

For Council of: February 27, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of February 27, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/10/2017	\$ 200,284.71	\$ 73,413.81	\$ 273,698.52
2/16/2017	\$ 1,349,469.32	\$ 365,427.18	\$ 1,714,896.50
2/17/2017	\$ 222,864.42	\$ 78,865.79	\$ 301,730.21
			\$ -
2/16/2017-2/21/2017 Off Cycle Adjustments	\$ 33,493.82	\$ 6,337.74	\$ 39,831.56
PAYROLL GRAND TOTAL			\$ 2,330,156.79

ACCOUNTS PAYABLE

Date	Bank	Total
2/27/2017	AP General	\$ 2,055,272.26
2/27/2017	AP Comm Devel	\$ 73,402.55
	AP IHDA	\$ -
2/27/2017	AP Library	\$ 9,294.81
2/27/2017	AP MFT	\$ 2,252.38
2/14/2017	Off Cycle Check Runs	\$ 139,484.62
AP GRAND TOTAL		\$ 2,279,706.62

PCARDS

Date Range	Total
1/1/2017-1/31/2017	\$ 150,248.16
PCARD GRAND TOTAL	
	\$ 150,248.16

WIRES

Date Range	Total
2/2/2017-2/22/2017	\$ 317,854.31
WIRE GRAND TOTAL	
	\$ 317,854.31

TOTAL	\$ 5,077,965.88
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Respectfully,

Patti-Lynn Silva
Finance Director



02/08/2017 13:59
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/29/17 To 02/04/17

WARRANT: 17W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/10/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,314.25	132,265.04	0.00	0.00
120 HOURLY	1,695.00	41,092.63	0.00	0.00
130 SEASON	1,559.75	16,600.44	0.00	0.00
200 OT	105.75	4,996.84	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	3,657.68	0.00	0.00
427 WC SUP	0.00	336.63	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	312.00	124.80	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	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
Total:	9,842.00	200,284.71	0.00	0.00
Total Employees: 292				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/29/17 To 02/04/17

WARRANT: 17W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/10/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,314.11	11,314.11	22,628.22	182,485.39	X 12.40% = 22,628.19
1100	MEDICARE	2,646.20	2,646.20	5,292.40	182,485.39	X 2.90% = 5,292.08
2100	HEALTH BCBS	9,601.30	28,843.33	38,444.63	139,211.02	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,519.00	
2200	DENTAL	1,351.56	1,351.56	2,703.12	160,345.90	
2300	VISION	222.50	222.50	445.00	155,372.49	
2400	FLEX MEDREIM	904.99	0.00	904.99	40,770.03	
2401	FLEX MEDREIM	19.25	0.00	19.25	1,116.48	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,535.70	
2500	ICMA 457 AMT	4,489.50	0.00	4,489.50	86,963.22	
2525	ICMA 457 %	310.30	0.00	310.30	5,524.49	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,438.16	
3000	FED INC TAX	19,094.04	0.00	19,094.04	169,317.94	
4000	STATE INC TX	6,099.68	0.00	6,099.68	169,317.94	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6100	WGE GM % 1	14.59	0.00	14.59	234.00	
6200	CH SUP EA PY	2,288.59	0.00	2,288.59	15,126.54	
6250	CH SUPP ARR	35.20	0.00	35.20	1,264.96	
6255	CH SUPP ADM	1.50	0.00	1.50	254.25	
7000	IMRF PENSION	8,107.63	23,025.75	31,133.38	180,169.83	
7100	IMRF ADD	768.13	0.00	768.13	15,538.11	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8060	LIFE \$50000	0.00	16.05	16.05	641.62	
8075	IMRF VOL LFE	880.00	0.00	880.00	70,102.22	
8100	HEALTH BCBS	80.18	240.58	320.76	1,994.41	
8200	DENTAL	9.80	9.80	19.60	1,994.41	
8300	VISION	2.12	2.12	4.24	1,994.41	
9016	IATSE FR SHR	77.88	0.00	77.88	1,298.00	
9036	UN DUES TCM	16.26	0.00	16.26	509.04	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	119,875.65	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	663.48	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	250.75	0.00	250.75	3,764.46	
9090	FSHARE699 50	68.88	0.00	68.88	1,455.20	
9750	4 SEASONS SG	63.00	0.00	63.00	3,594.72	
9755	4 SEASONS FM	342.00	0.00	342.00	14,736.93	
9800	UNITED WAY	5.00	0.00	5.00	2,627.17	
9995	BM CRED U	18,593.15	0.00	18,593.15	104,601.98	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	31,386.06	
9998	DIR DEPSIT %	415.48	0.00	415.48	1,291.68	
9999	DIR DEPOSIT2	98,193.55	0.00	98,193.55	186,638.80	
Total:		194,483.10	73,413.81	267,896.91		
Total Employees: 292						





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 01/29/17 To 02/04/17

WARRANT: 17W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/10/2017

** 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 01/29/17 To 02/11/17

WARRANT: 17B104 PAYROLL TYPE: BW1

CHECK DATE: 02/16/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,552.68	329,887.34	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,841.98	853,878.67	0.00	0.00
120 HOURLY	915.00	2,810.60	0.00	0.00
200 OT	1,411.05	59,378.13	0.00	0.00
211 OT-ST	964.20	40,490.40	0.00	0.00
352 VAC PO	138.85	3,604.47	0.00	0.00
414 LWOP	72.00	0.00	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
428 PEDA	841.70	30,822.10	0.00	0.00
429 PEDA H	320.00	914.36	0.00	0.00
520 HOLIDY	9,152.00	24,370.43	0.00	0.00
710 CDL	56.50	56.50	0.00	0.00
730 SHIFTD	160.25	160.25	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	408.57	0.00	0.00
Total:	52,324.91	1,349,469.32	0.00	0.00
Total Employees: 462				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/29/17 To 02/11/17

WARRANT: 17B104 PAYROLL TYPE: BW1

CHECK DATE: 02/16/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,618.77	28,618.77	57,237.54	461,591.92	X 12.40% = 57,237.40
1100	MEDICARE	17,568.92	17,568.92	35,137.84	1,211,641.52	X 2.90% = 35,137.60
2100	HEALTH BCBS	37,291.15	112,523.82	149,814.97	571,368.32	
2125	HAMP HMO	5,048.90	15,146.65	20,195.55	78,240.42	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	97,824.43	
2150	POLICE HLTH	27,944.30	82,935.53	110,879.83	440,912.02	
2200	DENTAL	7,686.82	7,686.51	15,373.33	1,190,918.13	
2300	VISION	1,463.50	1,463.50	2,927.00	1,119,386.07	
2400	FLEX MEDREIM	9,071.03	0.00	9,071.03	490,144.00	
2401	FLEX MEDREIM	154.17	0.00	154.17	6,943.17	
2450	FLEX DEPCARE	2,761.63	0.00	2,761.63	53,531.43	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,863.05	
2500	ICMA 457 AMT	41,050.22	0.00	41,050.22	708,414.94	
2525	ICMA 457 %	3,469.23	0.00	3,469.23	62,509.33	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	407.69	0.00	407.69	11,005.75	
2577	457 CATCH	692.31	0.00	692.31	6,755.26	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	146,560.42	0.00	146,560.42	1,078,716.49	
4000	STATE INC TX	39,544.99	0.00	39,544.99	1,078,716.49	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,548.00	0.00	7,548.00	53,207.81	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,909.46	
7000	IMRF PENSION	22,497.09	63,891.47	86,388.56	499,933.81	
7100	IMRF ADD	2,670.14	0.00	2,670.14	50,186.45	
7300	POLICE PEN	40,036.75	0.00	40,036.75	404,003.19	
7350	POLICE PEN	1,446.54	0.00	1,446.54	14,596.76	
7400	FIRE PEN	29,404.21	0.00	29,404.21	310,990.59	
7425	FIRE PEN	1,620.56	0.00	1,620.56	17,139.70	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	967.36	800.64	1,768.00	39,327.73	
7525	LIUNA PENSN	240.00	256.00	496.00	32,840.00	
8000	GRP TRM LIFE	0.00	7.20	7.20	1,846.15	
8015	LIFE \$5000	0.00	53.46	53.46	345,803.50	
8045	LIFE \$25000	0.00	393.96	393.96	420,242.46	
8060	LIFE \$50000	0.00	1,037.90	1,037.90	554,441.74	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	172,636.37	
8100	HEALTH BCBS	1,162.03	3,486.07	4,648.10	17,207.58	
8125	HAMP HMO	475.00	1,425.00	1,900.00	6,518.12	
8150	POLICE HLTH	478.80	1,436.39	1,915.19	6,644.20	
8200	DENTAL	196.04	196.02	392.06	30,369.90	
8300	VISION	34.60	34.60	69.20	26,743.04	
8400	AD & D	0.00	1.22	1.22	1,846.15	
8445	AD&D \$25000	0.00	0.68	0.68	1,153.60	
8460	AD&D \$50000	0.00	2.70	2.70	4,688.83	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	3,993.00	0.00	3,993.00	449,629.85	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 01/29/17 To 02/11/17

WARRANT: 17B104 PAYROLL TYPE: BW1

CHECK DATE: 02/16/2017

9010	FR SHARE U21	19.00	0.00	19.00	4,729.03
9035	UN DUES TCM	385.00	0.00	385.00	28,330.68
9040	UN DUES 49	4,170.87	0.00	4,170.87	352,501.80
9041	U DUES 49 EX	36.68	0.00	36.68	14,824.00
9045	FR SHARE 49	2,320.34	0.00	2,320.34	365,770.20
9065	UN DUES 699L	364.65	0.00	364.65	23,308.99
9080	FR SHARE699L	295.35	0.00	295.35	23,061.59
9750	4 SEASONS SG	147.00	0.00	147.00	24,313.19
9755	4 SEASONS FM	1,425.00	0.00	1,425.00	194,402.30
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	105.27	0.00	105.27	40,712.54
9995	BM CRED U	57,240.24	0.00	57,240.24	469,818.90
9997	DIR DEPSIT \$	38,134.50	0.00	38,134.50	238,872.89
9998	DIR DEPSIT %	6,408.17	0.00	6,408.17	15,691.98
9999	DIR DEPOSIT2	730,536.25	0.00	730,536.25	1,323,920.35
Total:		1,334,656.30	365,427.18	1,700,083.48	
Total Employees: 462					

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





02/15/2017 13:36
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/05/17 To 02/11/17

WARRANT: 17W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/17/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,297.75	131,773.25	0.00	0.00
120 HOURLY	1,786.00	43,763.91	0.00	0.00
130 SEASON	1,673.00	17,344.68	0.00	0.00
200 OT	564.25	26,651.43	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
426 WC	0.00	2,147.52	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	224.00	89.60	0.00	0.00
720 2SHIFT	53.50	18.73	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	46.00	460.00	0.00	0.00
Total:	10,497.00	222,864.42	0.00	0.00
Total Employees: 285				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/05/17 To 02/11/17

WARRANT: 17W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/17/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,802.47	12,802.47	25,604.94	206,489.44	X 12.40% = 25,604.69
1100	MEDICARE	2,994.13	2,994.13	5,988.26	206,489.44	X 2.90% = 5,988.19
2100	HEALTH BCBS	9,641.39	28,963.62	38,605.01	158,202.61	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	23,652.11	
2200	DENTAL	1,356.46	1,356.46	2,712.92	181,949.56	
2300	VISION	223.56	223.56	447.12	177,122.32	
2400	FLEX MEDREIM	924.24	0.00	924.24	43,867.59	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,162.75	
2500	ICMA 457 AMT	4,524.50	0.00	4,524.50	102,697.34	
2525	ICMA 457 %	357.68	0.00	357.68	5,971.28	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,526.30	
3000	FED INC TAX	23,874.82	0.00	23,874.82	192,115.86	
4000	STATE INC TX	6,975.03	0.00	6,975.03	192,115.86	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	16,489.45	
6250	CH SUPP ARR	35.20	0.00	35.20	2,321.28	
6255	CH SUPP ADM	1.50	0.00	1.50	337.50	
7000	IMRF PENSION	9,129.25	25,927.20	35,056.45	202,873.15	
7100	IMRF ADD	836.77	0.00	836.77	16,636.45	
7550	LIUNA PENSN	52.92	36.00	88.92	1,884.00	
8045	LIFE \$25000	0.00	8.04	8.04	1,884.00	
8060	LIFE \$50000	0.00	722.25	722.25	195,196.71	
8100	HEALTH BCBS	40.09	120.29	160.38	841.21	
8200	DENTAL	4.90	4.90	9.80	841.21	
8300	VISION	1.06	1.06	2.12	841.21	
9016	IATSE FR SHR	72.19	0.00	72.19	1,202.88	
9036	UN DUES TCM	8.13	0.00	8.13	424.20	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	140,248.91	
9055	FR SHARE699P	9.33	0.00	9.33	1,147.46	
9800	UNITED WAY	5.00	0.00	5.00	2,731.68	
9995	BM CRED U	18,186.13	0.00	18,186.13	121,649.72	
9997	DIR DEPSIT \$	4,245.00	0.00	4,245.00	35,893.42	
9998	DIR DEPSIT %	456.69	0.00	456.69	1,396.90	
9999	DIR DEPOSIT2	112,978.70	0.00	112,978.70	207,187.19	
Total:		215,817.53	78,865.79	294,683.32		
Total Employees: 285						

** 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 02/16/17 To 02/16/17

WARRANT: M1702A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/16/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,192.31	0.00	0.00
Total:	80.00	2,192.31	0.00	0.00
Total Employees: 1				





02/17/2017 12:22
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/16/17 To 02/16/17

WARRANT: M1702A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/16/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	101.42	101.42	202.84	1,635.73	X 12.40% = 202.83
1100	MEDICARE	23.72	23.72	47.44	1,635.73	X 2.90% = 47.44
2130	HEALTH BCHMO	273.07	819.22	1,092.29	2,192.31	
2200	DENTAL	32.35	32.35	64.70	2,192.31	
2300	VISION	5.00	5.00	10.00	2,192.31	
2400	FLEX MEDREIM	53.85	0.00	53.85	2,192.31	
2450	FLEX DEPCARE	192.31	0.00	192.31	2,192.31	
3000	FED INC TAX	144.79	0.00	144.79	1,537.08	
4000	STATE INC TX	57.64	0.00	57.64	1,537.08	
7000	IMRF PENSION	98.65	280.18	378.83	2,192.31	
8060	LIFE \$50000	0.00	5.35	5.35	2,192.31	
8075	IMRF VOL LFE	16.00	0.00	16.00	2,192.31	
8460	AD&D \$50000	0.00	1.35	1.35	2,192.31	
Total:		998.80	1,268.59	2,267.39		
Total Employees: 1						

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





02/21/2017 09:39
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/21/17 To 02/21/17

WARRANT: M1702B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/21/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	13,570.31	0.00	0.00
Total:	0.00	13,570.31	0.00	0.00
Total Employees: 17				





02/21/2017 09:39
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/21/17 To 02/21/17

WARRANT: M1702B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	841.38	841.38	1,682.76	13,570.31	X 12.40% = 1,682.72
1100	MEDICARE	196.74	196.74	393.48	13,570.31	X 2.90% = 393.54
2500	ICMA 457 AMT	192.50	0.00	192.50	2,376.31	
3000	FED INC TAX	3,195.13	0.00	3,195.13	12,780.40	
4000	STATE INC TX	479.25	0.00	479.25	12,780.40	
7000	IMRF PENSION	597.41	1,696.60	2,294.01	13,275.38	
7100	IMRF ADD	20.98	0.00	20.98	1,198.84	
Total:		5,523.39	2,734.72	8,258.11		
Total Employees: 17						

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





02/21/2017 13:34
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/21/17 To 02/21/17

WARRANT: M1702C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/21/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	17,731.20	0.00	0.00
Total:	0.00	17,731.20	0.00	0.00
Total Employees: 1				





02/21/2017 13:34
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/21/17 To 02/21/17

WARRANT: M1702C PAYROLL TYPE: B1 - MISC

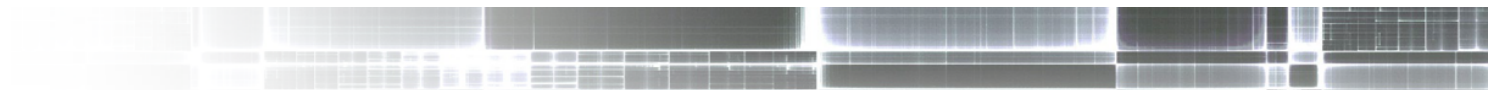
CHECK DATE: 02/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	55.42	55.42	110.84	893.88 X 12.40% =	110.84
1100	MEDICARE	12.96	12.96	25.92	893.88 X 2.90% =	25.92
2590	RETIRE SLBB	16,837.32	0.00	16,837.32	17,731.20	
3000	FED INC TAX	24.00	0.00	24.00	95.98	
4000	STATE INC TX	3.60	0.00	3.60	95.98	
7000	IMRF PENSION	797.90	2,266.05	3,063.95	17,731.20	
Total:		17,731.20	2,334.43	20,065.63		
Total Employees: 1						

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





02/22/2017 11:02
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2017 CHECK RUN: 02272017 AMOUNT: \$ 2,055,272.26

City of Bloomington Check Run





02/22/2017 11:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC		00001		INV	02/27/2017	15303	170010		
	1 10015210 70643			Fire	Amb Bll Sv	6,883.81			
				Invoice Net		6,883.81			
				CHECK TOTAL		6,883.81			
1498 ACTION ROOFING INC		00000		INV	02/27/2017	17-011	170461		
	1 50100110 70510			Wtr Admin	RepMaint B	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
965 ADVOCATE HEALTH & HOSI		00002		INV	02/27/2017	15825	169991		
	1 10015210 71026			Fire	Med Supp	485.40			
				Invoice Net		485.40			
				CHECK TOTAL		485.40			
3153 AIRGAS INC		00001		EFT	01/04/2017	9058013841	169968		
	1 10016310 71080			Fleet Mgt	Maint Supp	17.55			
				Invoice Net		17.55			
3153 AIRGAS INC		00001		EFT	02/26/2017	9059702811	170091		
	1 50100130 70590			Wtr Pure	Oth Repair	54.08			
				Invoice Net		54.08			
3153 AIRGAS INC		00001		EFT	02/27/2017	9942322890	170564		
	1 50100130 70690			Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
3153 AIRGAS INC		00001		EFT	02/27/2017	9942280025	170572		
	1 10015210 71026			Fire	Med Supp	60.59			
				Invoice Net		60.59			
3153 AIRGAS INC		00001		EFT	02/27/2017	9942280027	170574		
	1 10015210 71026			Fire	Med Supp	67.10			
				Invoice Net		67.10			
3153 AIRGAS INC		00001		EFT	02/27/2017	9942280026	170575		
	1 10015210 71026			Fire	Med Supp	80.12			
				Invoice Net		80.12			
3153 AIRGAS INC		00001		EFT	01/08/2017	9058200922	170896		
	1 10016310 71190			Fleet Mgt	Other Supp	120.51			
				Invoice Net		120.51			
				CHECK TOTAL		419.38			
3899 ALEX W GUHLSTORF		00000		INV	02/27/2017	273	170666		
	1 50100110 70510			Wtr Admin	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3875 ALL CITY MANAGEMENT SE		00001	20170286	INV	02/27/2017	47290	170335		
	1 10015110 70220			Pol Admin	Oth PT Sv	4,350.49			
				Invoice Net		4,350.49			
				CHECK TOTAL		4,350.49			





02/22/2017 11:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1437 ALL POWER INC		00000		INV	02/27/2017	4-52286			
	1 10016310 71710			Fleet Mgt	Veh Equip	226.12			
				Invoice Net		226.12			
				CHECK TOTAL			226.12		
2136 ALPHA CLEANING CORPORA		00000		INV	02/27/2017	10656			
	1 10014136 71024			MP Zoo	Janit Supp	180.00			
				Invoice Net		180.00			
2136 ALPHA CLEANING CORPORA		00000	20170010	INV	02/27/2017	10642			
	1 10015480 70410			Fac Maint	Janitor Sv	2,298.24			
	2 50100110 70410			Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
2136 ALPHA CLEANING CORPORA		00000		INV	02/27/2017	10660			
	1 10014110 70510			Pks Maint	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			3,490.74		
3937 ALPHABET SOUP PRODUCTI		00000		INV	02/27/2017	BCPA-ROBIN HOOD			
	1 10014125 70218 20000			BCPA	Artist Fee	2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL			2,950.00		
639 ALTORFER INC		00001		INV	02/04/2017	PC020458315			
	1 10016310 71710			Fleet Mgt	Veh Equip	423.66			
				Invoice Net		423.66			
639 ALTORFER INC		00001		INV	02/27/2017	PC020458313			
	1 10016310 71710			Fleet Mgt	Veh Equip	280.15			
				Invoice Net		280.15			
639 ALTORFER INC		00001		INV	02/27/2017	PC020458314			
	1 10016310 71710			Fleet Mgt	Veh Equip	39.78			
				Invoice Net		39.78			
639 ALTORFER INC		00001		INV	12/16/2016	PC020452798			
	1 10016310 71710			Fleet Mgt	Veh Equip	76.28			
				Invoice Net		76.28			
639 ALTORFER INC		00001		INV	12/16/2016	PC020452797			
	1 10016310 71710			Fleet Mgt	Veh Equip	208.59			
				Invoice Net		208.59			
639 ALTORFER INC		00001		INV	12/15/2016	PC020452614			
	1 10016310 71710			Fleet Mgt	Veh Equip	155.51			
				Invoice Net		155.51			
639 ALTORFER INC		00001		INV	02/18/2017	PC020460023			
	1 10016310 71710			Fleet Mgt	Veh Equip	269.88			
				Invoice Net		269.88			
639 ALTORFER INC		00001		INV	02/13/2017	PC020459528			
	1 10016310 71710			Fleet Mgt	Veh Equip	20.09			
				Invoice Net		20.09			
639 ALTORFER INC		00001		INV	02/27/2017	PC020463218			





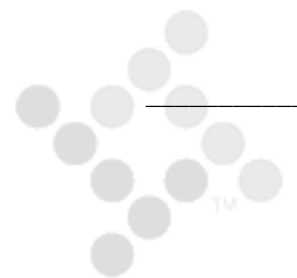
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		401.34			
				Invoice Net		401.34			
639	ALTORFER INC			00001	INV 02/27/2017	PC020459218	171074		
	1 10016310 71710			Fleet Mgt		790.59			
				Invoice Net		790.59			
				CHECK TOTAL		2,665.87			
1379	AMATEUR HOCKEY ASSOC I			00001	INV 02/27/2017	PIC 2/15/17	170478		
	1 10014160 70640			Pepsi Ice	OffScorkpr	2,347.00			
				Invoice Net		2,347.00			
				CHECK TOTAL		2,347.00			
999020	BCBS OF ILLINOIS			00000	INV 02/27/2017	BREWER 12-2015	170885		
	1 10015210 54910			Fire	ActPgm Inc	762.49			
				Invoice Net		762.49			
				CHECK TOTAL		762.49			
999020	COVENTRY HEALTHCARE OF			00000	INV 02/27/2017	ROGERS 7-2016	171156		
	1 10015210 54910			Fire	ActPgm Inc	348.19			
				Invoice Net		348.19			
				CHECK TOTAL		348.19			
57	AMEREN ILLINOIS			00001	INV 02/27/2017	2/17	170097		
	1 10014110 71320			Pks Maint	Electricity	2,722.55			
	2 10014120 71320			Aquatics	Electricity	108.99			
	3 10014125 71320	20000		BCPA	Electricity	1,386.54			
	4 10015210 71320			Fire	Electricity	980.72			
	5 10015480 71320			Fac Maint	Electricity	251.65			
	6 10015490 71320			Parking Op	Electricity	1,361.10			
	7 10016210 71320			Eng Admin	Electricity	86,431.55			
	8 50100120 71320			Wtr Trans	Electricity	19,106.12			
	9 50100130 71320			Wtr Pure	Electricity	4,774.40			
	10 50100140 71320			Lk Maint	Electricity	1,012.44			
	11 51101100 71320			Sewer Ops	Electricity	687.40			
	12 55605600 71320			A Linc Pkg	Electricity	4,246.51			
	13 56406400 71320			Highland	Electricity	1,133.88			
	14 56406410 71320			PV Golf	Electricity	86.99			
	15 10015490 71320			Parking Op	Electricity	551.51			
	16 10014160 71320			Pepsi Ice	Electricity	2,303.39			
	17 5710 12573			Coliseum	DF VenuWks	6,910.15			
				Invoice Net		134,055.89			
				CHECK TOTAL		134,055.89			
57	AMEREN ILLINOIS			00007	INV 02/27/2017	IPNO101942	170632		
	1 10015110 70690			Pol Admin	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			





02/22/2017 11:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/27/2017	1039660 2-2017	171159		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/27/2017	1039730 - 2-2017	171160		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		100.00			
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	02/27/2017	55063	170065		
		Legal		Out Legal		1,406.25			
		Invoice Net				1,406.25			
				CHECK TOTAL		1,406.25			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	02/27/2017	78534	171085		
		Fire		RepMaint B		335.80			
		Invoice Net				335.80			
				CHECK TOTAL		335.80			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	02/27/2017	312025261	170566		
		Fleet Mgt		Purch Serv		394.11			
		Invoice Net				394.11			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	02/27/2017	312054293	171087		
		Fleet Mgt		Purch Serv		382.47			
		Invoice Net				382.47			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	02/27/2017	312078843	171089		
		Fleet Mgt		Purch Serv		394.72			
		Invoice Net				394.72			
				CHECK TOTAL		1,171.30			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	02/27/2017	94582189	170608		
		Fire		Med Supp		1,109.80			
		Invoice Net				1,109.80			
				CHECK TOTAL		1,109.80			
220 AT&T	1 10011610 71340	00007		INV	02/27/2017	6487095309	171141		
		IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
				CHECK TOTAL		1,636.04			
1583 AUTOMATED COMMUNICATIO	1 10014125 71017 20000	00001		EFT	02/27/2017	256077PS	170409		
		BCPA		Postage		227.97			
		Invoice Net				227.97			
1583 AUTOMATED COMMUNICATIO	1 10014125 70610 20000	00001	20170276	EFT	02/27/2017	129176	170594		
		BCPA		Advertise		260.00			
		Invoice Net				260.00			
				CHECK TOTAL		487.97			





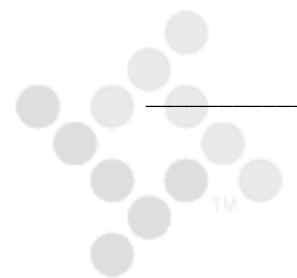
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3841	BAECORE GROUP INC 1 10011510 70220	00000		INV	02/27/2017	145-02 1,200.00 Finance Oth PT Sv Invoice Net 1,200.00	171061		
3841	BAECORE GROUP INC 1 10011510 70220	00000		INV	02/27/2017	145-03 10,950.00 Finance Oth PT Sv Invoice Net 10,950.00	171062		
						CHECK TOTAL	12,150.00		
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090	00001	20170034	INV	02/27/2017	bt1057611 3,500.00 Finance Audit Sv Invoice Net 3,500.00	170964		
						CHECK TOTAL	3,500.00		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	01/31/2017	01P1523 1,314.06 Fleet Mgt Veh Equip Invoice Net 1,314.06	171039		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	01/31/2017	01P1605 89.83 Fleet Mgt Veh Equip Invoice Net 89.83	171043		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	01/17/2017	01P1312 443.27 Fleet Mgt Veh Equip Invoice Net 443.27	171046		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	01/21/2017	01P1432 73.19 Fleet Mgt Veh Equip Invoice Net 73.19	171047		
						CHECK TOTAL	1,920.35		
459	BILLS KEY & LOCK SHOP 1 20900900 71190	00000		INV	02/27/2017	126387 808.31 Drug Enfrc Other Supp Invoice Net 808.31	168676		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	02/27/2017	124863 4.60 Fac Maint RepMaint B Invoice Net 4.60	170060		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	02/08/2017	124771 4.60 Fleet Mgt Veh Equip Invoice Net 4.60	170316		
						CHECK TOTAL	817.51		
556	BLAND JAYME 1 10014170 70690	00001		INV	02/27/2017	SOAR 2/17 300.00 SOAR Purch Serv Invoice Net 300.00	170922		
						CHECK TOTAL	300.00		
498	BLDD ARCHITECTS INC 1 40100100 72140	00001	20170269	INV	02/27/2017	147191 14,000.00 Cap Improv CO Other Invoice Net 14,000.00	171064		
						CHECK TOTAL	14,000.00		





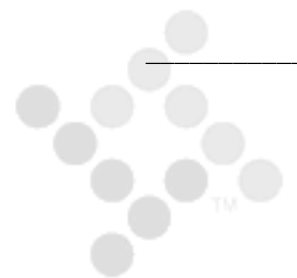
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU	1 10015490 70690	00000		INV	02/27/2017	2884	170680		
				Parking Op	Purch Serv	10.64			
				Invoice Net		10.64			
				CHECK TOTAL		10.64			
21 CITY OF BLOOMINGTON PE	1 50100110 70642	00000		INV	02/17/2017	WTR/CASHIER 2/17	170965		
				Wtr Admin	Recdg Fee	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	01/08/2017	150925	170328		
				Fleet Mgt	RepMaint V	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			
3013 BLOOMINGTON WINNELSON	1 10014136 70590	00001		EFT	02/27/2017	276760 00	170018		
				MP Zoo	Oth Repair	335.18			
				Invoice Net		335.18			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/27/2017	276608 00	170019		
				Pks Maint	RepMaint B	39.94			
				Invoice Net		39.94			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/27/2017	276890 00	170441		
				Pks Maint	RepMaint B	85.16			
				Invoice Net		85.16			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/27/2017	276868 00	170445		
				Pks Maint	RepMaint B	11.47			
				Invoice Net		11.47			
3013 BLOOMINGTON WINNELSON	1 10014110 70510	00001		EFT	02/27/2017	276854 00	170456		
				Pks Maint	RepMaint B	82.47			
				Invoice Net		82.47			
				CHECK TOTAL		554.22			
151 BOARD OF ELECTIONS	1 20700700 70610	00000		INV	02/27/2017	EXP 1/17	169879		
	2 20700700 70690			Board Elct	Advertise	8,393.96			
	3 20700700 71017			Board Elct	Purch Serv	26,651.89			
	4 20700700 71190			Board Elct	Postage	495.64			
	5 20700700 71340			Board Elct	Other Supp	4,622.41			
				Board Elct	Telecom	731.68			
				Invoice Net		40,895.58			
				CHECK TOTAL		40,895.58			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	12/11/2016	51040	170899		
				Fleet Mgt	Veh Equip	284.88			
				Invoice Net		284.88			
				CHECK TOTAL		284.88			
139 BORN PAINT CO INC		00001		INV	02/27/2017	NY136419	169989		





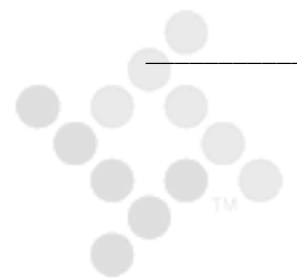
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo	Oth Repair	18.80			
				Invoice Net		18.80			
139	BORN PAINT CO INC		00001	INV	02/27/2017	NY136589	170616		
	1 10014136 70590			MP Zoo	Oth Repair	163.07			
				Invoice Net		163.07			
139	BORN PAINT CO INC		00001	INV	02/27/2017	NY136861	170618		
	1 10014136 70590			MP Zoo	Oth Repair	22.33			
				Invoice Net		22.33			
				CHECK TOTAL		204.20			
2575	BOUND TREE MEDICAL		00001	INV	02/27/2017	82404132	170599		
	1 10015210 71026			Fire	Med Supp	370.63			
				Invoice Net		370.63			
2575	BOUND TREE MEDICAL		00001	INV	02/27/2017	82409586	171086		
	1 10015210 71026			Fire	Med Supp	241.12			
				Invoice Net		241.12			
				CHECK TOTAL		611.75			
11	BRADFORD SUPPLY CO		00000	INV	02/27/2017	1930024	170442		
	1 10014110 70510			Pks Maint	RepMaint B	477.14			
				Invoice Net		477.14			
				CHECK TOTAL		477.14			
641	CAPITOL GROUP INC		00001	INV	02/27/2017	S1623250.001	170435		
	1 51101100 71124			Sewer Ops	Swr Pipe	104.89			
				Invoice Net		104.89			
641	CAPITOL GROUP INC		00001	INV	02/27/2017	S1621741.001	170436		
	1 51101100 71124			Sewer Ops	Swr Pipe	290.74			
				Invoice Net		290.74			
				CHECK TOTAL		395.63			
3694	CARAHSOFT TECHNOLOGY C		00000	20170382 INV	02/27/2017	IN430668	170046		
	1 40110135 72120			FY17 CapLs	CO Comp Eq	72,485.74			
				Invoice Net		72,485.74			
				CHECK TOTAL		72,485.74			
266	CARQUEST OF BLOOMINGTO		00001	INV	02/27/2017	CHI940592 1/17	170634		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,459.83			
				Invoice Net		1,459.83			
				CHECK TOTAL		1,459.83			
196	CARRIAGE BUMPER TO BUM		00000	INV	02/24/2017	0123-11 1/17	170586		
	1 10016310 71710			Fleet Mgt	Veh Equip	75.99			
				Invoice Net		75.99			
				CHECK TOTAL		75.99			
267	CASEYS GARDEN SHOP INC		00000	INV	02/27/2017	195300	171036		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		144.00			
		Invoice Net				144.00			
						CHECK TOTAL		144.00	
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B70996	170031		
	1 10016210 71078	Eng Admin		Elect Supp		399.00			
		Invoice Net				399.00			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71589	170057		
	1 10015480 70510	Fac Maint		RepMaint B		6.17			
		Invoice Net				6.17			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71595	170059		
	1 10015480 70510	Fac Maint		RepMaint B		12.29			
		Invoice Net				12.29			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71533	170080		
	1 50100120 71190	Wtr Trans		Other Supp		66.62			
		Invoice Net				66.62			
24	CB BLOOMINGTON OPERATI	00000		INV	12/21/2016	C37680	170311		
	1 10016310 71710	Fleet Mgt		Veh Equip		6.81			
		Invoice Net				6.81			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71660	170504		
	1 10015480 70540	Fac Maint		RepMt Othr		26.74			
		Invoice Net				26.74			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71667	170505		
	1 10015480 70540	Fac Maint		RepMt Othr		51.27			
		Invoice Net				51.27			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71671	170510		
	1 10015480 70510	Fac Maint		RepMaint B		13.04			
		Invoice Net				13.04			
24	CB BLOOMINGTON OPERATI	00000		INV	02/27/2017	B71608	170676		
	1 10015480 70540	Fac Maint		RepMt Othr		234.77			
		Invoice Net				234.77			
						CHECK TOTAL		816.71	
1088	CCP INDUSTRIES INC	00001		INV	02/27/2017	IN01836220	170484		
	1 10014110 71024	Pks Maint		Janit Supp		219.38			
		Invoice Net				219.38			
						CHECK TOTAL		219.38	
192	CDS OFFICE SYSTEMS	00001	20170247	INV	02/25/2017	INV1058025	170049		
	1 10011610 71010	IS		Off Supp		6,360.00			
		Invoice Net				6,360.00			
						CHECK TOTAL		6,360.00	
840	CDW LLC	00001		INV	02/27/2017	GVD6320	170443		
	1 10011610 71010	IS		Off Supp		792.69			
		Invoice Net				792.69			
840	CDW LLC	00001		INV	02/27/2017	GTV1367	170444		





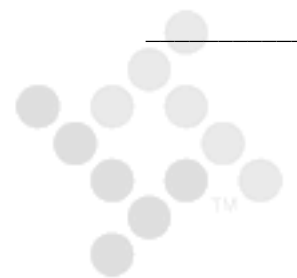
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		1,449.91			
		Invoice Net				1,449.91			
				CHECK TOTAL		2,242.60			
3108	CENTER FOR PERFORMANCE	00001		EFT	02/27/2017	17006-1	170886		
	1 10011110 70220	Admin		Oth PT Sv		3,795.00			
		Invoice Net				3,795.00			
				CHECK TOTAL		3,795.00			
17	CENTURY AUTOMOTIVE	00000		INV	02/27/2017	220-6116 1/17	170447		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,227.95			
		Invoice Net				1,227.95			
				CHECK TOTAL		1,227.95			
3407	CHEM-K LLC	00000		INV	02/27/2017	C-17-0014-E	170685		
	1 10015430 70690	Code Enfrc		Purch Serv		413.59			
		Invoice Net				413.59			
				CHECK TOTAL		413.59			
3064	CIRBN LLC	00001		INV	02/27/2017	1705	171013		
	1 10011610 71340	IS		Telecom		2,564.35			
		Invoice Net				2,564.35			
				CHECK TOTAL		2,564.35			
120	CIT GROUP INC	00000		INV	02/27/2017	AW66906	170636		
	1 10016310 70520	Fleet Mgt		RepMaint V		160.00			
		Invoice Net				160.00			
120	CIT GROUP INC	00000		INV	02/27/2017	AI39039	171030		
	1 50100120 71190	Wtr Trans		Other Supp		18.10			
		Invoice Net				18.10			
120	CIT GROUP INC	00000		INV	02/11/2017	AW66265	171101		
	1 10016310 70520	Fleet Mgt		RepMaint V		806.24			
		Invoice Net				806.24			
				CHECK TOTAL		984.34			
22	TOWN OF THE CITY OF BL	00001		EFT	02/27/2017	266 EXP 2/17	170985		
	1 72102100 75070	JM Scott		To Townshp		4,202.26			
	2 72102100 71340	JM Scott		Telecom		58.62			
	3 72102100 70030	JM Scott		Dent Sv		4,901.34			
	4 72102100 71070	JM Scott		Fuel		159.46			
	5 72102100 79090	JM Scott		PrMed Prog		552.01			
	6 72102100 79980	JM Scott		SpProg Exp		175.43			
		Invoice Net				10,049.12			
				CHECK TOTAL		10,049.12			
999019	JEFFREY RAINES	00000		INV	02/27/2017	URBANA 3/17	171126		
	1 51101100 70632	Sewer Ops		Pro Develp		15.00			
		Invoice Net				15.00			





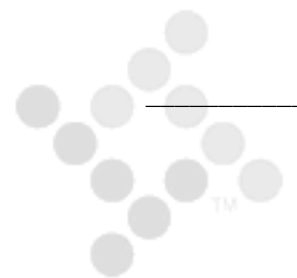
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JEFFREY RAINES 1 10016210 70632	00000		INV	02/27/2017	PEORIA 3/17 45.00 Invoice Net 45.00	171127		
						CHECK TOTAL	60.00		
999019	WARD SNARR 1 10016210 70632	00000		INV	02/27/2017	URBANA 3/17 15.00 Invoice Net 15.00	171129		
999019	WARD SNARR 1 51101100 70632	00000		INV	02/27/2017	URBANA 3/17 15.00 Sewer Ops Pro Develp Invoice Net 15.00	171132		
						CHECK TOTAL	30.00		
999019	ANTHONY MEIZELIS 1 10016210 70632	00000		INV	02/27/2017	URBANA 3/17 15.00 Invoice Net 15.00	171124		
						CHECK TOTAL	15.00		
999019	CRYSTAL WILLIAMS 1 10016210 70632	00000		INV	02/27/2017	PEORIA 3/17 45.00 Invoice Net 45.00	171136		
						CHECK TOTAL	45.00		
999019	DERRI KERRICK 1 10015410 70632	00000		INV	02/27/2017	IMIA MTG 2/14/17 20.00 Invoice Net 20.00	171116		
						CHECK TOTAL	20.00		
999019	ERIK RUTLEDGE 1 10015410 70632	00000		INV	02/27/2017	IMIA MTG 2/14/17 20.00 Invoice Net 20.00	171128		
						CHECK TOTAL	20.00		
999019	GREGORY KALLEVIG 1 53103100 70632	00000		INV	02/27/2017	SCHAUMBURG 3/17 38.00 Invoice Net 38.00	171114		
						CHECK TOTAL	38.00		
999019	JAMES KARCH 1 54404400 70632	00000		INV	02/27/2017	APWA MTG 2/8/17 10.00 Invoice Net 10.00	171115		
						CHECK TOTAL	10.00		
999019	JOSHUA FTACEK 1 10015480 70632	00000		INV	02/27/2017	CHICAGO 3/17 142.00 Invoice Net 142.00	171110		
						CHECK TOTAL	142.00		





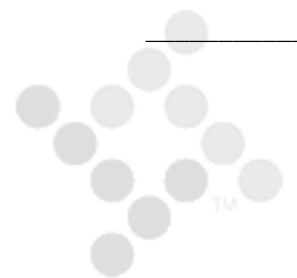
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 KEVIN KOTHE	1 10016210 70632	00000		INV	02/27/2017	URBANA 3/17	171123		
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999019 LUKE THOELE	1 10016210 70632	00000		INV	02/27/2017	URBANA 3/17	171133		
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999019 MELISSA HON	1 10011110 70632	00000		INV	02/27/2017	PEORIA 2/17	171112		
		Admin		Pro Develp		159.04			
		Invoice Net				159.04			
				CHECK TOTAL		159.04			
999019 ROBERT HENSON	1 54404400 70632	00000		INV	02/27/2017	APWA MTG 2/8/17	171111		
		Sol Waste		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 RUSSELL WALLER	1 10015480 70632	00000		INV	02/27/2017	CHICAGO 3/17	171134		
		Fac Maint		Pro Develp		142.00			
		Invoice Net				142.00			
				CHECK TOTAL		142.00			
999019 RYAN OTTO	1 10016210 70632	00000		INV	02/27/2017	URBANA 3/17	171125		
		Eng Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999019 STEVEN ARNEY	1 10016210 70632	00000		INV	02/27/2017	PEORIA 3/17	171109		
		Eng Admin		Pro Develp		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	03/02/2017	8223	170995		
		Legal		Out Legal		1,700.00			
		Invoice Net				1,700.00			
				CHECK TOTAL		1,700.00			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	02/27/2017	FLEET 1/17	170462		
		Fleet Mgt		RepMaint V		1,642.12			
		Invoice Net				1,642.12			
				CHECK TOTAL		1,642.12			
1906 CLIENTFIRST CONSULTING	1 10011610 70220	00001	20150376	EFT	11/30/2016	6984	170418		
		IS		Oth PT Sv		300.00			
		Invoice Net				300.00			





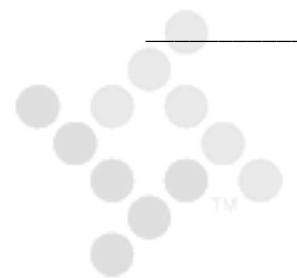
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1906 CLIENTFIRST CONSULTING	1 10011610 70220	00001	20150376	EFT	10/30/2016	6917	170419		
		IS		Oth PT Sv		375.00			
				Invoice Net		375.00			
1906 CLIENTFIRST CONSULTING	1 10011610 70220	00001	20150376	EFT	08/30/2016	6720	170420		
		IS		Oth PT Sv		250.00			
				Invoice Net		250.00			
1906 CLIENTFIRST CONSULTING	1 10011610 70220	00001	20170401	EFT	07/30/2016	6621	170426		
		IS		Oth PT Sv		1,612.50			
				Invoice Net		1,612.50			
1906 CLIENTFIRST CONSULTING	1 10011610 70220	00001	20170401	EFT	01/30/2017	7222	170429		
		IS		Oth PT Sv		2,439.02			
				Invoice Net		2,439.02			
				CHECK TOTAL		4,976.52			
2219 CMS COMMUNICATIONS INC	1 10011610 71340	00003		EFT	02/01/2017	1701270-IN	170320		
		IS		Telecom		344.49			
				Invoice Net		344.49			
				CHECK TOTAL		344.49			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	12/21/2016	63983	170540		
				Fleet Mgt		253.67			
				Invoice Net		253.67			
25 COE EQUIPMENT INC	1 10016310 70520	00001		EFT	02/27/2017	64503	170905		
				Fleet Mgt		2,490.42			
				Invoice Net		2,490.42			
				CHECK TOTAL		2,744.09			
3701 COLUMBIA CASCADE COMPA	1 10014110 70590	00000		INV	02/27/2017	40113-45	170021		
				Pks Maint		950.00			
				Oth Repair		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20170326	EFT	02/27/2017	71608362	170694		
				Snow Ice		13,983.87			
				Rock Salt		13,983.87			
				Invoice Net		27,967.74			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20170326	EFT	02/27/2017	71608986	171020		
				Snow Ice		10,216.12			
				Rock Salt		10,216.12			
				Invoice Net		20,432.24			
				CHECK TOTAL		24,199.99			
3943 COMPUTERWISE INC	1 10011610 70530	00000		INV	02/27/2017	95533	170041		
		IS		RepMaint O		294.31			
				Invoice Net		294.31			
				CHECK TOTAL		294.31			
26 CONNOR CO	1 55605600 70510	00001		INV	02/27/2017	S7437216.001	170507		
				A Linc Pkg		68.80			
				RepMaint B		68.80			
				Invoice Net		137.60			





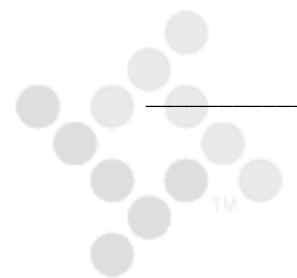
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>26</u>	<u>CONNOR CO</u> 1 <u>10015480 70540</u>	00001		INV	02/27/2017	<u>S7433898.001</u> 146.84 146.84 CHECK TOTAL	170508		215.64
				Fac Maint	RepMt Othr				
				Invoice Net					
<u>177</u>	<u>CONRAD SHEET METAL CO</u> 1 <u>10014110 70510</u>	00001		INV	02/27/2017	<u>58343</u> 806.00 806.00 CHECK TOTAL	170439		806.00
				Pks Maint	RepMaint B				
				Invoice Net					
<u>27</u>	<u>CORN BELT ENERGY CORPO</u> 1 <u>10014110 71320</u> 2 <u>10015110 71320</u> 3 <u>10015210 71320</u> 4 <u>10016210 71320</u> 5 <u>50100120 71320</u> 6 <u>51101100 71320</u>	00000		INV	02/27/2017	<u>2/17</u> 2,059.21 132.77 4,986.54 28,130.39 1,096.60 2,488.05 38,893.56 CHECK TOTAL	170587		38,893.56
				Pks Maint	Electricity				
				Pol Admin	Electricity				
				Fire	Electricity				
				Eng Admin	Electricity				
				Wtr Trans	Electricity				
				Sewer Ops	Electricity				
				Invoice Net					
<u>172</u>	<u>COUNTY OF MCLEAN</u> 1 <u>10015110 70690</u>	00005		INV	02/27/2017	<u>ANMLCNTROL 2/17</u> 11,874.00 11,874.00 CHECK TOTAL	170338		11,874.00
				Pol Admin	Purch Serv				
				Invoice Net					
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10016124 71190</u>	00001		INV	02/24/2017	<u>S503117494.001</u> 46.92 46.92 CHECK TOTAL	170017		66.28
				Snow Ice	Other Supp				
				Invoice Net					
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10015490 70510</u>	00001		INV	02/27/2017	<u>S503166161.001</u> 19.36 19.36 CHECK TOTAL	170673		66.28
				Parking Op	RepMaint B				
				Invoice Net					
<u>2346</u>	<u>CTG INC OF ILLINOIS</u> 1 <u>10011610 70530</u>	00001	<u>20170352</u>	INV	02/25/2017	<u>IN01183</u> 5,873.75 5,873.75 CHECK TOTAL	170048		5,873.75
				IS	RepMaint O				
				Invoice Net					
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u> 1 <u>10016310 71710</u>	00000		INV	01/19/2017	<u>42091</u> 28.60 28.60 CHECK TOTAL	170509		28.60
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>10016310 71710</u>	00002		INV	02/27/2017	<u>003-52118</u> 641.00 641.00 CHECK TOTAL	171050		641.00
				Fleet Mgt	Veh Equip				
				Invoice Net					





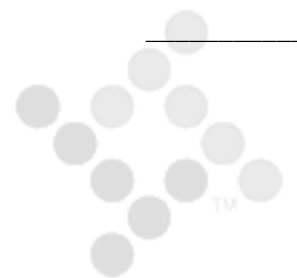
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/27/2017	18010213112	170406		
				Recreation	Advertise	234.00			
				Invoice Net		234.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/27/2017	1810212969	170407		
				Recreation	Advertise	504.00			
				Invoice Net		504.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/27/2017	1810213418	170408		
				Recreation	Advertise	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		1,122.00			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	02/13/2017	2860.260627	168662		
				The Den	Sft Drinks	-1.00			
				Invoice Net		-1.00			
437 DAVE COOPER & ASSOC	1 56406410 71770	00001		EFT	02/27/2017	2860-264356	169985		
				PV Golf	Snack Shop	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		44.50			
999010 DOUG POEPEL	1 50100140 54430	00000		INV	02/27/2017	DL 4/22/17	170662		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 HOLY TRINITY CATHOLIC	1 50100140 54430	00000		INV	02/27/2017	DL 2/4/17	170663		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/27/2017	680436	170350		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/27/2017	679578	170351		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/27/2017	680437	170352		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		36.00			
1240 DH PACE COMPANY INC	1 10015480 70540	00002		EFT	02/27/2017	SVC/520947	170506		
				Fac Maint	RepMt Othr	296.45			
				Invoice Net		296.45			
				CHECK TOTAL		296.45			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20170055	EFT	02/27/2017	CIT02 1/17	169956		
				Fleet Mgt	RepMaint V	348.01			
				Invoice Net		348.01			





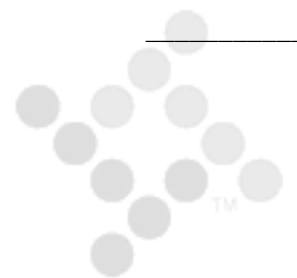
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161</u>	<u>DON OWEN TIRE SERVICE</u> 1 <u>10016310 70520</u>	00001	<u>20170055</u>	EFT	02/27/2017	<u>CIT01 1/17</u> 10,803.54 10,803.54 CHECK TOTAL 11,151.55	169957		
<u>999024</u>	<u>ILLINOIS PRAIRIE COMMU</u> 1 <u>10011410 79110</u>	00000		INV	02/27/2017	<u>SPNSRSHP DVRSTY 2/17</u> 500.00 500.00 CHECK TOTAL 500.00	170969		
<u>999024</u>	<u>ILLINOIS PRAIRIE COMMU</u> 1 <u>10011410 79110</u>	00000		INV	02/27/2017	<u>DVRSTY SPNSRSHP 2/17</u> 500.00 500.00 CHECK TOTAL 500.00	170970		
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u> 1 <u>10016310 71710</u>	00000		INV	02/18/2017	<u>0070804-IN</u> 131.07 131.07 CHECK TOTAL 131.07	170578		
<u>3676</u>	<u>DRT BENEFITS CORP</u> 1 <u>10011410 70690</u>	00000		EFT	02/27/2017	<u>2753</u> 1,312.00 1,312.00 CHECK TOTAL 1,312.00	170410		
<u>3917</u>	<u>DUSTIN WEBB</u> 1 <u>10014112 70690</u>	00000		INV	02/27/2017	<u>PARKS 1/23-3/15/17</u> 385.00 385.00 CHECK TOTAL 385.00	170475		
<u>1449</u>	<u>E AND B FIRE AND SAFET</u> 1 <u>10015210 71710</u>	00001		EFT	02/27/2017	<u>39356</u> 2,696.50 2,696.50 CHECK TOTAL 2,696.50	170620		
<u>999012</u>	<u>JEREMY HALEY</u> 1 <u>50100110 70632</u>	00000		INV	02/27/2017	<u>MILEAGE 1-2/17</u> 47.08 47.08 CHECK TOTAL 47.08	171075		
<u>999012</u>	<u>KIMBERLY STEWART</u> 1 <u>10011410 70632</u>	00000		INV	02/27/2017	<u>TUITION REIM 2/17</u> 787.00 787.00 CHECK TOTAL 787.00	171066		
<u>999012</u>	<u>ROBERT MARSH</u> 1 <u>10016120 70632</u>	00000		INV	02/27/2017	<u>REIM CDL 2/2/17</u> 30.00 30.00	171026		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	03/05/2017	22530	170994		
				Legal	Out Legal	4,287.50			
				Invoice Net		4,287.50			
						CHECK TOTAL	4,287.50		
959 ENVIRONMENTAL RESOURCE	1 50100130 70070	00001		INV	02/27/2017	816163	170554		
				Wtr Pure	Lab Sv	159.46			
				Invoice Net		159.46			
						CHECK TOTAL	159.46		
93 EVERGREEN FS INC	1 10016310 71070	00000	20170067	INV	02/27/2017	824010 1/17	170371		
				Fleet Mgt	Fuel	47,674.26			
				Invoice Net		47,674.26			
						CHECK TOTAL	47,674.26		
93 EVERGREEN FS INC	1 10014110 70590	00001		INV	02/27/2017	0826430 1/17	170405		
				Pks Maint	Oth Repair	92.50			
				Invoice Net		92.50			
						CHECK TOTAL	92.50		
209 EVOQUA WATER TECHNOLOG	1 50100130 70070	00002		EFT	02/27/2017	902974394	170538		
				Wtr Pure	Lab Sv	236.00			
				Invoice Net		236.00			
209 EVOQUA WATER TECHNOLOG	1 50100130 70070	00002		EFT	02/27/2017	902974395	170543		
				Wtr Pure	Lab Sv	226.00			
				Invoice Net		226.00			
						CHECK TOTAL	462.00		
2505 EXPRESS SERVICES INC	1 10015110 70641	00003		INV	02/27/2017	18478447-8	169976		
				Pol Admin	Temp Sv	875.60			
				Invoice Net		875.60			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18451368-7	170067		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18451367-9	170068		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18478448-6	170467		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18478449-4	170469		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 10015110 70641	00003		INV	02/27/2017	18506403-7	170519		
				Pol Admin	Temp Sv	820.88			
				Invoice Net		820.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18506405-2			
				Wtr Admin	Temp Sv	657.20		170664	
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/27/2017	18506404-5			
				Wtr Admin	Temp Sv	750.40		170665	
				Invoice Net		750.40			
				CHECK TOTAL		5,769.20			
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	02/27/2017	91003831			
				The Den	RepMaintNF	44.90		170024	
				Invoice Net		44.90			
				CHECK TOTAL		44.90			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	02/27/2017	S17 PRAIV 1			
				PV Golf	RepMaint O	421.00		171021	
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	02/27/2017	S17 HIGHP 1			
				Highland	RepMaint O	421.00		171024	
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	02/27/2017	S17 DEN 1			
				The Den	RepMaint O	541.00		171025	
				Invoice Net		541.00			
				CHECK TOTAL		1,383.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	02/27/2017	183413			
				Eng Admin	Eng Sv	648.00		170962	
				Invoice Net		648.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001	20170221	EFT	02/27/2017	183412			
				Eng Admin	Eng Sv	11,563.00		170963	
				Invoice Net		11,563.00			
				CHECK TOTAL		12,211.00			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/15/2017	ILBLM371390			
				Fleet Mgt	Veh Equip	1.89		169963	
				Invoice Net		1.89			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/27/2017	ILBLM373510			
				Fleet Mgt	Veh Equip	17.52		169975	
				Invoice Net		17.52			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	02/27/2017	ILBLM373154			
				Pks Maint	Other Supp	175.58		170013	
				Invoice Net		175.58			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/27/2017	ILBLM373234			
				Wtr Trans	Other Supp	950.00		170079	
				Invoice Net		950.00			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	02/27/2017	ILBLM373368			
				Wtr Pure	Other Supp	172.48		170093	
				Invoice Net		172.48			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	02/27/2017	ILBLM373390 490.56 490.56	170433		
				St Maint		Sign Matrl			
				Invoice Net					
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	02/27/2017	ILBLM373550 508.58 508.58	170434		
				St Maint		Sign Matrl			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373668 146.69 146.69	170454		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373658 33.49 33.49	170455		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	02/27/2017	ILBLM373673 5.33 5.33	170514		
				Parking Op		RepMaint B			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	02/27/2017	ILBLM373795 126.31 126.31	170545		
				Wtr Pure		Oth Repair			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	02/27/2017	ILBLM373841 67.50 67.50	170549		
				Wtr Pure		Maint Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373752 315.61 315.61	170611		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373883 25.85 25.85	170617		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	02/27/2017	ILBLM373839 3.83 3.83	170621		
				Wtr Trans		Maint Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373144 146.37 146.37	170622		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373840 14.42 14.42	170623		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373180 40.80 40.80	170624		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/27/2017	ILBLM374066 63.99 63.99	171052		
				Fleet Mgt		Veh Equip			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM374034 385.00 385.00	171122		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/27/2017	ILBLM373998 155.06 155.06	171135		
				Wtr Trans		Other Supp			
				Invoice Net					





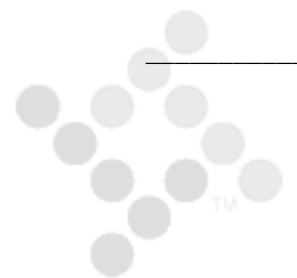
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/27/2017	ILBLM374062	171137		
		Wtr Trans		Other Supp		59.90			
		Invoice Net				59.90			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/27/2017	ILBLM374117	171138		
		Wtr Trans		Other Supp		570.56			
		Invoice Net				570.56			
		CHECK TOTAL				4,477.32			
3285 FEDERAL RESOURCES SUPP	1 10015210 70632	00001	20170357	INV	02/27/2017	98413	170633		
		Fire		Pro Develop		11,900.00			
		Invoice Net				11,900.00			
		CHECK TOTAL				11,900.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20170124	INV	02/27/2017	0228763	169305		
		Wtr Mtr Sv		Meters		792.60			
		Invoice Net				792.60			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	02/27/2017	0229802	170448		
		Wtr Trans		Other Supp		361.13			
		Invoice Net				361.13			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	02/27/2017	0230529	170452		
		Wtr Trans		Maint Supp		1,899.94			
		Invoice Net				1,899.94			
1227 FERGUSON ENTERPRISES I	1 50100150 71190	00001		INV	02/27/2017	0229830-1	170471		
		Wtr Mtr Sv		Other Supp		996.45			
		Invoice Net				996.45			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	02/27/2017	0230383	170573		
		Wtr Trans		Maint Supp		2,638.85			
		Invoice Net				2,638.85			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	02/27/2017	0231050	170590		
		Wtr Trans		Hydrants		2,232.94			
		Invoice Net				2,232.94			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	02/27/2017	0230808	170687		
		Wtr Trans		Maint Supp		2,879.72			
		Invoice Net				2,879.72			
		CHECK TOTAL				11,801.63			
999018 AARON EHRHART	1 10015210 70632	00000		INV	02/27/2017	GOLDEN CO 1/17	171168		
		Fire		Pro Develop		45.02			
		Invoice Net				45.02			
		CHECK TOTAL				45.02			
999018 CARL REEB	1 10015210 70632	00000		INV	02/27/2017	GLANVIEW 3/17	171179		
		Fire		Pro Develop		210.39			
		Invoice Net				210.39			
		CHECK TOTAL				210.39			
999018 CHRISTOPHER OVERLAND		00000		INV	02/27/2017	CHAMPAIGN 1/17	171177		





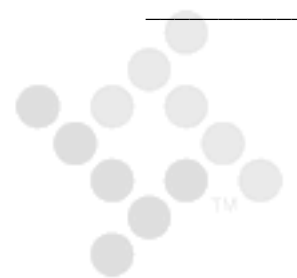
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		225.65 225.65			
		Invoice Net				CHECK TOTAL	225.65		_____
999018	GEOFFREY GROSSE	00000		INV	02/27/2017	CHAMPAIGN 3/17	171169		
	1 10015210 70632	Fire		Pro Develp		344.30 344.30			
		Invoice Net				CHECK TOTAL	344.30		_____
999018	JAMES BUENROSTRO	00000		INV	02/27/2017	CAROL STREAM 3/17	171158		
	1 10015210 70632	Fire		Pro Develp		46.00 46.00			
		Invoice Net				CHECK TOTAL	46.00		_____
999018	JAMES DAVIS	00000		INV	02/27/2017	CAROL STREAM 3/17	171163		
	1 10015210 70632	Fire		Pro Develp		46.00 46.00			
		Invoice Net				CHECK TOTAL	46.00		_____
999018	JASON ANGLIN	00000		INV	02/27/2017	CAROL STREAM 3/17	171155		
	1 10015210 70632	Fire		Pro Develp		46.00 46.00			
		Invoice Net				CHECK TOTAL	46.00		_____
999018	JONATHON POWELL	00000		INV	02/27/2017	3/17 CAROL STREAM	171178		
	1 10015210 70632	Fire		Pro Develp		46.00 46.00			
		Invoice Net				CHECK TOTAL	46.00		_____
999018	JUSTIN MILTON	00000		INV	02/27/2017	CHAMPAIGN 3/17	171175		
	1 10015210 70632	Fire		Pro Develp		225.65 225.65			
		Invoice Net				CHECK TOTAL	225.65		_____
999018	KEVIN KUTCHMA	00000		INV	02/27/2017	GOLDEN CO 1/17	171174		
	1 10015210 70632	Fire		Pro Develp		12.02 12.02			
		Invoice Net				CHECK TOTAL	12.02		_____
999018	KYLE KLINEFELTER	00000		INV	02/27/2017	GLENVIEW 1/17	171171		
	1 10015210 70632	Fire		Pro Develp		95.00 95.00			
		Invoice Net				CHECK TOTAL	95.00		_____
999018	MARK VISINTINE	00000		INV	02/27/2017	3/17 CAROL STREAM	171181		
	1 10015210 70632	Fire		Pro Develp		46.00 46.00			
		Invoice Net				CHECK TOTAL	46.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			46.00
999018	MICHAEL NOVAK	00000		INV	02/27/2017				
	1 10015210 70632			Fire	Pro Develp	225.65	CHAMPAIGN 3/17	171176	
				Invoice Net		225.65			
						CHECK TOTAL			225.65
999018	RICHARD BATKA	00000		INV	02/27/2017				
	1 10015210 70632			Fire	Pro Develp	46.00	CAROL STREAM 3/17	171157	
				Invoice Net		46.00			
						CHECK TOTAL			46.00
999018	TONY SAVATOR	00000		INV	02/27/2017				
	1 10015210 70632			Fire	Pro Develp	225.65	CHAMPAIGN 3/17	171180	
				Invoice Net		225.65			
						CHECK TOTAL			225.65
1763	FORMMAKER SOFTWARE INC	00001	20170070	EFT	02/27/2017		107663		170473
	1 50100110 70611			Wtr Admin	PrintBind	296.17			
	2 50100110 71017			Wtr Admin	Postage	561.82			
				Invoice Net		857.99			
1763	FORMMAKER SOFTWARE INC	00001	20170070	EFT	02/27/2017		107662		170479
	1 50100110 70611			Wtr Admin	PrintBind	10,305.13			
	2 50100110 71017			Wtr Admin	Postage	12,728.72			
				Invoice Net		23,033.85			
						CHECK TOTAL			23,891.84
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2017		040309-5 2/17		170001
	1 10014136 71340			MP Zoo	Telecom	592.82			
	2 56406400 71340			Highland	Telecom	592.82			
	3 56406410 71340			PV Golf	Telecom	592.82			
	4 56406420 71340			The Den	Telecom	592.82			
				Invoice Net		2,371.28			
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2017		011400-5 2/17		170003
	1 10011610 71340			IS	Telecom	792.72			
				Invoice Net		792.72			
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2017		032007-5 2/17		170036
	1 10016210 71340			Eng Admin	Telecom	65.33			
				Invoice Net		65.33			
1957	FRONTIER COMMUNICATION	00002		EFT	02/28/2017		100406-5 2/17		170312
	1 10015110 71340			Pol Admin	Telecom	68.82			
				Invoice Net		68.82			
1957	FRONTIER COMMUNICATION	00002		EFT	02/27/2017		052896-5 2/17		171003
	1 10015110 71340			Pol Admin	Telecom	130.94			
				Invoice Net		130.94			
1957	FRONTIER COMMUNICATION	00002		EFT	02/27/2017		020400-5 2/17		171008
	1 50100140 71340			Lk Maint	Telecom	13.58			
				Invoice Net		13.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,442.67		
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	12/09/2016	30680			
				Fleet Mgt	Veh Equip	1,892.90	170535		
				Invoice Net		1,892.90			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	01/15/2017	31122			
				Fleet Mgt	Veh Equip	466.53	170900		
				Invoice Net		466.53			
						CHECK TOTAL	2,359.43		
3067 GAME TIME GYM II	1 10014170 70420	00001		INV	02/27/2017	SOAR 2/17			
				SOAR	Rentals	200.00	169901		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999023 DEANNE EYTALIS	1 10015430 54472	00000		INV	02/17/2017	RFND RNTL REG 8342			
				Code Enfrc	RRnt Reg	125.00	170966		
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
999023 SMASHBURGER	1 10010010 50030	00000		INV	02/27/2017	RFND OVRPY F&B TAX			
				Non Dept	F and B Tx	709.03	171108		
				Invoice Net		709.03			
						CHECK TOTAL	709.03		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20170073	INV	02/27/2017	8091			
				Wtr Mtr Sv	OCap Imprv	18,288.04	170931		
				Invoice Net		18,288.04			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20170073	INV	02/27/2017	8093			
				Wtr Trans	RepMaint I	7,293.83	170932		
				Invoice Net		7,293.83			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20170073	INV	02/27/2017	8092			
				Wtr Mtr Sv	OCap Imprv	26,032.83	170933		
				Invoice Net		26,032.83			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20170073	INV	02/27/2017	8088			
				Wtr Trans	RepMaint I	3,465.00	170934		
				Invoice Net		3,465.00			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20170073	INV	02/27/2017	8087			
				Wtr Trans	RepMaint I	5,329.80	170935		
				Invoice Net		5,329.80			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20170073	INV	02/27/2017	8094			
				Storm Watr	RepMaint I	346.50	170936		
				Invoice Net		346.50			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20170073	INV	02/27/2017	8102			
				Wtr Mtr Sv	OCap Imprv	3,544.83	170937		
				Invoice Net		3,544.83			
47 GEORGE GILDNER INC		00001	20170074	INV	02/27/2017	8095			





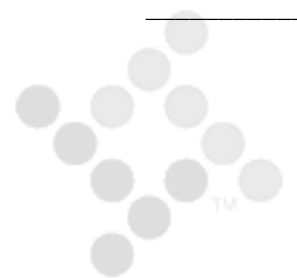
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70580			Sewer Ops	Grade Seed	878.33			
				Invoice Net		878.33			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8096	170941		
	1 51101100 70580			Sewer Ops	Grade Seed	1,095.78			
				Invoice Net		1,095.78			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8086	170942		
	1 51101100 70580			Sewer Ops	Grade Seed	17,010.36			
				Invoice Net		17,010.36			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8099	170943		
	1 51101100 70580			Sewer Ops	Grade Seed	22,577.43			
				Invoice Net		22,577.43			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8100	170944		
	1 53103100 70580			Storm Watr	Grade Seed	2,164.89			
				Invoice Net		2,164.89			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8101	170945		
	1 51101100 70580			Sewer Ops	Grade Seed	25,601.52			
				Invoice Net		25,601.52			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8103	170946		
	1 51101100 70580			Sewer Ops	Grade Seed	4,447.44			
				Invoice Net		4,447.44			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8106	170947		
	1 51101100 70580			Sewer Ops	Grade Seed	22.05			
				Invoice Net		22.05			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8107	170948		
	1 51101100 70580			Sewer Ops	Grade Seed	1,041.43			
				Invoice Net		1,041.43			
47	GEORGE GILDNER INC	00001	20170074	INV	02/27/2017	8105	170949		
	1 51101100 70580			Sewer Ops	Grade Seed	676.83			
				Invoice Net		676.83			
				CHECK TOTAL		139,816.89			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	02/27/2017	12-541199	169902		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	02/27/2017	12-541198	169904		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
1248	GOLD MEDAL	00002		INV	02/27/2017	319622	170920		
	1 10014160 71060			Pepsi Ice	Food	494.33			
				Invoice Net		494.33			
				CHECK TOTAL		494.33			
2432	GOVTEMPSUSA LLC	00001		INV	02/27/2017	2177028	170967		
	1 10011510 70641			Finance	Temp Sv	1,736.00			
				Invoice Net		1,736.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	02/27/2017	2177029	170968		
	1 10011510 70641			Finance	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		3,976.00			
389 GRAINGER INC		00004		INV	02/27/2017	9351122495	170523		
	1 50100120 71190			Wtr Trans	Other Supp	275.71			
				Invoice Net		275.71			
				CHECK TOTAL		275.71			
389 GRAINGER INC		00005		INV	02/27/2017	9355601346	170684		
	1 10015210 62191			Fire	Prot Wear	226.44			
				Invoice Net		226.44			
389 GRAINGER INC		00005		INV	02/27/2017	9355601353	170686		
	1 10015210 62191			Fire	Prot Wear	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		640.44			
389 GRAINGER INC		00009		INV	02/27/2017	9343363603	170077		
	1 50100120 71190			Wtr Trans	Other Supp	123.60			
				Invoice Net		123.60			
389 GRAINGER INC		00009		INV	02/27/2017	9347791080	170450		
	1 50100120 71190			Wtr Trans	Other Supp	280.39			
				Invoice Net		280.39			
389 GRAINGER INC		00009		CRM	02/27/2017	CR 9350666419	170525		
	1 50100120 71190			Wtr Trans	Other Supp	-9.86			
				Invoice Net		-9.86			
389 GRAINGER INC		00009		INV	02/27/2017	9353707897	170604		
	1 50100120 71080			Wtr Trans	Maint Supp	198.20			
				Invoice Net		198.20			
389 GRAINGER INC		00009		INV	02/27/2017	9355518722	171131		
	1 50100120 71190			Wtr Trans	Other Supp	6.44			
				Invoice Net		6.44			
				CHECK TOTAL		598.77			
1314 GRANDCENTRAL ENTERPRIS		00001		EFT	02/27/2017	32530	170888		
	1 10011110 71010			Admin	Off Supp	603.55			
				Invoice Net		603.55			
				CHECK TOTAL		603.55			
3855 GREENFIELD CONTRACTORS		00000	20170323	INV	02/27/2017	1782	170952		
	1 10016124 71190			Snow Ice	Other Supp	12,500.18			
				Invoice Net		12,500.18			
3855 GREENFIELD CONTRACTORS		00000	20170235	INV	02/27/2017	1750	170953		
	1 10016110 72520			PW Admin	Buildings	38,460.37			
				Invoice Net		38,460.37			
3855 GREENFIELD CONTRACTORS		00000	20170235	INV	02/27/2017	1781	170954		





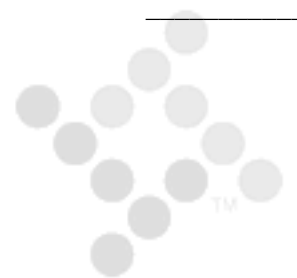
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 72520			PW Admin Buildings		16,513.80			
				Invoice Net		16,513.80			
						CHECK TOTAL		67,474.35	
966	GULLIFORD SERVICES INC	00001		EFT	02/27/2017	27420	170020		
	1 10014110 70590			Pks Maint Oth Repair		335.00			
				Invoice Net		335.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/27/2017	26679	170470		
	1 10014110 70590			Pks Maint Oth Repair		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/27/2017	27505	170542		
	1 10015210 70690			Fire Purch Serv		90.00			
				Invoice Net		90.00			
						CHECK TOTAL		515.00	
1846	GYMNASTICS ETC LTD	00000		INV	02/27/2017	PARKS 1/23-2/25/17	170474		
	1 10014112 70690			Recreation Purch Serv		856.10			
				Invoice Net		856.10			
						CHECK TOTAL		856.10	
3842	H&O ROOFING INC	00000		INV	02/27/2017	PARKS 2/17 GUTTERS	170081		
	1 10014110 70590			Pks Maint Oth Repair		625.00			
				Invoice Net		625.00			
3842	H&O ROOFING INC	00000		INV	02/27/2017	PARKS2/17 GUTTER REP	170082		
	1 10014110 70590			Pks Maint Oth Repair		850.00			
				Invoice Net		850.00			
						CHECK TOTAL		1,475.00	
34	HACH COMPANY	00001		INV	02/27/2017	10298749	170089		
	1 50100130 70070			Wtr Pure Lab Sv		219.40			
				Invoice Net		219.40			
34	HACH COMPANY	00001		INV	02/27/2017	10296505	170090		
	1 50100130 70070			Wtr Pure Lab Sv		2,386.50			
				Invoice Net		2,386.50			
						CHECK TOTAL		2,605.90	
1	HAJOCA CORPORATION	00002		INV	02/22/2017	S011569001.001	170032		
	1 10016210 71078			Eng Admin Elect Supp		59.17			
				Invoice Net		59.17			
1	HAJOCA CORPORATION	00002		INV	02/27/2017	S011604451.001	170494		
	1 10014110 70510			Pks Maint RepMaint B		24.59			
				Invoice Net		24.59			
						CHECK TOTAL		83.76	
3074	HAPPYFEET LEGENDS OF P	00001		INV	02/27/2017	PARKS 1/25-2/22/17	170477		
	1 10014112 70690			Recreation Purch Serv		147.00			
				Invoice Net		147.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	147.00		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/27/2017	103611	171102		
				Pol Admin	Uniforms	11.50			
				Invoice Net		11.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/27/2017	103609	171103		
				Pol Admin	Uniforms	62.95			
				Invoice Net		62.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/27/2017	103610	171104		
				Pol Admin	Uniforms	45.95			
				Invoice Net		45.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/27/2017	102807-90	171105		
				Pol Admin	Uniforms	80.95			
				Invoice Net		80.95			
						CHECK TOTAL	201.35		
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	02/27/2017	168186	170104		
				Wtr Pure	Lab Sv	337.37			
				Invoice Net		337.37			
						CHECK TOTAL	337.37		
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	02/27/2017	737143	171033		
				HAMP HMO	Prem Pd	47,439.00			
				Invoice Net		47,439.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	02/27/2017	737144	171034		
				HAMP HMO	Prem Pd	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	49,339.00		
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	02/27/2017	193030100003 02/2017	170524		
				BCBS PPO	Claim Pd	-6,600.64			
				Dental	Claim Pd	12,420.39			
				Invoice Net		5,819.75			
						CHECK TOTAL	5,819.75		
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	02/27/2017	33270217 02/2017	170417		
				Misc Ben	Vol Lif In	2,080.00			
				Invoice Net		2,080.00			
						CHECK TOTAL	2,080.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/27/2017	38299947	170537		
				Fire	Med Supp	45.00			
				Invoice Net		45.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/27/2017	38501473	170581		
				Fire	Med Supp	740.13			
				Invoice Net		740.13			
3587 HENRY SCHEIN INC		00001		EFT	02/27/2017	38192792	170584		





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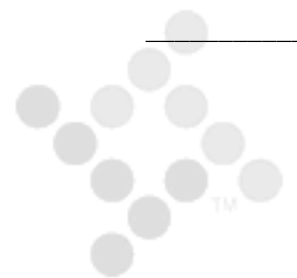
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		35.90			
				Invoice Net		35.90			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	37443118	170585		
	1 10015210 71026			Fire		154.44			
				Invoice Net		154.44			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38519260	170589		
	1 10015210 71026			Fire		44.88			
				Invoice Net		44.88			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38651322	170592		
	1 10015210 71026			Fire		29.70			
				Invoice Net		29.70			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38651144	170614		
	1 10015210 71026			Fire		29.70			
				Invoice Net		29.70			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38519360	170683		
	1 10015210 71026			Fire		142.46			
				Invoice Net		142.46			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38730701	170688		
	1 10015210 71026			Fire		270.00			
				Invoice Net		270.00			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	38738427	170689		
	1 10015210 71026			Fire		942.70			
				Invoice Net		942.70			
3587	HENRY SCHEIN INC	00001		EFT	02/27/2017	37443051	171167		
	1 10015210 71026			Fire		127.20			
				Invoice Net		127.20			
				CHECK TOTAL			2,562.11		
466	HERITAGE MACHINE & WEL	00000		INV	12/15/2016	18015	170326		
	1 10016310 71710			Fleet Mgt		1,439.44			
				Invoice Net		1,439.44			
466	HERITAGE MACHINE & WEL	00000		INV	02/27/2017	19010	170453		
	1 50100120 71190			Wtr Trans		75.30			
				Invoice Net		75.30			
466	HERITAGE MACHINE & WEL	00000		INV	01/11/2017	18358	170887		
	1 10016310 71710			Fleet Mgt		398.60			
				Invoice Net		398.60			
466	HERITAGE MACHINE & WEL	00000		INV	01/13/2017	18405	170891		
	1 10016310 70520			Fleet Mgt		660.00			
				Invoice Net		660.00			
466	HERITAGE MACHINE & WEL	00000		INV	02/27/2017	19115	171094		
	1 10015110 70510			Pol Admin		229.99			
				Invoice Net		229.99			
				CHECK TOTAL			2,803.33		
43	HERMES SERVICE & SALES	00001		INV	02/27/2017	17324	170513		
	1 10015480 70690			Fac Maint		398.00			
				Invoice Net		398.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/27/2017	17333	170677		
				Fac Maint	Purch Serv	1,059.00			
				Invoice Net		1,059.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/27/2017	17334	170679		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,853.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/27/2017	100600	170344		
				Pepsi Ice	Food	126.50			
				Invoice Net		126.50			
				CHECK TOTAL		126.50			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/27/2017	U0042126	170345		
				Pepsi Ice	FuelNonCit	40.42			
				Invoice Net		40.42			
				CHECK TOTAL		40.42			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	02/27/2017	431	170527		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20150211	INV	02/27/2017	Pay Est #16	170928		
	2 51101100 72550			Sewer Ops	SM Const	4,690.59			
				Sewer Ops	SM Const	-550.40			
				Invoice Net		4,140.19			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20160511	INV	02/27/2017	Pay Estimate 6	170929		
				Sewer Ops	SM Const	37,500.00			
				Invoice Net		37,500.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	02/27/2017	Pay Estimate 1	170930		
				Sewer Ops	SM Const	21,850.77			
				Invoice Net		21,850.77			
				CHECK TOTAL		63,490.96			
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	02/27/2017	497622	170051		
				Fac Maint	RepMt Othr	1,006.99			
				Invoice Net		1,006.99			
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	02/27/2017	497758	170054		
				Fac Maint	RepMt Othr	1,698.47			
				Invoice Net		1,698.47			
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	02/27/2017	497759	170061		
				Fac Maint	RepMt Othr	1,435.39			
				Invoice Net		1,435.39			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	02/27/2017	498349	170674		
				Coliseum	RepMt Othr	309.00			
				Invoice Net		309.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,449.85		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	02/27/2017	401834	170025		
	1 56406400 71780			Highland Pro Shop		735.25 735.25			
				Invoice Net					
						CHECK TOTAL	735.25		
3883	HYGIENA LLC	00000		INV	02/27/2017	HSP152278	170105		
	1 50100130 70070			Wtr Pure Lab Sv		256.09 256.09			
				Invoice Net					
						CHECK TOTAL	256.09		
545	IAEI-CILD	00002		INV	02/27/2017	KNIGHT 2/17	171082		
	1 10015410 70632			Bldg Safe Pro Develop		20.00 20.00			
				Invoice Net					
						CHECK TOTAL	20.00		
191	IBS MID ILLINOIS	00002		INV	02/26/2017	1142 1/17	170570		
	1 10016310 71710			Fleet Mgt Veh Equip		331.90 331.90			
				Invoice Net					
						CHECK TOTAL	331.90		
701	ILLINOIS COOPERATIVE A	00000		INV	02/27/2017	201618	170550		
	1 10015210 71340			Fire Telecom		25.23 25.23			
				Invoice Net					
701	ILLINOIS COOPERATIVE A	00000		INV	02/27/2017	201646	171080		
	1 10015210 70540			Fire RepMt Othr		227.25 227.25			
				Invoice Net					
701	ILLINOIS COOPERATIVE A	00000		INV	02/27/2017	201654	171083		
	1 10015210 71340			Fire Telecom		91.60 91.60			
				Invoice Net					
						CHECK TOTAL	344.08		
3176	ILLINOIS COUNCIL OF CO	00002		INV	02/27/2017	GERRON 4/17	171077		
	1 10015430 70632			Code Enfrc Pro Develop		45.00 45.00			
				Invoice Net					
3176	ILLINOIS COUNCIL OF CO	00002		INV	02/27/2017	HAZEL 4/17	171078		
	1 10015430 70632			Code Enfrc Pro Develop		45.00 45.00			
				Invoice Net					
3176	ILLINOIS COUNCIL OF CO	00002		INV	02/27/2017	LANGLOIS 4/17	171079		
	1 10015430 70632			Code Enfrc Pro Develop		45.00 45.00			
				Invoice Net					
3176	ILLINOIS COUNCIL OF CO	00002		INV	02/27/2017	PRICE 4/17	171081		
	1 10015430 70632			Code Enfrc Pro Develop		45.00 45.00			
				Invoice Net					
						CHECK TOTAL	180.00		





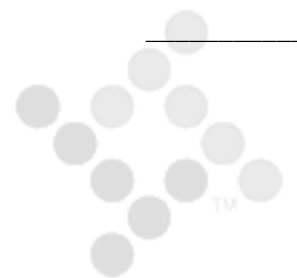
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
614	IL DRUG ENFORCEMENT OF	00002		INV	02/27/2017	BIERBAUM 4/17	171067		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/27/2017	BROWN 4/17	171068		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/27/2017	HERNANDEZ 4/16	171069		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/27/2017	RAISBECK 4/16	171070		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,040.00			
290	ILLINOIS OIL MARKETING	00001		EFT	01/28/2017	0111386-IN	170355		
	1 10016310 71710			Fleet Mgt	Veh Equip	64.00			
				Invoice Net		64.00			
290	ILLINOIS OIL MARKETING	00001		EFT	12/10/2016	0110205-IN	170544		
	1 10016310 71080			Fleet Mgt	Maint Supp	665.56			
				Invoice Net		665.56			
290	ILLINOIS OIL MARKETING	00001		EFT	02/24/2017	0111957-IN	171037		
	1 10016310 71080			Fleet Mgt	Maint Supp	661.00			
				Invoice Net		661.00			
				CHECK TOTAL		1,390.56			
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	02/27/2017	29002	170551		
	1 50100130 72140			Wtr Pure	CO Other	1,524.65			
				Invoice Net		1,524.65			
				CHECK TOTAL		1,524.65			
922	ILLINOIS STATE UNIVERS	00010		INV	02/27/2017	BSC21232	170521		
	1 10011410 79125			HR	MLKJR Evnt	842.36			
				Invoice Net		842.36			
				CHECK TOTAL		842.36			
922	ILLINOIS STATE UNIVERS	00011		INV	02/27/2017	C00005446	171139		
	1 10011410 79125			HR	MLKJR Evnt	10,391.67			
				Invoice Net		10,391.67			
				CHECK TOTAL		10,391.67			
922	ILLINOIS STATE UNIVERS	00015		INV	02/27/2017	043385	169900		
	1 10014160 70610			Pepsi Ice	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
922	ILLINOIS STATE UNIVERS	00016		INV	02/27/2017	6157	170890		
	1 10011110 70632			Admin	Pro Develp	125.00			
				Invoice Net		125.00			





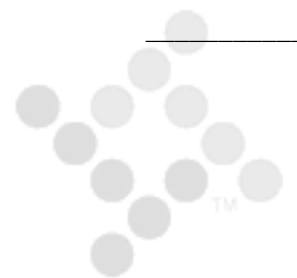
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172455			
	1 10015210 71710			Fire		410.32	169992		
				Veh Equip		410.32			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172437			
	1 56406400 70510			Highland		220.50	169995		
				RepMaint B		220.50			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172438			
	1 56406400 70510			Highland		168.75	169996		
				RepMaint B		168.75			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172439			
	1 56406420 70510			The Den		57.50	169998		
				RepMaint B		57.50			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172451			
	1 10014136 70590			MP Zoo		512.75	169999		
				Oth Repair		512.75			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172447			
	1 10014110 70510			Pks Maint		23.25	170000		
				RepMaint B		23.25			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172448			
	1 10014110 70510			Pks Maint		85.25	170002		
				RepMaint B		85.25			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172445			
	1 10014110 70510			Pks Maint		23.25	170004		
				RepMaint B		23.25			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172446			
	1 10014110 70510			Pks Maint		23.25	170005		
				RepMaint B		23.25			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172449			
	1 10014110 70510			Pks Maint		71.75	170006		
				RepMaint B		71.75			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172452			
	1 10014110 70510			Pks Maint		184.75	170007		
				RepMaint B		184.75			
				Invoice Net					
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/27/2017	172454			
	1 10014110 70510			Pks Maint		1,964.50	170008		
				RepMaint B		1,964.50			
				Invoice Net					
				CHECK TOTAL			3,745.82		
198	INNOTECH COMMUNICATION	00001		EFT	02/27/2017	19661			
	1 10015210 70540			Fire		1,125.00	170602		
				RepMt Othr		1,125.00			
				Invoice Net					
				CHECK TOTAL			1,125.00		
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/27/2017	PARKS 2/2017			
	1 10014112 70690			Recreation		581.00	170030		
				Purch Serv		581.00			
				Invoice Net					





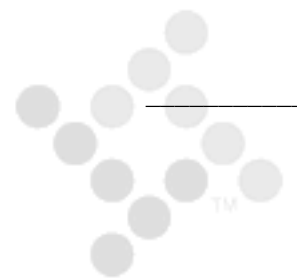
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690	00001		INV	02/27/2017	SOAR 2/17 48.00 48.00 Invoice Net	170921		
						CHECK TOTAL	629.00		
3351	INTERNATIONAL ECONOMIC 1 10011110 70632	00001		INV	02/27/2017	26022 420.00 420.00 Invoice Net	170892		
						CHECK TOTAL	420.00		
790	IPELRA - IL PUBLIC EMP 1 10015110 70632	00003		INV	02/27/2017	HEFFNER 3/17 195.00 195.00 Invoice Net	171071		
790	IPELRA - IL PUBLIC EMP 1 10015110 70632	00003		INV	02/27/2017	WHEELER 3/17 195.00 195.00 Invoice Net	171072		
						CHECK TOTAL	390.00		
2351	ISI TELEMAGEMENT SOL 1 10011610 70530	00001		EFT	02/27/2017	6081889-IN 2,915.00 2,915.00 Invoice Net	171028		
2351	ISI TELEMAGEMENT SOL 1 10011610 70530	00001		EFT	02/27/2017	8018359-IN 2,126.00 2,126.00 Invoice Net	171029		
						CHECK TOTAL	5,041.00		
3272	J&J PERFORMANCE POWDER 1 50100130 70690	00001		INV	02/27/2017	9706 600.00 600.00 Invoice Net	170102		
						CHECK TOTAL	600.00		
1096	JULIE, INC. 1 50100110 70220 2 51101100 70220	00002	20170410	INV	02/27/2017	2017-0136 10,225.66 10,225.66 20,451.32 Invoice Net	170630		
						CHECK TOTAL	20,451.32		
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	02/27/2017	153180 140.00 140.00 Invoice Net	169909		
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	02/27/2017	152814 1,934.68 1,934.68 Invoice Net	169912		
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	02/27/2017	152814-1 399.00 399.00 Invoice Net	169916		
						CHECK TOTAL	2,473.68		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 50100110 70641	00000		INV	02/27/2017	49144997 715.20 715.20	170070		
				Wtr Admin	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 50100110 70641	00000		INV	02/27/2017	46412222 715.20 715.20	170071		
				Wtr Admin	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	02/27/2017	05069436 668.69 668.69	170972		
				Finance	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	02/27/2017	04078986 650.40 650.40	170973		
				Finance	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	02/27/2017	04076967 637.08 637.08	171009		
				Eng Admin	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	02/27/2017	05067348 629.58 629.58	171017		
				Eng Admin	Temp Sv				
				Invoice Net					
				CHECK TOTAL			4,016.15		
3833	KERESTES MARTIN ASSOCI 1 40100100 70220	00000	20170183	EFT	02/27/2017	1608.07-05 33.00 33.00	171004		
				Cap Improv	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL			33.00		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	01/08/2017	149778 464.08 464.08	169969		
				Fleet Mgt	Veh Equip				
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	02/27/2017	150129 151.09 151.09	169973		
				Fleet Mgt	Veh Equip				
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	01/08/2017	149782 1,203.68 1,203.68	170330		
				Fleet Mgt	Veh Equip				
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	02/25/2017	150090 944.67 944.67	170558		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL			2,763.52		
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	02/27/2017	S109086321.002 25.73 25.73	170014		
				MP Zoo	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	02/27/2017	S109086321.001 54.72 54.72	170015		
				MP Zoo	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/27/2017	S109092272.001 27.12 27.12	170033		
				Eng Admin	Elect Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109089955.001	170034		
				Snow Ice	Other Supp	30.88			
				Invoice Net		30.88			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/25/2017	S109090711.001	170035		
				Snow Ice	Other Supp	34.34			
				Invoice Net		34.34			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/27/2017	S109037787.001	170038		
				Eng Admin	Elect Supp	1,150.79			
				Invoice Net		1,150.79			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/27/2017	S109037787.002	170040		
				Eng Admin	Elect Supp	-361.08			
				Invoice Net		-361.08			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109094717.001	170042		
				Snow Ice	Other Supp	266.67			
				Invoice Net		266.67			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109099506.001	170043		
				Snow Ice	Other Supp	48.51			
				Invoice Net		48.51			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	02/27/2017	S109095198.001	170064		
				Fac Maint	RepMaint B	155.40			
				Invoice Net		155.40			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	02/27/2017	S109037287.002	170084		
				Wtr Pure	Maint Supp	265.78			
				Invoice Net		265.78			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109097489.001	170412		
				Snow Ice	Other Supp	358.59			
				Invoice Net		358.59			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109102425.002	170413		
				Snow Ice	Other Supp	240.80			
				Invoice Net		240.80			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109102425.001	170414		
				Snow Ice	Other Supp	42.92			
				Invoice Net		42.92			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/27/2017	S109087942.001	170457		
				Pks Maint	RepMaint B	2,052.12			
				Invoice Net		2,052.12			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	02/27/2017	S109045607.001	170485		
				Pks Maint	Oth Repair	131.00			
				Invoice Net		131.00			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/27/2017	S109070098.001	170486		
				Pks Maint	RepMaint B	296.16			
				Invoice Net		296.16			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109109557.001	170625		
				Snow Ice	Other Supp	119.06			
				Invoice Net		119.06			
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/27/2017	S109106205.001	170626		
				Snow Ice	Other Supp	476.48			
				Invoice Net		476.48			





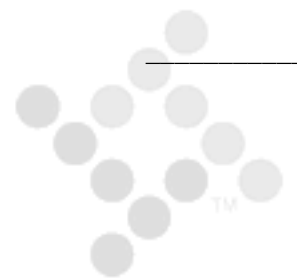
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,415.99		
66	KOENIG BODY AND EQUIPM	00000		INV	01/12/2017	77681	170332		
	1 10016310 71710			Fleet Mgt Veh Equip		529.22			
				Invoice Net		529.22			
66	KOENIG BODY AND EQUIPM	00000		INV	02/16/2017	78026	170906		
	1 10016310 71710			Fleet Mgt Veh Equip		489.06			
				Invoice Net		489.06			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2017	78107	170907		
	1 10016310 71710			Fleet Mgt Veh Equip		37.60			
				Invoice Net		37.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/29/2017	77404	170908		
	1 10016310 71710			Fleet Mgt Veh Equip		2,992.09			
				Invoice Net		2,992.09			
66	KOENIG BODY AND EQUIPM	00000		INV	01/29/2017	77849	170909		
	1 10016310 71710			Fleet Mgt Veh Equip		731.40			
				Invoice Net		731.40			
66	KOENIG BODY AND EQUIPM	00000		INV	11/11/2016	77212	170910		
	1 10016310 71710			Fleet Mgt Veh Equip		152.98			
				Invoice Net		152.98			
66	KOENIG BODY AND EQUIPM	00000		INV	11/03/2016	77143	170912		
	1 10016310 71710			Fleet Mgt Veh Equip		118.64			
				Invoice Net		118.64			
66	KOENIG BODY AND EQUIPM	00000		INV	10/28/2016	77113	170913		
	1 10016310 71710			Fleet Mgt Veh Equip		211.44			
				Invoice Net		211.44			
66	KOENIG BODY AND EQUIPM	00000		INV	10/28/2016	77114	170914		
	1 10016310 71710			Fleet Mgt Veh Equip		1,162.85			
				Invoice Net		1,162.85			
66	KOENIG BODY AND EQUIPM	00000		INV	10/12/2016	77027	170915		
	1 10016310 71710			Fleet Mgt Veh Equip		43.51			
				Invoice Net		43.51			
66	KOENIG BODY AND EQUIPM	00000		INV	10/07/2016	77014	170916		
	1 10016310 71710			Fleet Mgt Veh Equip		1,735.35			
				Invoice Net		1,735.35			
66	KOENIG BODY AND EQUIPM	00000		INV	08/27/2016	76865	170917		
	1 10016310 71710			Fleet Mgt Veh Equip		181.05			
				Invoice Net		181.05			
66	KOENIG BODY AND EQUIPM	00000		CRM	09/28/2016	77112	170919		
	1 10016310 71710			Fleet Mgt Veh Equip		-907.03			
				Invoice Net		-907.03			
66	KOENIG BODY AND EQUIPM	00000		INV	02/24/2017	78007	171044		
	1 10016310 71710			Fleet Mgt Veh Equip		2,163.23			
				Invoice Net		2,163.23			
						CHECK TOTAL	9,641.39		
472	KONE INC	00001		INV	02/27/2017	949532206	170045		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	251.70			
				Invoice Net		251.70			
						CHECK TOTAL			251.70
2673	KONSTANTY STEVEN J								
	1 10016310 71710	00001		INV	02/27/2017	020817273	171057		
				Fleet Mgt	Veh Equip	483.65			
				Invoice Net		483.65			
						CHECK TOTAL			483.65
3922	KRONOS INCORPORATED								
	1 10011610 72120	00001	20170374	INV	02/23/2017	11143838	170324		
				IS	CO Comp Eq	69,024.00			
				Invoice Net		69,024.00			
3922	KRONOS INCORPORATED								
	1 10011610 72120	00001	20170374	INV	02/23/2017	11148612	170325		
				IS	CO Comp Eq	37,926.00			
				Invoice Net		37,926.00			
						CHECK TOTAL			106,950.00
3950	LANE COLYER								
	1 10015210 70540	00000		INV	02/27/2017	072084	170619		
				Fire	RepMt Othr	72.50			
				Invoice Net		72.50			
						CHECK TOTAL			72.50
739	LANGUAGE LINE SERVICES								
	1 10015118 70690	00002		INV	02/27/2017	4007763	170422		
				CommCtr	Purch Serv	51.05			
				Invoice Net		51.05			
						CHECK TOTAL			51.05
70	LAWSON PRODUCTS INC								
	1 56406400 70542	00001		INV	02/27/2017	934637042	169967		
				Highland	RepMaintNF	91.93			
				Invoice Net		91.93			
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00001		INV	02/27/2017	9304674488	170012		
				Pks Maint	Janit Supp	163.61			
				Invoice Net		163.61			
70	LAWSON PRODUCTS INC								
	1 50100140 71024	00001		INV	02/27/2017	9304676844	170088		
				Lk Maint	Janit Supp	101.09			
				Invoice Net		101.09			
70	LAWSON PRODUCTS INC								
	1 50100120 71080	00001		INV	02/27/2017	9304397344	170516		
				Wtr Trans	Maint Supp	649.59			
				Invoice Net		649.59			
70	LAWSON PRODUCTS INC								
	1 10015210 71024	00001		INV	02/17/2017	9304698106	170536		
				Fire	Janit Supp	156.28			
				Invoice Net		156.28			
70	LAWSON PRODUCTS INC								
	1 50100120 71190	00001		INV	02/27/2017	9304708543	170591		
				Wtr Trans	Other Supp	331.82			
				Invoice Net		331.82			
70	LAWSON PRODUCTS INC								
	1 50100120 70590	00001		INV	02/27/2017	9304715625	170595		
				Wtr Trans	Oth Repair	91.19			
				Invoice Net		91.19			





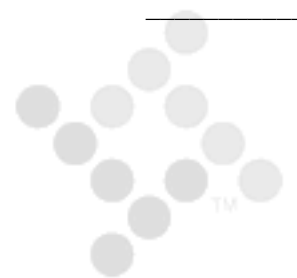
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100120 70690	00001		CRM	02/27/2017	CR 9600059194	170596		
				Wtr Trans	Purch Serv	-54.86			
				Invoice Net		-54.86			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	02/04/2017	9304624410	171084		
				Fleet Mgt	Veh Equip	327.39			
				Invoice Net		327.39			
				CHECK TOTAL		1,858.04			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	02/27/2017	170203	170692		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	02/27/2017	F220-7049 1/17	170451		
	2 10016310 71710			Fleet Mgt	RepMaint V	640.98			
				Fleet Mgt	Veh Equip	1,324.71			
				Invoice Net		1,965.69			
				CHECK TOTAL		1,965.69			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/27/2017	402496	170690		
				Fire	Uniforms	30.74			
				Invoice Net		30.74			
				CHECK TOTAL		30.74			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	02/27/2017	PARKS 2/6-3/13/17	170476		
				Recreation	Purch Serv	264.00			
				Invoice Net		264.00			
				CHECK TOTAL		264.00			
3803 LOCHMUELLER GROUP INC	1 40100100 70050	00000	20170170	INV	02/27/2017	904471	170927		
				Cap Improv	Eng Sv	1,610.00			
				Invoice Net		1,610.00			
				CHECK TOTAL		1,610.00			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	02/27/2017	0091 1/17	170472		
				Fleet Mgt	RepMaint V	484.00			
				Invoice Net		484.00			
				CHECK TOTAL		484.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	02/27/2017	22171 1/17	170495		
				Fleet Mgt	Veh Equip	3,869.59			
				Invoice Net		3,869.59			
				CHECK TOTAL		3,869.59			
2827 MAURER STUTZ INC	1 50100110 70050	00001	20170014	INV	02/27/2017	35116	170460		
				Wtr Admin	Eng Sv	22,726.32			
				Invoice Net		22,726.32			





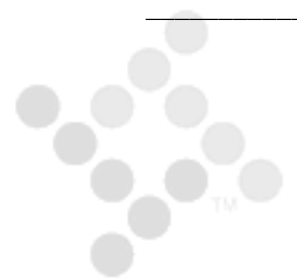
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	02/27/2017	35025	170955		
				Sewer Ops	Eng Sv	23,471.27			
				Invoice Net		23,471.27			
2827 MAURER STUTZ INC	1 51101100 72550	00001	20160308	INV	02/27/2017	35094	170956		
				Sewer Ops	SM Const	750.00			
				Invoice Net		750.00			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	02/27/2017	34758	170957		
				Sewer Ops	Eng Sv	1,233.75			
				Invoice Net		1,233.75			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	02/27/2017	35114	170958		
				Sewer Ops	Eng Sv	13,762.29			
				Invoice Net		13,762.29			
				CHECK TOTAL		61,943.63			
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	02/09/2017	62355760	169994		
				IS	Telecom	48.17			
				The Den	Telecom	.70			
				Invoice Net		48.87			
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	02/27/2017	63125009	169997		
				IS	Telecom	127.31			
				Invoice Net		127.31			
				CHECK TOTAL		176.18			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000	20170370	INV	02/27/2017	1744	170546		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
296 MCLEAN COUNTY HIGHWAY	1 40100100 72570	00001	20170400	INV	02/27/2017	17BP-001	170598		
				Cap Improv	Park Const	23,920.41			
				Invoice Net		23,920.41			
				CHECK TOTAL		23,920.41			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/27/2017	44041 ps	171143		
				St Maint	UPM Cold M	1,011.15			
				Invoice Net		1,011.15			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	02/27/2017	44041 WTR	171144		
				Wtr Trans	Oth PT Sv	1,878.49			
				Invoice Net		1,878.49			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/27/2017	44064 PS	171145		
				St Maint	UPM Cold M	778.96			
				Invoice Net		778.96			
				CHECK TOTAL		3,668.60			
848 MCNEILUS FINANCIAL INC	1 10016310 71710	00001		INV	02/27/2017	3523394	170563		
				Fleet Mgt	Veh Equip	50.56			
				Invoice Net		50.56			





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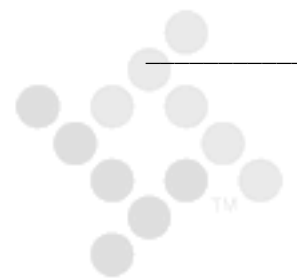
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BF General Bank Acct

CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.56
862	MCROBERTS SALES CO INC	00001		INV	02/27/2017	<u>50778</u>			
	1 10014136 71040			MP Zoo	Animal Fd	1,214.00	170029		
				Invoice Net		1,214.00			
						CHECK TOTAL			1,214.00
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2017	<u>261-S100062220.001</u>			
	1 10015480 70540			Fac Maint	RepMt Othr	605.00	170055		
				Invoice Net		605.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2017	<u>261-S100062084.001</u>			
	1 10015480 70540			Fac Maint	RepMt Othr	151.09	170063		
				Invoice Net		151.09			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2017	<u>261-S100062217.001</u>			
	1 10015480 70540			Fac Maint	RepMt Othr	6.98	170496		
				Invoice Net		6.98			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/27/2017	<u>261-s100062869.001</u>			
	1 10015480 70540			Fac Maint	RepMt Othr	71.76	170512		
				Invoice Net		71.76			
978	MEHRINGS SUPPLY COMPAN	00001		CRM	02/27/2017	<u>261-S100035058.003 C</u>			
	1 10014110 70590			Pks Maint	Oth Repair	-50.74	170971		
				Invoice Net		-50.74			
						CHECK TOTAL			784.09
460	MERRITT AND EDWARDS CO	00000		INV	02/27/2017	<u>9199</u>			
	1 50100130 70690			Wtr Pure	Purch Serv	66.00	170096		
				Invoice Net		66.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/27/2017	<u>9512</u>			
	1 50100140 70690			Lk Maint	Purch Serv	14.00	170098		
				Invoice Net		14.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/27/2017	<u>9655</u>			
	1 10015210 70611			Fire	PrintBind	55.54	170605		
				Invoice Net		55.54			
460	MERRITT AND EDWARDS CO	00000		INV	02/27/2017	<u>9708</u>			
	1 10015110 70611			Pol Admin	PrintBind	25.56	171031		
				Invoice Net		25.56			
460	MERRITT AND EDWARDS CO	00000		INV	02/27/2017	<u>9686</u>			
	1 10011410 70611			HR	PrintBind	150.00	171035		
				Invoice Net		150.00			
						CHECK TOTAL			311.10
1487	MICKEYS LINEN AND TOWE	00001		INV	02/27/2017	<u>3045329</u>			
	1 50100110 70690			Wtr Admin	Purch Serv	262.81	171118		
				Invoice Net		262.81			
						CHECK TOTAL			262.81
1267	MIDLAND PAPER	00001		INV	02/27/2017	<u>IN00555765</u>			





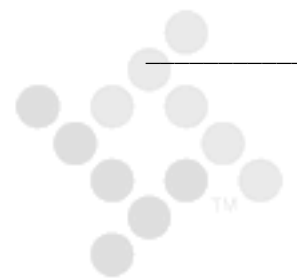
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		1,405.77			
	2 10011610 71010	IS		Off Supp		-36.96			
				Invoice Net		1,368.81			
				CHECK TOTAL			1,368.81		
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70300-1	170395		
	1 10016120 71190	St Maint		Other Supp		104.40			
				Invoice Net		104.40			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70269-1	170396		
	1 10016120 71190	St Maint		Other Supp		49.50			
				Invoice Net		49.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70379-1	170421		
	1 10016120 71190	St Maint		Other Supp		34.65			
				Invoice Net		34.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70402-1	170459		
	1 50100120 71190	Wtr Trans		Other Supp		104.25			
				Invoice Net		104.25			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70334-1	170491		
	1 10014110 70542	Pks Maint		RepMaintNF		165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70310-1	170579		
	1 10014110 71190	Pks Maint		Other Supp		54.05			
				Invoice Net		54.05			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	70482-1	170601		
	1 50100120 71190	Wtr Trans		Other Supp		1,045.00			
				Invoice Net		1,045.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/27/2017	69390-1	170974		
	1 10016120 70420	St Maint		Rentals		1,860.00			
	2 53103100 70420	Storm Watr		Rentals		1,860.00			
	3 51101100 70420	Sewer Ops		Rentals		1,860.00			
				Invoice Net		5,580.00			
				CHECK TOTAL			7,136.85		
1197	MIDWEST FIBER INC	00000	20170040	INV	02/27/2017	90151	170951		
	1 54404400 70667	Sol Waste		Rcyl Tranf		1,501.86			
				Invoice Net		1,501.86			
				CHECK TOTAL			1,501.86		
1577	MIDWEST VETERINARY SUP	00002		INV	02/27/2017	7816416-000	170027		
	1 10014136 70040	MP Zoo		Vet Sv		858.57			
				Invoice Net		858.57			
1577	MIDWEST VETERINARY SUP	00002		INV	02/27/2017	7816416-050	170028		
	1 10014136 70040	MP Zoo		Vet Sv		30.62			
				Invoice Net		30.62			
				CHECK TOTAL			889.19		
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083705-00	170099		





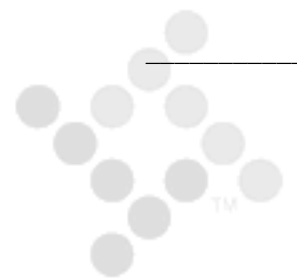
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71024			Lk Maint	Janit Supp	49.80			
				Invoice Net		49.80			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083629-01	170353		
	1 10014160 71024			Pepsi Ice	Janit Supp	65.69			
				Invoice Net		65.69			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083731-00	170354		
	1 10014160 71024			Pepsi Ice	Janit Supp	137.47			
				Invoice Net		137.47			
97	MILLER JANITOR SUPPLY	00000		INV	02/28/2017	083651-00	170463		
	1 50100110 71024			Wtr Admin	Janit Supp	407.02			
				Invoice Net		407.02			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083651-01	170465		
	1 50100110 71024			Wtr Admin	Janit Supp	112.93			
				Invoice Net		112.93			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083653-01	170577		
	1 10015210 71024			Fire	Janit Supp	57.20			
				Invoice Net		57.20			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083790-00	170580		
	1 10015210 71024			Fire	Janit Supp	80.28			
				Invoice Net		80.28			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083721-00	170637		
	1 10016310 71710			Fleet Mgt	Veh Equip	382.64			
				Invoice Net		382.64			
97	MILLER JANITOR SUPPLY	00000		INV	02/27/2017	083771-00	170682		
	1 10015210 71024			Fire	Janit Supp	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		1,371.03			
944	MIZUNO USA INC	00002		INV	02/27/2017	5093758 RI	170023		
	1 56406410 71780			PV Golf	Pro Shop	812.57			
				Invoice Net		812.57			
				CHECK TOTAL		812.57			
222	MOBOTREX INC	00000		INV	02/27/2017	217313	170037		
	1 10016210 71078			Eng Admin	Elect Supp	1,785.00			
				Invoice Net		1,785.00			
				CHECK TOTAL		1,785.00			
148	MOTION INDUSTRIES INC	00001		INV	02/27/2017	IL66-047910	170026		
	1 56406400 70542			Highland	RepMaintNF	42.80			
				Invoice Net		42.80			
148	MOTION INDUSTRIES INC	00001		INV	01/11/2017	IL66-046359	170517		
	1 10016310 71710			Fleet Mgt	Veh Equip	11.59			
				Invoice Net		11.59			
				CHECK TOTAL		54.39			
148	MOTION INDUSTRIES INC	00002		INV	01/07/2017	IL66-046155	169970		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	258.80			
				Invoice Net		258.80			
148	MOTION INDUSTRIES INC	00002		INV	01/12/2017	IL66-046376	170515		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.52			
				Invoice Net		3.52			
148	MOTION INDUSTRIES INC	00002		INV	02/16/2017	IL66-048143	170560		
	1 10016310 71710			Fleet Mgt	Veh Equip	210.00			
				Invoice Net		210.00			
148	MOTION INDUSTRIES INC	00002		INV	02/24/2017	IL66-048631	170568		
	1 10016310 71710			Fleet Mgt	Veh Equip	6.08			
				Invoice Net		6.08			
148	MOTION INDUSTRIES INC	00002		INV	02/27/2017	IL66-045879	170615		
	1 10015210 71080			Fire	Maint Supp	8.29			
				Invoice Net		8.29			
148	MOTION INDUSTRIES INC	00002		INV	02/27/2017	IL66-048813	171048		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.10			
				Invoice Net		17.10			
				CHECK TOTAL		503.79			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/27/2017	1633 1/17	170975		
	1 56406410 70542			PV Golf	RepMaintNF	32.50			
	2 10016310 71710			Fleet Mgt	Veh Equip	355.49			
	3 56406420 70542			The Den	RepMaintNF	8.84			
	4 50100140 71190			Lk Maint	Other Supp	224.00			
				Invoice Net		620.83			
				CHECK TOTAL		620.83			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2017	27522123016	170576		
	1 50100120 70690			Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2017	27520123016	170612		
	1 10015210 71340			Fire	Telecom	1,628.00			
				Invoice Net		1,628.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/27/2017	27519123016	171019		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		2,332.00			
242	MTI DISTRIBUTING INC	00001		INV	02/27/2017	1102944-00	170468		
	1 10014110 70542			Pks Maint	RepMaintNF	1,061.96			
				Invoice Net		1,061.96			
				CHECK TOTAL		1,061.96			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1103504	170528		
	1 10015210 70540			Fire	RepMt Othr	11.22			
				Invoice Net		11.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1103514	170531		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	487.93			
				Invoice Net		487.93			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1103506	170532		
	1 10015210 71710			Fire	Veh Equip	68.28			
				Invoice Net		68.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1103517	170534		
	1 10015210 62190			Fire	Uniforms	507.90			
				Invoice Net		507.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1102585	170552		
	1 10015210 62190			Fire	Uniforms	57.68			
				Invoice Net		57.68			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1102583	170553		
	1 10015210 62191			Fire	Prot Wear	238.70			
				Invoice Net		238.70			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1104251	170567		
	1 10015210 62190			Fire	Uniforms	205.08			
				Invoice Net		205.08			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/27/2017	IN1105249	171130		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	554.00			
				Invoice Net		554.00			
				CHECK TOTAL		2,130.79			
163	MUTUAL WHEEL CO INC	00000		INV	02/27/2017	166430 1/17	170593		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,660.72			
				Invoice Net		1,660.72			
				CHECK TOTAL		1,660.72			
126	MWC FAMILY ENTERPRISES	00000		INV	02/25/2017	5054	169974		
	1 10016310 70540			Fleet Mgt	RepMt Othr	1,920.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			
759	NEGWER MATERIALS INC	00001		INV	02/27/2017	NOR 5070930-00	169906		
	1 10014110 70510			Pks Maint	RepMaint B	165.66			
				Invoice Net		165.66			
759	NEGWER MATERIALS INC	00001		INV	02/27/2017	NOR 5071151-00	169907		
	1 10014110 70510			Pks Maint	RepMaint B	95.64			
				Invoice Net		95.64			
				CHECK TOTAL		261.30			
3589	NETWORKFLEET INC	00001	20170049	INV	02/27/2017	OSV000000605801	170039		
	1 10016120 70690			St Maint	Purch Serv	309.96			
	2 10016124 70690			Snow Ice	Purch Serv	103.32			
	3 10016310 70690			Fleet Mgt	Purch Serv	51.66			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	120.54			
	5 51101100 70690			Sewer Ops	Purch Serv	275.52			
	6 53103100 70690			Storm Watr	Purch Serv	120.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 54404400 70690			Sol Waste	Purch Serv	740.46			
				Invoice Net		1,722.00			
3589	NETWORKFLEET INC	00001	20160286	INV	02/27/2017	INVE0142159	171002		
	1 10016120 70690			St Maint	Purch Serv	143.91			
				Invoice Net		143.91			
				CHECK TOTAL		1,865.91			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/27/2017	IN-ILB-11701822	170424		
	1 10014112 70610			Recreation	Advertise	328.00			
				Invoice Net		328.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/27/2017	IN-ILM-11701694	170431		
	1 10014112 70610			Recreation	Advertise	208.00			
				Invoice Net		208.00			
				CHECK TOTAL		536.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217880	169951		
	1 10014110 70542			Pks Maint	RepMaintNF	105.80			
				Invoice Net		105.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217828	169958		
	1 10014110 70542			Pks Maint	RepMaintNF	94.11			
				Invoice Net		94.11			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217725	169959		
	1 10014110 70542			Pks Maint	RepMaintNF	54.66			
				Invoice Net		54.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217699	169960		
	1 10014110 70542			Pks Maint	RepMaintNF	458.88			
				Invoice Net		458.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217791	169961		
	1 10014110 70542			Pks Maint	RepMaintNF	61.69			
				Invoice Net		61.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217790	169962		
	1 10014110 70542			Pks Maint	RepMaintNF	39.54			
				Invoice Net		39.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217991	170487		
	1 10014110 70542			Pks Maint	RepMaintNF	15.45			
				Invoice Net		15.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217955	170488		
	1 10014110 70542			Pks Maint	RepMaintNF	178.26			
				Invoice Net		178.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	217958	170489		
	1 10014110 70542			Pks Maint	RepMaintNF	34.35			
				Invoice Net		34.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/27/2017	218211	171073		
	1 10016310 71710			Fleet Mgt	Veh Equip	47.27			
				Invoice Net		47.27			
				CHECK TOTAL		1,090.01			





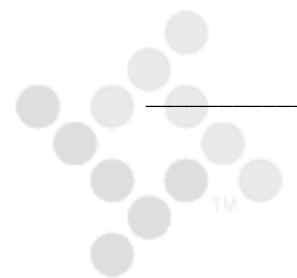
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463 NORTHERN SAFETY COMPAN	1 50100140 71190	00000		INV	02/27/2017	902280399	170085		
		Lk Maint		Other Supp		106.38			
		Invoice Net				106.38			
				CHECK TOTAL		106.38			
1766 NUGENT CONSULTING GROU	1 60150150 70220	00001		INV	02/27/2017	891	171063		
		Cas Ins		Oth PT Sv		1,026.00			
		Invoice Net				1,026.00			
				CHECK TOTAL		1,026.00			
2907 O80 LEASING LLC	1 10014136 71053	00001		EFT	02/27/2017	ZOO 1/2017	170613		
		MP Zoo		GShop Purc		3.50			
		Invoice Net				3.50			
				CHECK TOTAL		3.50			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	01/08/2017	0099164-IN	170895		
		Fleet Mgt		Veh Equip		862.63			
		Invoice Net				862.63			
				CHECK TOTAL		862.63			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154597165	170497		
		Fac Maint		Purch Serv		50.72			
		Invoice Net				50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154597018	170498		
		Fac Maint		Purch Serv		50.72			
		Invoice Net				50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154596177	170499		
		Fac Maint		Purch Serv		50.72			
		Invoice Net				50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154597051	170500		
		Fac Maint		Purch Serv		50.72			
		Invoice Net				50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154597009	170501		
		Fac Maint		Purch Serv		52.64			
		Invoice Net				52.64			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/27/2017	154597050	170502		
		Fac Maint		Purch Serv		50.72			
		Invoice Net				50.72			
82 ORKIN LLC	1 10014136 70510	00001		INV	02/27/2017	154596163	170609		
		MP Zoo		RepMaint B		58.33			
		Invoice Net				58.33			
				CHECK TOTAL		364.57			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	02/27/2017	0117105	170597		
		Fire		Med Supp		496.37			
		Invoice Net				496.37			
				CHECK TOTAL		496.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00001	20170130	INV	02/27/2017	111-60082545 1/17			
	1 10014125 70610 20000			BCPA	Advertise	3,159.04		170607	
					Invoice Net	3,159.04			
100	PANTAGRAPH PUBLISHING	00001	20170130	INV	02/27/2017	111-60077020 1/17			
	1 10014125 70610 20000			BCPA	Advertise	1,500.00		170610	
					Invoice Net	1,500.00			
100	PANTAGRAPH PUBLISHING	00001		INV	02/27/2017	111-60072323 1/17			
	1 50100130 70690			Wtr Pure	Purch Serv	100.80		170976	
	2 10011310 70610			City Clerk	Advertise	2,708.08			
					Invoice Net	2,808.88			
					CHECK TOTAL	7,467.92			
784	PARKWAY CAR WASH LLC	00000		INV	02/27/2017	#38 BS 1/17			
	1 10015410 70649			Bldg Safe	Car Wash	7.00		170334	
					Invoice Net	7.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/27/2017	#107 BPD 1/17			
	1 10015110 70649			Pol Admin	Car Wash	336.00		170336	
					Invoice Net	336.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/30/2017	#423 FLEET 12/16			
	1 10016310 70520			Fleet Mgt	RepMaint V	14.00		170372	
					Invoice Net	14.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/27/2017	#395 ENG 1/17			
	1 10016210 70649			Eng Admin	Car Wash	28.00		170411	
					Invoice Net	28.00			
					CHECK TOTAL	385.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	02/27/2017	0398632-IN			
	1 10015210 71710			Fire	Veh Equip	372.50		170548	
					Invoice Net	372.50			
					CHECK TOTAL	372.50			
271	PDC LABORATORIES INC	00001	20170157	EFT	02/27/2017	855004			
	1 50100130 70220			Wtr Pure	Oth PT Sv	477.00		170108	
					Invoice Net	477.00			
271	PDC LABORATORIES INC	00001	20170157	EFT	02/27/2017	855003			
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,375.46		170109	
					Invoice Net	1,375.46			
					CHECK TOTAL	1,852.46			
3578	PECKHAM GUYTON ALBERS	00001	20160567	INV	02/27/2017	106938 A			
	1 10019170 70220			Eco Develop	Oth PT Sv	971.51		170977	
					Invoice Net	971.51			
3578	PECKHAM GUYTON ALBERS	00001	20170359	INV	02/27/2017	106938 B			
	1 10019170 70220			Eco Develop	Oth PT Sv	1,503.49		170978	
					Invoice Net	1,503.49			
3578	PECKHAM GUYTON ALBERS	00001	20170350	INV	02/27/2017	106951			
	1 10019170 70220			Eco Develop	Oth PT Sv	5,000.00		170979	
					Invoice Net	5,000.00			





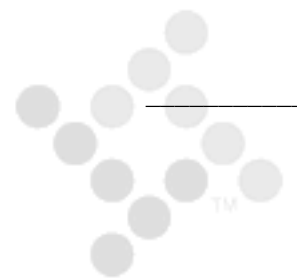
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,475.00		
3574	PEOPLE READY INC	00001		EFT	02/27/2017	21901296	171006		
	1 10016120 70641			St Maint	Temp Sv	4,490.72			
				Invoice Net		4,490.72			
3574	PEOPLE READY INC	00001		EFT	02/27/2017	21895976	171007		
	1 10016120 70641			St Maint	Temp Sv	4,490.72			
				Invoice Net		4,490.72			
				CHECK TOTAL		8,981.44			
202	PEORIA TYPEWRITER COMP	00000		INV	02/27/2017	222781	170044		
	1 10011610 71010			IS	Off Supp	1,665.00			
				Invoice Net		1,665.00			
202	PEORIA TYPEWRITER COMP	00000		INV	02/27/2017	222904	170314		
	1 10011610 71010			IS	Off Supp	371.78			
				Invoice Net		371.78			
202	PEORIA TYPEWRITER COMP	00000		INV	02/27/2017	223075	171142		
	1 10011610 70530			IS	RepMaint O	815.00			
				Invoice Net		815.00			
				CHECK TOTAL		2,851.78			
313	PEPSI COLA GENERAL BOT	00001		INV	02/27/2017	23920407	170339		
	1 10014160 71060			Pepsi Ice	Food	487.48			
				Invoice Net		487.48			
313	PEPSI COLA GENERAL BOT	00001		INV	02/27/2017	68821969	170343		
	1 10014160 71060			Pepsi Ice	Food	408.92			
				Invoice Net		408.92			
				CHECK TOTAL		896.40			
1558	PILOT MEDIA LLC	00000		INV	02/27/2017	13944-1	170423		
	1 10014112 70610			Recreation	Advertise	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
1080	PIPEWORKS INC	00001		INV	02/27/2017	3950	170557		
	1 10015210 70510			Fire	RepMaint B	170.00			
				Invoice Net		170.00			
1080	PIPEWORKS INC	00001		INV	02/27/2017	3951	170559		
	1 10015210 70510			Fire	RepMaint B	195.50			
				Invoice Net		195.50			
1080	PIPEWORKS INC	00001		INV	02/27/2017	3946	170562		
	1 10015210 70510			Fire	RepMaint B	212.50			
				Invoice Net		212.50			
1080	PIPEWORKS INC	00001		INV	02/27/2017	3983	170565		
	1 10015210 70510			Fire	RepMaint B	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,828.00			





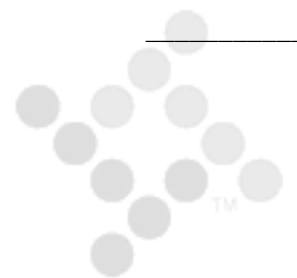
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	MICHAEL DEREU 1 10015110 70632	00000		INV	02/27/2017	DECATUR 1/19/17 15.00 15.00 Invoice Net	171150		
						CHECK TOTAL	15.00		
999017	MICHAEL DERUE 1 10015110 70632	00000		INV	02/27/2017	DECATUR 1/18/17 15.00 15.00 Invoice Net	171149		
						CHECK TOTAL	15.00		
999017	DANIEL DONATH 1 10015110 70632	00000		INV	02/27/2017	SAN DIEGO 2/17 799.52 799.52 Invoice Net	171151		
						CHECK TOTAL	799.52		
999017	JEFFREY ENGLE 1 10015110 70632	00000		INV	02/27/2017	ELKHART 2/17 255.00 255.00 Invoice Net	171152		
						CHECK TOTAL	255.00		
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	02/27/2017	ROCKFORD 2/17 15.00 15.00 Invoice Net	171153		
						CHECK TOTAL	15.00		
999017	MICHAEL BURNS 1 10015110 70632	00000		INV	02/27/2017	ROCKFORD 2/17 15.00 15.00 Invoice Net	171148		
						CHECK TOTAL	15.00		
999017	SHAWN ALBERT 1 10015110 70632	00000		INV	02/27/2017	ELKHART 2/17 255.00 255.00 Invoice Net	171147		
						CHECK TOTAL	255.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	02/27/2017	SPRINGFIELD 3/17 61.00 61.00 Invoice Net	171154		
						CHECK TOTAL	61.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	02/27/2017	URBANA 2/17 15.00 15.00 Invoice Net	171183		
						CHECK TOTAL	15.00		
1178	POWDER COATING UNLIMIT 1 50100120 70690	00001		INV	02/27/2017	27396 70.00 70.00 Invoice Net	170458		





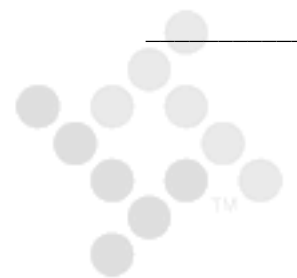
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
53	PRAXAIR DISTRIBUTION I	00003		INV	02/22/2017	75918625			
	1 10016310 70690			Fleet Mgt Purch Serv		306.19		169953	
				Invoice Net		306.19			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	75921417			
	1 10014110 70590			Pks Maint Oth Repair		44.34		169988	
				Invoice Net		44.34			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	75831114			
	1 10014110 70590			Pks Maint Oth Repair		55.85		169990	
				Invoice Net		55.85			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	75914550			
	1 10014136 71720			MP Zoo Wtr Chem		74.60		170016	
				Invoice Net		74.60			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	75978625			
	1 10016310 70690			Fleet Mgt Purch Serv		306.19		170066	
				Invoice Net		306.19			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/21/2017	75534390			
	1 10016310 70690			Fleet Mgt Purch Serv		306.19		170072	
				Invoice Net		306.19			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/21/2016	75163502			
	1 10016310 70690			Fleet Mgt Purch Serv		292.75		170073	
				Invoice Net		292.75			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/08/2016	75001637			
	1 10016310 70690			Fleet Mgt Purch Serv		692.35		170074	
				Invoice Net		692.35			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/18/2016	74698037			
	1 10016310 70690			Fleet Mgt Purch Serv		57.26		170075	
				Invoice Net		57.26			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	75885723			
	1 50100130 70690			Wtr Pure Purch Serv		76.96		170106	
				Invoice Net		76.96			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	76057109			
	1 50100120 70690			Wtr Trans Purch Serv		174.90		170693	
				Invoice Net		174.90			
53	PRAXAIR DISTRIBUTION I	00003		INV	02/27/2017	76099138			
	1 10014136 71720			MP Zoo Wtr Chem		126.66		170918	
				Invoice Net		126.66			
						CHECK TOTAL	2,514.24		
493	PROFESSIONAL ELECTRIC	00001		EFT	02/27/2017	63455			
	1 50100130 71080			Wtr Pure Maint Supp		2,850.92		170628	
				Invoice Net		2,850.92			
						CHECK TOTAL	2,850.92		
158	RANDSTAD NORTH AMERICA	00001		EFT	02/27/2017	R20783117			
	1 10016210 70641			Eng Admin Temp Sv		778.69		171023	
				Invoice Net		778.69			





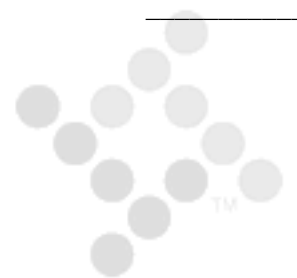
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	778.69		
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20767207	170069		
1	50100110 70641			Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20798719	170392		
1	10011310 70641			City Clerk	Temp Sv	832.89			
				Invoice Net		832.89			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20799542	170466		
1	50100110 70641			Wtr Admin	Temp Sv	713.26			
				Invoice Net		713.26			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20815907	171022		
1	10016210 70641			Eng Admin	Temp Sv	729.72			
				Invoice Net		729.72			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20830907	171107		
1	10011310 70641			City Clerk	Temp Sv	848.80			
				Invoice Net		848.80			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/27/2017	R20831651	171117		
1	50100110 70641			Wtr Admin	Temp Sv	694.49			
				Invoice Net		694.49			
						CHECK TOTAL	4,569.96		
2208 RANTOUL TRUCK CENTER L	00000			INV	01/18/2017	031571	170401		
1	10016310 71710			Fleet Mgt	Veh Equip	42.94			
				Invoice Net		42.94			
						CHECK TOTAL	42.94		
81 RAY OHERRON CO INC	00001			INV	02/27/2017	1707353-IN	170110		
1	10015110 62190			Pol Admin	Uniforms	56.95			
				Invoice Net		56.95			
81 RAY OHERRON CO INC	00001			INV	01/13/2017	1669950-IN	170331		
1	10016310 71710			Fleet Mgt	Veh Equip	591.46			
				Invoice Net		591.46			
81 RAY OHERRON CO INC	00001			INV	01/18/2017	1670926-IN	170333		
1	10016310 71710			Fleet Mgt	Veh Equip	437.46			
				Invoice Net		437.46			
81 RAY OHERRON CO INC	00001			INV	01/11/2017	1669386-IN	170402		
1	10016310 71710			Fleet Mgt	Veh Equip	90.80			
				Invoice Net		90.80			
81 RAY OHERRON CO INC	00001			INV	02/27/2017	1709886-IN	171106		
1	10015110 62190			Pol Admin	Uniforms	20.57			
				Invoice Net		20.57			
						CHECK TOTAL	1,197.24		
644 REDLINE MOTORSPORTS IN	00000			INV	02/27/2017	63477	170571		
1	50100130 70690			Wtr Pure	Purch Serv	125.00			
				Invoice Net		125.00			





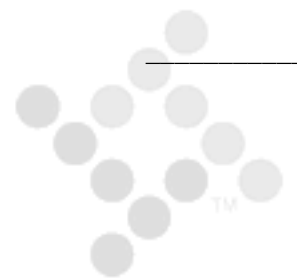
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		_____
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20160531	INV	02/27/2017	ES42480	171005		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/27/2017	0368-000852635	170555		
				Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
						CHECK TOTAL	2,024.10		_____
256 REPUBLIC SERVICES INC	1 53103100 70650	00007	20170042	INV	02/27/2017	4367-000003187	170374		
				Storm Watr	Lndfl Fees	12,154.09			
				Invoice Net		12,154.09			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20170041	INV	02/27/2017	4513-000012135	170375		
	2 54404400 70652			Sol Waste	Lndfl Fees	65,496.95			
				Sol Waste	Bulk Disp	3,480.50			
				Invoice Net		68,977.45			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	02/27/2017	4513-00012154	170464		
				Pks Maint	Oth Repair	209.25			
				Invoice Net		209.25			
256 REPUBLIC SERVICES INC	1 51101100 70650	00007	20170042	INV	02/27/2017	4367-000003189	170982		
				Sewer Ops	Lndfl Fees	5,920.70			
				Invoice Net		5,920.70			
256 REPUBLIC SERVICES INC	1 10016120 70650	00007		INV	02/27/2017	4367-00003189	170983		
				St Maint	Lndfl Fees	2,779.52			
				Invoice Net		2,779.52			
						CHECK TOTAL	90,041.01		_____
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	02/27/2017	5534	170432		
				Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
226 RICHARD H TARVIN INC	1 10014160 71720	00000		INV	02/27/2017	0051546	170984		
	2 57107110 70540			Pepsi Ice	Wtr Chem	29.85			
				Coliseum	RepMt Othr	29.85			
				Invoice Net		59.70			
						CHECK TOTAL	59.70		_____
188 RICHARDS SERVICES INC	1 10011110 79110	00000	20170320	INV	02/27/2017	15898	170980		
				Admin	Com Relatn	7,821.50			
				Invoice Net		7,821.50			
						CHECK TOTAL	7,821.50		_____
341 RICOH USA INC		00004		INV	03/03/2017	98247086	170058		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 70430			Lk Maint	MFD Lease	189.22			
2	10014125 70430			BCPA	MFD Lease	311.43			
3	10015110 70430			Pol Admin	MFD Lease	1,260.77			
4	10014110 70430			Pks Maint	MFD Lease	101.26			
5	56406420 70430			The Den	MFD Lease	69.16			
6	50100110 70430			Wtr Admin	MFD Lease	480.77			
7	10016210 70430			Eng Admin	MFD Lease	189.27			
8	10015210 70430			Fire	MFD Lease	339.26			
9	10015410 70430			Bldg Safe	MFD Lease	146.54			
10	10011110 70430			Admin	MFD Lease	375.98			
11	10011410 70430			HR	MFD Lease	317.20			
12	56406410 70430			PV Golf	MFD Lease	43.46			
13	10011510 70430			Finance	MFD Lease	889.29			
14	10011710 70430			Legal	MFD Lease	359.77			
15	10015430 70430			Code Enfrc	MFD LEASE	448.73			
16	10016110 70430			PW Admin	MFD Lease	426.92			
17	10014105 70430			Pks Admin	MFD Lease	252.81			
18	10016310 70430			Fleet Mgt	MFD Lease	94.35			
19	10014112 70430			Recreation	MFD Lease	22.56			
20	56406400 70430			Highland	MFD Lease	34.90			
21	10014160 70430			Pepsi Ice	MFD Lease	111.25			
22	10011310 70430			City Clerk	MFD Lease	126.57			
23	10011610 70430			IS	MFD Lease	1,148.45			
				Invoice Net		7,739.92			
				CHECK TOTAL		7,739.92			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137222			170376
1	51101100 71081			Sewer Ops	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137223			170377
1	53103100 71081			Storm Watr	Concrete	1,296.00			
				Invoice Net		1,296.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137224			170378
1	10016120 71081			St Maint	Concrete	540.00			
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137261			170379
1	10016120 71081			St Maint	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137283			170380
1	10016120 71081			St Maint	Concrete	432.00			
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137284			170381
1	51101100 71081			Sewer Ops	Concrete	1,040.00			
				Invoice Net		1,040.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137308			170382
1	10016120 71081			St Maint	Concrete	1,080.00			
				Invoice Net		1,080.00			





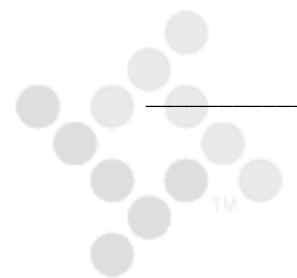
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137336			
	1 51101100 71081			Sewer Ops	Concrete	1,080.00	170383		
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137337			
	1 10016120 71081			St Maint	Concrete	378.00	170384		
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137361			
	1 53103100 71081			Storm Watr	Concrete	486.00	170385		
				Invoice Net		486.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137378			
	1 10016120 71081			St Maint	Concrete	1,080.00	170386		
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137379			
	1 10016120 71081			St Maint	Concrete	1,358.00	170387		
				Invoice Net		1,358.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137380			
	1 10016120 71081			St Maint	Concrete	324.00	170388		
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137399			
	1 10016120 71081			St Maint	Concrete	648.00	170389		
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137400			
	1 10016120 71081			St Maint	Concrete	167.50	170390		
				Invoice Net		167.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137413			
	1 10016120 71081			St Maint	Concrete	811.00	170391		
				Invoice Net		811.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137415			
	1 51101100 71081			Sewer Ops	Concrete	690.00	170393		
				Invoice Net		690.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	02/27/2017	137414			
	1 10016120 71081			St Maint	Concrete	756.00	170394		
				Invoice Net		756.00			
				CHECK TOTAL		13,462.50			
317	ROGERS SUPPLY CO INC	00000		INV	02/27/2017	S2689262.001			
	1 55605600 70540			A Linc Pkg	RepMt Othr	89.00	170923		
				Invoice Net		89.00			
317	ROGERS SUPPLY CO INC	00000		INV	02/27/2017	S2659592.001			
	1 10014110 70542			Pks Maint	RepMaintNF	86.65	171058		
				Invoice Net		86.65			
				CHECK TOTAL		175.65			
1338	ROLAND MACHINERY EXCHA	00001	20170408	INV	02/27/2017	31050720			
	1 10016310 71710			Fleet Mgt	Veh Equip	5,736.70	170518		
				Invoice Net		5,736.70			
				CHECK TOTAL		5,736.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO						150920			
	1 50100140 70611	00001		EFT	02/27/2017	180.00	170100		
				Lk Maint	PrintBind	180.00			
				Invoice Net					
						CHECK TOTAL		180.00	
2686 ROUT-A-BOUT SHOP INC						RAB 1603			
	1 10016310 71710	00001		INV	12/28/2016	332.54	170897		
				Fleet Mgt	Veh Equip	332.54			
				Invoice Net					
						CHECK TOTAL		332.54	
60 RP LUMBER COMPANY INC						1702-473433			
	1 10014110 70590	00002		INV	02/27/2017	36.48	169986		
				Pks Maint	Oth Repair	36.48			
				Invoice Net					
60 RP LUMBER COMPANY INC						1702-471119			
	1 10014110 70590	00002		INV	02/27/2017	79.96	169987		
				Pks Maint	Oth Repair	79.96			
				Invoice Net					
60 RP LUMBER COMPANY INC						1702-475413			
	1 10014136 70590	00002		INV	02/27/2017	59.99	170011		
				MP Zoo	Oth Repair	59.99			
				Invoice Net					
60 RP LUMBER COMPANY INC						1702-486342			
	1 10014110 70590	00002		INV	02/27/2017	213.26	170490		
				Pks Maint	Oth Repair	213.26			
				Invoice Net					
						CHECK TOTAL		389.69	
2986 RUSH TRUCK CENTER, NOR						625665 1/17			
	1 10016310 70520	00001		INV	02/27/2017	2,837.61	170635		
				Fleet Mgt	RepMaint V	6,369.36			
	2 10016310 71710			Fleet Mgt	Veh Equip	9,206.97			
				Invoice Net					
						CHECK TOTAL		9,206.97	
813 SAFELITE FULFILLMENT I						05548-586096			
	1 10016310 70520	00001		INV	01/08/2017	153.99	170321		
				Fleet Mgt	RepMaint V	153.99			
				Invoice Net					
813 SAFELITE FULFILLMENT I						00548-587067			
	1 10016310 70520	00001		INV	02/27/2017	103.99	171100		
				Fleet Mgt	RepMaint V	103.99			
				Invoice Net					
						CHECK TOTAL		257.98	
71 SAM LEMAN I LLC						220-1001 1/17			
	1 10016310 71710	00000		INV	02/27/2017	122.64	170449		
				Fleet Mgt	Veh Equip	122.64			
				Invoice Net					
						CHECK TOTAL		122.64	
162 SCBAS INC						99414			
	1 10015210 70540	00001		EFT	02/27/2017	42.40	171162		
				Fire	RepMt Othr	42.40			
				Invoice Net					
162 SCBAS INC						99413			
		00001		EFT	02/27/2017		171166		





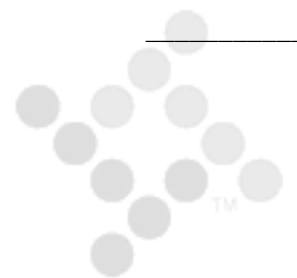
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		18.25			
		Invoice Net				18.25			
						CHECK TOTAL		60.65	_____
146	SCHAEFFER MANUFACTURIN	00001	20170095	EFT	12/04/2016	JZ2819-INV1	170322		
	1 10016310 71075	Fleet Mgt		Oil		542.94			
		Invoice Net				542.94			
						CHECK TOTAL		542.94	_____
3799	SECURE IDLE INC	00000		EFT	01/12/2017	8322	170329		
	1 10016310 71710	Fleet Mgt		Veh Equip		106.80			
		Invoice Net				106.80			
						CHECK TOTAL		106.80	_____
3941	SECUREWORKS INC	00001	20170380	INV	02/27/2017	SWXUS1CN036140	171041		
	1 40110135 72120	FY17 CapLs		CO Comp Eq		5,249.00			
		Invoice Net				5,249.00			
						CHECK TOTAL		5,249.00	_____
487	SELECT SCREEN PRINTS I	00000		INV	02/27/2017	46092	170356		
	1 10014136 71030	MP Zoo		UniformSup		297.00			
		Invoice Net				297.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/27/2017	46091	170357		
	1 10014136 71030	MP Zoo		UniformSup		79.00			
		Invoice Net				79.00			
						CHECK TOTAL		376.00	_____
613	SENTINEL TECHNOLOGIES	00001		EFT	02/27/2017	P618177	171040		
	1 10011610 71010	IS		Off Supp		1,415.00			
		Invoice Net				1,415.00			
						CHECK TOTAL		1,415.00	_____
2478	SHI INTERNATIONAL CORP	00001	20170395	INV	02/27/2017	B06117702	171011		
	1 10011610 70530	IS		RepMaint O		7,960.00			
		Invoice Net				7,960.00			
2478	SHI INTERNATIONAL CORP	00001	20170398	INV	02/27/2017	B06117040	171032		
	1 10011610 70530	IS		RepMaint O		3,957.84			
		Invoice Net				3,957.84			
						CHECK TOTAL		11,917.84	_____
241	SHIVE HATTERY INC	00001	20170268	EFT	02/27/2017	6161250-2	171098		
	1 10015480 70220	Fac Maint		Oth PT Sv		13,334.92			
		Invoice Net				13,334.92			
						CHECK TOTAL		13,334.92	_____
343	SIMPLEX GRINNELL LP	00002		INV	02/27/2017	79190380	170670		
	1 55605600 70690	A Linc Pkg		Purch Serv		1,492.61			
		Invoice Net				1,492.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,492.61		
960	SMCHANEY INC	00001		INV	02/27/2017	1900402001866	169918		
	1 10014110 70542			Pks Maint	RepMaintNF	8.55			
				Invoice Net		8.55			
960	SMCHANEY INC	00001		INV	02/27/2017	1900401011948	169964		
	1 56406400 70542			Highland	RepMaintNF	71.45			
				Invoice Net		71.45			
960	SMCHANEY INC	00001		INV	02/27/2017	1900404001633	169966		
	1 56406400 70542			Highland	RepMaintNF	109.20			
				Invoice Net		109.20			
960	SMCHANEY INC	00001		INV	02/27/2017	1900401013171	170107		
	1 50100130 71190			Wtr Pure	Other Supp	106.75			
				Invoice Net		106.75			
960	SMCHANEY INC	00001		INV	02/27/2017	1900401013193	170556		
	1 10015210 71080			Fire	Maint Supp	262.65			
				Invoice Net		262.65			
960	SMCHANEY INC	00001		INV	02/27/2017	1900402001873	170603		
	1 50100120 71190			Wtr Trans	Other Supp	136.80			
				Invoice Net		136.80			
960	SMCHANEY INC	00001		INV	02/27/2017	1900401013148	171049		
	1 10016310 71710			Fleet Mgt	Veh Equip	157.65			
				Invoice Net		157.65			
						CHECK TOTAL	853.05		
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169839	170644		
	1 10011710 70009			Legal	Contr Lega	26,500.00			
				Invoice Net		26,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169851	170645		
	1 10011710 70009			Legal	Contr Lega	600.00			
				Invoice Net		600.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169850	170646		
	1 10011710 70009			Legal	Contr Lega	2,500.00			
				Invoice Net		2,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169849	170647		
	1 10011710 70009			Legal	Contr Lega	875.00			
				Invoice Net		875.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169848	170649		
	1 10011710 70009			Legal	Contr Lega	7,000.00			
				Invoice Net		7,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169847	170650		
	1 10011710 70009			Legal	Contr Lega	5,000.00			
				Invoice Net		5,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169845	170651		
	1 10011710 70009			Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169844	170652		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	15,000.00			
				Invoice Net		15,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169843	170654		
	1 10011710 70009			Legal	Contr Lega	10,049.90			
				Invoice Net		10,049.90			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169842	170655		
	1 10011710 70009			Legal	Contr Lega	6,900.00			
				Invoice Net		6,900.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169841	170656		
	1 10011710 70009			Legal	Contr Lega	450.00			
				Invoice Net		450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/27/2017	169840	170658		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		76,974.90			
482	SOUTHTOWN WRECKER SERV	00000		INV	02/27/2017	FLEET 1/17	171099		
	1 10016310 70620			Fleet Mgt	Towing	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/27/2017	S5219336.001	170095		
	1 10016210 70690			Eng Admin	Purch Serv	2,969.77			
				Invoice Net		2,969.77			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/27/2017	S5296374.001	170415		
	1 10016210 70690			Eng Admin	Purch Serv	60.24			
				Invoice Net		60.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/27/2017	S5285336.001	170493		
	1 10014110 70510			Pks Maint	RepMaint B	79.20			
				Invoice Net		79.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/27/2017	S5297558.001	170606		
	1 10014136 70590			MP Zoo	Oth Repair	37.46			
				Invoice Net		37.46			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/27/2017	S5302520.001	170691		
	1 10015210 71080			Fire	Maint Supp	70.50			
				Invoice Net		70.50			
				CHECK TOTAL		3,217.17			
722	SPRINT	00002		INV	02/27/2017	91012172035984	170313		
	1 10015110 71340			Pol Admin	Telecom	14.65			
				Invoice Net		14.65			
				CHECK TOTAL		14.65			
2756	SPRINT SOLUTIONS INC	00001		EFT	02/23/2017	937203088-178	170053		
	1 10011110 71340			Admin	Telecom	51.46			
	2 10014125 71340	20100		BCPA	Telecom	230.56			
	3 10016210 71340			Eng Admin	Telecom	373.38			





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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: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10015210 71340			Fire	Telecom	601.00			
5	10011610 71340			IS	Telecom	217.55			
6	10011710 71340			Legal	Telecom	51.46			
7	10015410 71340			Bldg Safe	Telecom	239.51			
8	10015430 71340			Code Enfrnc	Telecom	197.91			
9	10015420 71340			Planning	Telecom	51.46			
10	10015490 71340			Parking Op	Telecom	171.57			
11	10014105 71340			Pks Admin	Telecom	97.33			
12	56406400 71340			Highland	Telecom	17.19			
13	10014110 71340			Pks Maint	Telecom	144.27			
14	56406410 71340			PV Golf	Telecom	19.45			
15	10014112 71340			Recreation	Telecom	17.19			
16	10014170 71340			SOAR	Telecom	17.19			
17	56406420 71340			The Den	Telecom	51.46			
18	10014136 71340			MP Zoo	Telecom	97.33			
19	10015110 71340			Pol Admin	Telecom	43.24			
20	10016110 71340			PW Admin	Telecom	152.27			
21	50100110 71340			Wtr Admin	Telecom	252.64			
22	50100140 71340			Lk Maint	Telecom	34.66			
23	50100130 71340			Wtr Pure	Telecom	286.32			
24	50100120 71340			Wtr Trans	Telecom	402.16			
				Invoice Net		3,818.56			
				CHECK TOTAL			3,818.56		
118	STARK EXCAVATING INC								
1	51101100 72550		00001	20160548	INV 02/27/2017	Pay Estimate 2	170950		
				Sewer Ops	SM Const	222,085.80			
				Invoice Net		222,085.80			
				CHECK TOTAL			222,085.80		
607	STL OFFICE SOLUTIONS I								
1	10011610 70641		00001		INV 02/27/2017	22178	170050		
				IS	Temp Sv	8,827.50			
				Invoice Net		8,827.50			
				CHECK TOTAL			8,827.50		
1027	T2 SYSTEMS INC								
1	10015490 70690		00001		EFT 02/27/2017	R008372	170503		
				Parking Op	Purch Serv	300.30			
				Invoice Net		300.30			
				CHECK TOTAL			300.30		
3392	TACTICAL MEDICAL SOLUT								
1	10015210 71026		00001		EFT 02/27/2017	INV85127	170539		
				Fire	Med Supp	1,151.00			
				Invoice Net		1,151.00			
3392	TACTICAL MEDICAL SOLUT								
1	10015210 71026		00001		EFT 02/27/2017	INV84840	170541		
				Fire	Med Supp	1,115.00			
				Invoice Net		1,115.00			
				CHECK TOTAL			2,266.00		





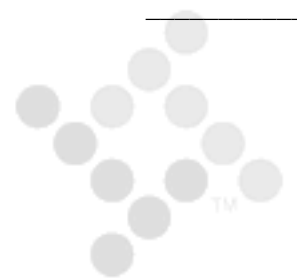
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/28/2017	AG53842 140.04 140.04	170398		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/28/2017	AG53687 95.30 95.30	170399		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	12/11/2016	AG53128 30.45 30.45	170533		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/19/2017	AG53544 133.75 133.75	170893		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/19/2017	AG53632 63.43 63.43	170894		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	02/19/2017	AG54044 186.34 186.34	171038		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	02/10/2017	AG54120 55.36 55.36	171096		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		704.67			
1022	THE THARPE COMPANY INC 1 10011410 71420	00001		INV	02/27/2017	2601005 RI 572.77 572.77	170520		
				HR	Periodicls				
				Invoice Net					
1022	THE THARPE COMPANY INC 1 10011410 71420	00001		INV	02/27/2017	2595159 RI 706.90 706.90	170522		
				HR	Periodicls				
				Invoice Net					
				CHECK TOTAL		1,279.67			
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	02/27/2017	9020688091 1,520.03 1,520.03	170086		
				Wtr Pure	Lab Sv				
				Invoice Net					
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	02/27/2017	9020688441 27.00 27.00	170087		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		1,547.03			
2828	THOMPSON KEITH 1 10015420 79985	00001		INV	02/27/2017	BHP-30-15 20,741.70 20,741.70	170416		
				Planning	HRustGrant				
				Invoice Net					
				CHECK TOTAL		20,741.70			
999002	JOHN M. ORENDORFF 1 10015110 70620	00000		INV	02/27/2017	ORENDORFF 13475 400.00 400.00	170342		
				Pol Admin	Towing				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
<u>128 TOWN OF NORMAL</u>		00004		INV	02/27/2017	<u>F & B TAX 1/17</u>	170986		
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		201,364.08			
		Invoice Net				201,364.08			
<u>128 TOWN OF NORMAL</u>		00004		INV	02/27/2017	<u>7348 MAAA DUES</u>	170987		
1 <u>50100110 70631</u>		Wtr Admin		Dues		8,750.00			
		Invoice Net				8,750.00			
						CHECK TOTAL	210,114.08		
<u>823 TRAFFIC CONTROL CORP</u>		00001		INV	02/27/2017	<u>96514</u>	170629		
1 <u>10016210 70690</u>		Eng Admin		Purch Serv		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	105.00		
<u>112 TRUEBLOOD OIL CO INC</u>		00001		INV	02/17/2017	<u>548942</u>	170600		
1 <u>10016310 71075</u>		Fleet Mgt		Oil		1,450.44			
		Invoice Net				1,450.44			
						CHECK TOTAL	1,450.44		
<u>947 TWIN STAR PRODUCTIONS</u>		00000		INV	02/25/2017	<u>012717-003</u>	170047		
1 <u>10011610 70220</u>		IS		Oth PT Sv		1,540.00			
		Invoice Net				1,540.00			
						CHECK TOTAL	1,540.00		
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>7435/5127</u>	170358		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		130.50			
		Invoice Net				130.50			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>6101/5127</u>	170359		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5096/5127</u>	170360		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		48.75			
		Invoice Net				48.75			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5095/5127</u>	170361		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		51.50			
		Invoice Net				51.50			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5094/5127</u>	170362		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5093/5127</u>	170363		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5092/5127</u>	170364		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
<u>444 U OF I</u>		00032		INV	02/27/2017	<u>5091/5127</u>	170365		





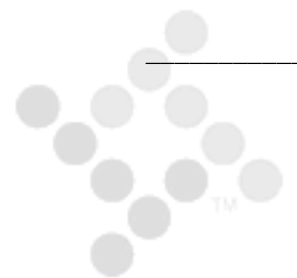
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		27.75			
				Invoice Net		27.75			
444	U_OF_I		00032	INV	02/27/2017	5090/5127	170366		
	1 10014136 70040			MP Zoo		27.75			
				Invoice Net		27.75			
444	U_OF_I		00032	INV	02/27/2017	5089/5127	170367		
	1 10014136 70040			MP Zoo		27.75			
				Invoice Net		27.75			
444	U_OF_I		00032	INV	02/27/2017	5088/5127	170368		
	1 10014136 70040			MP Zoo		51.50			
				Invoice Net		51.50			
444	U_OF_I		00032	INV	02/27/2017	3353/5127	170369		
	1 10014136 70040			MP Zoo		184.00			
				Invoice Net		184.00			
444	U_OF_I		00032	INV	02/27/2017	3243/5127	170370		
	1 10014136 70040			MP Zoo		189.00			
				Invoice Net		189.00			
				CHECK TOTAL			985.75		
553	UNITED PARCEL SERVICE		00002	INV	02/27/2017	0346PS 2/4/17	170988		
	1 10015110 71017			Pol Admin		7.45			
	2 10016110 71017			PW Admin		33.78			
	3 50100130 71017			Wtr Pure		12.06			
				Invoice Net		53.29			
553	UNITED PARCEL SERVICE		00002	INV	02/27/2017	0346PS 2/11/17	171146		
	1 10015110 71017			Pol Admin		10.29			
	2 10016110 71017			PW Admin		32.93			
				Invoice Net		43.22			
				CHECK TOTAL			96.51		
3127	UNITED STATES PLASTIC		00001	EFT	02/27/2017	5007119	170101		
	1 50100130 70070			Wtr Pure		155.21			
				Lab Sv		155.21			
				Invoice Net		155.21			
				CHECK TOTAL			155.21		
99	VCNA PRAIRIE ILLINOIS		00002	EFT	02/27/2017	887853328	170425		
	1 10016120 71081			St Maint		476.25			
				Concrete		476.25			
				Invoice Net		476.25			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	02/27/2017	887851923	170428		
	1 10016120 71081			St Maint		428.63			
				Concrete		428.63			
				Invoice Net		428.63			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	02/27/2017	887851922	170430		
	1 10016120 71081			St Maint		428.63			
				Concrete		428.63			
				Invoice Net		428.63			
				CHECK TOTAL			1,333.51		
186	VERIZON WIRELESS		00004	INV	02/19/2017	9779010702	170052		





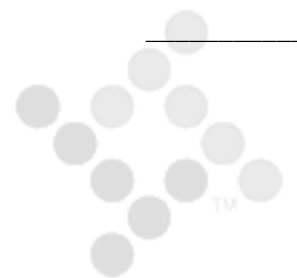
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340			Fire Invoice Net	Telecom	63.20 63.20			
						CHECK TOTAL	63.20		_____
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/19/2017 Veh Equip	P68883 81.75 81.75	170400		
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/15/2017 Veh Equip	P68816 219.75 219.75	170547		
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/20/2017 Veh Equip	P68903 60.06 60.06	170898		
						CHECK TOTAL	361.56		_____
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		Pol Admin Invoice Net	EFT 02/27/2017 Car Wash	869072884706 140.00 140.00	170511		
						CHECK TOTAL	140.00		_____
2239	VWR FUNDING INC 1 50100130 70070	00001		Wtr Pure Invoice Net	INV 02/27/2017 Lab Sv	8047458552 248.00 248.00	170103		
						CHECK TOTAL	248.00		_____
999003	APARTMENT MART 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/27/2017 MWtr Sale	2101 GE ELECTRIC RD. 14.63 14.63	171088		
						CHECK TOTAL	14.63		_____
999003	APARTMENT MART 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/27/2017 MWtr Sale	2303 GE RD. #19 14.63 14.63	171090		
						CHECK TOTAL	14.63		_____
999003	BHIMI REDDY 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/27/2017 MWtr Sale	2 KEISHA DR 25.64 25.64	171097		
						CHECK TOTAL	25.64		_____
999003	BONANZA INC. 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/27/2017 MWtr Sale	1401 N. VETERANS PKW 220.00 220.00	171093		
						CHECK TOTAL	220.00		_____
999003	BRIANA PARIS 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/27/2017 MWtr Sale	2216 RAINBOW AVE #C 65.86 65.86	50700		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			65.86
999003	EPPERSON CONSTRUCTION	00000		INV	02/27/2017	1103 GETTYSBURG DR.	171095		
	1 50100110 54101			Wtr Admin	MWtr Sale	22.19			
				Invoice Net		22.19			
						CHECK TOTAL			22.19
999003	MCDONALDS	00000		INV	02/27/2017	3102 E. EMPIRE IRRIG	171092		
	1 50100110 54101			Wtr Admin	MWtr Sale	3.11			
				Invoice Net		3.11			
						CHECK TOTAL			3.11
999003	MCDONALDS	00000		INV	02/27/2017	3102 E. EMPIRE	171091		
	1 50100110 54101			Wtr Admin	MWtr Sale	526.48			
				Invoice Net		526.48			
						CHECK TOTAL			526.48
999003	PATRICK LOTT	00000		INV	02/27/2017	3 STORTZ DRIVE APART	170307		
	1 50100110 54101			Wtr Admin	MWtr Sale	8.66			
				Invoice Net		8.66			
						CHECK TOTAL			8.66
132	WATER PRODUCTS COMPANY	00001		INV	02/27/2017	SC53618	170078		
	1 50100120 70690			Wtr Trans	Purch Serv	81.29			
				Invoice Net		81.29			
132	WATER PRODUCTS COMPANY	00001		INV	02/27/2017	0602859	170569		
	1 50100130 71080			Wtr Pure	Maint Supp	343.00			
				Invoice Net		343.00			
132	WATER PRODUCTS COMPANY	00001		INV	02/27/2017	0603838	171140		
	1 50100120 71080			Wtr Trans	Maint Supp	21.30			
				Invoice Net		21.30			
						CHECK TOTAL			445.59
2467	WEBER SCIENTIFIC	00001		INV	02/27/2017	736762	170092		
	1 50100130 70070			Wtr Pure	Lab Sv	96.39			
				Invoice Net		96.39			
						CHECK TOTAL			96.39
135	WEST PUBLISHING CORPOR	00001		INV	02/27/2017	835555202	170440		
	1 10015110 79050			Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
						CHECK TOTAL			215.65
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2017	139726	170480		
	1 10014110 70542			Pks Maint	RepMaintNF	412.40			
				Invoice Net		412.40			
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2017	139876	170481		





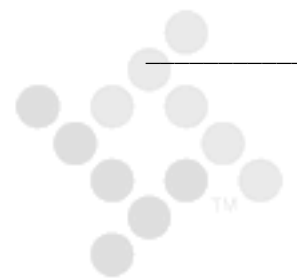
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo	Oth Repair	39.80			
				Invoice Net		39.80			
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2017	139896	170482		
	1 10014136 70590			MP Zoo	Oth Repair	575.82			
				Invoice Net		575.82			
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2017	139856	170483		
	1 10014136 70590			MP Zoo	Oth Repair	259.69			
				Invoice Net		259.69			
234	WHERRY MACHINE & WELDI	00000		INV	02/02/2017	139727	170902		
	1 10016310 70520			Fleet Mgt	RepMaint V	51.00			
				Invoice Net		51.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/03/2017	139743	170903		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,316.61			
				Invoice Net		1,316.61			
				CHECK TOTAL		2,655.32			
253	WIDMER INC	00001		EFT	02/27/2017	330821	171161		
	1 10015210 71010			Fire	Off Supp	231.95			
				Invoice Net		231.95			
				CHECK TOTAL		231.95			
628	WINN INCORPORATED	00000		INV	02/27/2017	273453	170022		
	1 56406400 71780			Highland	Pro Shop	586.39			
				Invoice Net		586.39			
				CHECK TOTAL		586.39			
2167	WM MASTERS INC	00000		INV	02/27/2017	2254-1	170062		
	1 10015480 70510			Fac Maint	RepMaint B	484.25			
				Invoice Net		484.25			
				CHECK TOTAL		484.25			
244	WURTH USA INC	00001		INV	02/27/2017	95605574	169972		
	1 10016310 71710			Fleet Mgt	Veh Equip	135.60			
				Invoice Net		135.60			
				CHECK TOTAL		135.60			
244	WURTH USA INC	00003		INV	02/27/2017	95618931	171056		
	1 10016310 71710			Fleet Mgt	Veh Equip	151.17			
				Invoice Net		151.17			
				CHECK TOTAL		151.17			
3155	CAO XIAOHAI	00001		INV	02/27/2017	34	169993		
	1 10015210 62190			Fire	Uniforms	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	754 INVOICES			CHECK RUN TOTAL		2,055,272.26			2,055,272.26
				CASH ACCOUNT BALANCE					145,485,084.18
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	311.43	773.28
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,919.04	518,051.05
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	227.97	140,045.49
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	1,386.54	140,045.49
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	230.56	140,045.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,874.94	42,970.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	102.33	42,970.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,105.34	42,970.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	180.00	65,360.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	376.00	65,360.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,214.00	65,360.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3.50	65,360.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	690.15	65,360.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	201.26	65,360.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	111.25	51,224.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	300.00	51,224.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,347.00	51,224.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	203.16	127,503.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,553.23	127,503.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	40.42	127,503.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,303.39	127,503.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	29.85	127,503.10
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	200.00	600.00
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	348.00	2,955.57
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.19	168.53
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	278.87	53,027.75
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,350.49	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,260.77	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	229.99	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	25.56	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,835.52	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	1,696.48	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	476.00	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	12,149.00	555,950.95
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	17.74	126,289.52
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.77	126,289.52
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	757.65	126,289.52
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	215.65	555,950.95
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	51.05	98,481.16
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,110.68	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	809.40	25,268.86
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,367.07	76,470.52
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	339.26	486,831.06
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,263.80	486,831.06
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,496.62	486,831.06
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	55.54	486,831.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	15,222.83	486,831.06
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	6,883.81	486,831.06



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	486,831.06
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	231.95	128,220.41
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	371.76	128,220.41
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,739.24	128,220.41
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	341.44	128,220.41
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,967.26	128,220.41
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,409.03	128,220.41
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,547.60	128,220.41
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	146.54	18,115.20
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	60.00	18,115.20
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	18,115.20
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	239.51	6,021.88
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.46	-530.12
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	20,741.70	57,390.30
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential Re	125.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	448.73	-686.57
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	180.00	17,166.87
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	413.59	17,166.87
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	197.91	4,333.96
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	13,334.92	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	675.75	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	5,731.75	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	284.00	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,410.94	133,894.20
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	251.65	72,754.25
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	24.69	89,902.74
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	310.94	89,902.74
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,912.61	3,503.34
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	171.57	3,503.34
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	426.92	5,399.30
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	66.71	5,425.74
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	152.27	5,425.74
1001	10016110	Public Works Admin	1001-160-16110-300-72520-	PW ADMIN Buildings	54,974.17	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,860.00	-40,523.41
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-40,523.41
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,981.44	-40,523.41
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,779.52	-7,663.42
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	453.87	-40,523.41
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,556.01	127,175.54
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,790.11	127,175.54
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	999.14	127,175.54
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	188.55	127,175.54
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	103.32	45,345.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	24,199.99	345,931.93
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	14,165.35	345,931.93
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	12,211.00	275,698.17
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	189.27	275,698.17
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	210.00	275,698.17



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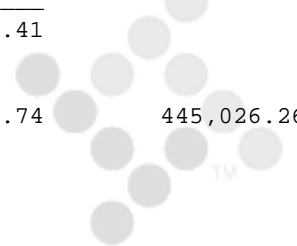
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,775.07	275,698.17
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	28.00	275,698.17
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,135.01	275,698.17
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,060.00	146,638.08
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	114,561.94	146,638.08
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	438.71	146,638.08
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	94.35	66,280.52
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	25,112.51	66,280.52
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	1,920.00	66,280.52
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	250.00	66,280.52
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	3,183.89	66,280.52
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	47,674.26	170,746.31
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,993.38	170,746.31
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	1,344.11	170,746.31
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	120.51	170,746.31
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	51,221.51	170,746.31
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	7,475.00	93,762.09
		FUND TOTAL	1,082,817.42	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	8,393.96	-65,950.26
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	26,651.89	-65,950.26
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	495.64	213,569.92
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	4,622.41	213,569.92
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	731.68	213,569.92
		FUND TOTAL	40,895.58	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	1,040.00	41,206.86
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	808.31	47,754.74
		FUND TOTAL	1,848.31	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering	1,610.00	760,744.05
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	33.00	760,744.05
4010 40100100	Capital Improvemen 4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq	14,000.00	308,250.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	23,920.41	1,744,523.66
		FUND TOTAL	39,563.41	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	77,734.74	445,026.26





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	77,734.74
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 901.20	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 22,726.32	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 10,225.66	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 787.50	2,674.94
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 480.77	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 750.00	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 10,601.30	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 8,750.00	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 47.08	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 7,661.67	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 230.00	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 262.81	601,407.48
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 13,290.54	81,869.32
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial 519.95	81,869.32
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 252.64	81,869.32
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 4,188.49	1,827,886.08
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 16,088.63	1,827,886.08
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 91.19	1,827,886.08
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 475.33	1,827,886.08
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 8,291.43	350,577.07
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 5,659.05	350,577.07
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 20,202.72	350,577.07
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 402.16	350,577.07
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,232.94	350,577.07
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 5,867.45	95,363.21
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,852.46	1,248,926.57
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 180.39	1,248,926.57
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 988.19	1,248,926.57
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 12.06	474,591.43
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 3,527.20	474,591.43
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 279.23	474,591.43
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 4,774.40	474,591.43
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 286.32	474,591.43
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp 1,524.65	2,407,932.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac 600.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 189.22	480,801.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and 180.00	480,801.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,024.10	480,801.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 14.00	480,801.04
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 150.89	52,504.22
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 330.38	52,504.22
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 1,012.44	52,504.22
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 48.24	52,504.22
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 120.54	-16.24



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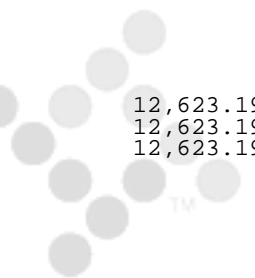
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,550.45	838,835.86
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	792.60	838,835.86
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	47,865.70	30,000.00
		FUND TOTAL	209,290.29	
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18			
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	38,467.31	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	10,225.66	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,860.00	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	73,351.17	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	30.00	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	5,920.70	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	500.52	262,653.99
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,458.00	141,560.01
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	395.63	141,560.01
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,175.45	141,560.01
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	286,326.76	1,070,965.75
		FUND TOTAL	423,711.20	
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18			
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	1,860.00	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	346.50	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	2,164.89	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	38.00	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	12,154.09	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	120.54	168,163.44
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,782.00	20,975.14
		FUND TOTAL	18,466.02	
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	20.00	137,921.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	65,496.95	137,921.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	3,480.50	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	1,501.86	137,921.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,340.46	137,921.06
		FUND TOTAL	71,839.77	
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	68.80	12,623.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	89.00	12,623.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,492.61	12,623.19





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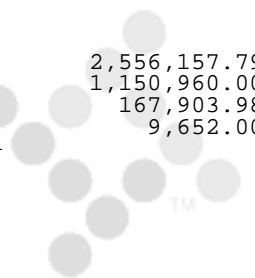
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,246.51	17,189.02
		FUND TOTAL	5,896.92	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.90	17,645.47
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	389.25	17,645.47
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	17,645.47
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	315.38	17,645.47
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,133.88	31,180.41
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	610.01	31,180.41
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	1,321.64	31,180.41
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	43.46	-1,048.43
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	-1,048.43
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	32.50	-1,048.43
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	86.99	65,933.74
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	612.27	65,933.74
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	45.50	65,933.74
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	812.57	65,933.74
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	69.16	10,133.55
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	57.50	10,133.55
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	10,133.55
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	53.74	10,133.55
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	644.98	73,855.93
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	-1.00	73,855.93
		FUND TOTAL	7,645.73	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
5710 5710 City Coliseum Oper	5710-000-00000-000-12573-	CITY COLIS Due from Ve	6,910.15	
5710 57107110 City Coliseum	5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	338.85	-68,636.25
		FUND TOTAL	7,249.00	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	1,026.00	1,089,774.60
		FUND TOTAL	1,026.00	
CASH ACCOUNT 0001 10002	BALANCE	145,485,084.18		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-6,600.64	2,556,157.79
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	47,439.00	1,150,960.00
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,420.39	167,903.98
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,080.00	9,652.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	55,338.75
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18		
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00
		FUND TOTAL	32,119.00
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	4,901.34
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	159.46
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	58.62
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,202.26
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	552.01
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	175.43
		FUND TOTAL	117,149.00
CASH ACCOUNT 0001 10002	BALANCE 145,485,084.18		
		FUND TOTAL	10,049.12
		CHECK RUN SUMMARY TOTAL	2,055,272.26
		GRAND TOTAL	2,055,272.26

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2017 CHECK RUN: 02272017 AMOUNT: \$ 73,402.55

City of Bloomington Check Run





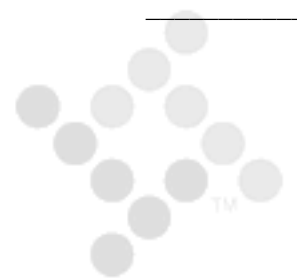
02/22/2017 11:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	02/27/2017	<u>1236524</u>	170660		
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	1,680.60			
				Invoice Net		1,680.60			
						CHECK TOTAL	1,680.60		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	02/27/2017	<u>02092017G</u>	170639		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL	1,675.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/27/2017	<u>002870-171 1/17</u>	170671		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	27.90			
				Invoice Net		27.90			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/27/2017	<u>002054-007 1/17</u>	170672		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90			
				Invoice Net		2.90			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/27/2017	<u>002870-168 1/17</u>	170675		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	20.35			
				Invoice Net		20.35			
						CHECK TOTAL	51.15		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	02/27/2017	<u>02092017F</u>	170640		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	735.50		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	02/27/2017	<u>CD1709031995</u>	170678		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	02/27/2017	<u>CE1710030969</u>	170681		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	54.11		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	02/27/2017	<u>2017-02</u>	170661		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	22,397.00			
				Invoice Net		22,397.00			
						CHECK TOTAL	22,397.00		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	02/27/2017	<u>600</u>	170659		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	11,701.30			
				Invoice Net		11,701.30			
						CHECK TOTAL	11,701.30		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/27/2017	<u>02062017</u>	170638		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,585.26			
				Invoice Net		2,585.26			





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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: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,585.26	_____	
302	PERSONAL ASSISTANCE TE	00001		INV	02/27/2017				
1	22402460 79130 58000	CD - COC		Grants		02092017D	170641		
		Invoice Net				2,560.00			
302	PERSONAL ASSISTANCE TE	00001		INV	02/27/2017				
1	22402460 79130 58000	CD - COC		Grants		02092017E	170642		
		Invoice Net				440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	02/27/2017				
1	22402460 79130 58400	CD - COC		Grants		02092017B	170648		
		Invoice Net				2,326.66			
302	PERSONAL ASSISTANCE TE	00001		INV	02/27/2017				
1	22402460 79130 58400	CD - COC		Grants		02092017C	170653		
		Invoice Net				467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	02/27/2017				
1	22402460 79130 58500	CD - COC		Grants		02092017A	170657		
		Invoice Net				3,266.00			
						CHECK TOTAL	9,060.41	_____	
623	SALVATION ARMY	00001		INV	02/27/2017				
1	22402460 79130 58400	CD - COC		Grants		02102017A	170667		
		Invoice Net				7,820.74			
623	SALVATION ARMY	00001		INV	02/27/2017				
1	22402460 79130 58400	CD - COC		Grants		02102017B	170668		
		Invoice Net				7,820.74			
623	SALVATION ARMY	00001		INV	02/27/2017				
1	22402460 79130 58400	CD - COC		Grants		02102017C	170669		
		Invoice Net				7,820.74			
						CHECK TOTAL	23,462.22	_____	
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19 INVOICES						CHECK RUN TOTAL	73,402.55	73,402.55	
						CASH ACCOUNT BALANCE		-22,467.80	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

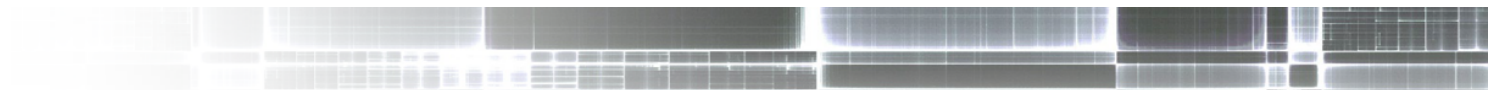
CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.11	73,538.18
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	34,098.30	73,538.18
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,680.60	73,538.18
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	51.15	123,417.78
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,996.01	10,768.02
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	26,256.38	10,946.31
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,266.00	561.61
FUND TOTAL			73,402.55	
CASH ACCOUNT 0001 10022	BALANCE -22,467.80			
=====				
CHECK RUN SUMMARY TOTAL			73,402.55	
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GRAND TOTAL			73,402.55	
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2017 CHECK RUN: 02272017 AMOUNT: \$ 9,294.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766 BLUE BEACON INTERNATIO	1 23103100 70520 10000	00000		INV	02/27/2017	2240464	170304		
		Library MO		RepMaint V		48.00			
		Invoice Net				48.00			
				CHECK TOTAL		48.00			
840 CDW LLC	1 23103100 71013	00001		INV	02/27/2017	GSN0563	170323		
		Library MO		Com Supp		229.47			
		Invoice Net				229.47			
840 CDW LLC	1 23103100 70530 10000	00001		INV	02/27/2017	GVD3216	171015		
		Library MO		RepMaint O		98.91			
		Invoice Net				98.91			
840 CDW LLC	1 23103100 71013	00001		INV	02/27/2017	GVS5185	171016		
		Library MO		Com Supp		94.49			
		Invoice Net				94.49			
				CHECK TOTAL		422.87			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/27/2017	60070523	170347		
		Library MO		Adlt Books		74.97			
		Invoice Net				74.97			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/27/2017	60091584	170989		
		Library MO		Adlt Books		46.48			
		Invoice Net				46.48			
				CHECK TOTAL		121.45			
782 CENTRAL CATHOLIC HIGH	1 23103100 71430	00000		INV	02/27/2017	2017 YEARBOOKS	170990		
		Library MO		Adlt Books		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	02/27/2017	1739	170991		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
574 CUMMINS MID STATES POW	1 23103100 70520 10000	00002		INV	02/27/2017	003-51626	171018		
		Library MO		RepMaint V		239.00			
		Invoice Net				239.00			
				CHECK TOTAL		239.00			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	02/27/2017	010610-5 02/2017	170315		
		Library MO		Telecom		698.35			
		Invoice Net				698.35			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	02/27/2017	032890-5	170318		
		Library MO		Telecom		110.01			
		Invoice Net				110.01			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	02/27/2017	021787-5 01/2017	170999		
		Library MO		Telecom		155.29			
		Invoice Net				155.29			





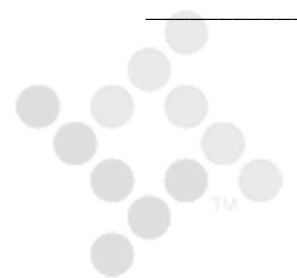
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	02/27/2017	<u>021787-5 02/2017</u>	171000		
	1 <u>23103100 71340 10000</u>			Library MO	Telecom	155.29			
				Invoice Net		155.29			
						CHECK TOTAL	1,118.94		
<u>999023</u>	<u>NIRMAL JAIN</u>	00000		INV	02/27/2017	<u>JAIN 11/12/16</u>	170309		
	1 <u>23103100 70690 10000</u>			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>3952</u>	<u>ILLINOIS STATE GENEALOGY</u>	00000		INV	02/27/2017	<u>MEMBERSHIP 2017</u>	170992		
	1 <u>23103100 70631 10000</u>			Library MO	Dues	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<u>2468</u>	<u>ILLINOIS HISTORIC PRES</u>	00001		INV	02/27/2017	<u>2017 SUBSCRIPTION</u>	170337		
	1 <u>23103100 71420</u>			Library MO	Periodicals	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	02/27/2017	<u>97243805</u>	170348		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	15.57			
				Invoice Net		15.57			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	02/27/2017	<u>97243806</u>	170349		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	85.36			
				Invoice Net		85.36			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	02/27/2017	<u>97314071</u>	170996		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	46.97			
				Invoice Net		46.97			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	02/27/2017	<u>97314072</u>	170997		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	8.09			
				Invoice Net		8.09			
						CHECK TOTAL	155.99		
<u>3959</u>	<u>JOHN BOROWSKI</u>	00000		INV	02/27/2017	<u>MARCH 18, 2017</u>	170993		
	1 <u>23103100 70690 10000</u>			Library MO	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>3714</u>	<u>LAURA KEYES</u>	00000		INV	02/27/2017	<u>MARCH 12, 2017</u>	170305		
	1 <u>23103100 70690 10000</u>			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>548</u>	<u>MID ILLINOIS MECHANICAL</u>	00000		INV	02/27/2017	<u>499</u>	171010		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	217.30			
				Invoice Net		217.30			





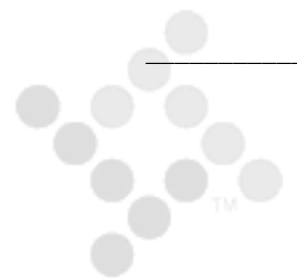
02/22/2017 11:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			217.30
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	02/27/2017	083691-00			170306
			Library MO	Janit Supp		36.00			
				Invoice Net		36.00			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	02/27/2017	083724-00			170308
			Library MO	Janit Supp		54.30			
				Invoice Net		54.30			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	02/27/2017	083786-00			170346
			Library MO	Janit Supp		65.84			
				Invoice Net		65.84			
						CHECK TOTAL			156.14
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	02/27/2017	CD-1018-1027-0213173			171014
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL			4,990.00
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	02/27/2017	1080898307			170998
			Library MO	AV Matrl		20.25			
				Invoice Net		20.25			
						CHECK TOTAL			20.25
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	02/27/2017	75476278			170327
			Library MO	AV Matrl		111.37			
				Invoice Net		111.37			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	02/27/2017	75478926			171012
			Library MO	AV Matrl		92.47			
				Invoice Net		92.47			
						CHECK TOTAL			203.84
226 RICHARD H TARVIN INC	1 23103100 70510 10000	00000		INV	02/27/2017	0051784			170340
			Library MO	RepMaint B		290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
116 RON SMITH PRINTING CO	1 23103100 70611 10000	00001		EFT	02/27/2017	150927			171001
			Library MO	PrintBind		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
3521 ROSEDREW INC	1 23103100 71020 10000	00000		INV	02/27/2017	297944			170341
			Library MO	Lib Supp		110.70			
				Invoice Net		110.70			
						CHECK TOTAL			110.70





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	33 INVOICES			CHECK RUN TOTAL		9,294.81			9,294.81
				CASH ACCOUNT BALANCE					1,897,621.02
=====									





02/22/2017 11:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	507.30	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	287.00	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	98.91	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	35.00	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	500.00	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	323.96	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	110.70	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	156.14	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,539.27	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	25.00	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	437.44	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	224.09	1,591,390.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB EBooks	4,990.00	1,591,390.98
			FUND TOTAL	9,294.81	

CASH ACCOUNT 0001 10032 BALANCE 1,897,621.02

			CHECK RUN SUMMARY TOTAL	9,294.81	
			GRAND TOTAL	9,294.81	

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





02/22/2017 11:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/27/2017 CHECK RUN: 02272017 AMOUNT: \$ 2,252.38

City of Bloomington Check Run





02/22/2017 11:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02272017 02/27/2017 DUE DATE: 03/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA		00001	20140342	INV	02/27/2017	28/102440	170926		
1 20300300 70050		MFT		Eng Sv		2,252.38			
		Invoice Net				2,252.38			
						CHECK TOTAL			2,252.38
=====									
1 INVOICES				CHECK RUN TOTAL		2,252.38			2,252.38
				CASH ACCOUNT BALANCE					189,502.53
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02272017 02/27/2017

DUE DATE: 03/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,252.38	43,451.87
		FUND TOTAL	2,252.38	
CASH ACCOUNT 0001 10052	BALANCE 189,502.53			
=====				
CHECK RUN SUMMARY TOTAL			2,252.38	
=====				
GRAND TOTAL			2,252.38	
=====				

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02/14/2017 14:25
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2017 CHECK RUN: 02142017 AMOUNT: \$ 139,484.62

City of Bloomington Check Run





02/14/2017 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142017 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS	00002		INV	02/14/2017	6253026502 11/16	170076		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,346.34			
				Invoice Net		1,346.34			
1014	ADVANCE AUTO PARTS	00002		CRM	02/14/2017	6253026502 12/16	170427		
	1 50100120 71190			Wtr Trans	Other Supp	29.99			
	2 10016310 71710			Fleet Mgt	Veh Equip	-93.08			
				Invoice Net		-63.09			
				CHECK TOTAL		1,283.25			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2017	19303010003 1/17	169978		
	1 60200210 70717			BCBS PPO	Claim Pd	49,456.47			
	2 60200240 70717			Dental	Claim Pd	8,190.14			
	3 60200210 70720			BCBS PPO	Ins Admin	-31,374.71			
				Invoice Net		26,271.90			
1878	HEALTH CARE SERVICES C	00001		EFT	02/17/2017	19303010003 1/17	169979		
	1 60200210 70717			BCBS PPO	Claim Pd	43,829.06			
				Invoice Net		43,829.06			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2017	19303010003 HR 1/17	169981		
	1 60200210 70717			BCBS PPO	Claim Pd	25,252.59			
	2 60200240 70717			Dental	Claim Pd	294.00			
	3 60200210 70720			BCBS PPO	Ins Admin	392.87			
				Invoice Net		25,939.46			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2017	19303010003 HR 01/17	169982		
	1 60200210 70717			BCBS PPO	Claim Pd	3,838.15			
	2 60200240 70717			Dental	Claim Pd	19,640.49			
				Invoice Net		23,478.64			
1878	HEALTH CARE SERVICES C	00001		EFT	02/14/2017	193030100003 2/3/17	169983		
	1 60200210 70717			BCBS PPO	Claim Pd	6,660.65			
	2 60200240 70717			Dental	Claim Pd	12,021.66			
				Invoice Net		18,682.31			
				CHECK TOTAL		138,201.37			
=====									
7 INVOICES				CHECK RUN TOTAL		139,484.62	139,484.62		
				CASH ACCOUNT BALANCE			145,320,737.24		
=====									





02/14/2017 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02142017 02/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	218,785.69
		FUND TOTAL	1,253.26
CASH ACCOUNT 0001 10002	BALANCE 145,320,737.24		
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	366,381.36
		FUND TOTAL	29.99
CASH ACCOUNT 0001 10002	BALANCE 145,320,737.24		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	2,520,911.44
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,520,911.44
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	186,095.20
		FUND TOTAL	138,201.37
CASH ACCOUNT 0001 10002	BALANCE 145,320,737.24		
		CHECK RUN SUMMARY TOTAL	139,484.62
		GRAND TOTAL	139,484.62

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



Commerce PCard January 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Hilton Capital	\$ (491.21)	01/25/17	Refund - US Conference of Mayors
ADMIN City Council Expenses	Hilton Capital	\$ 491.21	01/17/17	US Conference of Mayors - Refund Requested
ADMIN City Council Expenses	Michaels Restaurant	\$ 22.72	01/02/17	Business lunch -T.Renner & B.Porter
ADMIN City Council Expenses	Rosie's Pub	\$ 12.50	01/19/17	Business lunch for T.Renner
ADMIN City Council Expenses	Rosie's Pub	\$ 21.25	01/31/17	Business lunch for T.Renner
ADMIN City Council Expenses	Rosie's Pub	\$ 25.00	01/18/17	Business lunch for T.Renner & J.Smart
ADMIN City Council Expenses	Rosie's Pub	\$ 33.50	01/20/17	Business lunch for T.Renner & K.Schmidt
ADMIN City Council Expenses	Rosie's Pub	\$ 61.50	01/12/17	Business lunch for T.Renner, M.Lee, T.Palmer & A.Raki
ADMIN City Council Expenses	Station 220 Inc	\$ 15.00	01/16/17	Business lunch for T.Renner
ADMIN City Council Expenses	Station 220 Inc	\$ 46.00	01/17/17	Business lunch for T.Renner, K.Weinstein & T.Weinstein
ADMIN Community Relations	Bloomington Meat	\$ 90.00	01/13/17	Three \$30 certificates for meat bundles
ADMIN Community Relations	Hy Vee	\$ 45.00	01/30/17	For 2nd Place Best Presentation at City Cook Off
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 83.16	01/11/17	EAC Winter Celebration 1-14-17
ADMIN Community Relations	Rosatis Pizza	\$ 44.14	01/14/17	Pizza for Fire Station 3
ADMIN Community Relations	Rosatis Pizza	\$ 44.14	01/14/17	Pizza for Fire Station 6
ADMIN Community Relations	Rosatis Pizza	\$ 55.18	01/14/17	Pizza for Fire Station 4
ADMIN Community Relations	Rosatis Pizza	\$ 66.22	01/14/17	Pizza for Fire Station 2
ADMIN Community Relations	Rosatis Pizza	\$ 110.35	01/14/17	Pizza for Fire Headquarters
ADMIN Community Relations	Rosatis Pizza	\$ 149.25	01/14/17	Pizza for Police Department
ADMIN Community Relations	Subway	\$ 10.00	01/11/17	Gift Certificate for Lake Employee working during EAC Event
ADMIN Office Supplies	Office Depot	\$ 26.50	01/19/17	Office Supplies
ADMIN Oth Purchased Serv	Cops	\$ 20.80	01/04/17	Invoice 75929 Dated 12/31/16 Archival Processes
ADMIN Prof Development	Jewel	\$ 17.99	01/20/17	Office Beverages
ADMIN Prof Development	Jimmy Johns	\$ 9.13	01/10/17	Business lunch for D.Hales with D.Sage & M.Hon
ADMIN Prof Development	Marcos Pizza	\$ 87.44	01/24/17	PW Budget Meeting - D.Hales, P.Silva, J.Karch & Others
ADMIN Prof Development	Mclean County Chamber Of	\$ 100.00	01/11/17	McLean County 2017 Gala Event - Registration - S.Rasmussen
ADMIN Prof Development	Niu Outreach	\$ 225.00	01/07/17	ILCMA Winter Conference Reg. S.Rasmussen
ADMIN Prof Development	Niu Outreach	\$ 312.00	01/19/17	ILCMA 2017 Winter Conference - Reg. M.Hon
ADMIN Prof Development	Niu Outreach	\$ 312.00	01/27/17	ILCMA 2017 Winter Conference - Reg. D.Hales
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 509.86	01/13/17	Verizon Wireless monthly charges
BCPA Advertising	Facebk Sen2Lbwfm2	\$ 249.85	01/15/17	FB Advertising for Annie, American English, Mucca Pazza and Louie Ander
BCPA Advertising	Facebk Tmvlnbamk2	\$ 561.72	01/31/17	Split between Cap and Eec FB advertising
BCPA Advertising	Facebk Umvlnbamk2	\$ 2.75	01/31/17	Instagram advertising for Mucca Pazza
BCPA Advertising	Facebk Yd9Cmb2Gm2	\$ 349.30	01/31/17	FB video advertising for January and Feb shows

BCPA Conc/ Program Food	Hy Vee	\$	11.96	01/28/17	Catering for Mucca Pazza show
BCPA Conc/ Program Food	Hy Vee	\$	22.44	01/21/17	Concessions
BCPA Conc/ Program Food	Hy Vee	\$	154.97	01/21/17	Hospitality for American English show
BCPA Conc/ Program Food	Hy Vee	\$	212.65	01/27/17	Catering and hospitality for Mucca Pazza show
BCPA Conc/ Program Food	Hy Vee	\$	629.92	01/27/17	Catering for Mucca Pazza show
BCPA Conc/ Program Food	Jimmy Johns	\$	94.01	01/18/17	Volunteer lunch for Snow Queen show
BCPA Conc/ Program Food	Jimmy Johns	\$	106.15	01/19/17	Hospitality - cast and crew lunch for Snow Queen Show
BCPA Conc/ Program Food	Kroger	\$	11.47	01/18/17	Diabetic kit supplies
BCPA Conc/ Program Food	Kroger	\$	10.38	01/18/17	BCPA volunteer prize & Artist hospitality
BCPA Conc/ Program Food	Lucca Grill Inc	\$	57.90	01/29/17	Mucca Pazza post show food
BCPA Conc/ Program Food	Lucca Grill Inc	\$	112.75	01/22/17	American English post show artist / crew dinner
BCPA Conc/ Program Food	Mugsys Pub Blm	\$	93.80	01/21/17	Post show artist/crew dinner - American English show
BCPA Membership Dues	International Facility M	\$	331.00	01/13/17	IFMA membership
BCPA Membership Dues	Sesac Inc	\$	646.00	01/06/17	Music License annual renewal for the pools and BCPA
BCPA Office Supplies	Amazon Mktplace Pmts	\$	19.99	01/11/17	BCPA Preshow Supplies - Sex and the City, and Annie
BCPA Other Supplies	Amazon Mktplace Pmts	\$	17.13	01/07/17	Supplies for Sex and the City preshow
BCPA Other Supplies	Full Compass Sys Vt	\$	(93.76)	01/30/17	Refund
BCPA Other Supplies	Kroger	\$	18.19	01/18/17	BCPA volunteer prize & Artist hospitality
BCPA Other Supplies	Michaels Stores	\$	6.73	01/13/17	BCPA door prize supplies for City of Bloomington employee party
BCPA Other Supplies	Otc Brands, Inc.	\$	7.96	01/11/17	BCPA Preshow Supplies - Sex and the City
BCPA Other Supplies	Otc Brands, Inc.	\$	14.99	01/30/17	BCPA Preshow Supplies - American English, Greatest Pirate Story, Sex and
BCPA Other Supplies	Otc Brands, Inc.	\$	424.03	01/12/17	BCPA Preshow Supplies - American English, Greatest Pirate Story, Sex and
BCPA Other Supplies	Party City	\$	60.51	01/13/17	BCPA door prize supplies for City of Bloomington employee party
BCPA Other Supplies	Stk Shutterstock, Inc.	\$	29.00	01/10/17	BCPA Preshow Supplies - American English, Annie, Sex and the City
BCPA Other Supplies	Stu Stumps	\$	145.38	01/30/17	Supplies for Route 66 musical
BCPA Other Supplies	Wholesalepartysupplies	\$	90.95	01/12/17	BCPA Preshow Supplies - Greatest Pirate Story
BCPA Postage	FedEx	\$	102.96	01/25/17	Shipping of lighting instruments for repair
BCPA Postage	FedEx	\$	112.96	01/25/17	Shipping of lighting instruments for repair
BCPA Postage	Fedex Office	\$	56.53	01/24/17	Shipping of lighting instruments for repair
BCPA Postage	USPS	\$	7.20	01/31/17	Postage for Glycol sample taken from the BCPA HVAC System
BCPA Printing and Binding	Ticket Envelope Co	\$	659.00	01/12/17	BCPA ticket mailing envelopes
BCPA Prof Development	Safe Food Handlers Corp	\$	150.00	01/04/17	Food safety class
BCPA Repr/Mtnc Building	Hobby-Lobby	\$	32.98	01/21/17	Clock and stand
BS Prof Development	Icc Online Training	\$	69.00	01/18/17	Practice exam Residential Energy Insp. for T.Brown & A.Kinder
BS Prof Development	Icc Online Training	\$	69.00	01/19/17	Double charge of ICC online training - Waiting on credit
BS Prof Development	Ncs Intl Cde Council Ex	\$	199.00	01/12/17	Pearson/Vue exam cost for Gayle Price
BS Prof Development	Ncs Intl Cde Council Ex	\$	199.00	01/18/17	Pearson/Vue exam cost for Tony Brown

City Colis Due from VenuWork	Comcast Chicago Cs 1X	\$	100.58	01/25/17	VenuWorks and Pepsi Ice Business Video monthly charges
City Colis Due from VenuWork	Comcast Chicago Cs 1X	\$	177.92	01/25/17	US Cellular Coliseum monthly charges
CLERK Membership Dues	Arma International	\$	195.00	01/31/17	Email dated 1/31/17 ARMA membership for Cherry
CLERK Membership Dues	Internation	\$	200.00	01/17/17	Membership Dues for Cherry Lawson
CLERK Office Supplies	My Binding Com	\$	166.56	01/25/17	Council Packet Supplies
CLERK Office Supplies	Pyramid Printing Inc	\$	37.54	01/07/17	Stamp for Clerk
CLERK Rentals	Pbi Leasedequipment	\$	2,070.00	01/04/17	Postage Machine
CLERK Telecommunications	Vzwrllss Apoccc Visb	\$	72.84	01/13/17	Verizon Wireless monthly charges
COLISEUM Rep/Mtn Building	Allpartitions	\$	682.75	01/11/17	ADA shower partitions
COLISEUM Rep/Mtn Building	Allpartitions	\$	1,219.90	01/11/17	Shower Partition Walls for Coliseum ADA Improvements
COLISEUM Rep/Mtn Building	Amazon.com/Bill	\$	29.61	01/25/17	ADA Shower components
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	106.96	01/10/17	Wall Demolition ADA Showers
COLISEUM Rep/Mtn Building	Lowe's	\$	42.84	01/25/17	ADA Grab Bar and Tile supplies
COLISEUM Rep/Mtn Building	Menards Normal Il	\$	87.85	01/20/17	ADA Shower Improvements
COLISEUM Rep/Mtn Building	North American Corp	\$	706.73	01/10/17	ADA Custom Grab Bars
COLISEUM Rep/Mtn Building	Amazon Mktplace Pmts	\$	146.90	01/16/17	Carbon Dioxide Monitor for Events
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	28.25	01/07/17	Maintenance Supplies for Garage Door
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	53.98	01/31/17	Maintenance Supplies for condenser
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	149.75	01/03/17	Salt for reverse osmosis water system
COLISEUM Rep/Mtn Building	Lowe's	\$	0.92	01/04/17	Maintenance Supplies Chiller Pump #4
COMM CNTR Office Supplies	Radioshack	\$	34.99	01/07/17	Tool kit for radios
COMM CNTR Other Misc	Lowe's	\$	41.94	01/20/17	Film for communications window
COMM CNTR Other Misc	Motorola, Inc.	\$	327.75	01/08/17	Electronic accessories
COMM CNTR Prof Develop	Apco International Inc	\$	439.00	01/13/17	Training manual for B Smith
COMM CNTR Prof Develop	Paypal Mabasillino	\$	250.00	01/13/17	Registration for D Wolf
COMM CNTR Prof Develop	Paypal Mabasillino	\$	250.00	01/13/17	Registration for T. Koehne
DGC Other Repair & Maint	Lowe's	\$	57.02	01/28/17	Repair supplies for the Den
DGC Other Supplies	B & B Awards & Recogniti	\$	83.55	01/10/17	Awards for the golf course
DGC Other Supplies	Menards Normal Il	\$	27.94	01/11/17	Supplies for the Den
DGC Other Supplies	Menards Normal Il	\$	65.23	01/10/17	Supplies for the Den
DGC Other Supplies	Paypal Summitintco	\$	21.87	01/07/17	Supplies for the Den
DGC Telecommunications	Comcast Chicago Cs 1X	\$	203.73	01/04/17	Cable and internet service at The Den
DGC Telecommunications	Comcast Chicago Cs 1X	\$	203.73	02/01/17	Cable and Internet charges for The Den
DRUG Other Supplies	Vortex Optics	\$	429.60	01/09/17	Scopes for rifles
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Carlton
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for J Johnson
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Klein

DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Massey
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Veerman
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Shively
DRUG Prof Development	American Air	\$	35.00	01/04/17	Ticket fee for Beoletto
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Carlton
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for J Johnson
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Klein
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Massey
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Veerman
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Shively
DRUG Prof Development	American Air	\$	491.60	01/04/17	Airline tickets for Beoletto
ECON Dev Markteting Exp	American Air	\$	544.60	01/29/17	Airfare for A.Grammer to Washington DC for EDC 1 Voice Trip March 22-2
ECON Dev Markteting Exp	American Air	\$	490.60	01/29/17	Airfare for A.Grammer to Las Vegas for ICSC RECON Trade Show May 21-
ENG ADMIN Other Rep/Mnt	Allsteel Customer Servic	\$	1,030.08	01/24/17	Replacement Office Chair in the Engineering Division
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	130.00	01/25/17	T.H.E. conference registration for Greg Kallevig
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	190.00	01/25/17	T.H.E. conference and workshop registration
ENG ADMIN Safety Equip	Swift First Aid	\$	434.93	01/24/17	First aid kit supplies
ENG ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	349.22	01/13/17	Verizon Wireless monthly charges
FAC MAINT Maint & Rep	Lowe's	\$	9.98	01/17/17	Maintenance Supplies
FAC MAINT Maint & Rep	Mathis-Kelley Constructio	\$	107.93	01/17/17	Wet Saw tank
FAC MAINT Prof Develop	Skillpath National	\$	399.00	01/26/17	Facility Management Seminar fee for Russ Waller
FAC MAINT Prof Develop	Skillpath National	\$	399.00	01/26/17	Facility Management Seminar fee for Josh Ftacek
FAC MAINT Rep/Mtn Build	Amazon.com	\$	391.08	01/06/17	Keyless door lock for ASC Office
FAC MAINT Rep/Mtn Build	Lowe's	\$	9.88	01/30/17	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Menards Normal Il	\$	12.97	01/30/17	Maintenance Supplies PW siding replacement
FAC MAINT Rep/Mtn Build	Menards Normal Il	\$	149.11	01/30/17	Maintenance supplies for PW repair
FIN Office Supplies	Amazon Mktplace Pmts	\$	22.95	01/11/17	Date Paid Stamp for Accounts Payable
FIN Office Supplies	Amazon.com	\$	166.28	01/10/17	Redi-Seal Kraft Envelopes (250) and Legal Pads (12)
FIN Oth Purchased Serv	Cops	\$	20.80	01/04/17	Invoice 75929 Dated 12/31/16 Archival Processes
FIN Periodicals	Thompsoninfosvcs	\$	601.00	01/23/17	Digital Subscription for Thompson's Grants Compliance Expert - Federal G
FIN Prof Development	Government Finance	\$	895.00	01/30/17	Registration for P.Silva to Denver, CO for GFOA 111th Annual Conf. 5/19/
FIN Prof Development	Illinois Government Finan	\$	40.00	01/06/17	Registration to Top Trends in Banking Services for P. Hurd
FIN Prof Development	Illinois Government Finan	\$	40.00	01/17/17	Best Practices in Banking Services Webinar Registration for P.Silva
FIN Prof Development	Illinois Government Finan	\$	450.00	01/20/17	2017 Government Finance Webinar Series Registration for P. Hurd
FIN Prof Development	Illinois Government Finan	\$	450.00	01/20/17	2017 Government Finance Webinar Series Registration for P. Silva
FIN Prof Development	Illinois Government Finan	\$	1,200.00	01/20/17	IGFOA 2017 Memberships - Silva, Hurd, Johnston, Murillo, Fazio, Haley, T
FIN Telecommunications	Vzwrlls Apoccc Visb	\$	145.68	01/13/17	Verizon Wireless monthly charges

FIRE Community Relations	Amazon Mktplace Pmts	\$	59.95	01/31/17	Heavy Duty Folding Tripod Dolly with case and 54" tripod
FIRE Community Relations	Amazon Mktplace Pmts	\$	88.99	01/31/17	Tripod Monopod with Ball Head
FIRE Community Relations	Bullex Digital Safety	\$	(299.95)	01/25/17	Credit for return of Continuous Run Adaptor.
FIRE Community Relations	www.Newegg.com	\$	36.50	01/31/17	SanDisk 64GB microSDXC Memory Card
FIRE Community Relations	www.Newegg.com	\$	69.95	01/31/17	Opteka VM-100 Microphone
FIRE Community Relations	www.Newegg.com	\$	388.73	01/31/17	GoPro HERO5 Action Camera
FIRE Janitorial Supplies	Wal-Mart	\$	74.82	01/03/17	Purchase of dish towels and dish cloths for the stations.
FIRE Maint & Repair Sup	Agrifab Speedeart	\$	25.44	01/10/17	Purchase of parts for salt spreader.
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	14.95	01/27/17	Tire tread depth gauge.
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	39.73	01/19/17	Purchase of station supplies.
FIRE Maint & Repair Sup	Filters Fast	\$	204.72	01/19/17	Purchase of ice machine water filters.
FIRE Maint & Repair Sup	Lowe's	\$	5.63	01/12/17	Purchase of nuts and bolts.
FIRE Maint & Repair Sup	Lowe's	\$	9.96	01/26/17	Purchase of light bulbs for Station 2.
FIRE Maint & Repair Sup	Menards Normal II	\$	4.80	01/18/17	Purchase of plumbing supplies.
FIRE Maint & Repair Sup	Menards Normal II	\$	8.49	01/03/17	Purchase of faucet handle and duct tape for the stations.
FIRE Maint & Repair Sup	Menards Normal II	\$	11.88	01/03/17	Purchase of faucet handle and duct tape for the stations.
FIRE Maint & Repair Sup	Menards Normal II	\$	13.45	01/27/17	Tire tread depth gauge.
FIRE Maint & Repair Sup	Menards Normal II	\$	16.04	01/25/17	Purchase of light bulbs for Station 2 and electrical supplies.
FIRE Maint & Repair Sup	Menards Normal II	\$	32.47	01/25/17	Purchase of light bulbs for Station 2 and electrical supplies.
FIRE Maint & Repair Sup	Menards Normal II	\$	43.47	01/25/17	Purchase of light bulbs for Station 2 and electrical supplies.
FIRE Maint & Repair Sup	Menards Normal II	\$	89.97	01/25/17	Purchase of light bulbs for Station 2 and electrical supplies.
FIRE Maint & Repair Sup	Redneck Trailer Sup 4	\$	3.27	01/19/17	Purchase of door stop for rehab truck.
FIRE Maint & Repair Sup	The Home Depot	\$	3.47	01/10/17	Purchase of friction tape and flooring adhesive.
FIRE Maint & Repair Sup	The Home Depot	\$	21.94	01/10/17	Purchase of friction tape and flooring adhesive.
FIRE Medical Supplies	The Home Depot	\$	(48.20)	01/30/17	Returned Reusable Cable Ties for credit, wrong ones.
FIRE Medical Supplies	The Home Depot	\$	48.20	01/27/17	EMS supplies - reusable cable ties.
FIRE Medical Supplies	The Home Depot	\$	53.40	01/30/17	EMS supplies - reusable cable ties.
FIRE Other Supplies	Jewel	\$	17.98	01/11/17	Purchase of coffee for the Propane 1Q class held at Station 2 on 1-12-17
FIRE Other Supplies	Menards Normal II	\$	34.97	01/18/17	Purchase of storage bin for EMS.
FIRE Postage	FedEx	\$	67.66	01/25/17	Shipping fee to ship flotation vests to hotel in Denver, CO for Ice Rescue c
FIRE Postage	FedEx	\$	52.32	01/28/17	Shipping fee to ship back flotation vests, books and boots from the Ice Re
FIRE Prof Development	Budget Rent-A-Car	\$	313.92	01/11/17	Rental car fee plus insurance for Leadership Development Symposium 1-9-17 to 1
FIRE Prof Development	Budget Rentacartolls	\$	17.37	01/16/17	Toll fee for rental car for Leadership Development Symposium 1-9-17 to 1
FIRE Prof Development	Comfort Inns	\$	243.06	01/23/17	Lodging fee for Quality Improvement through Accreditation class in Gene
FIRE Prof Development	Itoaorg	\$	(200.00)	01/06/17	Refund of registration fee for Jeff Flairty for Rescue Task Force Command
FIRE Prof Development	Itoaorg	\$	150.00	01/03/17	Registration fee for Jesse Munk for Rescue Task Force Command and Con
FIRE Prof Development	Itoaorg	\$	200.00	01/03/17	Registration fee for Michael Fry for Rescue Task Force Command and Con

FIRE Prof Development	Itoaorg	\$	200.00	01/03/17	Registration fee for Cory Matheny for Rescue Task Force Command and C
FIRE Prof Development	Itoaorg	\$	200.00	01/03/17	Registration fee for Michael Hartwig for Rescue Task Force Command and
FIRE Prof Development	Itoaorg	\$	200.00	01/04/17	Registration fee for Jeff Flairty for Rescue Task Force Command and Conti
FIRE Prof Development	Itoaorg	\$	200.00	01/04/17	Registration fee for James Davis for Rescue Task Force Command and Cor
FIRE Prof Development	Menards Normal Il	\$	28.88	01/04/17	Purchase of hand tools for training (2 8" Diagno Cutting Pliers) Receipt #
FIRE Prof Development	Nfpa Natl Fire Protect	\$	544.45	01/15/17	Purchase of NFPA standards reference books for TO Stretch and MC Herb
FIRE Prof Development	Pen Fdic/Fire Engineer	\$	1,020.00	01/19/17	Registration fee for FF J. Greer.. FDIC Hand on training April 24th-April 2'
FIRE Prof Development	Pen Fdic/Fire Engineer	\$	1,135.00	01/18/17	Registration fee for FF D. Hoyland. FDIC Hand on training April 24th-Apri
FIRE Prof Development	Pen Fdic/Fire Engineer	\$	1,185.00	01/18/17	Registration fee for FF F. Friend. FDIC Hand on training April 24th-April 2
FIRE Prof Development	Pen Fdic/Fire Engineer	\$	1,185.00	01/19/17	Registration fee for FF T. Shultz. FDIC Hand on training April 24th-April 2
FIRE Prof Development	Racetrac 174 00001743	\$	11.16	01/11/17	Fuel for rental car for Leadership Development Symposium 1-9-17 to 1-11
FIRE Repr/Mtnc Equipmt	Johnsons Shoe Repair	\$	13.75	01/11/17	EMS bag repair.
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	55.39	01/13/17	Verizon Wireless monthly charges
FIRE Telecommunications	www.Magneticmic.com	\$	146.00	01/10/17	Purchase of magnetic mic clips.
FIRE Uniforms	Wm Supercenter	\$	11.92	01/12/17	2 sweatshirts for FF Trevor Wilson for the training academy. Uniform swe
FIRE Vehicle & Equipment	Rescue Direct Inc	\$	169.95	01/31/17	Purchased 20 Omega Pacific D Carabiner with Bright Flash
FIRE Vehicle & Equipment	Tactron	\$	39.97	01/25/17	Purchase of pass tag sets for employees.
FIRE Vehicle & Equipment	Tactron	\$	129.68	01/04/17	Purchase of tactical boards and pass tags.
FLEET Membership Dues	Nafa Fleet Mgmt Assoc	\$	499.00	01/09/17	NAFA Membership Dues
FLEET Other Supplies	Henry Schein	\$	850.00	01/20/17	Rubber gloves
FLEET Telecommunications	Vzwrllss Apocc Visb	\$	55.39	01/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	3.19	01/25/17	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	18.29	01/06/17	Parts
FLEET Vehicle & Equipment	Safeworker.com, Inc	\$	61.67	01/10/17	Parts for fleet
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	(6.99)	01/11/17	Refund of Parts for fleet
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	6.99	01/10/17	Parts for fleet
HGC Repr/Mtnc Building	Farm & Fleet Blm	\$	313.20	01/31/17	Garage Heater for the Den.
HGC Telecommunications	Comcast Chicago Cs 1X	\$	36.95	01/25/17	Cable charges for Highland Golf Course
HR Oth Purchased Serv	Amazon Mktplace Pmts	\$	21.00	01/12/17	Wireless Presentation Pointer
HR Oth Purchased Serv	Backtrack Inc	\$	19.00	01/04/17	Pre-Employment Background Screening
HR Oth Purchased Serv	Backtrack Inc	\$	33.00	01/04/17	Pre-Employment Background Screening
HR Oth Purchased Serv	Backtrack Inc	\$	54.00	01/12/17	Pre-Employment Background Screening
HR Oth Purchased Serv	Cookies By Design	\$	109.98	01/31/17	Cookies for BFD & BPD s for their assistance in training schedule
HR Oth Purchased Serv	Cops	\$	20.80	01/04/17	Invoice 75929 Dated 12/31/16 Archival Processes
HR Oth Purchased Serv	Hy Vee	\$	51.32	01/13/17	Gift basket for the MLK Luncheon
HR Oth Purchased Serv	Jimmy Johns	\$	34.20	01/27/17	Lunch for Handbook Training Prep for A.Brown, D.Esquivel, CoTinna Harri
HR Oth Purchased Serv	Neogov	\$	1,050.00	01/26/17	Job Postings

HR Oth Purchased Serv	Signupgenius.com	\$	24.99	01/03/17	Pre-employment testing scheduling
HR Oth Purchased Serv	Signupgenius.com	\$	99.00	01/30/17	Pre-employment testing scheduling
HR Oth Purchased Serv	U Of Il Online Payment	\$	(350.00)	01/09/17	Job Fair Refund
HR Oth Purchased Serv	U Of Il Online Payment	\$	650.00	01/03/17	Job Fair
HR Other Medical Services	Weightwatchers Int'l	\$	19.95	01/11/17	Employer contribution
HR Prof Development	Board Cert Safe Pro	\$	350.00	01/20/17	Board Certified Safety exam fee for Alex Rosas
HR Prof Development	Natl Public Employer La	\$	195.00	01/11/17	IPELRA - Employment Law Seminar for Nicole Albertson
HR Prof Development	Natl Public Employer La	\$	205.00	01/05/17	Membership dues for NPELRA for Angie Brown
HR Prof Development	www.Bnhrc.org	\$	170.00	01/05/17	Membership dues for BNHRC for Angie Brown
HR Telecommunications	Vzwrlls Apocc Visb	\$	190.60	01/13/17	Verizon Wireless monthly charges
ICE CNTR Food	Meijer	\$	7.67	01/18/17	Supplies for Zoo programs
ICE CNTR Food	Wal-Mart	\$	50.65	01/13/17	Food and drinks for PIC programs.
ICE CNTR Food	Wm Supercenter	\$	42.90	01/06/17	Food supplies for PIC
ICE CNTR Oth Repair & Maint	Farm & Fleet Blm	\$	11.99	01/24/17	Batteries for PIC
ICE CNTR Oth Repair & Maint	Lowe's	\$	40.71	01/26/17	Supplies for PIC
ICE CNTR Oth Repair & Maint	Menards Normal Il	\$	32.27	01/21/17	Batteries and showerhead for PIC
ICE CNTR Other Supplies	Athletica/Sports Systems	\$	926.00	01/09/17	Acrylic sign for PIC
ICE CNTR Other Supplies	Canlan Ice Sports Romeov	\$	2,198.00	01/24/17	Registration for Blm teams for Chicago St. Patrick's Showdown- PIC
ICE CNTR Other Supplies	Johnston's	\$	90.00	01/02/17	Mite pucks for PIC
ICE CNTR Other Supplies	Johnston's	\$	190.00	01/08/17	Black pucks and House Jerseys for PIC
ICE CNTR Other Supplies	Johnston's	\$	289.00	01/20/17	Winter adult hockey jerseys for league
ICE CNTR Other Supplies	Johnston's	\$	2,482.00	01/18/17	Adult Jerseys for adult hockey league
ICE CNTR Other Supplies	Printglobe Inc	\$	574.15	01/04/17	Printing supplies for PIC
ICE CNTR Prof Develop	Amateur Hockey Associat	\$	58.00	01/02/17	Background checks for hockey coaches
ICE CNTR Prof Develop	Amateur Hockey Associat	\$	58.00	01/04/17	Background checks for hockey officials at PIC
ICE CNTR Rep/Mtn Equip	Lowe's	\$	(19.69)	01/16/17	Tax correction refund
ICE CNTR Rep/Mtn Equip	Lowe's	\$	244.68	01/09/17	Stainless steel mini fridge cooler
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	01/25/17	VenuWorks and Pepsi Ice Business Video monthly charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	01/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	01/14/17	Monthly WebEx charges
IS Office Supplies	Amazon Mktplace Pmts	\$	13.98	01/23/17	USB wall charger for iPad
IS Office Supplies	Amazon Mktplace Pmts	\$	19.06	01/11/17	Logitech Unifying receiver for mouse
IS Office Supplies	Amazon Mktplace Pmts	\$	57.94	01/17/17	Ergonomic keyboard and mouse
IS Office Supplies	Amazon.com	\$	52.00	01/11/17	Dymo Label Writer 450 Label Printer
IS Office Supplies	www.Newegg.com	\$	47.49	01/24/17	2GB USB flash drives, qty 10
IS Office Supplies	www.Newegg.com	\$	57.32	01/24/17	32GB USB Flash drives, qty 4
IS Rep/Mtn Office & Comp	Conduviv Technologies Cor	\$	1,749.75	01/19/17	Diskeeper software maintenance renewal

IS Rep/Mtn Office & Comp	Cybernautic Inc.	\$	25.00	01/07/17	Domain Registration for bringitonbloomington.com
IS Rep/Mtn Office & Comp	Perceptive Software	\$	1,015.17	01/25/17	SMSA-ISYS Software Maintenance Renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	5.97	01/24/17	Private Registration Bloomingtonarena.org, net and com
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	5.97	01/31/17	Private Registration Bloomingtonarena.org, net and com
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	431.84	01/23/17	Domain Name Registration renewal
IS Telecommunications	Comcast Chicago Cs 1X	\$	206.70	01/19/17	City Hall Internet and cable charges
IS Telecommunications	Level 3 Communications	\$	629.12	01/09/17	T1 Internet connection monthly charges
IS Telecommunications	Voxerpro	\$	9.90	01/15/17	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	1,266.71	01/13/17	Verizon Wireless monthly charges
IS Telecommunications	Vzwrlls Apocc Visb	\$	1,501.24	01/13/17	Verizon Wireless monthly charges
LAKE MNT Janitorial Supplies	Wm Supercenter	\$	16.98	01/20/17	Toilet Paper
LAKE MNT Maint & Repair	Menards Normal Il	\$	63.74	01/20/17	Entry Door Handle
LAKE MNT Office Supplies	Office Depot	\$	21.99	01/24/17	Desk Shelf
LAKE MNT Office Supplies	Office Depot	\$	35.97	01/23/17	3 Tier Desk Shelf, Pens
LAKE MNT Office Supplies	Office Depot	\$	50.96	01/27/17	Hanging Folders, Filing Tabs, Gel Pens
LAKE MNT Office Supplies	Office Depot	\$	87.97	01/17/17	Black-On-White Tape
LAKE MNT Oth Rep & Maint	Farm & Fleet Blm	\$	114.66	01/10/17	Hand Truck, Utility Knives
LAKE MNT Oth Rep & Maint	Menards Normal Il	\$	(19.97)	01/24/17	Return of Merchandise
LAKE MNT Oth Rep & Maint	Menards Normal Il	\$	19.97	01/23/17	Double Cylinder Deadbolt
LAKE MNT Oth Rep & Maint	Menards Normal Il	\$	28.49	01/24/17	Single Cylinder Deadbolt
LAKE MNT Oth Rep & Maint	R J Thomas Mfg Co Inc	\$	568.00	01/17/17	Metal Garbage Can Lids
LAKE MNT Other Supplies	The Home Depot	\$	59.00	01/24/17	2 Pack of Folding Sawhorses
LAKE MNT Telecomm	Gridley Telephone	\$	113.37	01/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	211.75	01/10/17	Lake Blm monthly phone charges
LEGAL Office Supplies	Nfb-Material Center	\$	24.75	01/18/17	Braille labeler
LEGAL Prof Development	Il Municipal League	\$	175.00	01/26/17	Registration for the IML Spring Conference for George Boyle
LEGAL Prof Development	McLean County Bar Assn	\$	15.00	01/05/17	McLean County Bar Luncheon - State of the Circuit - George Boyle
LIB Adult Books	Baker-Taylor	\$	0.07	01/04/17	Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.09	01/27/17	Adult Books (\$18.57); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	0.14	01/25/17	Adult Books (\$28.48); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.17	01/10/17	Adult Books (\$34.62); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	0.33	01/16/17	Adult Books (\$65.52); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	0.38	01/17/17	Adult Books (\$76.51); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	0.53	01/11/17	Adult Books (\$106.96); Shipping (\$.53)
LIB Adult Books	Baker-Taylor	\$	0.90	01/05/17	Adult Books (\$179.19); Shipping (\$.90)
LIB Adult Books	Baker-Taylor	\$	0.95	01/26/17	Adult Books (\$190.41); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	0.95	01/31/17	Adult Books (\$189.47); Shipping (\$.95)

LIB Adult Books	Baker-Taylor	\$	1.33	01/10/17	Adult Books (\$266.38); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	1.33	01/25/17	Adult Books (\$265.63); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	1.43	01/25/17	Adult Books (\$286.94); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	1.49	01/13/17	Adult Books (\$298.94); Shipping (\$1.49)
LIB Adult Books	Baker-Taylor	\$	1.72	01/12/17	Adult Books (\$344.17); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	1.73	01/17/17	Adult Books (\$345.35); Shipping (\$1.73)
LIB Adult Books	Baker-Taylor	\$	1.77	01/04/17	Adult Books (\$354.10); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$	1.97	01/23/17	Adult Books (\$393.93); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	2.02	01/04/17	Adult Books (\$404.20); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	2.05	01/25/17	Adult Books (\$410.78); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	2.19	01/20/17	Adult Books (\$438.47); Shipping (\$2.19)
LIB Adult Books	Baker-Taylor	\$	2.31	01/04/17	Adult Books (\$462.63); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$	2.33	01/23/17	Adult Books (\$466.13); Shipping (\$2.33)
LIB Adult Books	Baker-Taylor	\$	2.45	01/23/17	Adult Books (\$489.67); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$	2.66	01/19/17	Adult Books (\$532.38); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	2.76	01/31/17	Adult Books (\$551.58); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	2.98	01/03/17	Adult Books (\$596.68); Shipping (\$2.98)
LIB Adult Books	Baker-Taylor	\$	3.10	01/10/17	Adult Books (\$620.70); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	3.20	01/26/17	Adult Books (\$640.64); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	3.27	01/30/17	Adult Books (\$653.32); Shipping (\$3.27)
LIB Adult Books	Baker-Taylor	\$	3.50	01/17/17	Adult Books (\$700.57); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$	4.21	01/12/17	Adult Books (\$842.41); Shipping (\$4.21)
LIB Adult Books	Baker-Taylor	\$	4.72	01/10/17	Adult Books (\$943.02); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	14.09	01/04/17	Adult Books (\$14.09); Shipping (\$0.07)
LIB Adult Books	Baker-Taylor	\$	18.57	01/27/17	Adult Books (\$18.57); Shipping (\$0.09)
LIB Adult Books	Baker-Taylor	\$	28.48	01/25/17	Adult Books (\$28.48); Shipping (\$0.14)
LIB Adult Books	Baker-Taylor	\$	34.62	01/10/17	Adult Books (\$34.62); Shipping (\$0.17)
LIB Adult Books	Baker-Taylor	\$	65.52	01/16/17	Adult Books (\$65.52); Shipping (\$0.33)
LIB Adult Books	Baker-Taylor	\$	76.51	01/17/17	Adult Books (\$76.51); Shipping (\$0.38)
LIB Adult Books	Baker-Taylor	\$	106.96	01/11/17	Adult Books (\$106.96); Shipping (\$0.53)
LIB Adult Books	Baker-Taylor	\$	179.19	01/05/17	Adult Books (\$179.19); Shipping (\$0.90)
LIB Adult Books	Baker-Taylor	\$	189.47	01/31/17	Adult Books (\$189.47); Shipping (\$0.95)
LIB Adult Books	Baker-Taylor	\$	190.41	01/26/17	Adult Books (\$190.41); Shipping (\$0.95)
LIB Adult Books	Baker-Taylor	\$	265.63	01/25/17	Adult Books (\$265.63); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	266.38	01/10/17	Adult Books (\$266.38); Shipping (\$1.33)
LIB Adult Books	Baker-Taylor	\$	286.94	01/25/17	Adult Books (\$286.94); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	298.94	01/13/17	Adult Books (\$298.94); Shipping (\$1.49)

LIB Adult Books	Baker-Taylor	\$	344.17	01/12/17	Adult Books (\$344.17); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	345.35	01/17/17	Adult Books (\$345.35); Shipping (\$1.73)
LIB Adult Books	Baker-Taylor	\$	354.10	01/04/17	Adult Books (\$354.10); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$	393.93	01/23/17	Adult Books (\$393.93); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	404.20	01/04/17	Adult Books (\$404.20); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	410.78	01/25/17	Adult Books (\$410.78); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	438.47	01/20/17	Adult Books (\$438.47); Shipping (\$2.19)
LIB Adult Books	Baker-Taylor	\$	462.63	01/04/17	Adult Books (\$462.63); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$	466.13	01/23/17	Adult Books (\$466.13); Shipping (\$2.33)
LIB Adult Books	Baker-Taylor	\$	489.67	01/23/17	Adult Books (\$489.67); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$	532.38	01/19/17	Adult Books (\$532.38); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	551.58	01/31/17	Adult Books (\$551.58); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	596.68	01/03/17	Adult Books (\$596.68); Shipping (\$2.98)
LIB Adult Books	Baker-Taylor	\$	620.70	01/10/17	Adult Books (\$620.70); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	640.64	01/26/17	Adult Books (\$640.64); Shipping (\$3.20)
LIB Adult Books	Baker-Taylor	\$	653.32	01/30/17	Adult Books (\$653.32); Shipping (\$3.27)
LIB Adult Books	Baker-Taylor	\$	700.57	01/17/17	Adult Books (\$700.57); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$	842.41	01/12/17	Adult Books (\$842.41); Shipping (\$4.21)
LIB Adult Books	Baker-Taylor	\$	943.02	01/10/17	Adult Books (\$943.02); Shipping (\$4.72)
LIB Audio / Visual Materials	Amazon.com	\$	106.30	01/25/17	A/V (A) (\$91.31); A/V (Ch) (\$14.99)
LIB Audio / Visual Materials	Amazon.com	\$	415.12	01/22/17	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	31.68	01/04/17	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	139.69	01/10/17	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	151.19	01/03/17	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	207.68	01/09/17	A/ V(A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(247.40)	01/04/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(66.03)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(55.08)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(55.02)	01/16/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(26.78)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	01/12/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(23.96)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(18.36)	01/17/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	01/31/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(12.98)	01/10/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.39	01/17/17	70690: A/V for Blm Reads Pgms (\$38.5) S/H (\$.24) Tot \$38.74; A/V (A) (\$2

LIB Audio / Visual Materials	Baker-Taylor	\$	1.45	01/30/17	A/V (A) (\$290.23); Shipping (\$1.45)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.70	01/05/17	A/V (A) (\$339.82); Shipping (\$1.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.14	01/10/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.34	01/11/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.68	01/25/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	01/16/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	01/25/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	01/11/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	01/16/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	01/25/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	17.56	01/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	01/25/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.94	01/30/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	01/04/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	01/18/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.78	01/16/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	01/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	30.07	01/18/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	01/18/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.73	01/04/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	01/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	01/25/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.12	01/18/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	01/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	01/10/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.98	01/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	01/11/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	01/25/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	01/04/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	01/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.60	01/16/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	01/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.08	01/04/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	01/26/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.41	01/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.09	01/04/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.43	01/04/17	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	01/19/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.47	01/18/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.35	01/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	01/25/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	129.15	01/05/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.89	01/04/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.30	01/12/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	161.64	01/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	170.55	01/27/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.74	01/10/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	243.35	01/11/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	253.79	01/23/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	287.56	01/17/17	70690: A/V for Blm Reads Pgms (\$38.5) S/H (\$.24) Tot \$38.74; A/V (A) (\$2
LIB Audio / Visual Materials	Baker-Taylor	\$	290.23	01/30/17	A/V (A) (\$290.23); Shipping (\$1.45)
LIB Audio / Visual Materials	Baker-Taylor	\$	299.65	01/04/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	309.31	01/10/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	339.82	01/05/17	A/V (A) (\$339.82); Shipping (\$1.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	634.10	01/18/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	721.04	01/04/17	500031
LIB Audio / Visual Materials	Baker-Taylor	\$	962.06	01/25/17	A/V (A)
LIB Audio / Visual Materials	Gamestop #4171	\$	145.17	01/26/17	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	490.10	01/26/17	A/V (A)
LIB Childrens Books	Baker & Taylor - Books	\$	(14.66)	01/11/17	Credit for returning Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(3.59)	01/10/17	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	0.10	01/10/17	Children's Books (\$20.75); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	0.10	01/23/17	Children's Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	0.26	01/12/17	Children's Books (\$52.21); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.30	01/26/17	Children's Books (\$60.15); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	0.30	01/30/17	Children's Books (\$59.71); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	0.46	01/05/17	Children's Books (\$91.68); Shipping (\$.46)
LIB Childrens Books	Baker-Taylor	\$	0.56	01/23/17	Children's Books (\$112.53); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.56	01/25/17	Children's Books (\$112.82); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.83	01/12/17	Children's Books (\$166.69); Shipping (\$.83)
LIB Childrens Books	Baker-Taylor	\$	0.92	01/20/17	Children's Books (\$184.93); Shipping (\$.92)
LIB Childrens Books	Baker-Taylor	\$	0.94	01/10/17	Children's Books (\$187.22); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	0.95	01/26/17	Children's Books (\$190.17); Shipping (\$.95)
LIB Childrens Books	Baker-Taylor	\$	1.12	01/31/17	Children's Books (\$224.05); Shipping (\$1.12)

LIB Childrens Books	Baker-Taylor	\$	1.41	01/17/17	Children's Books (\$282.51); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	1.52	01/17/17	Children's Books (\$304.69); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	1.78	01/16/17	Children's Books (\$355.24); Shipping (\$1.78)
LIB Childrens Books	Baker-Taylor	\$	1.79	01/27/17	Children's Books (\$358.44); Shipping (\$1.79)
LIB Childrens Books	Baker-Taylor	\$	1.95	01/03/17	Children's Books (\$390.49); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	2.20	01/10/17	Children's Books (\$439.69); Shipping (\$2.20)
LIB Childrens Books	Baker-Taylor	\$	3.09	01/31/17	Children's Books (\$617.54); Shipping (\$3.09)
LIB Childrens Books	Baker-Taylor	\$	3.68	01/25/17	Children's Books (\$735.16); Shipping (\$3.68)
LIB Childrens Books	Baker-Taylor	\$	3.93	01/19/17	Children's Books (\$786.11); Shipping (\$3.93)
LIB Childrens Books	Baker-Taylor	\$	4.59	01/10/17	Children's Books (\$918.18); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	4.61	01/04/17	Children's Books (\$922.53); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	4.71	01/30/17	Children's Books (\$941.85); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	19.16	01/23/17	Children's Books (\$19.16); Shipping (\$0.10)
LIB Childrens Books	Baker-Taylor	\$	20.75	01/10/17	Children's Books (\$20.75); Shipping (\$0.10)
LIB Childrens Books	Baker-Taylor	\$	52.21	01/12/17	Children's Books (\$52.21); Shipping (\$0.26)
LIB Childrens Books	Baker-Taylor	\$	59.71	01/30/17	Children's Books (\$59.71); Shipping (\$0.30)
LIB Childrens Books	Baker-Taylor	\$	60.15	01/26/17	Children's Books (\$60.15); Shipping (\$0.30)
LIB Childrens Books	Baker-Taylor	\$	91.68	01/05/17	Children's Books (\$91.68); Shipping (\$0.46)
LIB Childrens Books	Baker-Taylor	\$	112.53	01/23/17	Children's Books (\$112.53); Shipping (\$0.56)
LIB Childrens Books	Baker-Taylor	\$	112.82	01/25/17	Children's Books (\$112.82); Shipping (\$0.56)
LIB Childrens Books	Baker-Taylor	\$	166.69	01/12/17	Children's Books (\$166.69); Shipping (\$0.83)
LIB Childrens Books	Baker-Taylor	\$	184.93	01/20/17	Children's Books (\$184.93); Shipping (\$0.92)
LIB Childrens Books	Baker-Taylor	\$	187.22	01/10/17	Children's Books (\$187.22); Shipping (\$0.94)
LIB Childrens Books	Baker-Taylor	\$	190.17	01/26/17	Children's Books (\$190.17); Shipping (\$0.95)
LIB Childrens Books	Baker-Taylor	\$	224.05	01/31/17	Children's Books (\$224.05); Shipping (\$1.12)
LIB Childrens Books	Baker-Taylor	\$	282.51	01/17/17	Children's Books (\$282.51); Shipping (\$1.41)
LIB Childrens Books	Baker-Taylor	\$	304.69	01/17/17	Children's Books (\$304.69); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	355.24	01/16/17	Children's Books (\$355.24); Shipping (\$1.78)
LIB Childrens Books	Baker-Taylor	\$	358.44	01/27/17	Children's Books (\$358.44); Shipping (\$1.79)
LIB Childrens Books	Baker-Taylor	\$	390.49	01/03/17	Children's Books (\$390.49); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	439.69	01/10/17	Children's Books (\$439.69); Shipping (\$2.20)
LIB Childrens Books	Baker-Taylor	\$	617.54	01/31/17	Children's Books (\$617.54); Shipping (\$3.09)
LIB Childrens Books	Baker-Taylor	\$	735.16	01/25/17	Children's Books (\$735.16); Shipping (\$3.68)
LIB Childrens Books	Baker-Taylor	\$	786.11	01/19/17	Children's Books (\$786.11); Shipping (\$3.93)
LIB Childrens Books	Baker-Taylor	\$	918.18	01/10/17	Children's Books (\$918.18); Shipping (\$4.59)
LIB Childrens Books	Baker-Taylor	\$	922.53	01/04/17	Children's Books (\$922.53); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	941.85	01/30/17	Children's Books (\$941.85); Shipping (\$4.71)

LIB Childrens Books	Usborne Books & More	\$	646.39	01/19/17	Children's Books
LIB Copier Supplies	Sams Internet	\$	165.54	01/19/17	Copy Paper
LIB Janitorial Supplies	Wal-Mart	\$	22.76	01/18/17	79990: Coffee/HBS (\$79.68); 71024: Clorox Wipes/Circ(\$22.76)Hand Sanit
LIB Janitorial Supplies	Wal-Mart	\$	35.82	01/18/17	79990: Coffee/HBS (\$79.68); 71024: Clorox Wipes/Circ(\$22.76)Hand Sanit
LIB Janitorial Supplies	Wm Supercenter	\$	2.94	01/20/17	71024: Lock deicer (\$3.76); Swiffer duster refills (\$27.94); Ammonia (\$2.9
LIB Janitorial Supplies	Wm Supercenter	\$	3.76	01/20/17	71024: Lock deicer (\$3.76); Swiffer duster refills (\$27.94); Ammonia (\$2.9
LIB Janitorial Supplies	Wm Supercenter	\$	27.94	01/20/17	71024: Lock deicer (\$3.76); Swiffer duster refills (\$27.94); Ammonia (\$2.9
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	01/20/17	71024: Lock deicer (\$3.76); Swiffer duster refills (\$27.94); Ammonia (\$2.9
LIB Library Supplies	George Patton Associat	\$	8.11	01/17/17	71020: Acrylic display holders (\$61.50); Shipping (\$8.11)
LIB Library Supplies	George Patton Associat	\$	61.50	01/17/17	71020: Acrylic display holders (\$61.50); Shipping (\$8.11)
LIB Library Supplies	Magnetic Frames	\$	225.00	01/10/17	Labeling supplies for magazine shelving
LIB Library Supplies	The Webstaurant Store	\$	16.73	01/20/17	71020: Rolls of plastic table covering (\$32.52); Shipping (\$16.73)
LIB Library Supplies	The Webstaurant Store	\$	32.52	01/20/17	71020: Rolls of plastic table covering (\$32.52); Shipping (\$16.73)
LIB Library Supplies	Vernon Library Supplies	\$	9.43	01/24/17	71020: Library Supplies for AS (\$57.96) Shipping (\$9.43)
LIB Library Supplies	Vernon Library Supplies	\$	57.96	01/24/17	71020: Library Supplies for AS (\$57.96) Shipping (\$9.43)
LIB Library Supplies	Wal-Mart	\$	10.02	01/19/17	71020: Art supplies (\$10.02); 70690: Craft sups for Dr. Seuss Program, 3/3
LIB Library Supplies	Wal-Mart	\$	26.91	01/18/17	79990: Coffee/HBS (\$79.68); 71024: Clorox Wipes/Circ(\$22.76)Hand Sanit
LIB Maint & Repair Sup	Amazon Mktplace Pmts	\$	13.22	01/17/17	71080: Flashlights (\$199.86); Shipping (\$13.22)
LIB Maint & Repair Sup	Amazon Mktplace Pmts	\$	199.86	01/17/17	71080: Flashlights (\$199.86); Shipping (\$13.22)
LIB Maint & Repair Sup	Cwc Group Inc	\$	14.00	01/30/17	71080: Cooling fan for VFD (\$25.98); Shipping (\$14.00)
LIB Maint & Repair Sup	Cwc Group Inc	\$	25.98	01/30/17	71080: Cooling fan for VFD (\$25.98); Shipping (\$14.00)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	9.44	01/27/17	Paint brush/tray liner
LIB Maint & Repair Sup	Don Smith Paint Co	\$	53.78	01/20/17	Paint
LIB Maint & Repair Sup	Kirby Risk Electrical Sup	\$	446.40	01/19/17	Fluorescent light bulbs
LIB Office Supplies	Amazon Mktplace Pmts	\$	11.67	01/19/17	71010: Glue for Children's (\$11.67) Whiteboard for Circ (\$69.99)
LIB Office Supplies	Amazon Mktplace Pmts	\$	69.99	01/19/17	71010: Glue for Children's (\$11.67) Whiteboard for Circ (\$69.99)
LIB Office Supplies	Wal-Mart	\$	12.81	01/18/17	79990: Coffee/HBS (\$79.68); 71024: Clorox Wipes/Circ(\$22.76)Hand Sanit
LIB Other Misc Expense	Five Star Water Co	\$	42.05	01/14/17	Hot Beverage Service & Supplies
LIB Other Misc Expense	Wal-Mart	\$	79.68	01/18/17	79990: Coffee/HBS (\$79.68); 71024: Clorox Wipes/Circ(\$22.76)Hand Sanit
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	69.99	01/15/17	Desktop recording microphone for Spring Tech Programs
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	71.50	01/13/17	Supplies for Spring Tech Programs (\$267.00); Shipping (\$71.50)
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	251.72	01/31/17	Equipment for Pi Day Program, 3/14/17
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	267.00	01/13/17	Supplies for Spring Tech Programs (\$267.00); Shipping (\$71.50)
LIB Other Purchased Serv	Baker-Taylor	\$	0.24	01/17/17	70690: A/V for Blm Reads Pgms (\$38.5) S/H (\$.24) Tot \$38.74; A/V (A) (\$2
LIB Other Purchased Serv	Baker-Taylor	\$	38.50	01/17/17	70690: A/V for Blm Reads Pgms (\$38.5) S/H (\$.24) Tot \$38.74; A/V (A) (\$2
LIB Other Purchased Serv	City Of Bloomington	\$	300.00	01/10/17	Center Street Banner Reservation for SRP Banner, weeks of 5/29 and 7/3
LIB Other Purchased Serv	Dollar Tree	\$	15.00	01/23/17	Craft supplies for Deco Mesh Wreath Program, 1/23 & 1/24

LIB Other Purchased Serv	In Blubrry	\$	20.00	01/20/17	Monthly podcast fee, 1/20/17
LIB Other Purchased Serv	Michaels Stores	\$	(17.40)	01/19/17	Credit for returning craft supplies for Radical Home Economics Program, :
LIB Other Purchased Serv	Michaels Stores	\$	32.00	01/17/17	Craft supplies for Radical Home Economics Program, 1/18/17
LIB Other Purchased Serv	Mission Mart	\$	2.99	01/17/17	Craft supplies for Radical Home Economics Program, 1/18/17
LIB Other Purchased Serv	Otc Brands, Inc.	\$	69.58	01/04/17	Supplies for Children's Reading Programs
LIB Other Purchased Serv	Rev.com	\$	38.00	01/25/17	Podcast transcription services
LIB Other Purchased Serv	Wal-Mart	\$	16.12	01/19/17	71020: Art supplies (\$10.02); 70690: Craft sups for Dr. Seuss Program, 3/3
LIB Other Purchased Serv	Wal-Mart	\$	32.89	01/16/17	Craft supplies for Radical home Economics, 1/18/17
LIB Other Purchased Serv	Wm Supercenter	\$	33.66	01/24/17	Craft supplies for Deco Mesh Wreath Program, 1/23 & 1/24
LIB Postage	UPS	\$	11.42	01/05/17	Return package for TS
LIB Postage	UPS	\$	15.35	01/28/17	Return package for TS
LIB Postage	UPS	\$	11.42	01/13/17	Return package for TS
LIB Postage	USPS	\$	7.54	01/20/17	Postage for certified mail
LIB Postage	USPS	\$	215.00	01/20/17	Annual standard mail permit fee renewal #216
LIB Prof Development	Mclean County Chamber Of	\$	100.00	01/03/17	Registration to attend Annual Chamber Gala, 1/28/17, Hamilton
LIB Prof Development	Paypal Dubuquearea	\$	60.00	01/26/17	Registration to attend 2017 Small Archival Projects Conf, 4/17/17, Moen
LIB Prof Development	Skillpath National	\$	249.00	01/13/17	Star 12 Passes for staff training sessions
LIB Telecommunications	Vzwrlls Ivrv	\$	233.13	01/19/17	Service through 12/23/16
LIB Telecommunications	Wsc Windstream Pmt&Fee	\$	104.85	01/06/17	Service through 12/31/16
LIB Uniforms	Galls	\$	8.95	01/14/17	62190: Security Windbreaker (\$24.99); Shipping (\$8.95)
LIB Uniforms	Galls	\$	24.99	01/14/17	62190: Security Windbreaker (\$24.99); Shipping (\$8.95)
PK ADMIN Membership Dues	Illinois Park Recreation	\$	249.00	01/10/17	IPRA dues renewal for 2017
PK ADMIN Prof Develop	Chicago Hilton	\$	60.00	01/21/17	Charges from Chicago Conference for Jay Tetzloff
PK ADMIN Prof Develop	American Air	\$	25.00	01/24/17	Airline travel for baggage for Jay Tetzloff
PK ADMIN Prof Develop	Bp#97425031401	\$	11.91	01/21/17	Gas for conference
PK ADMIN Prof Develop	Omni Corpus Christi	\$	4.00	01/27/17	Hotel fee for Jay Tetzloff travel to conference in TX
PK ADMIN Prof Develop	Renaissance Hotels	\$	279.42	01/22/17	Hotel for Chicago Conference for Jay Tetzloff & Eric Veal
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	37.60	01/09/17	Bulk liners for Parks Maint
PK MAINT Janitorial Supplies	Lowe's	\$	17.98	01/09/17	Proline 48-pack for the Pavilion
PK MAINT Membership Dues	Act Dioso Day	\$	272.00	01/24/17	Registration for Ron Handley & Jan Elam for OSHA conference
PK MAINT Membership Dues	Intl Soc Arboriculture	\$	180.00	01/06/17	ISA professional membership renewal and Illinois chapter dues
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	3.10	01/29/17	CPVX tubing straps and elbow tools
PK MAINT Oth Repr & Maint	Lowe's	\$	11.53	01/04/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	34.29	01/04/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	41.09	01/30/17	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	47.03	01/30/17	Tools for Parks Maintenance
PK MAINT Oth Repr & Maint	Menards Normal Il	\$	91.61	01/30/17	LED tape lights.

PK MAINT Other Supplies	Lowes	\$	6.22	01/03/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	61.96	01/04/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	76.93	01/02/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	107.17	01/10/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	197.83	01/03/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal II	\$	44.85	01/03/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal II	\$	61.99	01/30/17	3x120 hedge frame for Parks Maintenance
PK MAINT Other Supplies	Menards Normal II	\$	72.80	01/07/17	Batteries, ladder and roach bait for Parks Maintenance
PK MAINT Other Supplies	Sp Next Deal Shop	\$	539.70	01/09/17	Snow Fall LED lights
PK MAINT Other Supplies	Wesspur Tree & Equipment	\$	313.45	01/18/17	Replacement blades, saw pod and other maintenance supplies
PK MAINT Prof Develop	Missouri Park & Recreation	\$	580.00	01/04/17	Jan Elam- CPSI-S full enrollment course
PK MAINT Prof Develop	Paypal Eppley	\$	245.00	01/04/17	Full Institute for GLPTI 2017
PK MAINT Prof Develop	Potawatomi Inn	\$	50.00	01/04/17	Jan Elam hotel for training course
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	4.99	01/12/17	Heavy duty power cord
PK MAINT Rep/Mtn Building	Lowes	\$	50.45	01/12/17	Supplies for parks maint.
PK MAINT Rep/Mtn Building	Lowes	\$	51.84	01/31/17	Maintenance supplies for Parks.
PK MAINT Rep/Mtn Infrast	Grizzly Industrial Phone	\$	2,254.00	01/26/17	Power tool for parks maintenance.
PK MAINT Rep/Mtn Infrast	Menards Normal II	\$	207.61	01/12/17	Buckets, hangers, wall hooks and other supplies for Parks Maint
PK MAINT Rep/Mtn Infrast	Menards Normal II	\$	236.82	01/11/17	Saw blade, utility lighter, cedar rough saw
PK MAINT Rep/Mtn Lic Veh	Menards Normal II	\$	29.99	01/11/17	Tools for Parks Maintenance
PK MAINT Rep/Mtn Lic Veh	Menards Normal II	\$	29.99	01/23/17	Parts for Parks Maintenance
PK MAINT Water Chemicals	Lowes	\$	8.97	01/06/17	Tree treatment for dying tree in Parks lobby
PLAN Prof Development	American Planning Associ	\$	140.00	01/20/17	Planning Professional Training Webinar Registration-T.Dabareiner
PLAN Prof Development	Uwex Registration	\$	995.00	01/20/17	Municipal Engineering Fundamentals for Non-Engineers Training for Katie
PLAN Prof Development	www.Lorman.com	\$	219.00	01/23/17	Updating Land Use & Zoning ordinances-live Webinar Registration for Tor
POLICE Advertising	Facebk Xbsrxasyb2	\$	21.61	01/31/17	Facebook DUI prevention post
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	01/19/17	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	01/11/17	Food for canine
POLICE Fuel NonCity Pump	Bp#8607236Circle K 132	\$	40.16	01/05/17	Fuel for marshal's vehicle
POLICE Fuel NonCity Pump	Caseys Gen Store	\$	50.51	01/20/17	Fuel for marshal's vehicle
POLICE Fuel NonCity Pump	Huck's Food & Fuel Sto	\$	50.65	01/13/17	Fuel for marshal's vehicle
POLICE Fuel NonCity Pump	Marathon Petro	\$	20.00	01/28/17	Fuel for vehicle - trip to Aurora PD
POLICE Fuel NonCity Pump	Qik'N Ez #62	\$	45.00	01/10/17	Fuel for marshal's vehicle
POLICE Investigation Exp	Anc Newspapers.com	\$	59.95	01/26/17	Pantagraph annual subscription
POLICE Investigation Exp	Crashdatagr	\$	182.00	01/25/17	Ford ACM cable
POLICE Janitorial Supplies	Amazon.com	\$	270.31	01/06/17	Paper towels for department
POLICE Janitorial Supplies	Lowes	\$	13.97	01/04/17	Surge outlet

POLICE Maint & Repair	Menards Normal Il	\$	39.68	01/04/17	Propane for heater at range
POLICE Membership Dues	IACP	\$	150.00	01/09/17	Membership in IACP for Chief
POLICE Membership Dues	IACP	\$	150.00	01/10/17	Membership for AC Bays
POLICE Membership Dues	Ialeia Inc	\$	50.00	01/23/17	IACLEIA membership for J. McQueen
POLICE Office Supplies	Amazon Mktplace Pmts	\$	90.17	01/25/17	Pens, rollerball refills, and hanging file folders
POLICE Office Supplies	Amazon.com	\$	35.79	01/21/17	Headset for FTO program
POLICE Office Supplies	Amazon.com/Bill	\$	241.39	01/13/17	Pendaflex folders and utility hooks
POLICE Office Supplies	Il Tollway - Web - Unpd T	\$	2.10	01/27/17	Toll fees for E. Shumaker
POLICE Office Supplies	Uline Ship Supplies	\$	199.45	01/13/17	Tape and magnetic strips for evidence
POLICE Office Supplies	Wm Supercenter	\$	41.73	01/22/17	Headsets for report writing
POLICE Oth Prof/Tech Serv	#1 Pet Care	\$	120.00	01/02/17	Boarding of canine
POLICE Oth Prof/Tech Serv	Bortell Animal Hospital	\$	94.90	01/06/17	Veterinary services for canine
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	19.60	01/20/17	Canine immunizations
POLICE Oth Purchased Serv	Starcrest Cleaners Market	\$	3.15	01/20/17	Dry cleaning used uniforms
POLICE Oth Purchased Serv	Starcrest Cleaners Prospe	\$	12.00	01/26/17	Dry cleaning for uniform that had fleas on it
POLICE Other Supplies	Amazon Mktplace Pmts	\$	17.10	01/04/17	Cleaning solvent for guns
POLICE Other Supplies	Amazon Mktplace Pmts	\$	62.74	01/04/17	Cleaning kit for guns
POLICE Other Supplies	Doje's Forensic Supplie	\$	182.84	01/18/17	Laboratory supplies
POLICE Other Supplies	Evident Inc	\$	518.43	01/09/17	Supplies for the lab
POLICE Other Supplies	Lowes	\$	11.97	01/25/17	Extension cord
POLICE Other Supplies	Motorola, Inc.	\$	496.80	01/05/17	Speaker mics
POLICE Other Supplies	Motorola, Inc.	\$	2,627.60	01/06/17	Batteries for radios
POLICE Other Supplies	Pacific Coast Laborat-Clv	\$	185.65	01/30/17	Ear pieces for officers
POLICE Other Supplies	Ray Allen Manufacturing	\$	40.59	01/19/17	Choker for canine
POLICE Other Supplies	Ray Allen Manufacturing	\$	40.59	01/27/17	Choker for canine
POLICE Periodicals	Npsib	\$	169.00	01/17/17	Reference book for investigators
POLICE Postage	Interstate All Battery	\$	8.54	01/05/17	Postage to return item to manufacturer
POLICE Prof Development	Comexposium Us Llc	\$	1,113.00	01/26/17	Registration for J. Swartzentruber and W. Lynn
POLICE Prof Development	FBI National Academy	\$	95.00	01/06/17	Membership dues for Wheeler
POLICE Prof Development	Fredporyr Careertrack	\$	596.00	01/23/17	Registration Givens, Hoffman, Miller, Pfeiffer
POLICE Prof Development	Paypal Illinoisdiv	\$	25.00	01/06/17	Membership dues for Mathewson
POLICE Prof Development	Paypal Illinoisdiv	\$	25.00	01/06/17	Membership dues for Krylowicz
POLICE Prof Development	Southwest	\$	849.80	01/26/17	Airline tickets for C. Arnold and D. Donath
POLICE Prof Development	Wilmington Fra	\$	895.00	01/26/17	Registration for D. Donath
POLICE Prof Development	Wilmington Fra	\$	895.00	01/26/17	Registration for C. Arnold
POLICE Repr/Mtn Building	Lowes	\$	25.94	01/19/17	PVC pipe for replacement
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,258.36	01/13/17	Verizon Wireless monthly charges

POLICE Towing	Leman Chevy City	\$	348.83	01/03/17	Charges for towed vehicle
PVGC Advertising	B & B Awards & Recogniti	\$	98.40	01/13/17	Awards for Highland
PVGC Other Supplies	B&H Photo	\$	1,599.00	01/04/17	Projectors for the Clubhouses
PVGC Repr/Mtnc Building	Go Green Synthetic Lawn	\$	588.98	01/13/17	Supplies for PVG
PVGC Telecommunications	Comcast Chicago Cs 1X	\$	124.90	01/04/17	Cable and internet service at Prairie Vista
PVGC Telecommunications	Comcast Chicago Cs 1X	\$	144.18	02/01/17	Cable and internet charges for Prairie Vista
PW ADMIN Office Supplies	Cummins Crosspoint Llc	\$	455.50	01/05/17	Insite Lite Software Maint for Fleet
PW ADMIN Oth Purch Serv	Thomas Connolly & Phe	\$	2,775.00	01/13/17	Connolly Consulting Services
PW ADMIN Periodicals	Amazon Mktplace Pmts	\$	65.64	01/19/17	Jim Karch approved Tuition Materials
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	220.61	01/13/17	Verizon Wireless monthly charges
REC Advertising	Facebk Tmvlnbamk2	\$	105.00	01/31/17	Split between Cap and Eec FB advertisingertising
REC Advertising	George Patton Associat	\$	373.71	01/19/17	Prize wheel to use at community fairs to market
REC Food	Domino's 2801	\$	37.15	01/28/17	Pizza for Top Secret recreation Program
REC Food	Wm Supercenter	\$	13.51	01/17/17	Food supplies for Winter Programs
REC Food	Wm Supercenter	\$	121.90	01/25/17	Food supplies for Senior Programs
REC Food	Wm Supercenter	\$	151.51	01/19/17	Supplies and food for Senior Programs
REC Membership Dues	Illinois Park Recreation	\$	249.00	01/03/17	Illinois Park & Recreation Association 2017 renewal membership
REC Other Purchased Serv	Asp Five Points Wa	\$	400.00	01/23/17	Admission into "I Do I Do" program for Seniors
REC Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	180.00	01/03/17	Movie admissions for winter break recreation program
REC Other Purchased Serv	Sesac Inc	\$	646.00	01/06/17	Music License annual renewal for the pools and BCPA
REC Other Supplies	Bill's Key And Lock Shop	\$	13.80	01/10/17	Key copies for Recreation
REC Other Supplies	Dollar Tree	\$	22.50	01/19/17	Supplies for Senior programs
REC Other Supplies	Fun Express	\$	221.85	01/20/17	Supplies for Daddy/Daughter dance & Mommy/Me & Masterpiece progr
REC Other Supplies	Hy Vee	\$	10.56	01/27/17	Food supplies for Senior Programs
REC Other Supplies	Schnucks Bloomington	\$	2.97	01/19/17	Supplies for Senior Programs
REC Other Supplies	Wal-Mart	\$	71.87	01/27/17	Food & craft supplies for Daddy/Daughter dance & Top Secret rec progr
REC Other Supplies	Wm Supercenter	\$	40.70	01/19/17	Supplies and food for Senior Programs
Repr/Mtnc NonFleet Equip	Menards Normal Il	\$	24.98	01/20/17	Bungee kits and other materials for PVG
Repr/Mtnc NonFleet Equip	Certified Laboratories	\$	372.58	01/23/17	Supplies for the Den
Repr/Mtnc NonFleet Equip	Fore Sight Sports	\$	594.00	01/19/17	Supplies for the Den
Repr/Mtnc NonFleet Equip	Lowe's	\$	262.18	01/19/17	Supplies for the Den
Repr/Mtnc NonFleet Equip	Menards Normal Il	\$	203.81	01/09/17	Fiberglass claw for the Den
Safety Equip Ice & Snow	Swift First Aid	\$	130.50	01/24/17	First aid kit supplies
Safety Equipment Fleet	Swift First Aid	\$	108.75	01/24/17	First aid kit supplies
SEWER Other Supplies	Am Leonard	\$	157.98	01/19/17	Shovels
SEWER Other Supplies	Farm & Fleet Blm	\$	178.91	01/06/17	Tools
SEWER Prof Development	Amazon Mktplace Pmts	\$	16.36	01/25/17	Corporate Learning Book for Jason Harden

SEWER Prof Development	Avanti's Italian Rest	\$	88.90	01/17/17	PW Snow Trucks Safety Class
SEWER Prof Development	Lowe's	\$	33.31	01/16/17	PW Snow Trucks Safety Class
SEWER Prof Development	Panera Bread	\$	75.61	01/17/17	PW Snow Trucks Safety Class
SEWER Prof Development	Samsclub	\$	47.52	01/15/17	PW Snow Trucks Safety Class
SEWER Safety Equipment	Swift First Aid	\$	456.70	01/24/17	First aid kit supplies
SNOW & ICE Other Supplies	Am Leonard	\$	157.97	01/19/17	Shovels
SOAR Conc/ Program Food	Moe's Sw Grill	\$	426.25	01/30/17	SOAR special event meal
SOAR Conc/ Program Food	Pheasant Lanes Family	\$	111.70	01/08/17	Pizza and Soda for SOAR program
SOAR Conc/ Program Food	Pizza Hut	\$	138.47	01/20/17	Food for special event SOAR program
SOAR Conc/ Program Food	Steak-N-Shake	\$	19.22	01/27/17	Food for Adult Night Out for SOAR
SOAR Conc/ Program Food	Uncle Bucks Fishbowl Gri	\$	299.44	01/06/17	Special SOAR event, meal and bowling
SOAR Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	18.00	01/13/17	Movie admissions for SOAR program
SOAR Other Purchased Serv	Culver's Of Bloomi	\$	6.28	01/13/17	Food for SOAR programs
SOAR Other Purchased Serv	Kroger	\$	12.98	01/19/17	Food supplies for SOAR programs
SOAR Other Purchased Serv	Peoriachiefsbaseball Llc	\$	276.00	01/09/17	Admission to Peoria Chiefs Baseball for SOAR programs
SOAR Other Purchased Serv	Pheasant Lanes Family	\$	126.00	01/08/17	Admission for group bowling and shoe rental for SOAR program
SOAR Other Purchased Serv	Pheasant Lanes Family	\$	245.00	01/08/17	Admission for bowling for Bowl - a- Thon
SOAR Other Purchased Serv	Uncle Bucks Fishbowl Gri	\$	109.47	01/06/17	Special SOAR event, meal and bowling
SOAR Other Supplies	Barnes & Noble	\$	20.64	01/10/17	Craft supplies for SOAR programs
SOAR Other Supplies	Menards Normal Il	\$	8.76	01/02/17	Supplies for youth SOAR program
SOAR Other Supplies	Michaels Stores	\$	19.99	01/28/17	Craft supplies for SOAR tye dye program
SOAR Other Supplies	Michaels Stores	\$	56.45	01/25/17	Craft supplies for SOAR programs
SOAR Other Supplies	Michaels Stores	\$	209.11	01/06/17	Craft supplies for SOAR programs
SOAR Other Supplies	Select Screen Prints	\$	693.00	01/04/17	Shirts for SOAR
SOAR Other Supplies	The School Shop	\$	50.29	01/05/17	Bulletin board supplies for SOAR
SOAR Other Supplies	Wal-Mart	\$	16.87	01/21/17	Tissues, Styrofoam plates for SOAR programs
SOAR Other Supplies	Wm Supercenter	\$	262.69	01/13/17	Craft supplies for SOAR programs
SOL WASTE Office Supplies	Amazon Mktplace Pmts	\$	20.57	01/17/17	Office Supplies for Solid Waste
SOL WASTE Office Supplies	Amazon Mktplace Pmts	\$	25.90	01/18/17	Office Supplies for Solid Waste
SOL WASTE Other Supplies	Interstate All Battery	\$	11.16	01/12/17	Batteries
SOL WASTE Safety Equip	Swift First Aid	\$	891.70	01/24/17	First aid kit supplies
STORM WATER Oth Supplies	Am Leonard	\$	157.98	01/19/17	Shovels
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	178.91	01/06/17	Tools
STORM WATER Prof Develop	Avanti's Italian Rest	\$	88.90	01/17/17	PW Snow Trucks Safety Class
STORM WATER Prof Develop	Lowe's	\$	33.32	01/16/17	PW Snow Trucks Safety Class
STORM WATER Prof Develop	Panera Bread	\$	75.62	01/17/17	PW Snow Trucks Safety Class
STORM WATER Prof Develop	Samsclub	\$	47.52	01/15/17	PW Snow Trucks Safety Class

STORM WATER Safety Equip	Swift First Aid	\$	152.20	01/24/17	First aid kit supplies
STREET MNT Other Supplies	Am Leonard	\$	157.98	01/19/17	Shovels
STREET MNT Other Supplies	Farm & Fleet Blm	\$	19.96	01/26/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	187.99	01/20/17	Tools
STREET MNT Other Supplies	Wpsg. Inc	\$	109.90	01/19/17	Traffic Control Pocket Reference Guides
STREET MNT Prof Develop	Amazon Mktplace Pmts	\$	19.38	01/24/17	Corporate Learning Book for Jason Harden
STREET MNT Prof Develop	Avanti's Italian Rest	\$	88.90	01/17/17	PW Snow Trucks Safety Class
STREET MNT Prof Develop	Lowe's	\$	33.31	01/16/17	PW Snow Trucks Safety Class
STREET MNT Prof Develop	Panera Bread	\$	75.61	01/17/17	PW Snow Trucks Safety Class
STREET MNT Prof Develop	Samsclub	\$	47.52	01/15/17	PW Snow Trucks Safety Class
STREET MNT Safety Equip	Swift First Aid	\$	500.22	01/24/17	First aid kit supplies
Uniform Supplies & Maint	Farm & Fleet Blm	\$	109.99	01/04/17	Men's Visibility Parka
WATER ADMIN Other Supp	Lowe's	\$	205.89	01/31/17	Painting Supplies for Division Street Office
WATER ADMIN Prof Devel	American Water Work	\$	200.00	01/31/17	Watercon2017 Full Conference Registration
WATER ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	55.39	01/13/17	Verizon Wireless monthly charges
WATER METER Other Supplies	Amazon Mktplace Pmts	\$	38.51	01/30/17	Smart Gloves
WATER PURE Laboratory Serv	Leadabate & The Leado	\$	192.00	01/27/17	Hygenall Foaming Soap
WATER PURE Oth Rpr/Mtn	Menards Normal II	\$	24.75	01/11/17	Plumbing Supplies
WATER PURE Other Supplies	Farm & Fleet Blm	\$	275.87	01/19/17	Hand Tools
WATER PURE Other Supplies	Menards Normal II	\$	49.70	01/19/17	Storage Totes
WATER PURE Other Supplies	Menards Normal II	\$	136.59	01/05/17	Padlocks, Light bulbs, Plumbing Supplies, Totes
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	01/05/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	01/26/17	Shipping Charges for Water Sample
WATER PURE Print & Bind	Agi Solutions Inc	\$	528.00	01/13/17	2017 Boat Sticker for Lake Bloomington
WATER PURE Prof Develop	American Water Work	\$	100.00	01/27/17	Watercon2017 Conference One Day Registration for J.Teeple's
WATER PURE Prof Develop	American Water Work	\$	500.00	01/27/17	Watercon2017 Full Conference Registration for J.Mayes & R.Twait
WATER PURE Prof Develop	Paypal Illinoislak	\$	300.00	01/12/17	ILMA-Lakes Conference Registration
WATER TRANS Oth Repr/Mnt	Farm & Fleet Blm	\$	83.97	01/12/17	Detached Trailer Jack Base, Frame Jack, Swivel Jack
WATER TRANS Other Supplies	Amazon.com	\$	274.87	01/04/17	Toe Warmers
WATER TRANS Other Supplies	Farm & Fleet Blm	\$	11.99	01/12/17	Fleece Headliner
WATER TRANS Other Supplies	Lowe's	\$	251.16	01/20/17	Fiberglass Extension Ladder, Trufuel
WATER TRANS Other Supplies	USA Technologies Vend	\$	0.50	01/06/17	Testing Bulk Water
WATER TRANS Other Supplies	USA Technologies Vend	\$	1.50	01/11/17	Bulk Water
ZOO Advertising	Wm Supercenter	\$	31.13	01/25/17	Food for Zoo programs
ZOO Animal Food	AB Hatchery & Garden	\$	337.00	01/06/17	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	369.00	01/20/17	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	401.00	01/27/17	Hatchery for the Zoo

ZOO Animal Food	AB Hatchery & Garden	\$	598.00	01/13/17	Hatchery for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	127.32	01/07/17	Purina canned dog food for the Zoo
ZOO Animal Food	The Bug Company	\$	88.48	01/10/17	Food supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	88.48	01/24/17	Bugs for animal food at MPZ
ZOO Animal Food	The Bug Company	\$	88.78	01/04/17	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	88.78	01/31/17	Bugs for animal food at MPZ
ZOO Animal Food	The Bug Company	\$	96.28	01/17/17	Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	12.65	01/02/17	Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	18.80	01/23/17	Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	39.14	01/16/17	Lettuce and Bananas for the animals at the Zoo
ZOO Animal Food	Kroger	\$	107.48	01/12/17	Food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	135.95	01/19/17	Fruits and Veggies for the animals at the Zoo
ZOO Animal Food	Kroger	\$	136.97	01/26/17	Fruits and Veggies for the animals at the Zoo
ZOO Animal Food	Kroger	\$	144.12	01/05/17	Food for the animals at the Zoo
ZOO Animal Food	Petco	\$	12.33	01/02/17	Supplies for the animals at the Zoo
ZOO Animal Food	Petsmart Inc	\$	5.04	01/04/17	Supplies for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	1.92	01/23/17	Feeder for the Zoo
ZOO Food	Meijer	\$	5.42	01/13/17	Supplies for Zoo programs
ZOO Food	Wm Supercenter	\$	9.88	01/22/17	Supplies for Zoo programs
ZOO Gift Shop Purchases	Play Visions	\$	278.24	01/27/17	Supplies for the Miller Zoo gift shop
ZOO Maint/Repair Suppl	Lowe's	\$	215.71	01/17/17	Supplies for the Zoo
ZOO Membership Dues	4Te Ill Stpolice Sfee	\$	1.00	01/24/17	FOID Application fee
ZOO Membership Dues	4Te Ill Stpolice Sfee	\$	1.00	01/27/17	FOID Application fee
ZOO Membership Dues	4Te Isp Foid New App Int	\$	10.00	01/24/17	FOID Application
ZOO Membership Dues	4Te Isp Foid New App Int	\$	10.00	01/27/17	FOID Application
ZOO Office Supplies	Amazon Mktplace Pmts	\$	50.80	01/04/17	Supplies for the Zoo
ZOO Other Misc Expense	The School Shop	\$	41.04	01/06/17	Construction paper, books, and craft supplies for zoo programs
ZOO Other Purchased Serv	Meijer	\$	14.28	01/08/17	Food supplies for Zoo programs
ZOO Other Purchased Serv	Wm Supercenter	\$	6.82	01/27/17	Craft supplies for zoo programs
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	70.42	01/26/17	Bolts, pulleys, and mending plates for the Zoo
ZOO Other Repair & Maint	Lowe's	\$	(3.67)	01/06/17	Refund of tax from previous purchase
ZOO Other Repair & Maint	Lowe's	\$	7.15	01/24/17	Drywall for Zoo maintenance
ZOO Other Repair & Maint	Lowe's	\$	10.32	01/24/17	Supplies for the animals at the Zoo
ZOO Other Repair & Maint	Lowe's	\$	13.92	01/24/17	Couplings, PVC clamps, and bolts for Zoo maintenance
ZOO Other Repair & Maint	Lowe's	\$	18.98	01/22/17	Paint supplies for the Zoo
ZOO Other Repair & Maint	Lowe's	\$	20.00	01/25/17	PVC pipes and maintenance materials for the Zoo
ZOO Other Repair & Maint	Lowe's	\$	23.90	01/17/17	Maintenance supplies for the Zoo

ZOO Other Repair & Maint	Lowes	\$	24.98	01/21/17	Zoo paint disposal
ZOO Other Repair & Maint	Lowes	\$	25.30	01/23/17	Tools for Zoo maintenance
ZOO Other Repair & Maint	Lowes	\$	33.96	01/18/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	Lowes	\$	42.87	01/23/17	Supplies for the Zoo
ZOO Other Repair & Maint	Lowes	\$	42.89	01/26/17	Supplies for the Zoo
ZOO Other Repair & Maint	Lowes	\$	45.63	01/06/17	Electric ballast for the zoo
ZOO Other Repair & Maint	Lowes	\$	69.45	01/26/17	Materials for repair of Zoo gate
ZOO Other Repair & Maint	Lowes	\$	70.63	01/24/17	Knotted wire for Zoo maintenance
ZOO Other Repair & Maint	Lowes	\$	101.70	01/18/17	Couplings, nuts, hex nuts, cable ties and other materials for Parks Maint
ZOO Other Repair & Maint	Lowes	\$	277.78	01/30/17	Whirlpool appliance and materials for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	12.66	01/26/17	Materials for repair of Zoo gate
ZOO Other Repair & Maint	Menards Normal II	\$	17.44	01/05/17	Alarm battery for the zoo
ZOO Other Repair & Maint	Menards Normal II	\$	18.11	01/22/17	Supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	22.45	01/20/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	29.44	01/13/17	Shallow pot magnet and furnace filter for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	39.99	01/30/17	Shelving for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	49.95	01/16/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	70.67	01/23/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	70.98	01/23/17	Supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	72.58	01/25/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	Menards Normal II	\$	105.00	01/25/17	Maintenance supplies for the Zoo
ZOO Other Repair & Maint	The Home Depot	\$	72.07	01/04/17	Maintenance supplies for the Zoo
ZOO Prof Development	American Air	\$	25.00	01/27/17	Baggage fee for Jay Tetzloff travel to TX conference
ZOO Prof Development	American Air	\$	610.60	01/13/17	Travel for Peter Burvenich for conference
ZOO Prof Development	Omni Corpus Christi	\$	462.30	01/27/17	Hotel accommodations for Jay Tetzloff travel to TX conference
ZOO Veterinarian Services	4Te Idfpr Sfee	\$	1.00	01/17/17	Supplies for the Zoo animals
ZOO Veterinarian Services	4Te II Prof License Fee	\$	10.00	01/17/17	Supplies for the Zoo animals
ZOO Veterinarian Services	4Te III Stpolice Sfee	\$	1.00	01/17/17	Supplies for the Zoo animals
ZOO Veterinarian Services	4Te Isp Foid New App Int	\$	10.00	01/17/17	Supplies for the Zoo animals
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	24.04	01/02/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	30.78	01/13/17	Supplies for the Zoo animals
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	47.48	01/11/17	Scale, rubber foam sheet, for the zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	49.30	01/27/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	77.25	01/23/17	Dog/Cat supplement & Polypropylene rope for the Zoo.
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	152.99	01/29/17	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	172.00	01/11/17	Heavy duty kennel floor
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	733.08	01/04/17	Supplies for the Zoo

ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	764.71	01/23/17	Veterinary supplies and supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	88.20	01/31/17	Supplies for the Zoo
ZOO Veterinarian Services	Animal Behavior Mgmt All	\$	410.00	01/25/17	Supplies for the Zoo animals
ZOO Veterinarian Services	Animalink	\$	983.00	01/12/17	Supplies for the Zoo animals
ZOO Veterinarian Services	Daninjectdartgunscom	\$	2,768.10	01/13/17	Veterinary Supplies for MPZ
ZOO Veterinarian Services	Petsmart Inc	\$	78.70	01/16/17	Supplies for the Zoo animals
ZOO Veterinarian Services	Premium Pet Supply	\$	44.99	01/16/17	Submersible heater for the Zoo
ZOO Veterinarian Services	Texas Retics, Llc Gos	\$	1,335.00	01/12/17	Animal acquisition. Will be reimbursed.
ZOO Veterinarian Services	St Joseph Apothecary	\$	35.69	01/10/17	Veterinary supplies for the animals at the Zoo
ZOO Veterinarian Services	UPS	\$	81.56	01/10/17	Shipping charges for the Zoo
			Total		\$ 150,248.16

Electronic Transfers

Date	Name	Amount	Description	Fund
2/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
2/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Coliseum/Lincoln Parking
2/7/2017	Sam's Club	1,733.48	Monthly bill	General/Golf
2/2/2017	Health Care Services	261,889.01	Police Insurance Plan Premiums	Employee Health/Retiree Health
		317,854.31		

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.