/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	03/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.09	03/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	418.78	03/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.74	03/22/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.74	03/22/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	03/22/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.40	03/23/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	03/26/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	462.75	03/27/18	A/V (A) (\$462.75); Shipping (\$2.31)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.31	03/27/18	A/V (A) (\$462.75); Shipping (\$2.31)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	03/28/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.76	03/28/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.97	03/28/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	138.83	03/28/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.83	03/28/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	560.44	03/28/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.96	03/28/18	A/V (A)
LIB Audio / Visual Materials	Lakeshore Learning	\$	109.98	03/30/18	A/V (Ch), Steam Kits (\$109.98); Shipping (\$16.50)
LIB Audio / Visual Materials	Lakeshore Learning	\$	16.50	03/30/18	A/V (Ch), Steam Kits (\$109.98); Shipping (\$16.50)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.36	03/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	03/30/18	A/V (A)

LIB Childrens Books	Baker-Taylor	\$	52.66	03/01/18	Children's Books (\$52.66); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.26	03/01/18	Children's Books (\$52.66); Shipping (\$.26)
LIB Childrens Books	Baker & Taylor	\$	(11.26)	03/02/18	Credit for returning Children's Books
LIB Childrens Books	Paypal Nextcomesl	\$	35.00	03/05/18	Children's Books
LIB Childrens Books	Baker-Taylor	\$	78.61	03/06/18	Children's Books (\$78.61); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	0.39	03/06/18	Children's Books (\$78.61); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	925.41	03/06/18	Children's Books (\$925.41); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	4.63	03/06/18	Children's Books (\$925.41); Shipping (\$4.63)
LIB Childrens Books	Baker-Taylor	\$	279.66	03/08/18	Children's Books (\$279.66); Shipping (\$1.40)
LIB Childrens Books	Baker-Taylor	\$	1.40	03/08/18	Children's Books (\$279.66); Shipping (\$1.40)
LIB Childrens Books	Baker-Taylor	\$	194.77	03/09/18	Children's Books (\$194.77); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	0.97	03/09/18	Children's Books (\$194.77); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	67.26	03/13/18	Children's Books (\$67.26); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	0.34	03/13/18	Children's Books (\$67.26); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	60.97	03/15/18	Children's Books (\$60.97); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	940.23	03/15/18	Children's Books (\$940.23); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	4.70	03/15/18	Children's Books (\$940.23); Shipping (\$4.70)
LIB Childrens Books	Baker-Taylor	\$	942.32	03/16/18	Children's Books (\$942.32); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	4.71	03/16/18	Children's Books (\$942.32); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	525.81	03/16/18	Children's Books (\$525.81); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	2.63	03/16/18	Children's Books (\$525.81); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	176.03	03/19/18	Children's Books (\$176.03); Shipping (\$.88)
LIB Childrens Books	Baker-Taylor	\$	0.88	03/19/18	Children's Books (\$176.03); Shipping (\$.88)
LIB Childrens Books	Baker-Taylor	\$	592.15	03/21/18	Children's Books (\$592.15); Shipping (\$2.96)
LIB Childrens Books	Baker-Taylor	\$	2.96	03/21/18	Children's Books (\$592.15); Shipping (\$2.96)
LIB Childrens Books	Baker-Taylor	\$	254.03	03/23/18	Children's Books (\$254.03); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	1.27	03/23/18	Children's Books (\$254.03); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	946.42	03/23/18	Children's Books (\$946.42); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	03/23/18	Children's Books (\$946.42); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	771.53	03/27/18	Children's Books (\$771.53); Shipping (\$3.86)
LIB Childrens Books	Baker-Taylor	\$	3.86	03/27/18	Children's Books (\$771.53); Shipping (\$3.86)
LIB Childrens Books	Baker-Taylor	\$	949.64	03/28/18	Children's Books (\$949.64); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	4.75	03/28/18	Children's Books (\$949.64); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	199.79	03/28/18	Children's Books (\$199.79); Shipping (\$1.00)
LIB Childrens Books	Baker-Taylor	\$	1.00	03/28/18	Children's Books (\$199.79); Shipping (\$1.00)

LIB Computer Supplies	4Inkjets	\$	358.96	03/06/18	Ink for poster printer
LIB Copier Supplies	Samsclub.com	\$	318.78	02/28/18	Copy paper for Bus Ofc
LIB Employee Relations	Wal-Mart	\$	2.96	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Employee Relations	First Aid Supplies Onl	\$	50.58	03/08/18	First Aid Supplies
LIB Employee Relations	Wal-Mart	\$	3.48	03/30/18	71024: Floor polish (\$52.41); 79120: Microwave covers for food for Loung
LIB Janitorial Supplies	Wal-Mart	\$	19.44	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Janitorial Supplies	Wal-Mart	\$	43.88	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Janitorial Supplies	Wal-Mart	\$	14.90	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Janitorial Supplies	Wal-Mart	\$	6.88	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Janitorial Supplies	Wal-Mart	\$	52.41	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Janitorial Supplies	Lowes	\$	52.82	03/08/18	Extension cord; cord protector; cord organizer
LIB Janitorial Supplies	Lowes	\$	35.96	03/30/18	Floor polish
LIB Janitorial Supplies	Wal-Mart	\$	52.41	03/30/18	71024: Floor polish (\$52.41); 79120: Microwave covers for food for Loung
LIB Library Supplies	Michaels Stores	\$	11.96	03/15/18	Craft supplies
LIB Library Supplies	Elm USA Inc	\$	1,238.05	03/21/18	71020: Disc cleaner supplies, Circ (\$1238.05) Shipping charge (\$9.95)
LIB Library Supplies	Elm USA Inc	\$	9.95	03/21/18	71020: Disc cleaner supplies, Circ (\$1238.05) Shipping charge (\$9.95)
LIB Library Supplies	Meijer	\$	5.34	03/22/18	71020: Disc cleaner supplies, Circ. (\$5.34); 79990: HBS supplies, AS (\$44.72
LIB Library Supplies	Sp Sensoryedge	\$	229.95	03/28/18	Activity Board (to go on Circ Desk)
LIB Maint & Repair Sup	The Webstaurant Store	\$	(120.50)	03/08/18	Credit for returning scrubbers
LIB Maint & Repair Sup	Treetop Products	\$	71.11	03/14/18	71080: Hardware for installing speed bumps (\$71.11); Shipping (\$30.61)
LIB Maint & Repair Sup	Treetop Products	\$	30.61	03/14/18	71080: Hardware for installing speed bumps (\$71.11); Shipping (\$30.61)
LIB Maint & Repair Sup	Springfield Electric 2	\$	1,647.90	03/21/18	Ballasts
LIB Membership Dues	Paypal Gulfmobileo	\$	30.00	03/27/18	Annual membership dues for Gulf, Mobile & Ohio Historical Society
LIB Office Supplies	Wal-Mart	\$	3.18	03/01/18	71024:Clx wipes \$19.44, Swfr \$43.88, Spray btls \$14.90, Dish soap \$6.88, P
LIB Office Supplies	Office Depot	\$	117.24	03/22/18	Office supplies for Bus Ofc
LIB Oth MiscExpens	Five Star Water Co	\$	55.55	03/10/18	HBS service/supplies
LIB Oth MiscExpens	Meijer	\$	44.72	03/22/18	71020: Disc cleaner supplies, Circ. (\$5.34); 79990: HBS supplies, AS (\$44.72
LIB Oth Purchased Serv	www.Newegg.com	\$	2,353.74	03/05/18	70690: Supplies for PC Building Program, 3/29 (\$2,353.74); Shipping (\$7.25
LIB Oth Purchased Serv	www.Newegg.com	\$	7.29	03/05/18	70690: Supplies for PC Building Program, 3/29 (\$2,353.74); Shipping (\$7.25
LIB Oth Purchased Serv	www.Newegg.com	\$	196.41	03/05/18	70690: Supplies for PC Building Program, 3/29/18 (\$196.41); Shipping (\$34
LIB Oth Purchased Serv	www.Newegg.com	\$	34.96	03/05/18	70690: Supplies for PC Building Program, 3/29/18 (\$196.41); Shipping (\$34
LIB Oth Purchased Serv	Scholastic Education	\$	199.51	03/06/18	Prizes for Bingo for Books Program, 5/9/18
LIB Oth Purchased Serv	www.Newegg.com	\$	11.88	03/07/18	Supplies for PC Building Program, 3/29/18
LIB Oth Purchased Serv	Amz Blick Art Materi	\$	257.33	03/19/18	Supplies for Basic Drawing Program, presented by Doug Johnson, 4/7/18
LIB Oth Purchased Serv	www.Newegg.com	\$	279.99	03/16/18	70690: Supplies for PC Building Program, 3/29/18 (\$279.99); Shipping (\$6.!

LIB Oth Purchased Serv	www.Newegg.com	\$	6.99	03/16/18	70690: Supplies for PC Building Program, 3/29/18 (\$279.99); Shipping (\$6.!
LIB Oth Purchased Serv	Motion Picture Ecomm	\$	246.48	03/20/18	Annual movie licensing fee
LIB Oth Purchased Serv	In Blubrry	\$	20.00	03/20/18	Monthly Podcast fee, 3/20/18
LIB Oth Purchased Serv	Amz Blick Art Materi	\$	(20.71)	03/22/18	Credit for tax on earlier charge
LIB Oth Purchased Serv	Dollar Tree	\$	20.00	03/21/18	Plastic tablecloths for Books for Bing Program, 5/9/18
LIB Oth Purchased Serv	Meijer	\$	64.04	03/22/18	71020: Disc cleaner supplies, Circ. (\$5.34); 79990: HBS supplies, AS (\$44.72
LIB Oth Purchased Serv	Wal-Mart	\$	2.43	03/28/18	70690: Plastic bags for CS pgm at Boys/Girls Club, 3/30/18 (\$2.43); Prizes f
LIB Oth Purchased Serv	Wal-Mart	\$	45.00	03/28/18	70690: Plastic bags for CS pgm at Boys/Girls Club, 3/30/18 (\$2.43); Prizes f
LIB Postage	UPS	\$	12.02	03/08/18	Postage to return package for TS
LIB Postage	UPS	\$	15.29	03/17/18	Postage for ILL package
LIB Postage	USPS PO	\$	3.95	03/26/18	Mail certified letter
LIB Prof Develop	United	\$	25.00	03/19/18	Baggage fee, O'Hare to Philadelphia flight
LIB Prof Develop	Illinois Library Assoc	\$	150.00	03/21/18	Registration to attend ILA 2018 Reach Forward Conference, C. Jones
LIB Prof Develop	Illinois Library Assoc	\$	150.00	03/21/18	Registration to attend ILA 2018 Reach Forward Conference, Wager
LIB Prof Develop	Reggio Pizza T1 Fc Ord	\$	9.80	03/20/18	PLA Conf Lunch, 3/20/18
LIB Prof Develop	Brioche Doree C-19 Ord	\$	7.85	03/20/18	PLA Conf Lunch, 3/20/18
LIB Prof Develop	Liquor Bar C06 Ord	\$	3.38	03/20/18	PLA Conf Supper, 3/20/18
LIB Prof Develop	Chili's Grill & Bar	\$	21.00	03/20/18	PLA Conf Supper, 3/20/18
LIB Prof Develop	IL Tollway - Web	\$	3.00	03/21/18	PLA Conf Tolls, on way to airport
LIB Prof Develop	Taxi Svc Long Island	\$	34.98	03/20/18	PLA Conf cab fare from Philadelphia airport to hotel, 3/20/18
LIB Prof Develop	Dunkin	\$	3.56	03/21/18	PLA Conf Breakfast, 3/21/18
LIB Prof Develop	Walgreens	\$	5.99	03/21/18	PLA Conf, Supper, 3/21/18
LIB Prof Develop	Burgerfi-Philly	\$	16.53	03/21/18	PLA Conf Lunch, 3/21/18
LIB Prof Develop	By George	\$	14.76	03/22/18	PLA Conf Lunch, 3/22/18
LIB Prof Develop	Profi's Creperie I	\$	10.29	03/23/18	PLA Conf Lunch, 3/23/18
LIB Prof Develop	Maggianos	\$	28.49	03/23/18	PLA Conf Supper, 3/23/18
LIB Prof Develop	United	\$	25.00	03/23/18	PLA Conf Baggage fee, Philadelphia to O'Hare
LIB Prof Develop	Dunkin	\$	2.81	03/24/18	PLA Conf Lunch, 3/24/18
LIB Prof Develop	Residence Inns	\$	1,112.44	03/25/18	PLA Conf Hotel, 3/20-24/18, for Torrens
LIB Prof Develop	Lot G	\$	50.00	03/24/18	PLA Conf, O'Hare parking, 3/20-24/18
LIB Prof Develop	Taxi Svc Long Island	\$	33.46	03/24/18	PLA Conf cab fare from hotel to Philadelphia airport
LIB Prof Develop	Miller's Twist	\$	4.49	03/25/18	PLA Conf Lunch, 3/24/18
LIB Prof Develop	Beck`s Cajun Cafe	\$	9.59	03/24/18	PLA Conf Lunch, 3/24/18
LIB Prof Develop	Famous 4Th Street Cook	\$	4.00	03/23/18	PLA Conf Lunch, 3/23/18
LIB Prof Develop	Wpy Multicultural Lead	\$	50.00	03/23/18	Registration to attend MCLP Class of 2018 Graduation Celebration, 4/28/18

LIB Rentals	Neopostinc	\$	23.00	03/13/18	Monthly lease for postage meter, 4/1-30/18
LIB Repr/Mtnc Lic Vehic	Speed Lube # 5	\$	37.95	03/16/18	Van oil change
LIB Repr/Mtnc Office & Comp	Dnh Godaddy.com	\$	74.99	03/16/18	Network security certificate for online databases
LIB Telecomm	Windstream Pmt&Fee	\$	146.69	03/14/18	Long distance through 2/28/18
LIB Telecomm	Vzwrlls lvr Vb	\$	127.00	03/14/18	Bookmobile/IT/Hot Spot service, through 2/23/18
LIB Telecomm	Sprint Wireless	\$	567.94	03/27/18	Wireless service through 3/16/18
LINC PARKING Maint & Rep	Blain's Farm & Fleet	\$	56.67	03/14/18	Sweeper Vacuum hose attachment kit PM#5
PARKING Maint & Repair	Blain's Farm & Fleet	\$	115.05	03/14/18	Sweeper Vacuum hose attachment kit PM#5
PARKING Office Supplies	Varidesk	\$	395.00	03/27/18	Standup Desk
PARKING Repr/Mtnc Building	Mathis-Kelley Constr	\$	21.00	03/02/18	Sealant for Column / Leak
PARKING Repr/Mtnc Building	Farm & Fleet Blm	\$	59.97	03/19/18	New Garbage Cans for Parking Decks
PARKING Repr/Mtnc Building	Farm & Fleet Blm	\$	(9.00)	03/20/18	Credit for Return and difference in can sizes
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.74	03/01/18	Verizon Wireless monthly charges
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
PK MAINT Maint & Repair	Lowes	\$	13.98	03/09/18	Caulk gun for Parks
PK MAINT Maint & Repair	Mathis-Kelley Constr	\$	94.39	03/13/18	Supplies for Parks
PK MAINT Office Supplies	The Copy Shop	\$	20.96	03/26/18	Supplies for Parks
PK MAINT Oth Supplies	Amazon Mktplace Pmt	\$	356.94	03/01/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	12.99	03/05/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	160.03	03/05/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	67.96	03/06/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	38.27	03/07/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal IL	\$	4.97	03/06/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	77.18	03/08/18	Supplies for Parks
PK MAINT Oth Supplies	The Home Depot	\$	17.87	03/08/18	Supplies for Parks
PK MAINT Oth Supplies	Acme Tools	\$	126.46	03/09/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	74.72	03/14/18	Supplies for Parks
PK MAINT Oth Supplies	Martin Implement	\$	1,137.07	03/14/18	Hose for Parks Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	21.75	03/17/18	Supplies for Parks
PK MAINT Oth Supplies	Green View Garden	\$	218.40	03/19/18	Trees for tree planting
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	44.84	03/26/18	Supplies for Parks
PK MAINT Oth Supplies	Mathis-Kelley Constr	\$	86.24	03/26/18	Supplies for Parks
PK MAINT Oth Supplies	Amazon Mktplace Pmt	\$	117.40	03/29/18	Supplies for Parks
PK MAINT Oth Repr & Maint	F & S Manufacturing	\$	69.66	02/28/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	10.99	03/01/18	Supplies for Parks

PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	122.94	03/01/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	16.39	03/01/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	46.96	03/04/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	14.80	03/05/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmt	\$	46.18	03/05/18	Supplies for Parks
PK MAINT Oth Repr & Maint	FS Farmtown	\$	69.99	03/05/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmt	\$	99.00	03/07/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmt	\$	16.99	03/07/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	129.00	03/08/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmt	\$	173.57	03/11/18	Solar panels and controller for Parks
PK MAINT Oth Repr & Maint	Protechprod	\$	1,343.96	03/14/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	15.08	03/14/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Allpartitions	\$	314.70	03/15/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	16.66	03/20/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	33.68	03/21/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	8.56	03/23/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmt	\$	156.97	03/28/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	20.95	03/30/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	45.86	03/01/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	81.96	03/01/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	(79.92)	03/01/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Menards Normal IL	\$	34.96	03/02/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	9.43	03/05/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	101.00	03/06/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Bill's Key & Lock Shop	\$	3.45	03/07/18	Key copies for Parks
PK MAINT Repr/Mtn Build	Bill's Key & Lock Shop	\$	6.90	03/07/18	Key copies for Parks
PK MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	25.17	03/11/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Menards Normal IL	\$	61.16	03/17/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	134.94	03/19/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	198.60	03/19/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	20.46	03/19/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	4.80	03/20/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	5.04	03/26/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	47.80	03/27/18	Supplies for Parks
PK MAINT Repr/Mtn Build	Menards Normal IL	\$	11.17	03/26/18	Supplies for Parks

PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	(12.15)	03/26/18	Supplies for Parks
PK MAINT Repr/Mtnc Build	On Deck Sports	\$	1,676.40	03/29/18	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Home Comfort Insulat	\$	2,850.00	03/30/18	White Oak Park barrels
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	29.99	03/08/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Tractor-Supply-Co	\$	99.99	03/13/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Lowes	\$	35.00	03/15/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Lowes	\$	5.98	03/20/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Tractor-Supply-Co	\$	39.96	03/27/18	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Forestry Suppliers Inc	\$	712.73	03/21/18	Supplies for forestry
PK MAINT Uniform Sup & Mnt	Forestry Suppliers Inc	\$	1,700.02	03/21/18	Supplies for forestry
PK MAINT Uniform Sup & Mnt	Forestry Suppliers Inc	\$	196.10	03/21/18	Supplies for forestry
PK MAINT Uniform Sup & Mnt	Chemco Industries	\$	247.27	03/21/18	Supplies for Parks
PLAN Telecomm	Vzwrllss Apocc Visb	\$	56.28	03/13/18	Verizon Wireless monthly charges
POLICE Advertising	Mid Central Comm	\$	75.00	03/06/18	Registration for community event
POLICE Advertising	Amazon Mktplace Pmt	\$	15.99	03/21/18	Supplies for community house event
POLICE Animal Food	Tractor-Supply-Co	\$	40.00	03/06/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	83.27	03/19/18	Food for canine
POLICE Capital Outlay Eq Oth	Best Buy	\$	184.99	03/07/18	iPod for Body Worn Camera Pilot
POLICE Fuel Non-City Pump	Bp#6423586	\$	51.54	03/02/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	58.08	03/06/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	29.00	03/08/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8612541	\$	49.53	03/13/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Huck's Food & Fuel	\$	43.20	03/14/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Circle K	\$	42.96	03/19/18	Fuel for marshal's vehicle
POLICE Gas & Diesel Fuel	Hy Vee Gas	\$	44.00	03/29/18	Fuel for marshal's vehicle
POLICE Janitorial Supplies	Amazon.com	\$	269.90	03/05/18	Paper towels
POLICE Janitorial Supplies	Lowes	\$	4.78	03/07/18	Janitorial supply
POLICE Janitorial Supplies	Amazon.com	\$	207.66	03/12/18	Janitorial supplies
POLICE Janitorial Supplies	Amazon Mktplace Pmt	\$	9.98	03/21/18	Lubricant for gates
POLICE Janitorial Supplies	Amazon Mktplace Pmt	\$	20.32	03/21/18	Janitorial supplies
POLICE Maint & Repair	Lowes	\$	20.21	03/15/18	Supplies for police range
POLICE Membership Dues	FBI National Academy	\$	115.00	03/02/18	Membership dues
POLICE Membership Dues	www.Niaia.Us	\$	50.00	03/08/18	Membership dues
POLICE Office Supplies	Amazon.com	\$	253.49	03/02/18	Office supplies
POLICE Office Supplies	Wm Supercenter	\$	18.86	03/06/18	Storage boxes

POLICE Oth Prof & Tech Ser	Starcrest Cleaners Blm	\$	44.90	02/28/18	Cleaning of uniform coats for reissue
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Blm	\$	55.39	03/02/18	Cleaning of uniform coats to reissue
Police Oth Purchased Service	Comcast Chicago CS	\$	156.43	03/10/18	Community House cable and internet charges
POLICE Oth Supplies	Walmart.com	\$	38.97	03/07/18	Mourning bands for officer badges
POLICE Oth Supplies	Dxe Medical Inc	\$	169.00	03/07/18	Battery for AED
POLICE Oth Supplies	Amazon.com	\$	90.00	03/13/18	Physical agility testing equipment
POLICE Oth Supplies	Earphoneguy.com	\$	407.11	03/15/18	Earpieces for radios
POLICE Oth Supplies	Displays2Go	\$	39.39	03/17/18	Suggestion box for committee meetings.
POLICE Oth Supplies	Evident Inc	\$	242.08	03/22/18	Lab supplies
POLICE Oth Supplies	Best Buy	\$	21.98	03/23/18	Thumb drives for officers
POLICE Oth Supplies	Amazon Mktplace Pmt	\$	28.52	03/23/18	iPod cases
POLICE Oth Supplies	Samsclub.com	\$	712.80	03/22/18	Lab gloves
POLICE Oth Supplies	Evident Inc	\$	47.00	03/26/18	Lab supplies
POLICE Prof Development	Paradise Point Resort	\$	551.47	03/01/18	Lodging for training Arnold and Donath
POLICE Prof Development	Paypal ILLinoiscri	\$	235.00	03/02/18	Registration for conference Swanlund
POLICE Prof Development	Paypal ILLinoiscri	\$	235.00	03/02/18	Registration for conference Squires
POLICE Prof Development	Paypal ILLinoiscri	\$	235.00	03/02/18	Registration for conference Smallwood
POLICE Prof Development	Paypal ILLinoiscri	\$	235.00	03/02/18	Registration for conference Stanfield
POLICE Prof Development	Residence Inn	\$	244.16	03/07/18	Lodging for training Maas
POLICE Prof Development	Residence Inn	\$	244.16	03/07/18	Lodging for training Heinlen
POLICE Prof Development	Holiday Inn	\$	128.62	03/15/18	Lodging for conference
POLICE Prof Development	Holiday Inn	\$	128.62	03/15/18	Lodging for conference
POLICE Prof Development	Int'l Service Fee	\$	0.50	03/19/18	Service fee for class registration
POLICE Prof Development	Setcan Corporation	\$	49.50	03/15/18	Registration for online class
POLICE Prof Development	FBI National Academy	\$	375.00	03/19/18	Conference registration
POLICE Protective Wear	Ray O Herron Co Inc	\$	78.96	03/20/18	Freight charges for officers' protective vests
POLICE Telecomm	Vzwrlls Apocc Visb	\$	1,521.80	03/01/18	Verizon Wireless monthly charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,557.35	03/13/18	Verizon Wireless monthly charges
POLICE Uniforms	V.H. Blackinton Co	\$	12.00	03/16/18	Repair uniform badge
POLICE Uniforms	Cops Plus, Inc	\$	116.46	03/28/18	Holsters
PVGC Oth Repair & Maint	Lowe's	\$	125.15	03/01/18	Supplies for PVG
PVGC Oth Repair & Maint	Lowe's	\$	52.80	03/14/18	Supplies for PVG
PVGC Oth Repair & Maint	Lowe's	\$	50.46	03/27/18	Supplies for Parks
PVGC Oth Repair & Maint	Lowe's	\$	5.98	03/27/18	Supplies for the golf course
PVGC Oth Repair & Maint	Lowe's	\$	77.08	03/27/18	Supplies for the golf course

PVGC Oth Supplies	Lowes	\$	22.01	03/17/18	Supplies for PVG
PVGC Telecomm	Comcast Chicago CS	\$	222.28	03/06/18	Prairie Vista monthly cable and internet charges
PW ADMIN Oth Purch Serv	Paypal CILARMA	\$	30.00	03/22/18	CILARMA - Records Training - Pam Bertrand
PW ADMIN Oth Purch Serv	Paypal CILARMA	\$	30.00	03/22/18	CILARMA - Records Training - Maria Basalay
PW ADMIN Oth Purch Serv	Paypal CILARMA	\$	30.00	03/22/18	CILARMA - Records Training - Katie Stamp
PW ADMIN Prof Developm	American Air	\$	25.00	03/01/18	Luggage fee
PW ADMIN Prof Developm	Solid Waste Assoc	\$	24.50	03/05/18	SWANA conference fee
PW ADMIN Prof Developm	Sheraton Denver	\$	496.70	03/09/18	Motel fees for SWANA conference
PW ADMIN Prof Developm	Sheraton Denver	\$	496.70	03/09/18	Motel fees for SWANA conference
PW ADMIN Prof Developm	American Air	\$	25.00	03/08/18	Airfare fees
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	332.48	03/01/18	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	698.12	03/13/18	Verizon Wireless monthly charges
REC Advertising	Facebk Eks6Afnfm2	\$	301.04	03/16/18	Advertising
REC Advertising	Facebk 98Ajsfjgm2	\$	163.41	03/27/18	Advertising
REC Advertising	Facebk K7Jp2Gjfm2	\$	24.36	03/31/18	Facebook advertising
REC Advertising	Facebk Va4Hcg6Mk2	\$	50.00	03/31/18	Facebook advertising
REC Food	Wal-Mart	\$	48.63	03/07/18	Supplies for Senior activities
REC Food	Wal-Mart	\$	158.48	03/27/18	Supplies for Senior programs
REC Oth Purchased Services	Starved Rock Lodge	\$	275.00	03/06/18	Deposit for tickets for senior trip
REC Oth Purchased Services	Starved Rock Lodge	\$	275.00	03/06/18	Deposit for tickets for senior trip
REC Oth Purchased Services	Starved Rock Lodge	\$	167.00	03/13/18	Admissions for play for senior trip
REC Oth Purchased Services	Bloomington Cine	\$	169.75	03/26/18	Movie admissions for Spring Break rec programs
REC Oth Purchased Services	Monkey Joes - Peoria	\$	144.00	03/28/18	Admissions to Monkey Joes for Spring Break rec programs
REC Oth Supplies	Aed Superstore	\$	1,231.20	03/03/18	AED batteries.
REC Oth Supplies	Safe Sitter Inc	\$	564.00	03/02/18	Safe sitter class materials
REC Oth Supplies	Wal-Mart	\$	11.93	03/07/18	Supplies for Senior activities
REC Oth Supplies	Wm Supercenter	\$	9.88	03/12/18	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	59.72	03/13/18	Supplies for recreation classes
REC Oth Supplies	Sq Personalized Aw	\$	120.45	03/15/18	Volleyball league awards
REC Oth Supplies	Menards Normal IL	\$	77.73	03/19/18	Supplies for LLC
REC Oth Supplies	Hobby-Lobby	\$	30.32	03/19/18	Supplies for Spring Break programs
REC Oth Supplies	Wal-Mart	\$	290.14	03/21/18	Supplies for Spring Break programs
REC Oth Supplies	Wal-Mart	\$	37.11	03/27/18	Supplies for Senior programs
REC Oth Supplies	Dollar Tree	\$	64.00	03/27/18	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	85.67	03/29/18	Supplies for Spring Break programs

REC Printing & Binding	4Imprint	\$	1,516.15	03/30/18	Promo items for recreation
Repr/Mtnc Non-Fleet Equip	Farm & Fleet Blm	\$	16.50	03/14/18	Supplies for the Den
Repr/Mtnc Non-Fleet Equip	Menards Normal IL	\$	44.97	03/15/18	Supplies for the Den
SC Special Program Expense	Starbucks Store	\$	17.61	03/26/18	Chair & Vice chair meeting with Asahikawa's Chairperson - coffee/roll
SC Special Program Expense	Medici	\$	65.50	03/26/18	Chair, Vice Chair, Secretary, Treasurer, Asahikawa Chairperson lunch
SC Special Program Expense	Marriott Normal	\$	426.44	03/28/18	3 night's stay at Marriott for Chairperson from Asahikawa, Japan
SC Special Program Expense	Destihl	\$	227.95	03/28/18	Meal for chaperones and from Sister City - Asahikawa Jr. High group and cc
SC Special Program Expense	Bloomington Banda	\$	411.74	03/28/18	Farewell Dinner for Sister Cities Jr. High guests, host families, and committe
SC Special Program Expense	Artful Designs	\$	132.00	03/29/18	Tiles purchased from Artful Designs for the Jr. High students to decorate
SEWER Life Station Pump Rep	Lowes	\$	189.22	03/15/18	Submersible sump pump for lift station
SEWER Prof Develop	Dunkin	\$	65.29	03/16/18	Doughnuts and Coffee for early morning JULIE training
SEWER Prof Develop	76 - Gse 76 Sunrise	\$	54.21	03/29/18	Fuel for conference trip
SEWER Prof Develop	Renaissance Palm Sprin	\$	48.00	03/29/18	Motel charges for conference
SEWER Prof Develop	Renaissance Palm Sprin	\$	308.59	03/30/18	Motel charges for conference
SEWER Repr/Mtnc Building	Menards Normal IL	\$	3,023.52	03/23/18	Fencing
SOAR Advertising	Stu Shindigz Decoratio	\$	12.98	03/14/18	Supplies for the Zoo activities
SOAR Advertising	4Imprint	\$	232.57	03/23/18	Advertising for SOAR
SOAR Conc/ Program Food	Kroger	\$	40.91	03/07/18	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Wm Supercenter	\$	49.49	03/08/18	Food for SOAR activity
SOAR Conc/ Program Food	Jimmy Johns	\$	17.90	03/10/18	Food for SOAR activities
SOAR Conc/ Program Food	Venuworks Of Blm	\$	7.00	03/09/18	Concessions for SOAR event
SOAR Conc/ Program Food	Kroger	\$	43.90	03/14/18	Food for SOAR cooking courses
SOAR Conc/ Program Food	Venuworks Blm	\$	18.00	03/09/18	Concession for SOAR program
SOAR Conc/ Program Food	Kroger	\$	43.67	03/21/18	Food for SOAR cooking courses
SOAR Conc/ Program Food	Kroger	\$	28.55	03/28/18	Food for SOAR cooking course
SOAR Membership Dues	ATRA-Online.com	\$	125.00	03/21/18	ATRA annual membership dues
SOAR Oth Purchased Services	Venuworks Blm	\$	18.00	03/23/18	Tickets for Adult night out SOAR program
SOAR Oth Supplies	Select Screen Prints	\$	561.00	03/20/18	Respect Run shirts
SOAR Oth Supplies	Wal-Mart	\$	4.72	03/27/18	Supplies for SOAR activities
SOAR Oth Supplies	Michaels Stores	\$	14.90	03/28/18	Supplies for SOAR activities
SOL WASTE Oth Supplies	Menards Normal IL	\$	367.54	03/05/18	Shovels
SOL WASTE Oth Supplies	Lowes	\$	449.00	03/16/18	Gloves
SOL WASTE Prof Develop	Solid Waste Assoc	\$	24.50	03/05/18	SWANA conference fee
SOL WASTE Prof Develop	Dunkin	\$	65.29	03/16/18	Doughnuts and Coffee for early morning JULIE training
Solid Waste Repr/Mtnc Build	Menards Normal IL	\$	3,023.52	03/23/18	Fencing

STORM WATER Prof Devel	Marina Grand Resort	\$	(109.89)	02/28/18	Canceled motel reservation - refund for Colleen Winterland
STORM WATER Prof Devel	Holiday Inn	\$	291.54	03/15/18	Motel charges for IAFSM 2018 Conference
STORM WATER Rep/Mtn Build	Menards Normal IL	\$	3,023.50	03/23/18	FENCING
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	11.67	03/07/18	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	103.51	03/07/18	Tools
STREET MNT Oth Supplies	Lowe's	\$	9.84	03/19/18	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	15.82	03/20/18	Tools
STREET MNT Oth Supplies	Tractor-Supply-Co	\$	9.96	03/23/18	Tools
STREET MNT Prof Develo	Dunkin	\$	65.28	03/16/18	Doughnuts and Coffee for early morning JULIE training
STREET MNT Repr/Mtn Build	Menards Normal IL	\$	3,023.52	03/23/18	Fencing
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	112.14	03/14/18	Parking Attendant Uniform #4 J.D.
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	145.72	03/15/18	Parking Attendant Uniform #4 J.D.
Uniform Supplies & Maint	In Reflective Apparel	\$	91.70	03/28/18	Parking Attendant Uniform #4 J.D.
WATER ADMIN Telecomm	Vzwrlss Apocc Visb	\$	166.27	03/01/18	Verizon Wireless monthly charges
WATER ADMIN Telecomm	Vzwrlss Apocc Visb	\$	95.32	03/13/18	Verizon Wireless monthly charges
WATER METER Oth Supplies	Amazon Mktplace Pmt	\$	42.74	03/05/18	Work Gloves
WATER PURE Janitorial Sup	Menards Normal IL	\$	74.50	03/29/18	Cleaning Supplies, Spray Paint, Tools
WATER PURE Oth Purch Serv	Wiley Article Pdf	\$	38.00	03/01/18	Electronic Journal Article about Nitrates in Drinking Water & Cancer Risk
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	03/14/18	Shipping Charges of Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	03/28/18	Shipping Charges of Water Samples
WATER PURE Oth Repair & Ma	Menards Normal IL	\$	119.77	03/01/18	Seam Sealer, Mouse Bait, Hand Tools Plumbing Supplies
WATER PURE Oth Supplies	Menards Normal IL	\$	87.79	03/08/18	Storage Totes, Flashlights, Light Bulbs, SOS Pads, Garden Hose Caps
WATER PURE Oth Supplies	Ysi	\$	416.00	03/14/18	EXO Signal Output Adapter
WATER PURE Oth Supplies	Madge Tech	\$	110.00	03/01/18	HiTemp 140 Data Logger
WATER PURE Oth Supplies	Dick's Sporting Goods	\$	239.97	03/26/18	Chest Waders
WATER PURE Postage	USPS PO	\$	18.47	03/28/18	Stamps for WTP and Mail out CCR information to Purchase Supplies
WATER PURE Prof Develo	Caseys Gen Store	\$	40.02	03/20/18	Fuel for City Vehicle used by Jill Mayes to attend ISAWWA Conference
WATER PURE Repr/Mtn Build	Menards Normal IL	\$	67.65	03/06/18	Gutter Parts, Fuses
WATER PURE Telecomm	Vzwrlss Apocc Visb	\$	43.83	03/01/18	Verizon Wireless monthly charges
WATER TRANS Electric Maint	Mvi	\$	977.76	03/01/18	Electric Valve Actuators
WATER TRANS Electric Maint	Veris Industries LLC	\$	39.03	03/15/18	Relay
WATER TRANS Oth Repr & M	Sears Roebuck	\$	246.36	03/01/18	Hand Tools for Pump Station
WATER TRANS Oth Repr & M	Menards Normal IL	\$	39.92	03/19/18	50:1 Fuel Premix
WATER TRANS Oth Repr & M	Lowe's	\$	321.81	03/23/18	Pipe Fittings and Copper Piping
WATER TRANS Oth Supplies	AB Hatchery	\$	164.00	03/01/18	Grass Mix and Straw Bales

WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	11.98	03/21/18	Shelving Brackets
WATER TRANS Oth Supplies	AB Hatchery	\$	150.00	03/23/18	Grass Seed
WATER TRANS Prof Devel	Shell Oil	\$	17.00	02/28/18	Fuel for City Vehicle to Travel from Conference
WATER TRANS Prof Devel	American Water Works	\$	500.00	03/13/18	WaterCon 2018 Two Day Registration for Jim Carter and Kurt Bloyd
WATER TRANS Prof Devel	American Water Works	\$	75.00	03/16/18	WaterCon 2018 One Day Registration for Brett Lueschen
WATER TRANS Prof Devel	Country Inn & Suites	\$	335.66	03/16/18	Hotel For Sada McGee for the Plant Underground Training Class
WATER TRANS Prof Devel	American Water Works	\$	175.00	03/29/18	WaterCon 2018 One Day Registration for Sada McGee
WATER TRANS Rep/Mtn Build	Qc Supply	\$	204.49	03/29/18	Aluminum Power Shutters
WATER TRANS Rep/Mtn Equip	Menards Normal IL	\$	677.50	03/16/18	Replacement Motor for 2000 Series Eim Actuator
WATER TRANS Rep/Mtn Equip	Farm & Fleet Blm	\$	25.81	03/27/18	Plumbing Supplies
WATER TRANS Rep/Mtn Equip	Lowe's	\$	218.66	03/28/18	Copper Pipe Fittings, Ball Valves, Concrete Anchors, Hand Torch Cylinders
ZOO Advertising	Exxonmobil	\$	29.34	03/09/18	Supplies for the Zoo
ZOO Advertising	Dollar Tree	\$	5.00	03/09/18	Craft Supplies for the Zoo activities
ZOO Advertising	Twitich Interactive	\$	1.40	03/13/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	73.99	03/12/18	Supplies for the Zoo
ZOO Advertising	Twitich Interactive	\$	7.00	03/13/18	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	57.54	03/13/18	Supplies for the Zoo
ZOO Advertising	Goodwill 13 Blm	\$	4.99	03/23/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	116.13	03/29/18	Supplies for the Zoo activities
ZOO Animal Food	Midwest Laboratories	\$	99.00	03/01/18	Lab fees
ZOO Animal Food	Kroger	\$	159.53	03/01/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	494.00	03/02/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	48.26	03/05/18	Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	03/06/18	Bugs as food for animals at the Zoo
ZOO Animal Food	www.Algaebarn.com	\$	40.00	03/07/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	130.37	03/08/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	286.00	03/09/18	Hatchery for the Zoo
ZOO Animal Food	Purely Poultry	\$	48.86	03/09/18	Supplies for the Zoo activities
ZOO Animal Food	Amazon Mktplace Pmt	\$	25.95	03/11/18	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmt	\$	251.02	03/11/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	13.48	03/12/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	124.86	03/13/18	Bugs as food for the animals at the Zoo
ZOO Animal Food	Rodentpro Com LLC	\$	458.00	03/13/18	Supplies for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	03/14/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	128.62	03/15/18	Food for animals at the Zoo

ZOO Animal Food	AB Hatchery	\$	729.00	03/16/18	Hatchery for animals at the Zoo
ZOO Animal Food	Kroger	\$	41.76	03/19/18	Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	03/20/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Walgreens	\$	14.13	03/20/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	130.57	03/22/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	379.00	03/23/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	15.07	03/26/18	Food for animals at the Zoo
ZOO Animal Food	Bloomington Meat	\$	133.23	03/27/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	03/27/18	Bugs as Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	179.04	03/29/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	741.00	03/30/18	Hatchery for the Zoo
ZOO Gift Shop Purchases	Demdaco	\$	753.78	03/21/18	Supplies for the Zoo gift shop
ZOO Oth Purchased Services	Hertz Rent-A-Car	\$	324.67	03/25/18	Car rental for shipment of an animal
ZOO Oth Purchased Services	Shell Oil	\$	25.27	03/25/18	Fuel for shipment of an animal
ZOO Oth Purchased Services	Hyatt Reg Jacksonville	\$	170.05	03/26/18	Hotel for trip to ship an animal
ZOO Oth Repair & Maint	Lowe's	\$	38.76	03/09/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Rr Products Inc	\$	226.34	03/12/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Int'l Service Fee	\$	7.80	03/14/18	Credit card fee
ZOO Oth Repair & Maint	Lowe's	\$	28.22	03/19/18	Supplies for the Zoo
ZOO Prof Develop	Hyatt Reg Jacksonville	\$	850.25	03/30/18	Hotel for Zoo conference
ZOO Water Chemicals	USDA-Aphis Animal	\$	235.00	03/23/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	37.77	03/02/18	Supplies for Parks
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	32.99	03/04/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	MN Zoo Member	\$	600.00	03/09/18	Donation to Minnesota Zoo Foundation
ZOO Zoo Conservation Exp	Snow Leopard Trust	\$	1,500.00	03/08/18	Donation to Snow Leopard Trust
ZOO Zoo Conservation Exp	Turtle Survival A	\$	500.00	03/13/18	Donations to Turtle Survival Alliance
ZOO Zoo Conservation Exp	Canadahelpsorg	\$	389.79	03/14/18	Donation
ZOO Zoo Conservation Exp	Menards Normal IL	\$	35.97	03/13/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	39.64	03/14/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	179.96	03/14/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Backwater Reptiles	\$	639.75	03/15/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	90.71	03/16/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Backwater Reptiles	\$	120.00	03/16/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Backwater Reptiles	\$	39.99	03/17/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Amazon Mktplace Pmt	\$	51.96	03/19/18	Supplies for the Zoo

ZOO Zoo Conservation Exp	Backwater Reptiles	\$	(79.96)	03/23/18	Refund of supplies
ZOO Zoo Conservation Exp	Backwater Reptiles	\$	(39.99)	03/23/18	Refund of supplies
ZOO Zoo Supplies	Amazon Mktplace Pmt	\$	72.59	03/07/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon.com	\$	73.42	03/07/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace Pmt	\$	131.36	03/07/18	Supplies for the Zoo
ZOO Zoo Supplies	Farm & Fleet Blm	\$	25.48	03/09/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon.com	\$	(73.42)	03/13/18	Credit for supplies for the Zoo
ZOO Zoo Supplies	UPS	\$	23.43	03/14/18	Shipping services for the Zoo
ZOO Zoo Supplies	Wm Supercenter	\$	28.09	03/22/18	Supplies for the Zoo activities
ZOO Zoo Supplies	Menards Normal IL	\$	228.12	03/21/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon Mktplace Pmt	\$	39.12	03/23/18	Supplies for the Zoo
ZOO Zoo Supplies	Amazon.com	\$	22.96	03/24/18	Supplies for the Zoo
TOTAL			\$ 166,883.21		

Electronic Transfers

Date	Name	Amount	Description	Fund
3/12/2018	Sam's Club	3,134.38	Monthly Bill	General/Golf
3/16/2018	TD Bank	60,433.88	Capital Lease Payment	General, Water, Storm Water, Solid Waste, Golf
3/21/2018	IPBC	739,701.87	Monthly Insurance Premiums	Employee Health/Retiree Health
3/28/2018	121 Benefits	37,039.13	Flex Spending - Employee Share	General
3/31/2018	TD Bank	13,208.84	Capital Lease Payment	General
3/31/2018	IMRF	114,389.98	Accelerated Payment	Water
3/31/2018	IMRF	20,611.56	Accelerated Payment	General
3/31/2018	Busey	393.28	Monthly Bank Fees	General/Water
3/31/2018	Deluxe Business	366.26	Deposit Slips	General
3/31/2018	Finet	199.36	Monthly Credit Card Fees	General/Water
3/31/2018	Sage	1,849.52	Monthly Credit Card Fees	General
3/31/2018	Authorize.Net	60.50	Monthly Credit Card Fees	General
3/31/2018	ETS	368.08	Monthly Credit Card Fees	General/Golf
3/31/2018	Commerce	1,223.88	Monthly Credit Card Fees	General/Water/Lincoln Parking
3/31/2018	NPC Vantiv	69.76	Monthly Credit Card Fees	General
3/31/2018	Vantiv	558.59	Monthly Credit Card Fees	General
3/31/2018	BlueFin	15,009.17	Monthly Credit Card Fees	Water
3/31/2018	AMEX	41.43	Monthly Credit Card Fees	General
3/31/2018	Chase	154.54	Monthly Bank Fees	General
3/31/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
4/9/2018	Sam's Club	1,772.96	Monthly Bill	General/Golf
4/9/2018	Health Care Services	271,349.66	Police Insurance Plan Premiums	Employee Health/Retiree Health
4/9/2018	IPBC	<u>716,483.94</u>	Monthly Insurance Premiums	Employee Health/Retiree Health
		<u><u>2,011,652.15</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.