

**For Council of:** April 24, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of April 24, 2017

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/7/2017	\$ 221,619.41	\$ 77,792.83	\$ 299,412.24
4/13/2017	\$ 1,357,092.32	\$ 368,831.89	\$ 1,725,924.21
4/13/2017	\$ 222,545.47	\$ 78,203.07	\$ 300,748.54
			\$ -
			\$ -
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,326,084.99</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
4/24/2017	AP General	\$ 1,803,949.97
4/24/2017	AP Comm Devel	\$ 34.50
	AP IHDA	
4/24/2017	AP Library	\$ 51,186.76
4/24/2017	AP MFT	\$ 39,447.90
4/18/2017	Off Cycle Check Runs	\$ 288.00
<b>AP GRAND TOTAL</b>		<b>\$ 1,894,907.13</b>

## PCARDS

Date Range	Total	
3/1/2017-3/31/2017	\$ 145,193.86	
<b>PCARD GRAND TOTAL</b>		<b>\$ 145,193.86</b>

## WIRES

Date Range	Total	
3/31/2017-4/10/2017	\$ 1,986,417.53	
<b>WIRE GRAND TOTAL</b>		<b>\$ 1,986,417.53</b>

<b>TOTAL</b>	<b>\$ 6,352,603.51</b>
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Respectfully,

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Patti-Lynn Silva  
Finance Director



04/05/2017 14:43  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/26/17 To 04/01/17

WARRANT: 17W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/07/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,447.00	136,456.45	0.00	0.00
120 HOURLY	1,739.00	41,837.74	0.00	0.00
130 SEASON	2,825.50	30,889.36	0.00	0.00
200 OT	208.00	9,126.69	0.00	0.00
426 WC	0.00	2,188.52	0.00	0.00
427 WC SUP	0.00	273.00	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	11,316.75	221,619.41	0.00	0.00
Total Employees: 315				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/26/17 To 04/01/17

WARRANT: 17W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/07/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,708.71	12,708.71	25,417.42	204,978.54	X 12.40% = 25,417.34
1100	MEDICARE	2,972.17	2,972.17	5,944.34	204,978.54	X 2.90% = 5,944.38
2100	HEALTH BCBS	9,817.37	29,491.59	39,308.96	145,688.54	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	22,244.39	
2200	DENTAL	1,376.29	1,376.29	2,752.58	167,808.74	
2300	VISION	225.87	225.87	451.74	161,658.44	
2400	FLEX MEDREIM	924.24	0.00	924.24	40,852.45	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,790.32	
2500	ICMA 457 AMT	4,559.36	0.00	4,559.36	91,235.52	
2525	ICMA 457 %	338.44	0.00	338.44	4,594.66	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	22,027.56	0.00	22,027.56	190,906.85	
4000	STATE INC TX	6,921.89	0.00	6,921.89	190,906.85	
6000	WGE GM AMT 1	386.42	0.00	386.42	3,180.25	
6200	CH SUP EA PY	2,163.77	0.00	2,163.77	15,018.41	
6250	CH SUPP ARR	35.20	0.00	35.20	1,236.70	
7000	IMRF PENSION	8,813.31	25,029.85	33,843.16	195,851.54	
7100	IMRF ADD	772.33	0.00	772.33	14,377.96	
7550	LIUNA PENSN	39.60	36.00	75.60	1,932.75	
8100	HEALTH BCBS	40.09	120.29	160.38	876.07	
8200	DENTAL	4.90	4.90	9.80	876.07	
8300	VISION	1.06	1.06	2.12	876.07	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	47,616.05	
9016	IATSE FR SHR	71.35	0.00	71.35	1,189.00	
9030	UN DUES PRKG	75.00	0.00	75.00	1,932.75	
9036	UN DUES TCM	8.13	0.00	8.13	424.20	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	125,759.26	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,445.12	
9800	UNITED WAY	5.00	0.00	5.00	2,625.17	
9995	BM CRED U	17,981.05	0.00	17,981.05	108,323.72	
9997	DIR DEPSIT \$	4,766.00	0.00	4,766.00	32,806.53	
9998	DIR DEPSIT %	384.94	0.00	384.94	1,253.41	
9999	DIR DEPOSIT2	111,437.54	0.00	111,437.54	206,065.83	
Total:		214,792.33	77,792.83	292,585.16		
Total Employees: 315						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/26/17 To 04/08/17

WARRANT: 17B108 PAYROLL TYPE: BW1

CHECK DATE: 04/13/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,745.02	338,686.48	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,806.80	854,176.39	0.00	0.00
120 HOURLY	682.00	1,975.63	0.00	0.00
200 OT	1,685.80	69,670.21	0.00	0.00
211 OT-ST	667.51	27,434.94	0.00	0.00
212 STRGHT	1.50	37.45	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	1,179.00	0.00	0.00
428 PEDA	841.70	27,926.28	0.00	0.00
429 PEDA H	320.00	900.52	0.00	0.00
520 HOLIDY	9,120.00	24,362.99	0.00	0.00
710 CDL	64.50	64.50	0.00	0.00
730 SHIFTD	158.00	158.00	0.00	0.00
835 CLOTHG	0.00	747.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	6,785.43	0.00	0.00
Total:	51,983.53	1,357,092.32	0.00	0.00
Total Employees:	462			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 03/26/17 To 04/08/17

P 2  
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WARRANT: 17B108 PAYROLL TYPE: BW1

CHECK DATE: 04/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,404.75	29,404.75	58,809.50	474,268.72	X 12.40% = 58,809.32
1100	MEDICARE	17,690.83	17,690.83	35,381.66	1,220,051.33	X 2.90% = 35,381.49
2100	HEALTH BCBS	38,120.45	114,326.27	152,446.72	579,052.14	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	90,103.17	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	97,200.37	
2150	POLICE HLTH	27,574.64	82,722.11	110,296.75	422,659.58	
2200	DENTAL	7,725.38	7,709.34	15,434.72	1,189,573.30	
2300	VISION	1,462.55	1,458.90	2,921.45	1,102,808.46	
2400	FLEX MEDREIM	9,130.44	0.00	9,130.44	493,913.91	
2401	FLEX MEDREIM	204.17	0.00	204.17	9,614.25	
2450	FLEX DEPCARE	3,120.61	0.00	3,120.61	61,815.27	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	39,336.70	0.00	39,336.70	729,094.42	
2525	ICMA 457 %	3,195.86	0.00	3,195.86	53,104.17	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	5,503.90	
2577	457 CATCH	692.31	0.00	692.31	5,347.33	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	146,993.27	0.00	146,993.27	1,088,699.76	
4000	STATE INC TX	39,819.72	0.00	39,819.72	1,088,699.76	
6000	WGE GM AMT 1	485.58	0.00	485.58	6,455.81	
6200	CH SUP EA PY	8,305.71	0.00	8,305.71	52,838.89	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	23,156.68	65,764.81	88,921.49	514,591.70	
7100	IMRF ADD	2,662.91	0.00	2,662.91	49,266.10	
7300	POLICE PEN	40,025.59	0.00	40,025.59	403,890.47	
7350	POLICE PEN	1,424.64	0.00	1,424.64	14,375.72	
7400	FIRE PEN	29,479.11	0.00	29,479.11	311,782.47	
7425	FIRE PEN	1,366.35	0.00	1,366.35	14,451.08	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	828.80	806.40	1,635.20	39,529.11	
7525	LIUNA PENSN	243.20	256.00	499.20	33,033.14	
8100	HEALTH BCBS	1,256.02	3,706.60	4,962.62	19,479.92	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	568.92	1,706.79	2,275.71	10,012.82	
8200	DENTAL	203.10	203.07	406.17	32,384.00	
8300	VISION	44.20	44.20	88.40	32,384.00	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,500.00	0.00	4,500.00	441,719.10	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	350.00	0.00	350.00	29,450.74	
9025	UN DUES SST	625.00	0.00	625.00	35,464.76	
9027	FAIR SH SST	50.00	0.00	50.00	2,612.51	
9035	UN DUES TCM	210.00	0.00	210.00	29,677.17	
9040	UN DUES 49	4,128.74	0.00	4,128.74	362,242.95	
9041	U DUES 49 EX	36.68	0.00	36.68	13,413.15	
9045	FR SHARE 49	2,298.45	0.00	2,298.45	373,335.63	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 03/26/17 To 04/08/17

WARRANT: 17B108 PAYROLL TYPE: BW1

CHECK DATE: 04/13/2017

9060	PPLE VIP699	8.40	0.00	8.40	3,950.86
9065	UN DUES 699L	340.34	0.00	340.34	22,141.16
9080	FR SHARE699L	295.35	0.00	295.35	23,072.84
9750	4 SEASONS SG	147.00	0.00	147.00	23,035.35
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	178,956.09
9800	UNITED WAY	78.27	0.00	78.27	41,902.21
9995	BM CRED U	57,107.21	0.00	57,107.21	472,581.37
9997	DIR DEPSIT \$	38,209.50	0.00	38,209.50	229,517.61
9998	DIR DEPSIT %	7,022.39	0.00	7,022.39	15,538.20
9999	DIR DEPOSIT2	735,660.56	0.00	735,660.56	1,331,584.96
Total:		1,342,283.01	368,831.89	1,711,114.90	
Total Employees: 462					

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





04/11/2017 15:24  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/02/17 To 04/08/17

WARRANT: 17W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/13/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,085.50	126,343.06	0.00	0.00
120 HOURLY	2,109.50	52,515.33	0.00	0.00
130 SEASON	2,886.25	31,058.13	0.00	0.00
200 OT	227.50	9,455.38	0.00	0.00
426 WC	0.00	2,188.52	0.00	0.00
427 WC SUP	0.00	273.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	224.00	89.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	64.00	25.60	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
Total:	11,427.00	222,545.47	0.00	0.00
Total Employees: 337				







04/11/2017 15:24  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/02/17 To 04/08/17

WARRANT: 17W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,766.19	12,766.19	25,532.38	205,904.60	X 12.40% = 25,532.17
1100	MEDICARE	2,985.73	2,985.73	5,971.46	205,904.60	X 2.90% = 5,971.23
2100	HEALTH BCBS	9,817.37	29,491.59	39,308.96	146,484.62	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,229.51	
2200	DENTAL	1,376.29	1,376.29	2,752.58	168,041.29	
2300	VISION	225.87	225.87	451.74	162,196.25	
2400	FLEX MEDREIM	924.24	0.00	924.24	42,828.89	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,895.68	
2500	ICMA 457 AMT	4,547.74	0.00	4,547.74	89,769.74	
2525	ICMA 457 %	389.46	0.00	389.46	5,093.00	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,430.80	
3000	FED INC TAX	21,832.77	0.00	21,832.77	191,679.16	
4000	STATE INC TX	6,928.57	0.00	6,928.57	191,679.16	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,856.00	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	16,501.36	
6250	CH SUPP ARR	35.20	0.00	35.20	1,562.58	
7000	IMRF PENSION	8,927.14	25,353.00	34,280.14	198,379.82	
7100	IMRF ADD	757.81	0.00	757.81	14,253.98	
7550	LIUNA PENSN	39.60	36.00	75.60	1,932.75	
8060	LIFE \$50000	0.00	16.05	16.05	714.98	
8075	IMRF VOL LFE	896.00	0.00	896.00	72,830.29	
8100	HEALTH BCBS	40.09	120.29	160.38	864.45	
8200	DENTAL	4.90	4.90	9.80	864.45	
8300	VISION	1.06	1.06	2.12	864.45	
9016	IATSE FR SHR	49.16	0.00	49.16	819.19	
9036	UN DUES TCM	8.13	0.00	8.13	424.20	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	125,608.16	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	607.53	
9075	U DS 699L 50	12.15	0.00	12.15	210.69	
9085	FSHARE699 75	280.25	0.00	280.25	4,196.18	
9090	FSHARE699 50	68.88	0.00	68.88	1,395.27	
9750	4 SEASONS SG	63.00	0.00	63.00	3,869.07	
9755	4 SEASONS FM	342.00	0.00	342.00	14,976.12	
9800	UNITED WAY	5.00	0.00	5.00	2,806.69	
9995	BM CRED U	17,946.05	0.00	17,946.05	106,789.02	
9997	DIR DEPSIT \$	4,766.00	0.00	4,766.00	32,529.22	
9998	DIR DEPSIT %	413.55	0.00	413.55	1,287.82	
9999	DIR DEPOSIT2	113,356.53	0.00	113,356.53	207,823.87	
Total:		216,082.15	78,203.07	294,285.22		
Total Employees: 337						

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





04/19/2017 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 04/24/2017 CHECK RUN: 04242017 AMOUNT: \$ 1,803,949.97

City of Bloomington Check Run





04/19/2017 10:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>		00001		INV	04/24/2017	<a href="#">219026</a>	176757		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		INV	04/24/2017	<a href="#">15729</a>	175845		
	1 <a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	14,191.29			
				Invoice Net		14,191.29			
				CHECK TOTAL		14,191.29			
<a href="#">1498</a> <a href="#">ACTION ROOFING INC</a>		00000		INV	04/24/2017	<a href="#">17-091</a>	176361		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903866022</a>	175858		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903866066</a>	175860		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903875528</a>	175861		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903875601</a>	175864		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903875523</a>	175867		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903887614</a>	175868		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903875381</a>	175869		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	255.44			
				Invoice Net		255.44			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903853921</a>	175870		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	234.00			
				Invoice Net		234.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903876080</a>	175871		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	444.90			
				Invoice Net		444.90			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903842361</a>	175874		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	197.44			
				Invoice Net		197.44			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	04/24/2017	<a href="#">903918598</a>	176527		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	195.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71780			PV Golf		391.44			
	3 56406420 71780			The Den		195.72			
				Invoice Net		782.88			
	251 ACUSHNET COMPANY			00002	INV 04/24/2017	903887849	176528		
	1 56406410 71780			PV Golf		340.91			
				Invoice Net		340.91			
	251 ACUSHNET COMPANY			00002	INV 04/24/2017	903938222	176529		
	1 56406420 71780			The Den		54.91			
				Invoice Net		54.91			
	251 ACUSHNET COMPANY			00002	INV 04/24/2017	903887460	176530		
	1 56406420 71780			The Den		255.44			
				Invoice Net		255.44			
				CHECK TOTAL		3,285.92			
	4010 AGENCY FOR THE PERFORM			00000	INV 04/24/2017	TCKT SALES 4/6/17	176485		
	1 10014125 70218 20000			BCPA	Artist Fee	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9943751033	176267		
	1 10015210 71026			Fire	Med Supp	83.84			
				Invoice Net		83.84			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9943751031	176268		
	1 10015210 71026			Fire	Med Supp	63.38			
				Invoice Net		63.38			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9943751034	176291		
	1 10015210 71026			Fire	Med Supp	70.20			
				Invoice Net		70.20			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9062118369	176744		
	1 50100140 71190			Lk Maint	Other Supp	169.39			
				Invoice Net		169.39			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9061189091	176745		
	1 50100140 71190			Lk Maint	Other Supp	13.44			
				Invoice Net		13.44			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9943771200	176750		
	1 50100130 70690			Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
	3153 AIRGAS INC			00001	EFT 04/24/2017	9943751032	176807		
	1 10015210 71026			Fire	Med Supp	49.74			
				Invoice Net		49.74			
				CHECK TOTAL		469.42			
	2812 ALAN ENVIRONMENTAL PRO			00001	INV 04/24/2017	7887	176176		
	1 10016120 71190			St Maint	Other Supp	906.29			
	2 53103100 71190			Storm Watr	Other Supp	906.29			
	3 51101100 71190			Sewer Ops	Other Supp	906.29			
				Invoice Net		2,718.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00001		INV	04/24/2017	<a href="#">7896</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	413.44	176763		
				Invoice Net		413.44			
						CHECK TOTAL	3,132.31		
<a href="#">3882</a>	<a href="#">ALEXIS FIRE EQUIPMENT</a>	00000		INV	04/24/2017	<a href="#">0058865-IN</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	476.56	176806		
				Invoice Net		476.56			
						CHECK TOTAL	476.56		
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00000	<a href="#">20170286</a>	INV	04/24/2017	<a href="#">48280</a>			
	1 <a href="#">10015110 70220</a>			Pol Admin	Oth PT Sv	2,392.55	176418		
				Invoice Net		2,392.55			
						CHECK TOTAL	2,392.55		
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000	<a href="#">20170010</a>	INV	04/24/2017	<a href="#">10734</a>			
	1 <a href="#">10015480 70410</a>			Fac Maint	Janitor Sv	2,298.24	175766		
	2 <a href="#">50100110 70410</a>			Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000		INV	04/24/2017	<a href="#">10748</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	375.00	176733		
				Invoice Net		375.00			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000		INV	04/24/2017	<a href="#">10747</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	80.00	176734		
				Invoice Net		80.00			
						CHECK TOTAL	3,540.74		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001	<a href="#">20170009</a>	EFT	04/24/2017	<a href="#">C004486</a>			
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	1,384.50	176295		
				Invoice Net		1,384.50			
						CHECK TOTAL	1,384.50		
<a href="#">999020</a>	<a href="#">BARBARA BECKER</a>	00000		INV	04/24/2017	<a href="#">BECKER - 11-2016</a>			
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	644.45	176343		
				Invoice Net		644.45			
						CHECK TOTAL	644.45		
<a href="#">999020</a>	<a href="#">HEALTH ALLIANCE IL SEN</a>	00000		INV	04/24/2017	<a href="#">DAILEY - 12-2016</a>			
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	444.45	176241		
				Invoice Net		444.45			
						CHECK TOTAL	444.45		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	04/24/2017	<a href="#">4/17</a>			
	1 <a href="#">10014110 71320</a>			Pks Maint	Electricity	2,460.61	176255		
	2 <a href="#">10014120 71320</a>			Aquatics	Electricity	100.20			
	3 <a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	1,185.47			
	4 <a href="#">10015210 71320</a>			Fire	Electricity	859.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		162.38			
6	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		996.01			
7	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		75,678.70			
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		11,657.45			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		2,653.68			
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint		592.60			
11	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops		657.69			
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		3,502.47			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland		686.68			
14	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		87.36			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		690.70			
16	<a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice		2,390.98			
17	<a href="#">5710</a> <a href="#">12573</a>			Coliseum		7,172.95			
				DF VenuWks		111,535.69			
				Invoice Net					
				CHECK TOTAL		111,535.69			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/24/2017	<a href="#">1039690 4/2017</a>		176813	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire		50.00			
				RepMaint B		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
<a href="#">3365</a>	<a href="#">ARROW INTERNATIONAL IN</a>	00002		INV	04/24/2017	<a href="#">94727742</a>		176341	
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire		1,109.80			
				Med Supp		1,109.80			
				Invoice Net					
				CHECK TOTAL		1,109.80			
<a href="#">1039</a>	<a href="#">ARTCRAFT &amp; FOREMOST IN</a>	00000		INV	04/24/2017	<a href="#">387924</a>		176293	
1	<a href="#">10015210</a> <a href="#">79110</a>			Fire		504.28			
				Com Relatn		504.28			
				Invoice Net					
<a href="#">1039</a>	<a href="#">ARTCRAFT &amp; FOREMOST IN</a>	00000		INV	04/24/2017	<a href="#">387863</a>		176327	
1	<a href="#">10015210</a> <a href="#">79110</a>			Fire		1,035.00			
				Com Relatn		1,035.00			
				Invoice Net					
				CHECK TOTAL		1,539.28			
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	04/27/2017	<a href="#">258444PS</a>		175780	
1	<a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>			BCPA		225.16			
				Postage		225.16			
				Invoice Net					
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	04/24/2017	<a href="#">611</a>		176424	
1	<a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA		260.00			
				Advertise		260.00			
				Invoice Net					
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	04/24/2017	<a href="#">258753PS</a>		176461	
1	<a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>			BCPA		694.16			
				Postage		694.16			
				Invoice Net					
				CHECK TOTAL		1,179.32			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	04/24/2017	<a href="#">PEPSIICE 3/17</a>		176349	
1	<a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice		475.40			
				Food		475.40			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014112 71060</a>	00001		EFT	04/24/2017	<a href="#">BLM P&amp;R 3/17</a>	176352		
				Recreation Food		32.20			
				Invoice Net		32.20			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 56406420 71770</a>	00001		EFT	04/24/2017	<a href="#">BLM-GOLF 3/17</a>	176353		
	<a href="#">2 56406410 71770</a>			The Den Snack Shop		113.70			
				PV Golf Snack Shop		86.00			
				Invoice Net		199.70			
				CHECK TOTAL		707.30			
<a href="#">1514 AXON ENTERPRISE INC</a>	<a href="#">1 10015110 71190</a>	00002		INV	04/24/2017	<a href="#">SI1477820</a>	176787		
				Pol Admin Other Supp		116.76			
				Invoice Net		116.76			
				CHECK TOTAL		116.76			
<a href="#">3744 BAKER TILLY VIRCHOW KR</a>	<a href="#">1 10011510 70090</a>	00001	<a href="#">20170034</a>	INV	04/24/2017	<a href="#">BT1065698</a>	176801		
	<a href="#">2 57107110 70090</a>			Finance Audit Sv		7,000.00			
				Coliseum Audit Sv		6,000.00			
				Invoice Net		13,000.00			
				CHECK TOTAL		13,000.00			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 71710</a>	00001		INV	04/24/2017	<a href="#">01S1577</a>	176434		
				Fire Veh Equip		651.00			
				Invoice Net		651.00			
				CHECK TOTAL		651.00			
<a href="#">3976 BEAGLE BIOPRODUCTS INC</a>	<a href="#">1 50100130 70070</a>	00000	<a href="#">20170464</a>	INV	04/24/2017	<a href="#">559</a>	175666		
				Wtr Pure Lab Sv		2,245.00			
				Invoice Net		2,245.00			
				CHECK TOTAL		2,245.00			
<a href="#">2357 BECKER ARENA PRODUCTS</a>	<a href="#">1 10014160 70510</a>	00000		INV	04/24/2017	<a href="#">1007108</a>	176710		
				Pepsi Ice RepMaint B		775.07			
				Invoice Net		775.07			
				CHECK TOTAL		775.07			
<a href="#">890 BERNARDI BONNIE</a>	<a href="#">1 10014112 70690</a>	00000		INV	04/24/2017	<a href="#">PARKS 4/3/17</a>	176305		
				Recreation Purch Serv		420.60			
				Invoice Net		420.60			
				CHECK TOTAL		420.60			
<a href="#">3812 BILL YOUNG PRODUCTIONS</a>	<a href="#">1 10014125 70610 20000</a>	00002		INV	04/24/2017	<a href="#">1702995-IN</a>	176696		
				BCPA Advertise		360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015480 70510</a>	00000		INV	04/24/2017	<a href="#">128128</a>	175770		
				Fac Maint RepMaint B		8.50			
				Invoice Net		8.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/24/2017	128113 36.10 36.10	176140		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/24/2017	128057 15.64 15.64	176141		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/24/2017	128129 48.30 48.30	176142		
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/24/2017	128152 27.20 27.20	176274		
459	BILLS KEY & LOCK SHOP 1 20900900 79990	00000		INV	04/24/2017	128086 867.64 867.64	176402		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/24/2017	128174 20.10 20.10	176568		
				CHECK TOTAL			1,023.48		
498	BLDD ARCHITECTS INC 1 40100100 72140	00000	20170269	INV	04/24/2017	147307 6,750.00 6,750.00	176779		
				CHECK TOTAL			6,750.00		
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		INV	04/10/2017	306 547.50 547.50	175904		
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		INV	04/10/2017	307 547.50 547.50	175905		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/24/2017	3391 102.00 102.00	176124		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/24/2017	3281 27.10 27.10	176125		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	04/24/2017	157798 141.59 141.59	176354		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	04/24/2017	3487 198.97 198.97	176374		
				CHECK TOTAL			1,564.66		
8	BLOOMINGTON OFFSET PRO 1 10014112 70611	00001		EFT	04/24/2017	218714 2,199.29 2,199.29	176451		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,199.29		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13315</u>	00000		INV	04/24/2017	<u>MP BOATS SMMR 2017</u>	176487		
		Gen Fund		Parks	PC	150.00			
		Invoice Net				150.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13315</u>	00000		INV	04/24/2017	<u>MINI GOLF SMMR 2017</u>	176489		
		Gen Fund		Parks	PC	150.00			
		Invoice Net				150.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13315</u>	00000		INV	04/24/2017	<u>HOLIDAY POOL 2017</u>	176490		
		Gen Fund		Parks	PC	100.00			
		Invoice Net				100.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13315</u>	00000		INV	04/24/2017	<u>ONEIL POOL 2017</u>	176492		
		Gen Fund		Parks	PC	100.00			
		Invoice Net				100.00			
						CHECK TOTAL	500.00		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 50100110 70642</u>	00000		INV	04/24/2017	<u>WTR/CASHIER 4/17</u>	176493		
		Wtr Admin		Recdgr	Fee	483.00			
		Invoice Net				483.00			
						CHECK TOTAL	483.00		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015110 79050</u>	00000		INV	04/24/2017	<u>INVST FUND 4/17</u>	176808		
		Pol Admin		Invst	Exp	10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>3013 BLOOMINGTON WINNELSON</u>	<u>1 57107110 70540</u>	00001		EFT	04/27/2017	<u>277879 00</u>	176297		
		Coliseum		RepMt	Othr	40.98			
		Invoice Net				40.98			
<u>3013 BLOOMINGTON WINNELSON</u>	<u>1 57107110 70540</u>	00001		EFT	04/24/2017	<u>277968 00</u>	176303		
		Coliseum		RepMt	Othr	17.88			
		Invoice Net				17.88			
						CHECK TOTAL	58.86		
<u>3198 BLOOMINGTON NORMAL BAS</u>	<u>1 10014112 70640</u>	00000	<u>20170511</u>	INV	04/24/2017	<u>BNBA- 16-17-CONTRAC</u>	176225		
		Recreation		OffScorkpr		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
<u>173 BODINE ELECTRIC CO</u>	<u>1 10015480 70510</u>	00000	<u>20170502</u>	INV	04/24/2017	<u>72498</u>	175797		
		Fac Maint		RepMaint	B	18,934.35			
		Invoice Net				18,934.35			
						CHECK TOTAL	18,934.35		
<u>139 BORN PAINT CO INC</u>	<u>1 10014136 70510</u>	00001		INV	04/24/2017	<u>NY139068</u>	176332		
		MP Zoo		RepMaint	B	92.76			
		Invoice Net				92.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70510</a>	00001		INV	04/24/2017	<a href="#">NY139051</a>	176334		
		MP Zoo		RepMaint B		13.39			
		Invoice Net				13.39			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70510</a>	00001		INV	04/24/2017	<a href="#">NY139123</a>	176344		
		MP Zoo		RepMaint B		27.99			
		Invoice Net				27.99			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70510</a>	00001		INV	04/24/2017	<a href="#">NY139070</a>	176345		
		MP Zoo		RepMaint B		8.58			
		Invoice Net				8.58			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139376</a>	176570		
		MP Zoo		Wtr Chem		19.97			
		Invoice Net				19.97			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139344</a>	176571		
		MP Zoo		Wtr Chem		98.30			
		Invoice Net				98.30			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00001		CRM	04/24/2017	<a href="#">NY139343</a>	176574		
		MP Zoo		Oth Repair		-74.30			
		Invoice Net				-74.30			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139338</a>	176575		
		MP Zoo		Wtr Chem		74.30			
		Invoice Net				74.30			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139323</a>	176576		
		MP Zoo		Wtr Chem		123.47			
		Invoice Net				123.47			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139198</a>	176577		
		MP Zoo		Wtr Chem		90.51			
		Invoice Net				90.51			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139431</a>	176578		
		MP Zoo		Wtr Chem		75.98			
		Invoice Net				75.98			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 71720</a>	00001		INV	04/24/2017	<a href="#">NY139552</a>	176594		
		MP Zoo		Wtr Chem		42.93			
		Invoice Net				42.93			
				CHECK TOTAL		593.88			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82449498</a>	175728		
		Fire		Med Supp		304.90			
		Invoice Net				304.90			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82452145</a>	175841		
		Fire		Med Supp		164.50			
		Invoice Net				164.50			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82452146</a>	175842		
		Fire		Med Supp		97.44			
		Invoice Net				97.44			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82445406</a>	175843		
		Fire		Med Supp		344.43			
		Invoice Net				344.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82455018</a>			
		Fire		Med Supp		340.94		175844	
		Invoice Net				340.94			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82424269</a>			
		Fire		Med Supp		532.54		176388	
		Invoice Net				532.54			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/24/2017	<a href="#">82465871</a>			
		Fire		Med Supp		734.20		176811	
		Invoice Net				734.20			
				CHECK TOTAL			2,518.95		
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014125 70510</a>	00000	<a href="#">20000</a>	INV	04/24/2017	<a href="#">1943740</a>			
		BCPA		RepMaint B		561.76		175876	
		Invoice Net				561.76			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014125 70510</a>	00000	<a href="#">20000</a>	INV	04/24/2017	<a href="#">1944336</a>			
		BCPA		RepMaint B		45.68		176246	
		Invoice Net				45.68			
				CHECK TOTAL			607.44		
<a href="#">2268 BROWN MERYL</a>	<a href="#">1 10014112 70690</a>	00000		INV	04/24/2017	<a href="#">PARKS 4/3/17</a>			
		Recreation		Purch Serv		238.50		176312	
		Invoice Net				238.50			
				CHECK TOTAL			238.50		
<a href="#">1018 BRUNO CHARLES</a>	<a href="#">1 10014112 70690</a>	00000		INV	04/24/2017	<a href="#">PARKS 4/7/17</a>			
		Recreation		Purch Serv		250.00		176313	
		Invoice Net				250.00			
				CHECK TOTAL			250.00		
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	04/24/2017	<a href="#">170307-079-0</a>			
		Fire		Uniforms		1,040.00		176410	
		Invoice Net				1,040.00			
				CHECK TOTAL			1,040.00		
<a href="#">438 CALLAWAY GOLF</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/24/2017	<a href="#">927633872</a>			
		PV Golf		Pro Shop		380.97		175826	
		Invoice Net				380.97			
<a href="#">438 CALLAWAY GOLF</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/24/2017	<a href="#">927620507</a>			
		PV Golf		Pro Shop		369.68		175827	
		Invoice Net				369.68			
<a href="#">438 CALLAWAY GOLF</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/24/2017	<a href="#">927633863</a>			
		PV Golf		Pro Shop		1,109.04		175828	
		Invoice Net				1,109.04			
<a href="#">438 CALLAWAY GOLF</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/24/2017	<a href="#">927657939</a>			
		The Den		Pro Shop		369.68		175829	
		Invoice Net				369.68			
<a href="#">438 CALLAWAY GOLF</a>		00001		INV	04/24/2017	<a href="#">927633825</a>			
								175830	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	369.68			
				Invoice Net		369.68			
438	CALLAWAY GOLF	00001		INV	04/24/2017	927641244	175831		
	1 56406420 71780			The Den	Pro Shop	369.68			
				Invoice Net		369.68			
438	CALLAWAY GOLF	00001		INV	04/24/2017	927633874	175832		
	1 56406400 71780			Highland	Pro Shop	780.72			
				Invoice Net		780.72			
438	CALLAWAY GOLF	00001		INV	04/24/2017	927578258	175833		
	1 56406400 71780			Highland	Pro Shop	864.00			
				Invoice Net		864.00			
438	CALLAWAY GOLF	00001		CRM	04/24/2017	927633870	175854		
	1 56406400 71780			Highland	Pro Shop	-864.00			
				Invoice Net		-864.00			
438	CALLAWAY GOLF	00001		INV	04/24/2017	927613398	175855		
	1 56406400 71780			Highland	Pro Shop	422.04			
				Invoice Net		422.04			
438	CALLAWAY GOLF	00001		CRM	04/24/2017	927633867	175856		
	1 56406400 71780			Highland	Pro Shop	-422.04			
				Invoice Net		-422.04			
438	CALLAWAY GOLF	00001		INV	04/24/2017	927657807	176531		
	1 56406420 71780			The Den	Pro Shop	369.68			
				Invoice Net		369.68			
				CHECK TOTAL			4,119.13		
641	CAPITOL GROUP INC	00000		INV	04/24/2017	S1640680.001	176316		
	1 51101100 71124			Sewer Ops	Swr Pipe	2,481.00			
				Invoice Net		2,481.00			
				CHECK TOTAL			2,481.00		
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1640877.001	175895		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	4.86			
				Invoice Net		4.86			
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1639691.001	176147		
	1 51101100 71124			Sewer Ops	Swr Pipe	4.17			
				Invoice Net		4.17			
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1638081.001	176148		
	1 51101100 71124			Sewer Ops	Swr Pipe	436.50			
				Invoice Net		436.50			
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1638693.001	176149		
	1 51101100 71124			Sewer Ops	Swr Pipe	237.00			
				Invoice Net		237.00			
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1636946.001	176150		
	1 51101100 71124			Sewer Ops	Swr Pipe	54.00			
				Invoice Net		54.00			
641	CAPITOL GROUP INC	00001		INV	04/24/2017	S1639439.001	176151		
	1 51101100 71124			Sewer Ops	Swr Pipe	60.19			
				Invoice Net		60.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">S1639405.001</a> Sewer Ops Swr Pipe 409.90 Invoice Net 409.90	176152		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">S1640606.001</a> Sewer Ops Swr Pipe 996.00 Invoice Net 996.00	176314		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">S1640351.001</a> Sewer Ops Swr Pipe 1,042.00 Invoice Net 1,042.00	176315		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">S1629660.001</a> Storm Watr Swr Pipe 156.94 Invoice Net 156.94	176317		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71095</a>	00001		INV	04/24/2017	<a href="#">S1638696.001</a> St Maint Tfc Paint 38.95 Invoice Net 38.95	176318		
				CHECK TOTAL		3,440.51			
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	04/24/2017	<a href="#">CHI940592 3/17</a> Fleet Mgt Veh Equip 872.46 Invoice Net 872.46	176283		
				CHECK TOTAL		872.46			
<a href="#">267</a>	<a href="#">CASEYS GARDEN SHOP INC</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">199865</a> HR Purch Serv 51.50 Invoice Net 51.50	175814		
				CHECK TOTAL		51.50			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10016210</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">C38952</a> Eng Admin Purch Serv 295.62 Invoice Net 295.62	176239		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015490</a> <a href="#">71080</a>	00000		INV	04/24/2017	<a href="#">B72362</a> Parking Op Maint Supp 8.45 Invoice Net 8.45	176348		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015490</a> <a href="#">70510</a>	00000		INV	04/24/2017	<a href="#">B72381</a> Parking Op RepMaint B 39.30 Invoice Net 39.30	176370		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00000		INV	04/24/2017	<a href="#">C38943</a> Fire Maint Supp 139.60 Invoice Net 139.60	176405		
				CHECK TOTAL		482.97			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a> 1 <a href="#">50100130</a> <a href="#">71024</a>	00001		INV	04/24/2017	<a href="#">IN01864465</a> Wtr Pure Janit Supp 152.40 Invoice Net 152.40	176768		
				CHECK TOTAL		152.40			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001		INV	04/24/2017	<a href="#">INV1072821</a>	176415		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin Invoice Net	Other Supp	246.00 246.00			
						CHECK TOTAL			246.00
<a href="#">2393</a>	<a href="#">CELLEBRITE USA CORP</a>		00001 <a href="#">20170494</a>	IS	INV 04/30/2017	<a href="#">INVUS180853</a>	176258		
	1 <a href="#">10011610</a> <a href="#">70530</a>			RepMaint O		3,700.00 3,700.00			
				Invoice Net		CHECK TOTAL			3,700.00
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>		00000	Fleet Mgt	INV 04/24/2017	<a href="#">220-6116 3/17</a>	176220		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Veh Equip		689.83 689.83			
				Invoice Net		CHECK TOTAL			689.83
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>		00000	Code Enfrc	INV 04/24/2017	<a href="#">C-17-45-E</a>	175825		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Purch Serv		361.97 361.97			
				Invoice Net		CHECK TOTAL			361.97
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>		00000	Lk Maint	INV 04/24/2017	<a href="#">279237</a>	176747		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Purch Serv		170.00 170.00			
				Invoice Net		CHECK TOTAL			170.00
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>		00000	Coliseum	INV 04/24/2017	<a href="#">90566145</a>	175773		
	1 <a href="#">57107110</a> <a href="#">70540</a>			RepMt Othr		1,225.68 1,225.68			
				Invoice Net		CHECK TOTAL			1,225.68
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	Wtr Pure	EFT 04/24/2017	<a href="#">396617952</a>	175764		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Purch Serv		73.35 73.35			
				Invoice Net		CHECK TOTAL			73.35
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>		00000	Fleet Mgt	INV 04/24/2017	<a href="#">AI45086</a>	176112		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Veh Equip		62.43 62.43			
				Invoice Net		CHECK TOTAL			62.43
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	PV Golf	INV 04/24/2017	<a href="#">568272</a>	175894		
	1 <a href="#">56406410</a> <a href="#">71750</a>			Beverages		199.90 199.90			
				Invoice Net					
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	Highland	INV 04/24/2017	<a href="#">571030</a>	176242		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Beverages		107.20 107.20			
				Invoice Net					
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>		00000	The Den	INV 04/24/2017	<a href="#">568267</a>	176244		
	1 <a href="#">56406420</a> <a href="#">71750</a>			Beverages		199.90 199.90			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	507.00		
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>		00001	EFT	04/24/2017	<u>268 4/17</u>	176697		
1	<u>72102100 75070</u>		JM Scott	To Townshp		4,202.28			
2	<u>72102100 71340</u>		JM Scott	Telecom		57.51			
3	<u>72102100 70030</u>		JM Scott	Dent Sv		3,270.50			
4	<u>72102100 70190</u>		JM Scott	ComHlth Sv		32,500.00			
5	<u>72102100 70210</u>		JM Scott	Oth Med Sv		59.16			
6	<u>72102100 70520</u>		JM Scott	RepMaint V		458.17			
7	<u>72102100 71070</u>		JM Scott	Fuel		117.10			
8	<u>72102100 79090</u>		JM Scott	PrMed Prog		879.11			
9	<u>72102100 79990</u>		JM Scott	Othr Exp		477.00			
			Invoice Net			42,020.83			
						CHECK TOTAL	42,020.83		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>		00000	INV	04/24/2017	<u>3/17</u>	176256		
1	<u>10014110 71330</u>		Pks Maint	Water		4,271.02			
2	<u>10014120 71330</u>		Aquatics	Water		73.00			
3	<u>10014136 71330</u>		MP Zoo	Water		3,462.77			
4	<u>56406400 71330</u>		Highland	Water		367.50			
5	<u>56406410 71330</u>		PV Golf	Water		562.39			
6	<u>56406420 71330</u>		The Den	Water		454.68			
7	<u>51101100 71330</u>		Sewer Ops	Water		77.95			
8	<u>10015210 71330</u>		Fire	Water		973.51			
9	<u>10015490 71330</u>		Parking Op	Water		485.82			
10	<u>55605600 71330</u>		A Linc Pkg	Water		137.71			
11	<u>10014125 71330</u>	<u>20000</u>	BCPA	Water		583.47			
12	<u>10015480 71330</u>		Fac Maint	Water		1,801.89			
			Invoice Net			13,251.71			
						CHECK TOTAL	13,251.71		
<u>999019</u>	<u>ANTHONY ALWOOD</u>		00000	INV	04/24/2017	<u>CRYSTAL LAKE 3/17</u>	176784		
1	<u>50100130 70632</u>		Wtr Pure	Pro Develp		43.00			
			Invoice Net			43.00			
						CHECK TOTAL	43.00		
<u>999019</u>	<u>COLLEEN WINTERLAND</u>		00000	INV	04/24/2017	<u>URBANA 4/17</u>	176794		
1	<u>10016120 70632</u>		St Maint	Pro Develp		18.90			
			Invoice Net			18.90			
						CHECK TOTAL	18.90		
<u>999019</u>	<u>DAVID HALES</u>		00000	INV	04/24/2017	<u>WSHNGTN DC 3/17</u>	176834		
1	<u>10011110 70632</u>		Admin	Pro Develp		22.82			
			Invoice Net			22.82			
						CHECK TOTAL	22.82		
<u>999019</u>	<u>KATIE SIMPSON</u>		00000	INV	04/24/2017	<u>PITTSBURGH 5/17</u>	176835		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015420</a> <a href="#">70632</a>			Planning Invoice Net	Pro Develop	169.00 169.00			
						CHECK TOTAL			169.00
<a href="#">999019</a>	<a href="#">MISTY SHAFER</a>								
	1 <a href="#">10011510</a> <a href="#">70632</a>	00000		Finance Invoice Net	INV 04/24/2017 Pro Develop	<a href="#">PEORIA 4/17</a> 103.39 103.39	176785		
						CHECK TOTAL			103.39
<a href="#">999019</a>	<a href="#">ROBERT COOMBS</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		Bldg Safe Invoice Net	INV 04/24/2017 Pro Develop	<a href="#">RANTOUL 4/17</a> 73.93 73.93	176783		
						CHECK TOTAL			73.93
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>								
	1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20160569</a>	Eng Admin Invoice Net	EFT 04/24/2017 Eng Sv	<a href="#">420606</a> 4,050.00 4,050.00	176645		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>								
	1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20160569</a>	Eng Admin Invoice Net	EFT 04/24/2017 Eng Sv	<a href="#">420730</a> 1,800.00 1,800.00	176646		
						CHECK TOTAL			5,850.00
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt Invoice Net	INV 04/24/2017 RepMaint V	<a href="#">FLEET 3/17</a> 727.36 727.36	176108		
						CHECK TOTAL			727.36
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">51101100</a> <a href="#">71190</a>	00000		Sewer Ops Invoice Net	EFT 04/24/2017 Other Supp	<a href="#">64956</a> 191.43 191.43	176453		
						CHECK TOTAL			191.43
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 04/24/2017 Veh Equip	<a href="#">64935</a> 301.90 301.90	175801		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00001		Fleet Mgt Invoice Net	EFT 04/19/2017 RepMaint V	<a href="#">64869</a> 385.00 385.00	176427		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 04/22/2017 Veh Equip	<a href="#">64893</a> 467.86 467.86	176719		
						CHECK TOTAL			1,154.76
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		Pol Admin Invoice Net	INV 04/24/2017 Purch Serv	<a href="#">203290162262 4/17</a> 23.88 23.88	176413		
						CHECK TOTAL			23.88







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">714</a> <a href="#">COMMERCE BANK</a>									
	1 <a href="#">10011510</a> <a href="#">70093</a>	00012		INV	04/24/2017	<a href="#">480000005</a> <a href="#">1/17-3/17</a>	176495		
		Finance		Bank Fees		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
<a href="#">26</a> <a href="#">CONNOR CO</a>									
	1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	04/24/2017	<a href="#">S7432361.001</a>	176126		
		St Maint		Other Supp		39.95			
		Invoice Net				39.95			
<a href="#">26</a> <a href="#">CONNOR CO</a>									
	1 <a href="#">51101100</a> <a href="#">71190</a>	00001		INV	04/24/2017	<a href="#">S7514838.001</a>	176128		
		Sewer Ops		Other Supp		165.67			
		Invoice Net				165.67			
				CHECK TOTAL		205.62			
<a href="#">27</a> <a href="#">CORN BELT ENERGY CORPO</a>									
	1 <a href="#">10014110</a> <a href="#">71320</a>	00000		INV	04/24/2017	<a href="#">4/17</a>	176716		
	2 <a href="#">10015110</a> <a href="#">71320</a>	Pks Maint		Electricity		2,238.22			
	3 <a href="#">10015210</a> <a href="#">71320</a>	Pol Admin		Electricity		165.64			
	4 <a href="#">10016210</a> <a href="#">71320</a>	Fire		Electricity		4,292.75			
	5 <a href="#">50100120</a> <a href="#">71320</a>	Eng Admin		Electricity		27,723.44			
	6 <a href="#">51101100</a> <a href="#">71320</a>	Wtr Trans		Electricity		710.08			
		Sewer Ops		Electricity		2,070.05			
		Invoice Net				37,200.18			
				CHECK TOTAL		37,200.18			
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>									
	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	04/24/2017	<a href="#">BOOKINGFEE</a> <a href="#">3/17</a>	176408		
		Pol Admin		Purch Serv		2,259.00			
		Invoice Net				2,259.00			
				CHECK TOTAL		2,259.00			
<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>									
	1 <a href="#">10015110</a> <a href="#">70690</a>	00005		INV	04/24/2017	<a href="#">anmlcontrol</a> <a href="#">4/17</a>	176431		
		Pol Admin		Purch Serv		11,874.00			
		Invoice Net				11,874.00			
				CHECK TOTAL		11,874.00			
<a href="#">1630</a> <a href="#">CRAWFORD MURPHY AND TI</a>									
	1 <a href="#">50100130</a> <a href="#">70050</a>	00000	<a href="#">20170369</a>	INV	04/24/2017	<a href="#">112738</a>	175667		
		Wtr Pure		Eng Sv		8,538.31			
		Invoice Net				8,538.31			
				CHECK TOTAL		8,538.31			
<a href="#">149</a> <a href="#">CRESCENT ELECTRIC SUPP</a>									
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	04/24/2017	<a href="#">S503359300.001</a>	176376		
		Fac Maint		RepMt Othr		22.55			
		Invoice Net				22.55			
				CHECK TOTAL		22.55			
<a href="#">574</a> <a href="#">CUMMINS MID STATES POW</a>									
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	04/24/2017	<a href="#">003-55128</a>	175799		
		Fleet Mgt		Veh Equip		20.92			
		Invoice Net				20.92			
<a href="#">574</a> <a href="#">CUMMINS MID STATES POW</a>									
		00002		INV	04/24/2017	<a href="#">003-55754</a>	176723		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	2,324.35 2,324.35			
						CHECK TOTAL		2,345.27	
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406400</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810215350</a> 1,096.00	176320		
				Highland Invoice Net	Advertise	1,096.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20170005</a>	EFT	04/24/2017	<a href="#">1810215444</a> 600.00	176440		
				BCPA Invoice Net	Advertise	600.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810215223</a> 234.00	176464		
				Recreation Invoice Net	Advertise	234.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810215440</a> 384.00	176469		
				Recreation Invoice Net	Advertise	384.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810215443</a> 350.00	176472		
				Recreation Invoice Net	Advertise	350.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810215051</a> 504.00	176477		
				Recreation Invoice Net	Advertise	504.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406400</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810212052</a> 740.00	176481		
				Highland Invoice Net	Advertise	740.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406400</a> <a href="#">70610</a>	00001		EFT	04/24/2017	<a href="#">1810212276</a> 560.00	176482		
				Highland Invoice Net	Advertise	560.00			
						CHECK TOTAL		4,468.00	
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	04/24/2017	<a href="#">00160109</a> 211.80	176177		
				Sewer Ops Invoice Net	MH Comp	211.80			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	04/24/2017	<a href="#">00160423</a> 448.00	176178		
				Storm Watr Invoice Net	MH Comp	448.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	04/24/2017	<a href="#">00160365</a> 131.00	176179		
				Storm Watr Invoice Net	MH Comp	131.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71122</a> 2 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	04/24/2017	<a href="#">00160332</a> 1,440.00	176180		
				Sewer Ops Storm Watr Invoice Net	MH Cast MH Cast	1,440.00 1,440.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00000		INV	04/24/2017	<a href="#">00160331</a> 317.00	176181		
				Storm Watr Invoice Net	MH Cast	317.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160330</a>	176182		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71122			Storm Watr	MH Cast	403.00			
				Invoice Net		403.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160239</a>	176183		
	1 53103100 71122			Storm Watr	MH Cast	662.00			
				Invoice Net		662.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160398</a>	176184		
	1 53103100 71122			Storm Watr	MH Cast	224.00			
				Invoice Net		224.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160397</a>	176185		
	1 53103100 71122			Storm Watr	MH Cast	1,452.80			
				Invoice Net		1,452.80			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160262</a>	176186		
	1 51101100 71123			Sewer Ops	MH Comp	1,165.24			
				Invoice Net		1,165.24			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160263</a>	176187		
	1 53103100 71122			Storm Watr	MH Cast	1,756.40			
				Invoice Net		1,756.40			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">00160366</a>	176736		
	1 10014110 70590			Pks Maint	Oth Repair	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		9,759.24			
1881	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/24/2017	<a href="#">PW 03/17</a>	176188		
	1 10016120 71084			St Maint	Agg RkSnd	669.92			
	2 53103100 71084			Storm Watr	Agg RkSnd	669.92			
	3 51101100 71084			Sewer Ops	Agg RkSnd	669.92			
				Invoice Net		2,009.76			
				CHECK TOTAL		2,009.76			
999010	<a href="#">MICHAEL CARR</a>	00000		INV	04/24/2017	<a href="#">CANCEL DL 8/12/17</a>	175890		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2448	<a href="#">DEERE &amp; COMPANY</a>	00001	<a href="#">20170335</a>	INV	04/24/2017	<a href="#">115652748</a>	176732		
	1 40110135 72140			FY17 CapLs	CO Other	25,350.19			
				Invoice Net		25,350.19			
				CHECK TOTAL		25,350.19			
219	<a href="#">DELFORGE SHOES INC</a>	00000		INV	04/24/2017	<a href="#">TCK00122466</a>	176660		
	1 10016110 71035			PW Admin	SafeEquip	195.99			
				Invoice Net		195.99			
				CHECK TOTAL		195.99			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	04/24/2017	<a href="#">688642</a>	176387		
	1 10014160 71060			Pepsi Ice	Food	6.00			
				Invoice Net		6.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.00		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/24/2017	<a href="#">613151694</a>	176135		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	79.80			
				Invoice Net		79.80			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/24/2017	<a href="#">613151789</a>	176136		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	226.40			
				Invoice Net		226.40			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/24/2017	<a href="#">613151755</a>	176137		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	68.24			
				Invoice Net		68.24			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/24/2017	<a href="#">613151723</a>	176138		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	37.12			
				Invoice Net		37.12			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/24/2017	<a href="#">613151868</a>	176308		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	99.44			
				Invoice Net		99.44			
						CHECK TOTAL	511.00		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20170055</a>	EFT	04/24/2017	<a href="#">CIT02 3/17</a>	175809		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	772.46			
				Invoice Net		772.46			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20170055</a>	EFT	04/24/2017	<a href="#">CIT01 3/17</a>	175816		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	9,465.23			
				Invoice Net		9,465.23			
						CHECK TOTAL	10,237.69		
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>	00001		INV	04/24/2017	<a href="#">45360</a>	176602		
	1 <a href="#">10014125 70220</a>	<a href="#">20000</a>		BCPA	Oth PT Sv	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>	00000		EFT	04/24/2017	<a href="#">3072</a>	176259		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	778.00			
				Invoice Net		778.00			
						CHECK TOTAL	778.00		
<a href="#">3917</a>	<a href="#">DUSTIN WEBB</a>	00000		INV	04/24/2017	<a href="#">SPARTON APR 3-MAY 24</a>	176254		
	1 <a href="#">10014112 70690</a>			Recreation	Purch Serv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
<a href="#">3058</a>	<a href="#">EMERY &amp; ASSOCIATES INC</a>	00000		INV	04/24/2017	<a href="#">1766</a>	176414		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">BENJAMIN REMINGTON</a> 1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">176539</a> 153.00 Fleet Mgt Pro Develp Invoice Net 153.00	176539		
						CHECK TOTAL	153.00		
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">MILEAGE 1/23-4/6/17</a> 105.82 Recreation Pro Develp Invoice Net 105.82	176795		
						CHECK TOTAL	105.82		
<a href="#">999012</a>	<a href="#">JEFFREY DAY</a> 1 <a href="#">10015210</a> <a href="#">70642</a>	00000		INV	04/24/2017	<a href="#">REIM 000583781 4/27</a> 20.00 Fire Recdg Fee Invoice Net 20.00	176412		
						CHECK TOTAL	20.00		
<a href="#">999012</a>	<a href="#">JEREMY HALEY</a> 1 <a href="#">50100110</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">MILEAGE 3/10-4/4/17</a> 47.08 Wtr Admin Pro Develp Invoice Net 47.08	176798		
						CHECK TOTAL	47.08		
<a href="#">999012</a>	<a href="#">JERRY WHEELER</a> 1 <a href="#">54404400</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">REIM CDL 6/12/16</a> 30.00 Sol Waste Pro Develp Invoice Net 30.00	176643		
						CHECK TOTAL	30.00		
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">MILEAGE 1/13-4/12/17</a> 140.43 Recreation Pro Develp Invoice Net 140.43	176797		
						CHECK TOTAL	140.43		
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a> 1 <a href="#">10014170</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">MILEAGE 3/27-4/6/17</a> 25.41 SOAR Pro Develp Invoice Net 25.41	176800		
						CHECK TOTAL	25.41		
<a href="#">999012</a>	<a href="#">MARIO MCCART</a> 1 <a href="#">10014125</a> <a href="#">70632</a>	00000	<a href="#">20000</a>	INV	04/24/2017	<a href="#">MILEAGE 3/21/17</a> 24.50 BCPA Pro Develp Invoice Net 24.50	176799		
						CHECK TOTAL	24.50		
<a href="#">999012</a>	<a href="#">MARK BATTY</a> 1 <a href="#">54404400</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">REIM CDL 4/4/17</a> 30.00 Sol Waste Pro Develp Invoice Net 30.00	176644		
						CHECK TOTAL	30.00		
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">MILEAGE 2/13-3/29/17</a> 42.80 Recreation Pro Develp Invoice Net 42.80	176796		





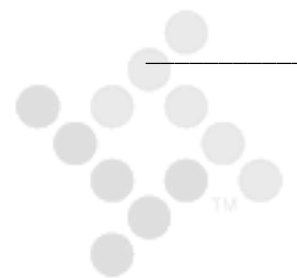
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.80		
999012	WILLIAM STAMP	00000		INV	04/24/2017	REIM CDL 4/12/17	176641		
	1 54404400 70632			Sol Waste	Pro Develop	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
959	ENVIRONMENTAL RESOURCE	00001		INV	04/24/2017	824005	175879		
	1 50100130 70070			Wtr Pure	Lab Sv	138.24			
				Invoice Net		138.24			
						CHECK TOTAL	138.24		
1127	ERB TURF EQUIPMENT INC	00002		INV	04/24/2017	362069	176422		
	1 56406400 70542			Highland	RepMaintNF	443.79			
				Invoice Net		443.79			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/24/2017	3408	176425		
	1 56406400 70542			Highland	RepMaintNF	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	2,393.79		
93	EVERGREEN FS INC	00000		INV	04/24/2017	0826430 3/17	176635		
	1 56406410 70590			PV Golf	Oth Repair	2,850.00			
	2 56406400 70590			Highland	Oth Repair	2,280.00			
	3 10016120 71080			St Maint	Maint Supp	190.00			
	4 10014110 70550			Pks Maint	RepMaint I	72.00			
	5 10014110 71720			Pks Maint	Wtr Chem	217.50			
	6 10014110 71073			Pks Maint	FuelNonCit	47.50			
				Invoice Net		5,657.00			
						CHECK TOTAL	5,657.00		
93	EVERGREEN FS INC	00001	20170412	INV	04/10/2017	0826430 3/17	174299		
	1 10014110 71720			Pks Maint	Wtr Chem	18,240.00			
				Invoice Net		18,240.00			
93	EVERGREEN FS INC	00001	20170067	INV	04/24/2017	824010 3/17	176227		
	1 10016310 71070			Fleet Mgt	Fuel	63,096.19			
				Invoice Net		63,096.19			
						CHECK TOTAL	81,336.19		
2505	EXPRESS SERVICES INC	00003		INV	04/24/2017	18711118-2	176474		
	1 50100110 70641			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505	EXPRESS SERVICES INC	00003		INV	04/24/2017	18711119-0	176476		
	1 50100110 70690			Wtr Admin	Purch Serv	750.40			
				Invoice Net		750.40			
						CHECK TOTAL	1,407.60		
1068	EZLINKS GOLF HOLDINGS	00001		INV	04/24/2017	S17 DEN 3	176335		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	<a href="#">EZLINKS GOLF HOLDINGS</a>	00001		INV	04/24/2017	<a href="#">S17 HIGHP 3</a>	176338		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	<a href="#">EZLINKS GOLF HOLDINGS</a>	00001		INV	04/24/2017	<a href="#">S17 PRAIV 3</a>	176340		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
35	<a href="#">FARNSWORTH GROUP INC</a>	00001	<a href="#">20170405</a>	EFT	04/24/2017	<a href="#">185192</a>	176545		
	1 50100110 70220			Wtr Admin	Oth PT Sv	1,992.50			
				Invoice Net		1,992.50			
				CHECK TOTAL		1,992.50			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376325</a>	175726		
	1 10015210 71080			Fire	Maint Supp	4.66			
				Invoice Net		4.66			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376245</a>	175765		
	1 50100130 71080			Wtr Pure	Maint Supp	16.13			
				Invoice Net		16.13			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376299</a>	175768		
	1 50100130 71080			Wtr Pure	Maint Supp	22.58			
				Invoice Net		22.58			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM375686</a>	175774		
	1 50100130 71190			Wtr Pure	Other Supp	160.75			
				Invoice Net		160.75			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376338</a>	175803		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.89			
				Invoice Net		9.89			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376512</a>	175900		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	79.87			
				Invoice Net		79.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376298</a>	176143		
	1 10016120 71091			St Maint	Sign Matrl	91.51			
				Invoice Net		91.51			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376248</a>	176144		
	1 10016120 71091			St Maint	Sign Matrl	36.68			
				Invoice Net		36.68			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376296</a>	176230		
	1 10016210 70690			Eng Admin	Purch Serv	178.50			
				Invoice Net		178.50			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376466</a>	176299		
	1 55605600 71080			A Linc Pkg	Maint Supp	18.10			
				Invoice Net		18.10			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376539</a>	176369		
	1 57107110 70540			Coliseum	RepMt Othr	19.01			
				Invoice Net		19.01			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376674</a>	176403		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	19.73			
				Invoice Net		19.73			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376675</a>	176404		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	167.58			
				Invoice Net		167.58			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376538</a>	176406		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	11.97			
				Invoice Net		11.97			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376188</a>	176428		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	329.99			
				Invoice Net		329.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/23/2017	<a href="#">ILBLM376125</a>	176438		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	32.40			
				Invoice Net		32.40			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376070</a>	176446		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	8.40			
				Invoice Net		8.40			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376566</a>	176447		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	.51			
				Invoice Net		.51			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376965</a>	176452		
	1 <a href="#">10016120 71091</a>			St Maint	Sign Matrl	100.48			
				Invoice Net		100.48			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376890</a>	176488		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	553.49			
				Invoice Net		553.49			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376769</a>	176491		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	244.34			
				Invoice Net		244.34			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376778</a>	176523		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	53.69			
				Invoice Net		53.69			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376600</a>	176544		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	89.84			
				Invoice Net		89.84			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM372105_CR</a>	176726		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	-1,036.61			
				Invoice Net		-1,036.61			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/24/2017	<a href="#">ILBLM376760</a>	176740		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	140.99			
				Invoice Net		140.99			
				CHECK TOTAL		1,354.48			
3432	<a href="#">FASTENERS ETC INC</a>	00000		INV	04/24/2017	<a href="#">124816</a>	176189		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	6.16			
				Invoice Net		6.16			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.16		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/27/2017	<a href="#">0232431</a>			
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		922.72	175896		
				Invoice Net		922.72			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/24/2017	<a href="#">0233961</a>			
	1 <a href="#">50100120 71740</a>			Wtr Trans Hydrants		2,274.18	175897		
				Invoice Net		2,274.18			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/24/2017	<a href="#">0232806</a>			
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,837.48	175898		
				Invoice Net		2,837.48			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	04/27/2017	<a href="#">0232968</a>			
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		89,037.01	175902		
				Invoice Net		89,037.01			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	04/24/2017	<a href="#">0232977</a>			
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		9,151.77	175903		
				Invoice Net		9,151.77			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20170124</a>	INV	04/24/2017	<a href="#">0232976</a>			
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		445.39	176468		
				Invoice Net		445.39			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/24/2017	<a href="#">0234065</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		763.20	176532		
				Invoice Net		763.20			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/24/2017	<a href="#">0232937</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		1,360.97	176534		
				Invoice Net		1,360.97			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/24/2017	<a href="#">0234445</a>			
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,962.62	176538		
				Invoice Net		2,962.62			
						CHECK TOTAL	109,755.34		
<a href="#">999018</a>	<a href="#">JAMES DAVIS</a>	00000		INV	04/24/2017	<a href="#">NORTHBROOK 5/17</a>			
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		122.00	176823		
				Invoice Net		122.00			
<a href="#">999018</a>	<a href="#">JAMES DAVIS</a>	00000		INV	04/24/2017	<a href="#">URBANA 5/17</a>			
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		75.00	176824		
				Invoice Net		75.00			
						CHECK TOTAL	197.00		
<a href="#">999018</a>	<a href="#">JESSE MUNK</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN 5/17</a>			
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		401.91	176838		
				Invoice Net		401.91			
<a href="#">999018</a>	<a href="#">JESSE MUNK</a>	00000		INV	04/24/2017	<a href="#">URBANA 5/17</a>			
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		75.00	176839		
				Invoice Net		75.00			
						CHECK TOTAL	476.91		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">JONATHAN POWELL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">SPRINGFIELD</a> 4/17	176840		
		Fire		Pro Develp		3.50			
		Invoice Net				3.50			
<a href="#">999018</a>	<a href="#">JONATHAN POWELL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN</a> 5/17	176841		
		Fire		Pro Develp		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		141.50			
<a href="#">999018</a>	<a href="#">AARON EHRHART</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON</a> 5/17	176825		
		Fire		Pro Develp		92.00			
		Invoice Net				92.00			
				CHECK TOTAL		92.00			
<a href="#">999018</a>	<a href="#">CARL REEB</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">GLENVIEW</a> 5/17	176844		
		Fire		Pro Develp		199.19			
		Invoice Net				199.19			
				CHECK TOTAL		199.19			
<a href="#">999018</a>	<a href="#">CHAD CUSAC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON</a> 5/17	176821		
		Fire		Pro Develp		307.36			
		Invoice Net				307.36			
				CHECK TOTAL		307.36			
<a href="#">999018</a>	<a href="#">CLAYTON MATTESON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN</a> 5/17	176837		
		Fire		Pro Develp		450.33			
		Invoice Net				450.33			
				CHECK TOTAL		450.33			
<a href="#">999018</a>	<a href="#">CORY MATHENY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">URBANA</a> 5/17	176836		
		Fire		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<a href="#">999018</a>	<a href="#">ERIC PURCHIS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON</a> 5/17	176842		
		Fire		Pro Develp		217.36			
		Invoice Net				217.36			
				CHECK TOTAL		217.36			
<a href="#">999018</a>	<a href="#">FRANK RADEK</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN</a> 5/17	176843		
		Fire		Pro Develp		402.39			
		Invoice Net				402.39			
				CHECK TOTAL		402.39			
<a href="#">999018</a>	<a href="#">JAMES WELLWOOD</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN</a> 5/17	176846		
		Fire		Pro Develp		450.32			
		Invoice Net				450.32			
				CHECK TOTAL		450.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">JASON GREER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN 5/17</a> 402.39 402.39 CHECK TOTAL	176829		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">JEFFERY FLAIRTY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">URBANA 5/17</a> 25.00 25.00 CHECK TOTAL	176826		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">JOSEPH HOENIGES</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON 5/17</a> 217.36 217.36 CHECK TOTAL	176831		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">JOSHUA ANDRACKI</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN 5/17</a> 450.32 450.32 CHECK TOTAL	176820		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">URBANA 5/17</a> 75.00 75.00 CHECK TOTAL	176828		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">URBANA 5/17</a> 25.00 25.00 CHECK TOTAL	176830		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">PAUL ALFERNIK</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">GIS MEETING 3/17</a> 2.00 2.00 CHECK TOTAL	176819		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">PAUL CZAPAR</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON 5/17</a> 92.00 92.00 CHECK TOTAL	176822		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">STEVEN FRERICHS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">CHAMPAIGN 5/17</a> 450.33 450.33 CHECK TOTAL	176827		_____
		Fire		Pro Develp					
		Invoice Net							
<a href="#">999018</a>	<a href="#">STEVEN ZIMMERMAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/24/2017	<a href="#">NORTHBROOK 5/17</a> 361.68 361.68	176847		_____
		Fire		Pro Develp					
		Invoice Net							





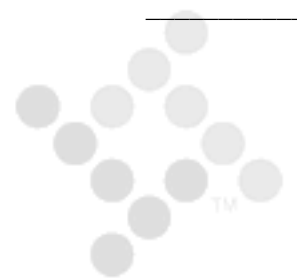
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			361.68
<a href="#">999018</a>	<a href="#">THOMAS KORANEK</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON 5/17</a>	176832		
				Fire	Pro Develp	307.36			
				Invoice Net		307.36			
						CHECK TOTAL			307.36
<a href="#">999018</a>	<a href="#">TONY SALVATOR</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/24/2017	<a href="#">LEXINGTON 5/17</a>	176845		
				Fire	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			92.00
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	04/15/2017	<a href="#">11541</a>	176720		
				Fleet Mgt	Veh Equip	36.09			
				Invoice Net		36.09			
						CHECK TOTAL			36.09
<a href="#">4009</a>	<a href="#">FOX RUN GOLF CLUB INC</a>								
	1 <a href="#">56406420 71190</a>	00000	<a href="#">20170513</a>	INV	04/26/2017	<a href="#">1</a>	176346		
				The Den	Other Supp	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL			6,000.00
<a href="#">3981</a>	<a href="#">FRIENDS OF THE AUTISM</a>								
	1 <a href="#">1001 21190</a>	00000		INV	04/24/2017	<a href="#">DONATION EAC 4/17</a>	176817		
				Gen Fund	Suspense	982.00			
				Invoice Net		982.00			
						CHECK TOTAL			982.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10016210 71340</a>	00002		EFT	04/25/2017	<a href="#">032007-5 4/17</a>	176158		
				Eng Admin	Telecom	66.97			
				Invoice Net		66.97			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10014136 71340</a>	00002		EFT	04/25/2017	<a href="#">040309-5 4/17</a>	176198		
	2 <a href="#">56406400 71340</a>			MP Zoo	Telecom	592.82			
	3 <a href="#">56406410 71340</a>			Highland	Telecom	592.82			
	4 <a href="#">56406420 71340</a>			PV Golf	Telecom	592.82			
				The Den	Telecom	592.82			
				Invoice Net		2,371.28			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10011610 71340</a>	00002		EFT	04/25/2017	<a href="#">011400-5 4/17</a>	176213		
				IS	Telecom	792.72			
				Invoice Net		792.72			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10015110 71340</a>	00002		EFT	04/28/2017	<a href="#">100406-5 4/17</a>	176260		
				Pol Admin	Telecom	68.51			
				Invoice Net		68.51			
						CHECK TOTAL			3,299.48
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	04/23/2017	<a href="#">32295</a>	175798		
				Fleet Mgt	Veh Equip	238.76			
				Invoice Net		238.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2992</a> <a href="#">G &amp; R INDUSTRIAL SUPPL</a>		00001		INV	04/24/2017	<a href="#">32456</a>	176721		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,249.31			
				Invoice Net		1,249.31			
				CHECK TOTAL		1,488.07			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20170073</a>	INV	04/24/2017	<a href="#">8117</a>	176657		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	9,248.40			
				Invoice Net		9,248.40			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20170073</a>	INV	04/24/2017	<a href="#">8069</a>	176658		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	18,638.77			
				Invoice Net		18,638.77			
				CHECK TOTAL		27,887.17			
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>		00001		INV	04/24/2017	<a href="#">2217862</a>	176497		
	1 <a href="#">10011510</a> <a href="#">70641</a>			Finance	Temp Sv	4,480.00			
				Invoice Net		4,480.00			
				CHECK TOTAL		4,480.00			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	04/24/2017	<a href="#">9406695818</a>	176535		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	127.11			
				Invoice Net		127.11			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	04/24/2017	<a href="#">9404700925</a>	176729		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	598.13			
				Invoice Net		598.13			
				CHECK TOTAL		725.24			
<a href="#">1311</a> <a href="#">GUARANTEED SOFTWARE EX</a>		00000	<a href="#">20170525</a>	INV	04/24/2017	<a href="#">17426</a>	176421		
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>			BCPA	Purch Serv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>		00001		EFT	04/24/2017	<a href="#">27880</a>	176392		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">34</a> <a href="#">HACH COMPANY</a>		00001		INV	04/24/2017	<a href="#">10385740</a>	175760		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	601.00			
				Invoice Net		601.00			
<a href="#">34</a> <a href="#">HACH COMPANY</a>		00001		INV	04/24/2017	<a href="#">10384008</a>	175761		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	1,975.18			
				Invoice Net		1,975.18			
				CHECK TOTAL		2,576.18			
<a href="#">1275</a> <a href="#">HAMCO BUSINESS INFORMA</a>		00000		INV	04/24/2017	<a href="#">69304</a>	176386		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	170.85			
				Invoice Net		170.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			170.85
<a href="#">3382</a>	<a href="#">HANSON INDUSTRIAL PEOR</a>	00000		EFT	04/24/2017	<a href="#">0327-23714</a>		176204	
	1 <a href="#">54404400 71190</a>			Sol Waste Other Supp		146.36			
				Invoice Net		146.36			
						CHECK TOTAL			146.36
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	04/24/2017	<a href="#">215801</a>		175878	
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		366.67			
				Invoice Net		366.67			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	04/24/2017	<a href="#">220661</a>		176756	
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		149.92			
				Invoice Net		149.92			
						CHECK TOTAL			516.59
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00000		EFT	04/24/2017	<a href="#">19303010003 3/17</a>		175811	
	1 <a href="#">60200210 70717</a>			BCBS PPO Claim Pd		346.15			
	2 <a href="#">60200240 70717</a>			Dental Claim Pd		12,566.76			
	3 <a href="#">60200210 70720</a>			BCBS PPO Ins Admin		57.60			
				Invoice Net		12,970.51			
						CHECK TOTAL			12,970.51
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/24/2017	<a href="#">19303010003 4/17</a>		176263	
	1 <a href="#">60200210 70717</a>			BCBS PPO Claim Pd		4,886.58			
	2 <a href="#">60200240 70717</a>			Dental Claim Pd		8,438.93			
				Invoice Net		13,325.51			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/24/2017	<a href="#">19303010003 04/17</a>		176775	
	1 <a href="#">60200210 70717</a>			BCBS PPO Claim Pd		50.13			
	2 <a href="#">60200240 70717</a>			Dental Claim Pd		8,588.04			
				Invoice Net		8,638.17			
						CHECK TOTAL			21,963.68
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	04/24/2017	<a href="#">33270417</a>		176261	
	1 <a href="#">60200290 62112</a>			Misc Ben Vol Life		2,112.00			
				Invoice Net		2,112.00			
						CHECK TOTAL			2,112.00
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	04/24/2017	<a href="#">271193</a>		176399	
	1 <a href="#">10015110 70690</a>			Pol Admin Purch Serv		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">2646</a>	<a href="#">HELM JEFF</a>	00001		INV	04/24/2017	<a href="#">1563</a>		176793	
	1 <a href="#">10015110 70410</a>			Pol Admin Janitor Sv		1,189.00			
				Invoice Net		1,189.00			
						CHECK TOTAL			1,189.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40205093</a>	175732		
				Fire		29.70			
				Invoice Net		29.70			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40231356</a>	176271		
				Fire		946.10			
				Invoice Net		946.10			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40188432</a>	176272		
				Fire		12.42			
				Invoice Net		12.42			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40343476</a>	176420		
				Fire		119.25			
				Invoice Net		119.25			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40373854</a>	176423		
				Fire		1,716.76			
				Invoice Net		1,716.76			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/23/2017	<a href="#">40109071</a>	176664		
				Fleet Mgt		459.80			
				Invoice Net		459.80			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/24/2017	<a href="#">40343477</a>	176812		
				Fire		118.80			
				Invoice Net		118.80			
				CHECK TOTAL		3,402.83			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/24/2017	<a href="#">18067</a>	175771		
				Fac Maint		197.00			
				Invoice Net		197.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/24/2017	<a href="#">18021</a>	175772		
				Fac Maint		396.00			
				Invoice Net		396.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	04/24/2017	<a href="#">74749</a>	176269		
				Fac Maint		382.00			
				Invoice Net		382.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/24/2017	<a href="#">18122</a>	176323		
				Fac Maint		1,085.00			
				Invoice Net		1,085.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/24/2017	<a href="#">18106</a>	176324		
				Fac Maint		398.00			
				Invoice Net		398.00			
				CHECK TOTAL		2,458.00			
<a href="#">3434 HERON BAY INC</a>	<a href="#">1 10015490 70510</a>	00000		INV	04/24/2017	<a href="#">458-22614</a>	176362		
				Parking Op		86.98			
				Invoice Net		86.98			
				CHECK TOTAL		86.98			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	04/24/2017	<a href="#">102243</a>	176252		
				Pepsi Ice		45.50			
				Invoice Net		45.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.50		
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	04/24/2017	<a href="#">U0042379</a>	176703		
				Pepsi Ice	FuelNonCit	107.12			
				Invoice Net		107.12			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	04/24/2017	<a href="#">U0042354</a>	176706		
				Pepsi Ice	FuelNonCit	73.82			
				Invoice Net		73.82			
				CHECK TOTAL		180.94			
<a href="#">281 HILL RADIO INC</a>	<a href="#">1 50100150 71190</a>	00000		INV	04/24/2017	<a href="#">2017-12971</a>	175899		
				Wtr Mtr Sv	Other Supp	37.25			
				Invoice Net		37.25			
				CHECK TOTAL		37.25			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20170308</a>	INV	04/24/2017	<a href="#">Pay Est #4</a>	176659		
				Sewer Ops	SM Const	82,649.54			
				Invoice Net		82,649.54			
				CHECK TOTAL		82,649.54			
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>	<a href="#">1 10015420 70690</a>	00000	<a href="#">20170270</a>	INV	04/24/2017	<a href="#">3325</a>	175848		
				Planning	Purch Serv	6,650.00			
				Invoice Net		6,650.00			
				CHECK TOTAL		6,650.00			
<a href="#">999001 RONALD WHEELER</a>	<a href="#">1 60280210 57213</a>	00000		INV	04/24/2017	<a href="#">RFND INS PREM 4/17</a>	176634		
				BCBS PPO	CFmr Emp	695.00			
				Invoice Net		695.00			
				CHECK TOTAL		695.00			
<a href="#">3883 HYGIENA LLC</a>	<a href="#">1 50100130 70070</a>	00000		INV	04/24/2017	<a href="#">HSP158254</a>	176751		
				Wtr Pure	Lab Sv	281.24			
				Invoice Net		281.24			
				CHECK TOTAL		281.24			
<a href="#">191 IBS MID ILLINOIS</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/24/2017	<a href="#">1142 3/17</a>	175802		
				Fleet Mgt	Veh Equip	488.85			
				Invoice Net		488.85			
				CHECK TOTAL		488.85			
<a href="#">447 IDEAL ENVIRONMENTAL EN</a>	<a href="#">1 10015480 70632</a>	00000		INV	04/24/2017	<a href="#">51647</a>	176358		
				Fac Maint	Pro Develop	969.00			
				Invoice Net		969.00			
				CHECK TOTAL		969.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	04/24/2017	<a href="#">202049</a>	175834		
				Fire	RepMt Othr	417.94			
				Invoice Net		417.94			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10015210</a> <a href="#">71340</a>	00000		INV	04/24/2017	<a href="#">202194</a> 96.39 96.39 Invoice Net	176805		
						CHECK TOTAL		514.33	_____
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> 1 <a href="#">10016310</a> <a href="#">71080</a>	00001		EFT	03/02/2017	<a href="#">0112190-IN</a> 331.50 331.50 Invoice Net	176717		
						CHECK TOTAL		331.50	_____
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a> 1 <a href="#">10015110</a> <a href="#">70520</a>	00003		INV	04/24/2017	<a href="#">COVERT 5/17</a> 101.00 101.00 Invoice Net	176411		
						CHECK TOTAL		101.00	_____
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">50100130</a> <a href="#">72140</a>	00001	<a href="#">20160291</a>	INV	04/24/2017	<a href="#">29113</a> 2,990.00 2,990.00 Invoice Net	176564		
						CHECK TOTAL		2,990.00	_____
<a href="#">3323</a>	<a href="#">INGERSOLL MUSIC COMPAN</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001	<a href="#">20170521</a>	INV	04/24/2017	<a href="#">BCPA SHOW 3-6-17</a> 7,500.00 7,500.00 Invoice Net	176416		
						CHECK TOTAL		7,500.00	_____
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		INV	04/24/2017	<a href="#">PARKS 4/3/17</a> 243.60 243.60 Invoice Net	176307		
						CHECK TOTAL		243.60	_____
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">2004 2/17</a> 80.00 80.00 Invoice Net	176264		
						CHECK TOTAL		80.00	_____
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00002		INV	04/24/2017	<a href="#">2004 2/17</a> 3,264.25 3,264.25 Invoice Net	175808		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00002		INV	04/24/2017	<a href="#">2004 3/17</a> 5,041.78 5,041.78 Invoice Net	176778		
						CHECK TOTAL		8,306.03	_____
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00001		INV	04/24/2017	<a href="#">279875</a> 1,275.00 1,275.00 Invoice Net	175202		
						CHECK TOTAL		1,275.00	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3272</a> <a href="#">J&amp;J PERFORMANCE POWDER</a>	<a href="#">1 50100130 70690</a>	00001		INV	04/24/2017	<a href="#">9859</a>			
				Wtr Pure	Purch Serv	40.00	176759		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">3479</a> <a href="#">JACK DOHENY COMPANIES</a>	<a href="#">1 51101100 71080</a>	00000		INV	04/24/2017	<a href="#">C96139</a>			
				Sewer Ops	Maint Supp	1,079.94	176240		
				Invoice Net		1,079.94			
<a href="#">3479</a> <a href="#">JACK DOHENY COMPANIES</a>	<a href="#">1 51101100 71080</a>	00000		INV	04/24/2017	<a href="#">C96138</a>			
				Sewer Ops	Maint Supp	1,080.31	176243		
				Invoice Net		1,080.31			
				CHECK TOTAL		2,160.25			
<a href="#">4003</a> <a href="#">JAMES JOHANN</a>	<a href="#">1 10014125 70218</a>	00000	<a href="#">20000</a>	INV	02/15/2017	<a href="#">BCPA JOHANN 1/27/17</a>			
				BCPA	Artist Fee	500.00	175796		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1585</a> <a href="#">JOE AHRENS INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/13/2017	<a href="#">906141</a>			
				Fleet Mgt	Veh Equip	3,296.55	176433		
				Invoice Net		3,296.55			
				CHECK TOTAL		3,296.55			
<a href="#">3455</a> <a href="#">JOHNNY ON THE SPOT POR</a>	<a href="#">1 50100140 70690</a>	00001	<a href="#">20170108</a>	EFT	04/24/2017	<a href="#">1777</a>			
				Lk Maint	Purch Serv	850.00	176585		
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
<a href="#">48</a> <a href="#">JOPAC COMPANY INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/24/2017	<a href="#">1475 3/17</a>			
				Fleet Mgt	Veh Equip	1,538.91	176498		
				2 <a href="#">10014110 70542</a>	Pks Maint	68.79			
				3 <a href="#">10015210 71024</a>	Fire	15.11			
				Invoice Net		1,622.81			
				CHECK TOTAL		1,622.81			
<a href="#">3384</a> <a href="#">JUMP 4 JOY</a>	<a href="#">1 10014112 70690</a>	00001		EFT	04/24/2017	<a href="#">PARKS 4/12/17</a>			
				Recreation	Purch Serv	240.00	176382		
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">1639</a> <a href="#">K K STEVENS PUBLISHING</a>	<a href="#">1 10014112 70611</a>	00001	<a href="#">20170428</a>	INV	04/24/2017	<a href="#">51567</a>			
				Recreation	PrintBind	5,594.75	175733		
				Invoice Net		5,594.75			
<a href="#">1639</a> <a href="#">K K STEVENS PUBLISHING</a>	<a href="#">1 10014112 70611</a>	00001	<a href="#">20170428</a>	INV	04/23/2017	<a href="#">51760</a>			
				Recreation	PrintBind	125.00	175736		
				Invoice Net		125.00			
				CHECK TOTAL		5,719.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4000</a>	<a href="#">KDA CONSTRUCTION SERVI</a>	00000		INV	04/24/2017	<a href="#">2012749</a>	176407		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	1,400.07			
				Invoice Net		1,400.07			
				CHECK TOTAL		1,400.07			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	04/24/2017	<a href="#">13060594</a>	176668		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	614.59			
				Invoice Net		614.59			
				CHECK TOTAL		614.59			
<a href="#">3833</a>	<a href="#">KERESTES MARTIN ASSOCI</a>	00000	<a href="#">20170183</a>	EFT	04/24/2017	<a href="#">1608.07-06</a>	176661		
	1 <a href="#">40100100 70220</a>			Cap Improv	Oth PT Sv	465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/26/2017	<a href="#">150594</a>	176441		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	95.85			
				Invoice Net		95.85			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/26/2017	<a href="#">150588</a>	176442		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	447.48			
				Invoice Net		447.48			
				CHECK TOTAL		543.33			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	04/24/2017	<a href="#">28288453</a>	176735		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	352.89			
				Invoice Net		352.89			
				CHECK TOTAL		352.89			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109176372.001</a>	176228		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	267.47			
				Invoice Net		267.47			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109197113.001</a>	176232		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	89.30			
				Invoice Net		89.30			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109163102.001</a>	176234		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	299.60			
				Invoice Net		299.60			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109193150.001</a>	176235		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	147.16			
				Invoice Net		147.16			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109157794.001</a>	176356		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	65.07			
				Invoice Net		65.07			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109193937.001</a>	176357		
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	8.22			
				Invoice Net		8.22			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109190299.001</a>	176359		





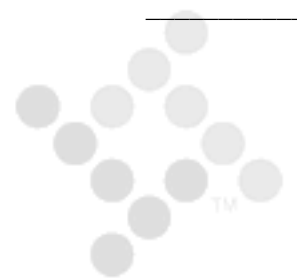
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			MP Zoo	RepMaint B	39.02			
				Invoice Net		39.02			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109190956.001</a>	176360		
	1 10014136 70510			MP Zoo	RepMaint B	5.66			
				Invoice Net		5.66			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109186082.001</a>	176364		
	1 10014136 70510			MP Zoo	RepMaint B	2.81			
				Invoice Net		2.81			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109189616.001</a>	176371		
	1 10015480 70510			Fac Maint	RepMaint B	71.72			
				Invoice Net		71.72			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109173583.001</a>	176478		
	1 50100110 70510			Wtr Admin	RepMaint B	239.70			
				Invoice Net		239.70			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109200534.001</a>	176541		
	1 50100120 71190			Wtr Trans	Other Supp	139.76			
				Invoice Net		139.76			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109184941.001</a>	176561		
	1 10015480 71080			Fac Maint	Maint Supp	581.41			
				Invoice Net		581.41			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S109195215.001</a>	176588		
	1 10014136 71720			MP Zoo	Wtr Chem	88.04			
				Invoice Net		88.04			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	04/24/2017	<a href="#">S103197263.001</a>	176591		
	1 10014136 71720			MP Zoo	Wtr Chem	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		2,069.93			
1701	<a href="#">KNOLL</a>	00001		INV	04/24/2017	<a href="#">8540</a>	175875		
	1 10015410 70611			Bldg Safe	PrintBind	19.50			
	2 10015420 70611			Planning	PrintBind	19.50			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
3474	<a href="#">KNOX ASSOCIATES INC</a>	00000	<a href="#">20170466</a>	INV	04/24/2017	<a href="#">INV00987745</a>	176770		
	1 10015210 79990			Fire	Othr Exp	2,899.00			
				Invoice Net		2,899.00			
				CHECK TOTAL		2,899.00			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	04/07/2017	<a href="#">78477</a>	176722		
	1 10016310 71710			Fleet Mgt	Veh Equip	692.76			
				Invoice Net		692.76			
				CHECK TOTAL		692.76			
472	<a href="#">KONE INC</a>	00001		INV	04/16/2017	<a href="#">11573722292</a>	175757		
	1 10014125 70510	20000		BCPA	RepMaint B	590.00			
				Invoice Net		590.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20100</a>	00001	INV	04/16/2017	<a href="#">1157372293</a>	175777		
			BCPA	RepMaint B		290.00			
			Invoice Net			290.00			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20100</a>	00001	INV	03/31/2017	<a href="#">949551608</a>	175794		
			BCPA	RepMaint B		1,029.72			
			Invoice Net			1,029.72			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20000</a>	00001	INV	03/31/2017	<a href="#">949551609</a>	175795		
			BCPA	RepMaint B		1,530.69			
			Invoice Net			1,530.69			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>		00001	INV	04/24/2017	<a href="#">949582089</a>	176375		
			Fac Maint	Purch Serv		251.70			
			Invoice Net			251.70			
			CHECK TOTAL			3,692.11			
<a href="#">2201 L T T INC</a>	<a href="#">1 10014110 70690</a>		00001	INV	04/24/2017	<a href="#">60000141</a>	176302		
			Pks Maint	Purch Serv		5,245.25			
			Invoice Net			5,245.25			
			CHECK TOTAL			5,245.25			
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>	<a href="#">1 10014125 70610</a>	<a href="#">20000</a>	00000	INV	04/22/2017	<a href="#">107940697</a>	175782		
			BCPA	Advertise		500.00			
			Invoice Net			500.00			
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>	<a href="#">1 10015110 70610</a>		00000	INV	04/24/2017	<a href="#">107959365</a>	176417		
			Pol Admin	Advertise		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			1,300.00			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>		00002	INV	04/24/2017	<a href="#">4047977</a>	176419		
			CommCtr	Purch Serv		38.75			
			Invoice Net			38.75			
			CHECK TOTAL			38.75			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71190</a>		00001	INV	04/24/2017	<a href="#">9304812228</a>	175880		
			Wtr Pure	Other Supp		669.67			
			Invoice Net			669.67			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 56406400 70542</a>		00001	INV	04/24/2017	<a href="#">9304844368</a>	176449		
			Highland	RepMaintNF		62.21			
			Invoice Net			62.21			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100120 70690</a>		00001	INV	04/24/2017	<a href="#">9600059194</a>	176499		
			Wtr Trans	Purch Serv		54.86			
			Invoice Net			54.86			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100120 71190</a>		00001	INV	04/24/2017	<a href="#">9304578109</a>	176552		
			Wtr Trans	Other Supp		171.01			
			Invoice Net			171.01			
			CHECK TOTAL			957.75			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>			00000	INV	04/24/2017	<a href="#">F220-7049 3/17</a>	176365		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	1,815.27			
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	2,708.07			
				Invoice Net		4,523.34			
						CHECK TOTAL		4,523.34	_____
<a href="#">3907</a>	<a href="#">LEMAN BD IMPORTS LLC</a>				INV 04/24/2017	<a href="#">T220-7049 3/17</a>		176363	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	2,903.76			
				Invoice Net		2,903.76			
						CHECK TOTAL		2,903.76	_____
<a href="#">2635</a>	<a href="#">LIMELIGHT COMMUNICATIO</a>				INV 04/24/2017	<a href="#">PAS81988</a>		176450	
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>				INV 04/24/2017	<a href="#">ZUMBA MARCHADDITIONS</a>		176253	
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	171.80			
				Invoice Net		171.80			
						CHECK TOTAL		171.80	_____
<a href="#">976</a>	<a href="#">LOWER MICKEY</a>				INV 04/24/2017	<a href="#">PARKS 4/6/17</a>		176304	
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	170.00			
				Invoice Net		170.00			
						CHECK TOTAL		170.00	_____
<a href="#">3919</a>	<a href="#">M2COMSYS</a>				04/24/2017	<a href="#">T9317</a>		176766	
	1 <a href="#">10011310</a> <a href="#">70220</a>			City Clerk	Oth PT Sv	141.00			
				Invoice Net		141.00			
						CHECK TOTAL		141.00	_____
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>				INV 04/24/2017	<a href="#">0091 3/17</a>		176111	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	262.00			
				Invoice Net		262.00			
						CHECK TOTAL		262.00	_____
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>				INV 04/24/2017	<a href="#">22171 3/17</a>		176248	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,873.05			
				Invoice Net		1,873.05			
						CHECK TOTAL		1,873.05	_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>				INV 04/24/2017	<a href="#">674820</a>		176724	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	87.98			
				Invoice Net		87.98			
						CHECK TOTAL		87.98	_____
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>				INV 04/24/2017	<a href="#">35326</a>		176548	
	1 <a href="#">50100110</a> <a href="#">70050</a>			Wtr Admin	Eng Sv	19,681.07			
				Invoice Net		19,681.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20160308</a>	INV	04/24/2017	<a href="#">35291</a> Sewer Ops SM Const 150.00 Invoice Net 150.00	176649		
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70050</a>	00001	<a href="#">20160551</a>	INV	04/24/2017	<a href="#">35288</a> Sewer Ops Eng Sv 2,568.75 Invoice Net 2,568.75	176650		
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70050</a>	00001	<a href="#">20160551</a>	INV	04/24/2017	<a href="#">35286</a> Sewer Ops Eng Sv 745.00 Invoice Net 745.00	176651		
						CHECK TOTAL	23,144.82		_____
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/24/2017	<a href="#">107794</a> Wtr Mtr Sv Oth PT Sv 2,600.00 Invoice Net 2,600.00	176463		
						CHECK TOTAL	2,600.00		_____
<a href="#">353 MCI COMMUNICATIONS SER</a>	<a href="#">1 10011610 71340</a> <a href="#">2 56406420 71340</a>	00002		INV	04/24/2017	<a href="#">64661642</a> IS Telecom 128.41 The Den Telecom .13 Invoice Net 128.54	176265		
						CHECK TOTAL	128.54		_____
<a href="#">2223 MCL CO AREA EMS SYSTEM</a>	<a href="#">1 10015210 70632</a>	00000	<a href="#">20170370</a>	INV	04/24/2017	<a href="#">1748</a> Fire Pro Develp 1,437.50 Invoice Net 1,437.50	176774		
						CHECK TOTAL	1,437.50		_____
<a href="#">246 MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 10015210 70590</a>	00000		INV	04/24/2017	<a href="#">048035</a> Fire Oth Repair 500.00 Invoice Net 500.00	175722		
<a href="#">246 MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 50100140 70510</a>	00000	<a href="#">20170484</a>	INV	04/24/2017	<a href="#">048109</a> Lk Maint RepMaint B 3,300.00 Invoice Net 3,300.00	176730		
						CHECK TOTAL	3,800.00		_____
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	04/24/2017	<a href="#">44395 PS</a> St Maint UPM Cold M 2,180.11 Invoice Net 2,180.11	176500		
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10014110 70590</a>	00001		INV	04/24/2017	<a href="#">44395 PRKS</a> Pks Maint Oth Repair 56.42 Invoice Net 56.42	176502		
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70220</a>	00001		INV	04/24/2017	<a href="#">44395 WTR</a> Wtr Trans Oth PT Sv 382.05 Invoice Net 382.05	176503		
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	04/24/2017	<a href="#">44286 PS</a> St Maint UPM Cold M 823.90 Invoice Net 823.90	176504		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	04/24/2017	<a href="#">44286 WTR</a> 1,004.33 1,004.33	176505		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	04/24/2017	<a href="#">44342 PS</a> 802.50 802.50	176506		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	04/24/2017	<a href="#">44342 WTR</a> 763.21 763.21	176507		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	04/24/2017	<a href="#">44447 PS</a> 1,211.24 1,211.24	176508		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	04/24/2017	<a href="#">44447 WTR</a> 1,040.31 1,040.31	176509		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	04/24/2017	<a href="#">44609 PS</a> 723.32 723.32	176515		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	04/24/2017	<a href="#">44609 WTR</a> 1,386.80 1,386.80	176517		
						CHECK TOTAL	10,374.19		
94	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10019140</a> <a href="#">75021</a>	00002		EFT	04/24/2017	<a href="#">MNTL HLTH 1/17</a> 155,585.27 155,585.27	176613		
						CHECK TOTAL	155,585.27		
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	00001		INV	04/24/2017	<a href="#">261-S100067677.001</a> 1,778.47 1,778.47	176245		
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	04/24/2017	<a href="#">261-S100067979.001</a> 104.40 104.40	176526		
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136</a> <a href="#">71720</a>	00001		INV	04/24/2017	<a href="#">261-S100067499.001</a> 919.00 919.00	176593		
						CHECK TOTAL	2,801.87		
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">0539</a> 70.83 70.83	175810		
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">0409</a> 20.00 20.00	175812		
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	04/24/2017	<a href="#">0413</a> 24.00 24.00	175813		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70611 20000</a>	00000		INV	04/24/2017	<a href="#">0181</a>	176600		
		BCPA		PrintBind		100.00			
		Invoice Net				100.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 50100140 70690</a>	00000		INV	04/24/2017	<a href="#">0190</a>	176765		
		Lk Maint		Purch Serv		61.20			
		Invoice Net				61.20			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 50100140 71190</a>	00000		INV	04/24/2017	<a href="#">0683</a>	176767		
		Lk Maint		Other Supp		84.75			
		Invoice Net				84.75			
				CHECK TOTAL			360.78		
<a href="#">1487 MICKEYS LINEN AND TOWE</a>	<a href="#">1 50100110 70690</a>	00001		INV	04/24/2017	<a href="#">3052574</a>	176501		
		Wtr Admin		Purch Serv		266.54			
		Invoice Net				266.54			
				CHECK TOTAL			266.54		
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	03/31/2017	<a href="#">313252</a>	176218		
		IS		Off Supp		1,554.56			
		Invoice Net				1,554.56			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	03/31/2017	<a href="#">313271</a>	176219		
		IS		Off Supp		2,405.39			
		Invoice Net				2,405.39			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 70220</a>	00001		EFT	04/24/2017	<a href="#">314175</a>	176257		
		IS		Oth PT Sv		2,544.26			
		Invoice Net				2,544.26			
				CHECK TOTAL			6,504.21		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72599-1</a>	176153		
		St Maint		Other Supp		250.50			
		Invoice Net				250.50			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72602-1</a>	176154		
		Sewer Ops		Other Supp		95.80			
		Invoice Net				95.80			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72603-1</a>	176155		
		Sewer Ops		Other Supp		125.30			
		Invoice Net				125.30			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72616-1</a>	176156		
		Sewer Ops		Other Supp		365.00			
		Invoice Net				365.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72578-1</a>	176157		
		St Maint		Other Supp		71.00			
		Invoice Net				71.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 70420</a>	00000		INV	04/24/2017	<a href="#">69390B-1</a>	176159		
		Storm Watr		Rentals		5,580.00			
		Invoice Net				5,580.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72560-1</a>	176160		
		St Maint		Other Supp		47.70			
		Invoice Net				47.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72501-1</a> 46.50 Invoice Net 46.50	176161		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 53103100 71190</a>	00000		INV	04/24/2017	<a href="#">72187-1</a> 183.56 Storm Watr Other Supp 183.56 Invoice Net 183.56	176162		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72270-1</a> 311.50 Sewer Ops Other Supp 311.50 Invoice Net 311.50	176163		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72422-1</a> 238.59 St Maint Other Supp 238.59 Invoice Net 238.59	176164		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72738-1</a> 224.85 St Maint Other Supp 224.85 Invoice Net 224.85	176284		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72698-1</a> 66.60 Sewer Ops Other Supp 66.60 Invoice Net 66.60	176286		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72805-1</a> 424.80 Sewer Ops Other Supp 424.80 Invoice Net 424.80	176287		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72647-1</a> 61.50 St Maint Other Supp 61.50 Invoice Net 61.50	176288		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72676-1</a> 105.50 Sewer Ops Other Supp 105.50 Invoice Net 105.50	176289		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 53103100 71190</a>	00000		INV	04/24/2017	<a href="#">72670-1</a> 225.00 Storm Watr Other Supp 225.00 Invoice Net 225.00	176290		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 53103100 71190</a>	00000		INV	04/24/2017	<a href="#">72669-1</a> 450.00 Storm Watr Other Supp 450.00 Invoice Net 450.00	176306		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10014110 71190</a>	00000		INV	04/24/2017	<a href="#">72325-1</a> 42.50 Pks Maint Other Supp 42.50 Invoice Net 42.50	176426		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 51101100 71190</a>	00000		INV	04/24/2017	<a href="#">72907-1</a> 206.35 Sewer Ops Other Supp 206.35 Invoice Net 206.35	176457		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 53103100 71190</a>	00000		INV	04/24/2017	<a href="#">72961-1</a> 63.56 Storm Watr Other Supp 63.56 Invoice Net 63.56	176458		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">72945-1</a> 200.25 St Maint Other Supp 200.25 Invoice Net 200.25	176459		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016210 70690</a>	00000		INV	04/24/2017	<a href="#">72725-1</a> 5.80 Eng Admin Purch Serv 5.80 Invoice Net 5.80	176494		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,392.16		
<u>985</u>	<u>MIDWEST GROUNDCOVERS L</u>	00001		INV	04/24/2017	<u>1518602</u>	176737		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	1,965.75			
				Invoice Net		1,965.75			
						CHECK TOTAL	1,965.75		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>083401-00</u>	176275		
	1 <u>10016120 71190</u>			St Maint	Other Supp	512.50			
				Invoice Net		512.50			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084393-00</u>	176276		
	1 <u>10015210 71024</u>			Fire	Janit Supp	144.68			
				Invoice Net		144.68			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084348-01</u>	176279		
	1 <u>10015210 71024</u>			Fire	Janit Supp	300.00			
				Invoice Net		300.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084321-00</u>	176368		
	1 <u>56406410 71024</u>			PV Golf	Janit Supp	95.60			
				Invoice Net		95.60			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084322-00</u>	176373		
	1 <u>56406410 71024</u>			PV Golf	Janit Supp	156.15			
				Invoice Net		156.15			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084320-00</u>	176383		
	1 <u>56406410 71024</u>			PV Golf	Janit Supp	267.89			
				Invoice Net		267.89			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084475-00</u>	176384		
	1 <u>10014160 71024</u>			Pepsi Ice	Janit Supp	78.00			
				Invoice Net		78.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084493-00</u>	176385		
	1 <u>10014136 71024</u>			MP Zoo	Janit Supp	81.50			
				Invoice Net		81.50			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084474-00</u>	176483		
	1 <u>50100110 71024</u>			Wtr Admin	Janit Supp	610.78			
				Invoice Net		610.78			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084514-00</u>	176586		
	1 <u>10014136 71024</u>			MP Zoo	Janit Supp	79.86			
				Invoice Net		79.86			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>084472-00</u>	176655		
	1 <u>10016310 71190</u>			Fleet Mgt	Other Supp	233.40			
				Invoice Net		233.40			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>083342-00</u>	176752		
	1 <u>50100130 71024</u>			Wtr Pure	Janit Supp	286.14			
				Invoice Net		286.14			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	04/24/2017	<u>083706-00</u>	176754		
	1 <u>50100130 71024</u>			Wtr Pure	Janit Supp	294.01			
				Invoice Net		294.01			
						CHECK TOTAL	3,140.51		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	04/24/2017	<a href="#">1310125</a> 4,891.77 4,891.77	175884		
				Wtr Pure	Wtr Chem				
				Invoice Net					
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	04/24/2017	<a href="#">1309635</a> 4,893.71 4,893.71	175885		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		9,785.48			
<a href="#">3995 MITCHELL INTERNATIONAL</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/24/2017	<a href="#">5049538</a> 127.24 127.24	176777		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		127.24			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/23/2017	<a href="#">IL66-052307</a> 1,070.45 1,070.45	175804		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/16/2017	<a href="#">IL66-051893</a> 14.28 14.28	176437		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,084.73			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a> <a href="#">2 56406400 70542</a>	00001		INV	04/24/2017	<a href="#">1633 3/17</a> 471.59 157.92 629.51	176518		
				Fleet Mgt	Veh Equip				
				Highland	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		629.51			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71340</a>	00001		INV	04/24/2017	<a href="#">28562312017</a> 1,778.00 1,778.00	176815		
				Fire	Telecom				
				Invoice Net					
				CHECK TOTAL		1,778.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/24/2017	<a href="#">IN1119045</a> 56.16 56.16	175731		
				Fire	Uniforms				
				Invoice Net					
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	04/24/2017	<a href="#">IN1119459</a> 34.00 34.00	175835		
				Fire	Maint Supp				
				Invoice Net					
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	04/24/2017	<a href="#">IN1119454</a> 2,590.00 2,590.00	175836		
				Fire	Prot Wear				
				Invoice Net					
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	04/24/2017	<a href="#">IN1119456</a> 744.00 744.00	175837		
				Fire	Prot Wear				
				Invoice Net					
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/24/2017	<a href="#">IN1116814</a> 249.75 249.75	175838		
				Fire	Uniforms				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/24/2017	IN1112611 311.18 311.18	175839		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/24/2017	IN1118060 107.56 107.56	175840		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/24/2017	IN1120455 171.30 171.30	176270		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/24/2017	IN1120613 506.50 506.50	176322		
				Fire		Prot Wear			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/24/2017	IN1116815 88.64 88.64	176328		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	04/24/2017	CM107256 -88.64 -88.64	176330		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/24/2017	IN1116242 671.14 671.14	176333		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	04/24/2017	CM107254 -40.00 -40.00	176336		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	04/24/2017	CM107255 -150.00 -150.00	176337		
				Fire		Uniforms			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	04/24/2017	IN1121365 84.28 84.28	176401		
				Fire		Maint Supp			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/24/2017	IN1121364 1,944.25 1,944.25	176430		
				Fire		Veh Equip			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20170381	INV	04/24/2017	IN1117381 58,509.26 58,509.26	176771		
				Fire		Prot Wear			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001	20170444	INV	04/24/2017	IN1112098 1,530.36 1,530.36	176791		
				Fire		Maint Supp			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20170534	INV	04/24/2017	IN1120933 4,230.77 4,230.77	176833		
				Fire		Prot Wear			
				Invoice Net					
				CHECK TOTAL		71,550.51			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	04/24/2017	166430 3/17 2,688.24 2,688.24	176215		
				Fleet Mgt		Veh Equip			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,688.24		
<a href="#">3990</a>	<a href="#">NETRIX LLC</a>		<a href="#">20170487</a>	EFT	04/24/2017	<a href="#">379006</a>			
	1 <a href="#">10011610 70530</a>	00000		IS	RepMaint O	13,342.00		175759	
				Invoice Net		13,342.00			
						CHECK TOTAL	13,342.00		
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>			INV	04/24/2017	<a href="#">IN-ILB-11703978</a>			
	1 <a href="#">10014112 70610</a>	00001		Recreation	Advertise	296.00		176479	
	2 <a href="#">56406400 70610</a>			Highland	Advertise	296.00			
				Invoice Net		592.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>			INV	04/24/2017	<a href="#">IN-ILH-11703663</a>			
	1 <a href="#">56406400 70610</a>	00001		Highland	Advertise	212.00		176480	
				Invoice Net		212.00			
						CHECK TOTAL	804.00		
<a href="#">1380</a>	<a href="#">NISHIHARA TOYOKA</a>			INV	04/24/2017	<a href="#">REIM_SUPPL_SC 4/17</a>			
	1 <a href="#">10019160 79110</a>	00000		Sister Cty	Com Relatn	2,657.46		176769	
	2 <a href="#">10019160 79980</a>			Sister Cty	SpProg Exp	107.60			
				Invoice Net		2,765.06			
						CHECK TOTAL	2,765.06		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">221791</a>			
	1 <a href="#">10016120 71190</a>	00000		St Maint	Other Supp	499.99		176280	
				Invoice Net		499.99			
						CHECK TOTAL	499.99		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">220536</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	29.90		176391	
				Invoice Net		29.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">220574</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	32.95		176393	
				Invoice Net		32.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">217802</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	29.85		176595	
				Invoice Net		29.85			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">217785</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	115.35		176596	
				Invoice Net		115.35			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">218568</a>			
	1 <a href="#">10014110 70590</a>	00001		Pks Maint	Oth Repair	210.70		176598	
				Invoice Net		210.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">222519</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	64.97		176711	
				Invoice Net		64.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>			EFT	04/24/2017	<a href="#">222520</a>			
	1 <a href="#">10014110 70542</a>	00001		Pks Maint	RepMaintNF	44.29		176713	
				Invoice Net		44.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/24/2017	<a href="#">222525</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	46.29			
				Invoice Net		46.29			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/24/2017	<a href="#">222571</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	153.72			
				Invoice Net		153.72			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/24/2017	<a href="#">221367</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	117.87			
				Invoice Net		117.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/24/2017	<a href="#">221423</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	55.16			
				Invoice Net		55.16			
				CHECK TOTAL		901.05			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	04/24/2017	<a href="#">RAYCRAFT 2017</a>			
	1 <a href="#">10015110 70631</a>			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<a href="#">1766</a>	<a href="#">NUGENT CONSULTING GROU</a>	00001	<a href="#">20170050</a>	INV	04/24/2017	<a href="#">906</a>			
	1 <a href="#">60150150 70220</a>			Cas Ins	Oth PT Sv	2,646.00			
				Invoice Net		2,646.00			
				CHECK TOTAL		2,646.00			
<a href="#">2907</a>	<a href="#">O8O LEASING LLC</a>	00001		EFT	04/24/2017	<a href="#">MARCH 2017</a>			
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	34.16			
				Invoice Net		34.16			
				CHECK TOTAL		34.16			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	04/24/2017	<a href="#">W150097661-2017</a>			
	1 <a href="#">10014125 70690</a> <a href="#">20000</a>			BCPA	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/24/2017	<a href="#">158838709</a>			
	1 <a href="#">51101100 71125</a>			Sewer Ops	LS Supp	120.00			
				Invoice Net		120.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/24/2017	<a href="#">155790034</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/24/2017	<a href="#">155789980</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/24/2017	<a href="#">155790035</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/24/2017	<a href="#">155788974</a>			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	04/24/2017	<a href="#">155789991</a>	176558		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001	INV	04/24/2017	<a href="#">155790168</a>	176559		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
				CHECK TOTAL		426.24			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00006	INV	04/24/2017	<a href="#">0217104</a>	176389		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	735.35			
				Invoice Net		735.35			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00006	INV	04/24/2017	<a href="#">0317104</a>	176390		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	1,144.34			
				Invoice Net		1,144.34			
				CHECK TOTAL		1,879.69			
<a href="#">3706</a>	<a href="#">PANDORA MEDIA INC</a>		00002	<a href="#">20170430</a>	INV	04/24/2017	<a href="#">10907109</a>	176439	
	1 <a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>		BCPA	Advertise	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>		00001	<a href="#">20170130</a>	INV	04/24/2017	<a href="#">111-60082545 3/17</a>	176436	
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	154.37			
	2 <a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>		BCPA	Advertise	1,956.03			
				Invoice Net		2,110.40			
				CHECK TOTAL		2,110.40			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	04/24/2017	<a href="#">#423 FLEET 3/17</a>	176116		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	04/24/2017	<a href="#">#395 ENG 3/17</a>	176229		
	1 <a href="#">10016210</a> <a href="#">70649</a>			Eng Admin	Car Wash	14.00			
				Invoice Net		14.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	04/24/2017	<a href="#">#107 BPD 3/17</a>	176409		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Pol Admin	Car Wash	280.00			
				Invoice Net		280.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	03/30/2017	<a href="#">#423 FLEET 2/17</a>	176429		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	04/24/2017	<a href="#">#38 BS 3/17</a>	176520		
	1 <a href="#">10015480</a> <a href="#">70649</a>			Fac Maint	Car Wash	7.00			
	2 <a href="#">10015410</a> <a href="#">70649</a>			Bldg Safe	Car Wash	7.00			
				Invoice Net		14.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>		00000	INV	04/24/2017	<a href="#">#105 PW 3/17</a>	176521		
	1 <a href="#">10016110</a> <a href="#">70649</a>			PW Admin	Car Wash	7.00			
				Invoice Net		7.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			329.00
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20170157</a>	EFT	04/24/2017	<a href="#">859828</a>	175886		
				Wtr Pure	Oth PT Sv	2,774.92			
				Invoice Net		2,774.92			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20170157</a>	EFT	04/24/2017	<a href="#">859829</a>	175887		
				Wtr Pure	Oth PT Sv	96.50			
				Invoice Net		96.50			
						CHECK TOTAL			2,871.42
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/24/2017	<a href="#">22091309</a>	176662		
				St Maint	Temp Sv	3,681.73			
				Invoice Net		3,681.73			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	04/24/2017	<a href="#">22091308</a>	176665		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/24/2017	<a href="#">22067270</a>	176666		
				St Maint	Temp Sv	4,622.80			
				Invoice Net		4,622.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	04/24/2017	<a href="#">22067269</a>	176667		
				Sol Waste	Temp Sv	613.41			
				Invoice Net		613.41			
						CHECK TOTAL			9,551.14
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060</a>	00001		INV	04/24/2017	<a href="#">90311561</a>	176251		
				Pepsi Ice	Food	295.44			
				Invoice Net		295.44			
						CHECK TOTAL			295.44
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	04/24/2017	<a href="#">4039</a>	176282		
				Fire	RepMaint B	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
<a href="#">999017 DARCY HOFFMAN</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/24/2017	<a href="#">PEORIA 5/17</a>	176780		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 JOSHUA SWARTZENTRUBER</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/24/2017	<a href="#">CHICAGO 4/17</a>	176809		
				Pol Admin	Pro Develp	342.00			
				Invoice Net		342.00			
						CHECK TOTAL			342.00
<a href="#">999017 KIMBERLY GIVENS</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/24/2017	<a href="#">PEORIA 5/17</a>	176776		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	PAUL JONES 1 10015110 70632	00000		INV	04/24/2017	URBANA 3/17 75.00 75.00	176781		
						Invoice Net			
						CHECK TOTAL			75.00
999017	RYNE DONOVAN 1 10015110 70632	00000		INV	04/24/2017	URBANA 3/17 75.00 75.00	176773		
						Invoice Net			
						CHECK TOTAL			75.00
999017	VICKI MILLER 1 10015110 70632	00000		INV	04/24/2017	PEORIA 5/17 15.00 15.00	176782		
						Invoice Net			
						CHECK TOTAL			15.00
3726	POS PARTNERS CH1 LLC 1 10011610 70220	00000		INV	03/05/2017	10853 650.00 650.00	176222		
						IS Oth PT Sv			
						Invoice Net			
3726	POS PARTNERS CH1 LLC 1 10011610 70220	00000		INV	04/24/2017	334674 2,104.44 2,104.44	176223		
						IS Oth PT Sv			
						Invoice Net			
3726	POS PARTNERS CH1 LLC 1 57107110 71010	00000		INV	04/24/2017	10842 2,502.00 2,502.00	176326		
						Coliseum Off Supp			
						Invoice Net			
						CHECK TOTAL			5,256.44
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	04/24/2017	76650282 69.51 69.51	175776		
						Wtr Pure Purch Serv			
						Invoice Net			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	04/24/2017	76845558 123.35 123.35	176540		
						Wtr Trans Purch Serv			
						Invoice Net			
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	04/20/2017	76684071 306.19 306.19	176718		
						Fleet Mgt Purch Serv			
						Invoice Net			
						CHECK TOTAL			499.05
493	PROFESSIONAL ELECTRIC 1 57107110 70540	00001		EFT	04/24/2017	63618 131.54 131.54	176372		
						Coliseum RepMt Othr			
						Invoice Net			
493	PROFESSIONAL ELECTRIC 1 10015210 70540	00001		EFT	04/24/2017	63800 50.00 50.00	176810		
						Fire RepMt Othr			
						Invoice Net			
						CHECK TOTAL			181.54





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1025 RAILROAD MANAGEMENT CO</a>	<a href="#">1 50100120 70550</a>	00001		INV	04/24/2017	<a href="#">345459</a>			
				Wtr Trans	RepMaint I	444.84	176543		
				Invoice Net		444.84			
				CHECK TOTAL		444.84			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10016210 70641</a>	00001		EFT	04/24/2017	<a href="#">R21043171</a>			
				Eng Admin	Temp Sv	626.87	176671		
				Invoice Net		626.87			
				CHECK TOTAL		626.87			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011310 70641</a>	00003		EFT	04/24/2017	<a href="#">R21053287</a>			
				City Clerk	Temp Sv	848.80	176250		
				Invoice Net		848.80			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	04/24/2017	<a href="#">R21053835</a>			
				Wtr Admin	Temp Sv	750.80	176496		
				Invoice Net		750.80			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10016210 70641</a>	00003		EFT	04/24/2017	<a href="#">R21075187</a>			
				Eng Admin	Temp Sv	750.80	176669		
				Invoice Net		750.80			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011310 70641</a>	00003		EFT	04/24/2017	<a href="#">R21084450</a>			
				City Clerk	Temp Sv	169.76	176758		
				Invoice Net		169.76			
				CHECK TOTAL		2,520.16			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/24/2017	<a href="#">1718739-IN</a>			
				Fleet Mgt	Veh Equip	2,340.47	176653		
				Invoice Net		2,340.47			
				CHECK TOTAL		2,340.47			
<a href="#">894 RECORD SYSTEMS INC</a>	<a href="#">1 10015110 70220</a>	00001		EFT	04/24/2017	<a href="#">209169</a>			
				Pol Admin	Oth PT Sv	1,812.44	176792		
				Invoice Net		1,812.44			
				CHECK TOTAL		1,812.44			
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/21/2017	<a href="#">63627</a>			
				Fleet Mgt	RepMaint V	100.00	176704		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	04/24/2017	<a href="#">6696363-20170331</a>			
				Pol Admin	Invst Exp	182.00	176400		
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20160531</a>	INV	04/24/2017	<a href="#">ES42568</a>			
				Sol Waste	Purch Serv	600.00	176652		
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		_____
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00005		INV	04/24/2017	<u>0368-000858318</u>	176748		
1	<u>50100140 70690</u>			Lk Maint Purch Serv		2,084.55			
				Invoice Net		2,084.55			
						CHECK TOTAL	2,084.55		_____
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/19/2017	<u>0368-00856779</u>	175779		
1	<u>10014125 70510 20000</u>			BCPA RepMaint B		390.39			
				Invoice Net		390.39			
						CHECK TOTAL	390.39		_____
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20170042</u>	INV	04/24/2017	<u>4367-000003212</u>	176522		
1	<u>53103100 70650</u>			Storm Watr Lndfl Fees		8,444.34			
				Invoice Net		8,444.34			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20170041</u>	INV	04/24/2017	<u>4513-000012195</u>	176524		
1	<u>54404400 70650</u>			Sol Waste Lndfl Fees		65,113.02			
2	<u>54404400 70652</u>			Sol Waste Bulk Disp		4,045.77			
				Invoice Net		69,158.79			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20170075</u>	INV	04/24/2017	<u>4367-000003216</u>	176554		
1	<u>50100120 70650</u>			Wtr Trans Lndfl Fees		2,535.03			
				Invoice Net		2,535.03			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	04/24/2017	<u>4513-000012211</u>	176580		
1	<u>10014110 70590</u>			Pks Maint Oth Repair		490.10			
				Invoice Net		490.10			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20170042</u>	INV	04/24/2017	<u>4367-000003215</u>	176611		
1	<u>51101100 70650</u>			Sewer Ops Lndfl Fees		16,264.00			
2	<u>53103100 70650</u>			Storm Watr Lndfl Fees		4,296.09			
				Invoice Net		20,560.09			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	04/24/2017	<u>4367-000003215</u>	176612		
1	<u>10016120 70650</u>			St Maint Lndfl Fees		215.81			
				Invoice Net		215.81			
						CHECK TOTAL	101,404.16		_____
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00001		INV	04/24/2017	<u>5651</u>	176145		
1	<u>51101100 70690</u>			Sewer Ops Purch Serv		325.00			
				Invoice Net		325.00			
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00001		INV	04/24/2017	<u>5645</u>	176146		
1	<u>51101100 70690</u>			Sewer Ops Purch Serv		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	975.00		_____
<u>3081</u>	<u>RICMAR INDUSTRIES INC</u>	00001		INV	04/24/2017	<u>325707</u>	176589		
1	<u>50100130 71190</u>			Wtr Pure Other Supp		544.53			
				Invoice Net		544.53			
						CHECK TOTAL	544.53		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341	RICOH USA INC								
	1 10011310 70430	00004		INV	04/24/2017	98558980	176173		
	2 10015410 70430			City Clerk	MFD Lease	772.77			
	3 50100140 70430			Bldg Safe	MFD Lease	562.19			
	4 10014125 70430			Lk Maint	MFD Lease	198.29			
	5 10015110 70430			BCPA	MFD Lease	273.76			
	6 10014110 70430			Pol Admin	MFD Lease	1,050.20			
	7 56406420 70430			Pks Maint	MFD Lease	99.58			
	8 50100110 70430			The Den	MFD Lease	84.10			
	9 10016210 70430			Wtr Admin	MFD Lease	444.80			
	10 10015210 70430			Eng Admin	MFD Lease	164.00			
	11 10011110 70430			Fire	MFD Lease	301.12			
	12 10011410 70430			Admin	MFD Lease	303.22			
	13 56406410 70430			HR	MFD Lease	316.57			
	14 10011510 70430			PV Golf	MFD Lease	61.81			
	15 10011710 70430			Finance	MFD Lease	937.75			
	16 10015430 70430			Legal	MFD Lease	366.52			
	17 10016110 70430			Code Enfrnc	MFD LEASE	343.92			
	18 10014105 70430			PW Admin	MFD Lease	373.78			
	19 10016310 70430			Pks Admin	MFD Lease	206.90			
	20 10014112 70430			Fleet Mgt	MFD Lease	74.45			
	21 56406400 70430			Recreation	MFD Lease	21.82			
	22 10014160 70430			Highland	MFD Lease	32.48			
	23 10011610 70430			Pepsi Ice	MFD Lease	100.60			
				IS	MFD Lease	1,233.98			
				Invoice Net		8,324.61			
				CHECK TOTAL		8,324.61			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	04/24/2017	T18545	176174		
				St Maint	StName Sgn	828.00			
				Invoice Net		828.00			
886	ROAD READY SIGNS								
	1 10016120 71091	00001		EFT	04/24/2017	T18566	176175		
				St Maint	Sign Matrl	584.35			
				Invoice Net		584.35			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	04/28/2017	T18576	176281		
	2 10016120 71093			St Maint	Tctl Sign	1,734.00			
				St Maint	StName Sgn	34.50			
				Invoice Net		1,768.50			
886	ROAD READY SIGNS								
	1 10016120 71099	00001	20170186	EFT	04/24/2017	T18575	176319		
	2 10016124 71190			St Maint	Tfc Baricd	1,112.50			
				Snow Ice	Other Supp	1,112.50			
				Invoice Net		2,225.00			
886	ROAD READY SIGNS								
	1 56406410 71190	00001		EFT	04/24/2017	T18582	176379		
				PV Golf	Other Supp	34.00			
				Invoice Net		34.00			
886	ROAD READY SIGNS								
	1 56406410 71190	00001		EFT	04/24/2017	T18557	176380		
				PV Golf	Other Supp	95.85			
				Invoice Net		95.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/24/2017	<a href="#">T18581</a>	176381		
	1 <a href="#">56406410 71190</a>			PV Golf	Other Supp	10.50			
				Invoice Net		10.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/24/2017	<a href="#">T18629</a>	176448		
	1 <a href="#">56406410 71190</a>			PV Golf	Other Supp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		5,591.20			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138296</a>	176190		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	936.00			
				Invoice Net		936.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138297</a>	176191		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	202.00			
				Invoice Net		202.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138333</a>	176192		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	2,829.00			
				Invoice Net		2,829.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138372</a>	176193		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	624.00			
				Invoice Net		624.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138430</a>	176194		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	104.00			
				Invoice Net		104.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138519</a>	176195		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	312.00			
				Invoice Net		312.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138546</a>	176196		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	416.00			
				Invoice Net		416.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138585</a>	176197		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,352.00			
				Invoice Net		1,352.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138586</a>	176199		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	936.00			
				Invoice Net		936.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138587</a>	176200		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	108.00			
				Invoice Net		108.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138636</a>	176201		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,560.00			
				Invoice Net		1,560.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138235</a>	176614		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	1,080.00			
				Invoice Net		1,080.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138236</a>	176615		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	988.00			
				Invoice Net		988.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242017 04/24/2017

DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138237</a>	176616		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138332</a>	176617		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138373</a>	176618		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	520.00			
				Invoice Net		520.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138374</a>	176619		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	210.00			
				Invoice Net		210.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138429</a>	176620		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	210.00			
				Invoice Net		210.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138431</a>	176621		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	108.00			
				Invoice Net		108.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138469</a>	176622		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	318.00			
				Invoice Net		318.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138520</a>	176623		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	318.00			
				Invoice Net		318.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138545</a>	176624		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	162.00			
				Invoice Net		162.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/24/2017	<a href="#">138637</a>	176625		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		14,256.00			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		CRM	11/14/2016	<a href="#">S2621682.001</a>	162313		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	-765.66			
				Invoice Net		-765.66			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	03/27/2017	<a href="#">S2734485.001</a>	173422		
	1 <a href="#">10014125 70510</a>	20000		BCPA	RepMaint B	200.13			
				Invoice Net		200.13			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/24/2017	<a href="#">S2731901.001</a>	176329		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	15.03			
				Invoice Net		15.03			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/24/2017	<a href="#">S27203980.001</a>	176331		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	2,934.00			
				Invoice Net		2,934.00			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/24/2017	<a href="#">S2724897.001</a>	176562		
	1 <a href="#">10014136 71720</a>			MP Zoo	Wtr Chem	67.39			
				Invoice Net		67.39			







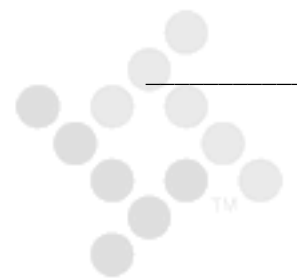
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,450.89		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/24/2017	<a href="#">151168</a>	175891		
	1 <a href="#">50100110 71010</a>			Wtr Admin	Off Supp	240.00			
				Invoice Net		240.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/24/2017	<a href="#">151202</a>	176484		
	1 <a href="#">10015410 70611</a>			Bldg Safe	PrintBind	307.50			
				Invoice Net		307.50			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/24/2017	<a href="#">151218</a>	176786		
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	617.50		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1703-193536</a>	176165		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	60.44			
				Invoice Net		60.44			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1703-077585</a>	176166		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	277.21			
				Invoice Net		277.21			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1704-216802</a>	176167		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	113.44			
				Invoice Net		113.44			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1704-237064</a>	176309		
	1 <a href="#">10016120 71091</a>			St Maint	Sign Matrl	7.50			
				Invoice Net		7.50			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1704-253753</a>	176454		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	18.72			
				Invoice Net		18.72			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1704-257257</a>	176455		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	42.96			
				Invoice Net		42.96			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1704-250909</a>	176712		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	6.66			
				Invoice Net		6.66			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">170-245753</a>	176738		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	199.00			
				Invoice Net		199.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/24/2017	<a href="#">1702-024591</a>	176760		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	390.80			
				Invoice Net		390.80			
						CHECK TOTAL	1,116.73		
<a href="#">2839</a>	<a href="#">RTC MANUFACTURING INC</a>	00001		INV	04/24/2017	<a href="#">29183</a>	176231		
	1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">182 SAFETY KLEEN CORP</a>	<a href="#">1 50100120 71190</a>	00001		INV	04/24/2017	<a href="#">73049375</a>			
				Wtr Trans	Other Supp	236.38	176542		
				Invoice Net		236.38			
						CHECK TOTAL		236.38	
<a href="#">71 SAM LEMAN I LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/24/2017	<a href="#">220-1001 3/17</a>			
	<a href="#">2 10016310 70520</a>			Fleet Mgt	Veh Equip	61.08	176266		
				Fleet Mgt	RepMaint V	216.50			
				Invoice Net		277.58			
						CHECK TOTAL		277.58	
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001	<a href="#">20170095</a>	EFT	04/24/2017	<a href="#">JZ2904-INV1</a>			
				Fleet Mgt	Oil	512.52	175800		
				Invoice Net		512.52			
						CHECK TOTAL		512.52	
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 71010</a>	00001		EFT	04/14/2017	<a href="#">P619207</a>			
				IS	Off Supp	724.00	176221		
				Invoice Net		724.00			
						CHECK TOTAL		724.00	
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100130 71190</a>	00000		INV	04/24/2017	<a href="#">8389-4</a>			
				Wtr Pure	Other Supp	111.90	175881		
				Invoice Net		111.90			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00000		INV	04/24/2017	<a href="#">8393-6</a>			
				Pks Maint	Maint Supp	445.60	176435		
				Invoice Net		445.60			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100130 71190</a>	00000		INV	04/24/2017	<a href="#">8555-0</a>			
				Wtr Pure	Other Supp	858.87	176755		
				Invoice Net		858.87			
						CHECK TOTAL		1,416.37	
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100130 71190</a>	00001		INV	04/24/2017	<a href="#">9817-6</a>			
				Wtr Pure	Other Supp	52.86	175775		
				Invoice Net		52.86			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100130 71190</a>	00001		INV	04/24/2017	<a href="#">9850-7</a>			
				Wtr Pure	Other Supp	406.07	175882		
				Invoice Net		406.07			
						CHECK TOTAL		458.93	
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	04/24/2017	<a href="#">1900401013607</a>			
				Wtr Pure	Other Supp	11.30	175883		
				Invoice Net		11.30			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	04/24/2017	<a href="#">1900401013608</a>			
				Wtr Trans	Other Supp	32.80	175901		
				Invoice Net		32.80			
<a href="#">960 SMCHANEY INC</a>		00001		INV	04/24/2017	<a href="#">1900401013683</a>			
							176217		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	64.28			
				Invoice Net		64.28			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013684	176273		
	1 10015210 71080			Fire	Maint Supp	509.85			
				Invoice Net		509.85			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013224	176277		
	1 10016120 71190			St Maint	Other Supp	47.25			
				Invoice Net		47.25			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013327	176278		
	1 10016120 71091			St Maint	Sign Matrl	70.20			
				Invoice Net		70.20			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013669	176339		
	1 10015210 71190			Fire	Other Supp	31.80			
				Invoice Net		31.80			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013583	176366		
	1 56406400 70542			Highland	RepMaintNF	33.90			
				Invoice Net		33.90			
960	SMCHANEY INC	00001		INV	04/24/2017	1900401013617	176725		
	1 10014110 70542			Pks Maint	RepMaintNF	105.95			
				Invoice Net		105.95			
				CHECK TOTAL		907.33			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/11/2017	M3890	175783		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/11/2017	M3891	175784		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/11/2017	M3892	175785		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/12/2017	M3889	175786		
	1 10014125 70220 20000			BCPA	Oth PT Sv	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	M4164	175787		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	M4165	175788		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	M4166	175789		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	M4167	175790		
	1 10014125 70220 20000			BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	M4168	175791		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70220 20000			BCPA		Oth PT Sv			
				Invoice Net		78.40			
	2720 SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	78.40	175792		
	1 10014125 70220 20000			BCPA		Oth PT Sv			
				Invoice Net		78.40			
	2720 SNYDER PROPERTIES TRUS	00002		INV	04/16/2017	78.40	175793		
	1 10014125 70220 20000			BCPA		Oth PT Sv			
				Invoice Net		78.40			
	2720 SNYDER PROPERTIES TRUS	00002		INV	04/24/2017	78.40	176249		
	1 10014125 70218 20000			BCPA		Artist Fee			
				Invoice Net		105.00			
						105.00			
				CHECK TOTAL		1,045.80			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170847	176462		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		27,555.00			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170848	176465		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		2,000.00			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170849	176466		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		9,566.17			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170850	176467		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		9,566.17			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170851	176470		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		6,500.00			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170852	176471		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		500.00			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170853	176473		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		2,000.00			
	1905 SORLING NORTHRUP HANNA	00001		INV	04/24/2017	170854	176475		
	1 10011710 70009			Legal		Contr Lega			
				Invoice Net		2,000.00			
						100.00			
						100.00			
				CHECK TOTAL		57,489.20			
	1310 SOUTHERN WINE AND SPIR	00002		INV	04/24/2017	1494662	176247		
	1 10014125 71750 20000			BCPA		Beverages			
				Invoice Net		723.00			
	1310 SOUTHERN WINE AND SPIR	00002		INV	04/24/2017	1486253	176301		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		299.90			
						299.90			
				CHECK TOTAL		1,022.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3946 SPAR INNOVATIONS LLC</a>		00000		INV	04/24/2017	<a href="#">10065</a>			
1	<a href="#">10015210 70540</a>			Fire	RepMt Othr	2,893.15		176772	
				Invoice Net		2,893.15			
				CHECK TOTAL		2,893.15			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	04/24/2017	<a href="#">S5343056.001</a>		175723	
1	<a href="#">10015210 71080</a>			Fire	Maint Supp	20.28			
				Invoice Net		20.28			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	04/24/2017	<a href="#">S5338957.001</a>		176237	
1	<a href="#">10016210 70690</a>			Eng Admin	Purch Serv	18.94			
				Invoice Net		18.94			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	04/24/2017	<a href="#">S5338957.002</a>		176238	
1	<a href="#">10016210 70690</a>			Eng Admin	Purch Serv	24.51			
				Invoice Net		24.51			
				CHECK TOTAL		63.73			
<a href="#">722 SPRINT</a>		00002		INV	04/24/2017	<a href="#">91033172007683</a>		176216	
1	<a href="#">10015110 71340</a>			Pol Admin	Telecom	17.16			
				Invoice Net		17.16			
				CHECK TOTAL		17.16			
<a href="#">2756 SPRINT SOLUTIONS INC</a>		00001		EFT	04/23/2017	<a href="#">937203088-180</a>		175763	
1	<a href="#">10011110 71340</a>			Admin	Telecom	51.46			
2	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	231.16			
3	<a href="#">10016210 71340</a>			Eng Admin	Telecom	377.64			
4	<a href="#">10015210 71340</a>			Fire	Telecom	600.10			
5	<a href="#">10011610 71340</a>			IS	Telecom	217.55			
6	<a href="#">10011710 71340</a>			Legal	Telecom	51.46			
7	<a href="#">10015410 71340</a>			Bldg Safe	Telecom	222.13			
8	<a href="#">10015430 71340</a>			Code Enfrc	Telecom	197.91			
9	<a href="#">10015420 71340</a>			Planning	Telecom	51.46			
10	<a href="#">10015490 71340</a>			Parking Op	Telecom	171.57			
11	<a href="#">10014105 71340</a>			Pks Admin	Telecom	97.33			
12	<a href="#">56406400 71340</a>			Highland	Telecom	17.19			
13	<a href="#">10014110 71340</a>			Pks Maint	Telecom	142.98			
14	<a href="#">10014112 71340</a>			Recreation	Telecom	17.19			
15	<a href="#">10014170 71340</a>			SOAR	Telecom	17.19			
16	<a href="#">56406410 71340</a>			PV Golf	Telecom	18.77			
17	<a href="#">56406420 71340</a>			The Den	Telecom	51.46			
18	<a href="#">10014136 71340</a>			MP Zoo	Telecom	97.33			
19	<a href="#">10015110 71340</a>			Pol Admin	Telecom	43.24			
20	<a href="#">10016110 71340</a>			PW Admin	Telecom	152.27			
21	<a href="#">50100110 71340</a>			Wtr Admin	Telecom	251.06			
22	<a href="#">50100140 71340</a>			Lk Maint	Telecom	34.66			
23	<a href="#">50100130 71340</a>			Wtr Pure	Telecom	286.32			
24	<a href="#">50100120 71340</a>			Wtr Trans	Telecom	402.56			
				Invoice Net		3,801.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,801.99
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	04/24/2017	<a href="#">63655</a>			176626
1 <a href="#">53103100 71081</a>				Storm Watr	Concrete	1,221.27			
				Invoice Net		1,221.27			
						CHECK TOTAL			1,221.27
<a href="#">2411 STERICYCLE SPECIALTY W</a>		00002		INV	04/24/2017	<a href="#">426027</a>			176764
1 <a href="#">50100130 70220</a>				Wtr Pure	Oth PT Sv	1,151.80			
				Invoice Net		1,151.80			
						CHECK TOTAL			1,151.80
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	04/24/2017	<a href="#">22631</a>			176347
1 <a href="#">10011610 70641</a>				IS	Temp Sv	7,727.50			
				Invoice Net		7,727.50			
						CHECK TOTAL			7,727.50
<a href="#">3 SUNBELT RENTALS</a>		00001		INV	04/24/2017	<a href="#">67684534-001</a>			176355
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	296.50			
				Invoice Net		296.50			
						CHECK TOTAL			296.50
<a href="#">1667 T KIRK BRUSH INC</a>		00001	<a href="#">20170057</a>	INV	04/24/2017	<a href="#">MARCH 2017</a>			176627
1 <a href="#">54404400 70655</a>				Sol Waste	Brush Disp	17,465.28			
				Invoice Net		17,465.28			
						CHECK TOTAL			17,465.28
<a href="#">1027 T2 SYSTEMS INC</a>		00001	<a href="#">20170390</a>	EFT	04/24/2017	<a href="#">P-0001754</a>			175888
1 <a href="#">10015490 70530</a>				Parking Op	RepMaint O	2,000.00			
				Invoice Net		2,000.00			
<a href="#">1027 T2 SYSTEMS INC</a>		00001		EFT	04/24/2017	<a href="#">R008601</a>			176377
1 <a href="#">10015490 70690</a>				Parking Op	Purch Serv	331.50			
				Invoice Net		331.50			
						CHECK TOTAL			2,331.50
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	04/24/2017	<a href="#">32379485</a>			176510
1 <a href="#">56406400 71780</a>				Highland	Pro Shop	194.01			
				Invoice Net		194.01			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	04/24/2017	<a href="#">32388128</a>			176511
1 <a href="#">56406410 71780</a>				PV Golf	Pro Shop	194.00			
				Invoice Net		194.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	04/24/2017	<a href="#">32387883</a>			176512
1 <a href="#">56406410 71780</a>				PV Golf	Pro Shop	115.82			
				Invoice Net		115.82			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>		00001		INV	04/24/2017	<a href="#">32389734</a>			176513
1 <a href="#">56406410 71780</a>				PV Golf	Pro Shop	43.28			
2 <a href="#">56406420 71780</a>				The Den	Pro Shop	43.28			
				Invoice Net		86.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406420 71780</a>	00001		INV	04/24/2017	<a href="#">32405552</a> 67.28 67.28	176514		
				The Den	Pro Shop				
				Invoice Net					
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406420 71780</a>	00001		INV	04/24/2017	<a href="#">32366866</a> 1,364.67 1,364.67	176516		
				The Den	Pro Shop				
				Invoice Net					
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a> <a href="#">1 56406420 71780</a>	00001		INV	04/24/2017	<a href="#">32379484</a> 220.31 220.31	176525		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		2,242.65			
<a href="#">3570</a>	<a href="#">TECHNOLOGY BY DESIGN L</a> <a href="#">1 40110135 72120</a>	00001	<a href="#">20170471</a>	INV	04/29/2017	<a href="#">727965</a> 23,512.00 23,512.00	176233		
				FY17 CapLs	CO Comp Eq				
				Invoice Net					
				CHECK TOTAL		23,512.00			
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a> <a href="#">1 56406400 71780</a>	00002		INV	04/24/2017	<a href="#">0070273480</a> 418.29 418.29	176533		
				Highland	Pro Shop				
				Invoice Net					
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a> <a href="#">1 56406410 71780</a>	00002		INV	04/24/2017	<a href="#">0070273479</a> 385.92 385.92	176536		
				PV Golf	Pro Shop				
				Invoice Net					
				CHECK TOTAL		804.21			
<a href="#">3794</a>	<a href="#">THE HABEGGER CORPORATI</a> <a href="#">1 57107110 70540</a>	00001		INV	04/24/2017	<a href="#">58430500</a> 163.86 163.86	176395		
				Coliseum	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		163.86			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> <a href="#">1 10011410 71420</a>	00001		INV	04/24/2017	<a href="#">2649701 RI</a> 346.30 346.30	176262		
				HR	Periodicls				
				Invoice Net					
				CHECK TOTAL		346.30			
<a href="#">2931</a>	<a href="#">THERMO ELECTRON NORTH</a> <a href="#">1 50100130 70070</a>	00001		EFT	04/24/2017	<a href="#">9020688770</a> 518.20 518.20	176742		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		518.20			
<a href="#">3711</a>	<a href="#">THORNTON RAVE STEEL FA</a> <a href="#">1 10016120 71190</a>	00000		INV	04/24/2017	<a href="#">1636</a> 460.60 460.60	176311		
				St Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		460.60			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 55605600 70690</a>	00001		INV	04/24/2017	<a href="#">3003004580</a> 723.68 723.68	176292		
				A Linc Pkg	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	723.68		
<a href="#">112 TOCO INC</a>		00001		EFT	04/24/2017	<a href="#">550467</a>	176445		
1	<a href="#">10016310 71075</a>			Fleet Mgt Oil		1,656.63			
				Invoice Net		1,656.63			
						CHECK TOTAL	1,656.63		
<a href="#">128 TOWN OF NORMAL</a>		00000		INV	04/24/2017	<a href="#">PARKS 4/4/17</a>	176739		
1	<a href="#">10014110 70590</a>			Pks Maint Oth Repair		1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL	1,152.00		
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	04/24/2017	<a href="#">61291-30228 3/17</a>	175892		
1	<a href="#">50100110 70690</a>			Wtr Admin Purch Serv		50.60			
				Invoice Net		50.60			
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	04/24/2017	<a href="#">61291-30229 3/17</a>	175893		
1	<a href="#">50100110 70690</a>			Wtr Admin Purch Serv		121.44			
				Invoice Net		121.44			
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	04/24/2017	<a href="#">F&amp;B TAX 3/17</a>	176628		
1	<a href="#">1001 21145</a>			Gen Fund AP Fd/Bev		214,121.31			
				Invoice Net		214,121.31			
<a href="#">128 TOWN OF NORMAL</a>		00004		INV	05/01/2017	<a href="#">7455 USE TAX 4/17</a>	176629		
1	<a href="#">10011510 70690</a>			Finance Purch Serv		3,278.00			
				Invoice Net		3,278.00			
						CHECK TOTAL	217,571.35		
<a href="#">444 U OF I</a>		00001		INV	04/24/2017	<a href="#">5127/081068</a>	176816		
1	<a href="#">10014136 70040</a>			MP Zoo Vet Sv		217.42			
				Invoice Net		217.42			
						CHECK TOTAL	217.42		
<a href="#">444 U OF I</a>		00016		INV	04/24/2017	<a href="#">262823 3/17</a>	176565		
1	<a href="#">10014136 70040</a>			MP Zoo Vet Sv		1,857.51			
				Invoice Net		1,857.51			
						CHECK TOTAL	1,857.51		
<a href="#">444 U OF I</a>		00032		INV	04/24/2017	<a href="#">5127-3/7 &amp; 3/8</a>	176572		
1	<a href="#">10014136 70040</a>			MP Zoo Vet Sv		2,064.56			
				Invoice Net		2,064.56			
						CHECK TOTAL	2,064.56		
<a href="#">553 UNITED PARCEL SERVICE</a>		00001		INV	04/24/2017	<a href="#">0346PS 4/8/17</a>	176818		
1	<a href="#">10014160 71017</a>			Pepsi Ice Postage		64.48			
2	<a href="#">10016110 71017</a>			PW Admin Postage		8.56			
				Invoice Net		73.04			
						CHECK TOTAL	73.04		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	04/24/2017	0346PS 4/1/17			
	1 10015110 71017			Pol Admin		.16			
	2 10016110 71017			PW Admin		3.64			
	3 56406420 71017			The Den		12.10			
	4 50100130 71017			Wtr Pure		4.02			
				Invoice Net		19.92			
				CHECK TOTAL			19.92		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887907458			
	1 10016120 71081			St Maint		952.50			
				Invoice Net		952.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887897822			
	1 10016120 71081			St Maint		228.13			
				Invoice Net		228.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887910953			
	1 51101100 71081			Sewer Ops		182.50			
				Invoice Net		182.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887926875			
	1 10016120 71081			St Maint		393.00			
				Invoice Net		393.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887926584			
	1 53103100 71081			Storm Watr		962.50			
				Invoice Net		962.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/24/2017	887897823			
	1 53103100 71081			Storm Watr		114.06			
				Invoice Net		114.06			
				CHECK TOTAL			2,832.69		
3816	VENUWORKS INC	00000		EFT	04/24/2017	14110			
	1 57107110 73401			Coliseum		4,999.98			
				Invoice Net		4,999.98			
3816	VENUWORKS INC	00000		EFT	04/24/2017	14189			
	1 57107110 73401			Coliseum		4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL			9,999.96		
3798	VENUWORKS OF BLOOMINGT	00000	20170498	EFT	04/24/2017	281			
	1 10014160 70690			Pepsi Ice		3,081.67			
				Invoice Net		3,081.67			
3798	VENUWORKS OF BLOOMINGT	00000		EFT	04/24/2017	293			
	1 10014160 70690			Pepsi Ice		444.17			
				Invoice Net		444.17			
				CHECK TOTAL			3,525.84		
137	VERMEER SALES & SERVIC	00000	20170432	INV	04/24/2017	R10400			
	1 50100120 70220			Wtr Trans		4,500.00			
				Invoice Net		4,500.00			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10014110 71190</a>	00000		INV	04/24/2017	<a href="#">P70017</a>			
				Pks Maint	Other Supp	25.00	176749		
				Invoice Net		25.00			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10014110 71190</a>	00000		INV	04/24/2017	<a href="#">BLOOM004-LF</a>			
				Pks Maint	Other Supp	1.00	176814		
				Invoice Net		1.00			
				CHECK TOTAL		4,526.00			
<a href="#">2158 VILLAGE OF ROMEOVILLE</a>	<a href="#">1 10015210 70632</a>	00002		INV	04/24/2017	<a href="#">2017-118</a>			
				Fire	Pro Develp	345.00	176285		
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
<a href="#">2059 VISION INTERNET PROVID</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20170509</a>	INV	04/15/2017	<a href="#">34464</a>			
				IS	RepMaint O	15,850.00	176224		
				Invoice Net		15,850.00			
				CHECK TOTAL		15,850.00			
<a href="#">1058 VOYAGER FLEET SYSTEMS</a>	<a href="#">1 10015110 70649</a>	00001		EFT	04/24/2017	<a href="#">869072884714</a>			
				Pol Admin	Car Wash	90.50	176789		
				Invoice Net		90.50			
				CHECK TOTAL		90.50			
<a href="#">2702 WAREHOUSE DIRECT INC</a>	<a href="#">1 10011110 71010</a>	00001		INV	04/24/2017	<a href="#">154875 3/17</a>			
	<a href="#">2 10011110 79110</a>			Admin	Off Supp	316.13	176633		
	<a href="#">3 10011310 71010</a>			Admin	Com Relatn	10.26			
	<a href="#">4 10011410 71010</a>			City Clerk	Off Supp	784.35			
	<a href="#">5 10011510 71010</a>			HR	Off Supp	67.99			
	<a href="#">6 10011610 71010</a>			Finance	Off Supp	105.44			
	<a href="#">7 10011710 71010</a>			IS	Off Supp	560.18			
	<a href="#">8 10014105 71010</a>			Legal	Off Supp	141.77			
	<a href="#">9 10014112 71010</a>			Pks Admin	Off Supp	1,019.13			
	<a href="#">10 10014136 71010</a>			Recreation	Off Supp	558.04			
	<a href="#">11 10015110 71010</a>			MP Zoo	Off Supp	179.47			
	<a href="#">12 10015210 71010</a>			Pol Admin	Off Supp	231.66			
	<a href="#">13 10015410 71010</a>			Fire	Off Supp	196.47			
	<a href="#">14 10016110 71010</a>			Bldg Safe	Off Supp	243.31			
	<a href="#">15 10016210 71010</a>			PW Admin	Off Supp	608.36			
	<a href="#">16 50100110 71010</a>			Eng Admin	Off Supp	318.90			
	<a href="#">17 10015490 71010</a>			Wtr Admin	Off Supp	883.48			
				Parking Op	Off Supp	-63.70			
				Invoice Net		6,161.24			
				CHECK TOTAL		6,161.24			
<a href="#">999003 AB RENTALS</a>	<a href="#">1 50100110 54101</a>	00000		INV	04/24/2017	<a href="#">805 W. MULBERRY ST</a>			
				Wtr Admin	MWtr Sale	48.59	176686		
				Invoice Net		48.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.59
<a href="#">999003</a>	<a href="#">ALTI SOURCE INC.</a>			INV	04/24/2017	<a href="#">2706 CROOKED CREEK R</a>	175852		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	188.45			
				Invoice Net		188.45			
						CHECK TOTAL			188.45
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>			INV	04/24/2017	<a href="#">1 KEISHA DR. #10</a>	176682		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	16.12			
				Invoice Net		16.12			
						CHECK TOTAL			16.12
<a href="#">999003</a>	<a href="#">CARLA R SMITH</a>			INV	04/24/2017	<a href="#">108 OAK CREEK 1 #10</a>	42018		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	198.66			
				Invoice Net		198.66			
						CHECK TOTAL			198.66
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>			INV	04/24/2017	<a href="#">321 RILEY DR. #8</a>	176693		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	2.54			
				Invoice Net		2.54			
						CHECK TOTAL			2.54
<a href="#">999003</a>	<a href="#">DAN HARMS</a>			INV	04/24/2017	<a href="#">602 E. CHESTNUT #201</a>	176684		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	14.42			
				Invoice Net		14.42			
						CHECK TOTAL			14.42
<a href="#">999003</a>	<a href="#">ERIC &amp; LEDY TRUJILLO</a>			INV	04/24/2017	<a href="#">909 S. ALLIN</a>	175866		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	143.61			
				Invoice Net		143.61			
						CHECK TOTAL			143.61
<a href="#">999003</a>	<a href="#">FIRST SITE</a>			INV	04/24/2017	<a href="#">1408 KURT DR. #4</a>	176677		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	42.25			
				Invoice Net		42.25			
						CHECK TOTAL			42.25
<a href="#">999003</a>	<a href="#">FIRST SITE</a>			INV	04/24/2017	<a href="#">1408 KURT DR. #14</a>	176678		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	17.39			
				Invoice Net		17.39			
						CHECK TOTAL			17.39
<a href="#">999003</a>	<a href="#">FIRST SITE</a>			INV	04/24/2017	<a href="#">1408 KURT DR # 8</a>	176683		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	83.54			
				Invoice Net		83.54			
						CHECK TOTAL			83.54





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">1408 KURT DR. #7</a> 16.81 16.81 Invoice Net	176685		
						CHECK TOTAL	16.81		
<a href="#">999003</a>	<a href="#">GEORGE VAN WINKLE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">908 LINDEN ST. #3</a> 43.85 43.85 Invoice Net	176676		
						CHECK TOTAL	43.85		
<a href="#">999003</a>	<a href="#">JANECA HOLLWAY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/11/2017	<a href="#">1521 JULIE DRIVE BLO</a> 93.41 93.41 Invoice Net	175853		
						CHECK TOTAL	93.41		
<a href="#">999003</a>	<a href="#">JEFF &amp; SUE MARTIN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">310 MECHERLE DR. #2</a> 1.80 1.80 Invoice Net	176681		
						CHECK TOTAL	1.80		
<a href="#">999003</a>	<a href="#">JUNE PENN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">912 E. WALNUT</a> 33.54 33.54 Invoice Net	176688		
						CHECK TOTAL	33.54		
<a href="#">999003</a>	<a href="#">KRISTI CURRY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">21 KNOLLBROOK</a> 11.26 11.26 Invoice Net	175873		
						CHECK TOTAL	11.26		
<a href="#">999003</a>	<a href="#">LANCE STAFKO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">19 KNOLLBROOK CT</a> 5.01 5.01 Invoice Net	175859		
						CHECK TOTAL	5.01		
<a href="#">999003</a>	<a href="#">MARIA SANDOVAL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">905 W. MULBERRY ST.</a> .02 .02 Invoice Net	176694		
						CHECK TOTAL	.02		
<a href="#">999003</a>	<a href="#">MARY ANN DOWNEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">705 E. MONROE APT 1</a> 14.39 14.39 Invoice Net	176692		
						CHECK TOTAL	14.39		
<a href="#">999003</a>	<a href="#">MIKE NURESKI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">406 E OAKLAND AVE.</a> 7.91 7.91 Invoice Net	175857		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7.91
999003	POWER DISTRIBUTING 1 50100110 54101	00000		INV	04/24/2017	1103 N M L KING DR B 18.95 18.95	176674		
						Invoice Net			
						CHECK TOTAL			18.95
999003	RAMESH YELLA 1 50100110 54101	00000		INV	04/24/2017	1054 BOBOLINK WAY #3 66.25 66.25	176119		
						Invoice Net			
						CHECK TOTAL			66.25
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	04/24/2017	215 DOUGLAS ST. #402 143.68 143.68	176121		
						Invoice Net			
						CHECK TOTAL			143.68
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	04/24/2017	609 E. LOCUST ST # B 39.64 39.64	176689		
						Invoice Net			
						CHECK TOTAL			39.64
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	04/24/2017	108 W. WASHINGTON ST 8.28 8.28	176690		
						Invoice Net			
						CHECK TOTAL			8.28
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	04/24/2017	3 STORTZ DR. APT B4 12.91 12.91	176691		
						Invoice Net			
						CHECK TOTAL			12.91
999003	TIFFANY SMITH 1 50100110 54101	00000		INV	04/24/2017	1019 MAPLE HILL RD. 19.98 19.98	176680		
						Invoice Net			
						CHECK TOTAL			19.98
999003	TIM LOCKE 1 50100110 54101	00000		INV	04/24/2017	3009 IRIS WAY 94.83 94.83	175865		
						Invoice Net			
						CHECK TOTAL			94.83
999003	YOUNG LEE 1 50100110 54101	00000		INV	04/24/2017	206 BRIGHAM SCHOOL R 23.70 23.70	175863		
						Invoice Net			
						CHECK TOTAL			23.70





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">YOUTHBUILD MCLEAN COUN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/24/2017	<a href="#">1108 W. MILL ST.</a> 41.09 Invoice Net 41.09	175862		
						CHECK TOTAL	41.09		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0604202</a> 763.92 Sewer Ops Swr Pipe Invoice Net 763.92	176168		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0604153</a> 465.30 Sewer Ops Swr Pipe Invoice Net 465.30	176169		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0604177</a> 1,005.30 Sewer Ops Swr Pipe Invoice Net 1,005.30	176170		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0603558</a> 188.00 Sewer Ops Swr Pipe Invoice Net 188.00	176171		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0603559</a> 457.60 Sewer Ops Swr Pipe Invoice Net 457.60	176172		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	04/24/2017	<a href="#">0604213</a> 117.00 Fire Veh Equip Invoice Net 117.00	176325		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	04/24/2017	<a href="#">0604218</a> 117.00 Fire Veh Equip Invoice Net 117.00	176394		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/24/2017	<a href="#">0604249</a> 70.00 Sewer Ops Swr Pipe Invoice Net 70.00	176460		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	04/24/2017	<a href="#">0604219</a> 27.75 Wtr Trans Maint Supp Invoice Net 27.75	176550		
						CHECK TOTAL	3,211.87		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00000		INV	04/24/2017	<a href="#">743271</a> 536.81 Wtr Pure Lab Sv Invoice Net 536.81	175778		
						CHECK TOTAL	536.81		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001		INV	04/24/2017	<a href="#">744406</a> 133.43 Wtr Pure Lab Sv Invoice Net 133.43	176762		
						CHECK TOTAL	133.43		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a> 1 <a href="#">10011710</a> <a href="#">71420</a>	00001		INV	04/24/2017	<a href="#">835870385</a> 1,040.00 Legal Periodicls Invoice Net 1,040.00	175769		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	04/24/2017	<a href="#">835896838</a>	176398		
		Pol Admin		Invst Exp		215.65			
		Invoice Net				215.65			
				CHECK TOTAL		1,255.65			
<a href="#">648 WESTERN ILLINOIS UNIVE</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/24/2017	<a href="#">WCJ-240</a>	176790		
		Pol Admin		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/24/2017	<a href="#">140279</a>	175877		
		Wtr Pure		Purch Serv		250.00			
		Invoice Net				250.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/24/2017	<a href="#">140189</a>	176537		
		Pks Maint		Oth Repair		68.00			
		Invoice Net				68.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/24/2017	<a href="#">140254</a>	176546		
		Pks Maint		Oth Repair		224.87			
		Invoice Net				224.87			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/24/2017	<a href="#">140253</a>	176547		
		Pks Maint		Oth Repair		871.77			
		Invoice Net				871.77			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/24/2017	<a href="#">140232</a>	176566		
		Pks Maint		Oth Repair		51.00			
		Invoice Net				51.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/28/2017	<a href="#">140268</a>	176639		
		Fleet Mgt		RepMaint V		154.60			
		Invoice Net				154.60			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/15/2017	<a href="#">140187</a>	176642		
		Fleet Mgt		RepMaint V		378.26			
		Invoice Net				378.26			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/06/2017	<a href="#">140136</a>	176647		
		Fleet Mgt		RepMaint V		508.18			
		Invoice Net				508.18			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/31/2017	<a href="#">140092</a>	176648		
		Fleet Mgt		Veh Equip		67.20			
		Invoice Net				67.20			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	04/24/2017	<a href="#">140302</a>	176761		
		Wtr Pure		Purch Serv		68.00			
		Invoice Net				68.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10015210 71080</a>	00000		INV	04/24/2017	<a href="#">140383</a>	176804		
		Fire		Maint Supp		3.00			
		Invoice Net				3.00			
				CHECK TOTAL		2,644.88			
<a href="#">1116 WORLDPOINT ECC</a>	<a href="#">1 10015210 79110</a>	00002		INV	04/24/2017	<a href="#">5657754</a>	176321		
		Fire		Com Relatn		964.25			
		Invoice Net				964.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	964.25		
<a href="#">244 WURTH USA INC</a>		00001		INV	04/24/2017	<a href="#">95668986</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	362.37	176113		
				Invoice Net		362.37			
<a href="#">244 WURTH USA INC</a>		00001		INV	04/24/2017	<a href="#">95675581</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	247.84	176636		
				Invoice Net		247.84			
						CHECK TOTAL	610.21		
=====									
791 INVOICES				CHECK RUN TOTAL		1,803,949.97	1,803,949.97		
				CASH ACCOUNT BALANCE			150,798,744.61		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 04242017 04/24/2017

DUE DATE: 05/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	500.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	214,121.31	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	982.00	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	303.22	165,762.42
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	22.82	165,762.42
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	316.13	261.16
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	51.46	261.16
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	10.26	261.16
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	141.00	26,600.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	772.77	10,743.44
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,018.56	10,743.44
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	784.35	-2,913.14
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,041.78	158,446.24
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	316.57	158,446.24
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,415.82	158,446.24
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	67.99	6,925.01
1001 10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	346.30	6,925.01
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	7,000.00	154,028.28
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	350.00	-12,533.35
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	937.75	154,028.28
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	103.39	154,028.28
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,480.00	154,028.28
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	154,028.28
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	105.44	2,950.69
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,298.70	19,252.31
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,233.98	19,252.31
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	32,892.00	19,252.31
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,727.50	19,252.31
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,244.13	54,179.80
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,138.68	54,179.80
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	57,489.20	25,109.77
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	366.52	25,109.77
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,275.00	25,109.77
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	141.77	278.46
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	51.46	278.46
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	278.46
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	206.90	635.66
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	1,019.13	1,257.98
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.33	-1,402.63
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	99.58	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,991.26	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	711.37	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	72.00	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,225.37	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	5,245.25	142,669.71
1001 10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	47.50	89,539.52
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	445.60	89,539.52
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	463.56	89,539.52
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,698.83	89,539.52



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1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,271.02	89,539.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	142.98	89,539.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	18,457.50	89,539.52
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.82	32,084.77
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,322.37	32,084.77
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	7,919.04	32,084.77
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	289.05	32,084.77
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	5,000.00	32,084.77
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,259.50	32,084.77
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	558.04	13,163.14
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	32.20	13,163.14
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.19	13,163.14
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	100.20	33,208.26
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	33,208.26
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,605.00	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,024.80	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	273.76	4.21
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,318.65	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	3,098.19	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,176.03	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	100.00	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	24.50	399,506.80
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	10,100.00	399,506.80
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	919.32	103,683.08
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	1,185.47	103,683.08
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	583.47	103,683.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	231.16	103,683.08
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	723.00	103,683.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,139.49	-4,426.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	198.43	-4,426.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	-74.30	-4,426.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	179.47	32,047.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	161.36	32,047.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	34.16	32,047.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,462.77	32,047.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	690.15	32,047.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	1,624.88	32,047.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	100.60	18,382.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	775.07	18,382.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	3,525.84	18,382.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	64.48	96,521.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	78.00	96,521.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	822.34	96,521.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	180.94	96,521.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,390.98	96,521.59
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	25.41	1,394.69
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.19	40.89
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	179.55	50,968.15
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,204.99	201,991.32



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1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	1,189.00	8,069.64
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,050.20	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	101.00	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	800.00	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	597.00	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	370.50	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	14,186.88	201,991.32
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	231.66	83,043.32
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	.16	83,043.32
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	362.76	83,043.32
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	165.64	83,043.32
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	128.91	83,043.32
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,397.65	201,991.32
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	38.75	89,116.92
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,088.90	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,417.09	16,295.42
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	66,580.53	46,198.53
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	301.12	70,010.45
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,625.07	70,010.45
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,361.09	70,010.45
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	500.00	70,010.45
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,922.30	70,010.45
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	70,010.45
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,191.29	70,010.45
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	70,010.45
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	196.47	44,084.72
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	459.79	44,084.72
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,718.63	44,084.72
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,822.32	44,084.72
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	31.80	44,084.72
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,152.51	44,084.72
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	973.51	44,084.72
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,474.49	44,084.72
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,829.25	44,084.72
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,503.53	70,010.45
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	2,899.00	70,010.45
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	562.19	2,898.48
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	327.00	2,898.48
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	73.93	2,898.48
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	2,898.48
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	243.31	-788.35
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	222.13	-788.35
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	5,526.70
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	169.00	5,526.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,650.00	5,526.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.46	-1,159.81
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	343.92	-1,452.33



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1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	361.97	3,230.41
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	197.91	2,466.40
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	19,461.07	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,893.45	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	969.00	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-70649-	FAC MAINT Car Wash	7.00	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,583.22	68,295.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	340.56	47,173.20
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	581.41	47,173.20
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	162.38	47,173.20
1001 10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,801.89	47,173.20
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	126.28	82,130.34
1001 10015490	Parking Operations	1001-550-55400-550-70530-	PARKING Rep/Mtn Office	2,000.00	82,130.34
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	382.22	82,130.34
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	-63.70	-5,086.99
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	555.95	-5,086.99
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,686.71	-5,086.99
1001 10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	485.82	-5,086.99
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	171.57	-5,086.99
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	373.78	-3,024.42
1001 10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	7.00	-3,024.42
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	608.36	1,668.68
1001 10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	12.20	1,668.68
1001 10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	195.99	1,668.68
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	152.27	1,668.68
1001 10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	18.90	-151,270.00
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,304.53	-151,270.00
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	215.81	-9,121.17
1001 10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	190.00	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,885.63	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,741.07	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	669.92	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	890.72	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	862.50	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,734.00	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	481.71	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,112.50	23,951.06
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,146.57	23,951.06
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,112.50	336,175.64
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,850.00	148,704.14
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	164.00	148,704.14
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,992.26	148,704.14
1001 10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	148,704.14
1001 10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,898.27	148,704.14
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	318.90	-43,958.54
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	103,402.14	-43,958.54
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	444.61	-43,958.54
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	74.45	16,207.34





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1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 17,702.62	16,207.34
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 153.00	16,207.34
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 306.19	16,207.34
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 63,096.19	75,356.01
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 2,169.15	75,356.01
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 331.50	75,356.01
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 233.40	75,356.01
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 25,383.30	75,356.01
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 155,585.27	371,813.67
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations 2,657.46	1,417.95
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp 107.60	-2,416.18
		FUND TOTAL	1,094,474.06
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 867.64	-2,560.64
		FUND TOTAL	867.64
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof 465.00	760,744.05
4010 40100100	Capital Improvemen 4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq 6,750.00	259,075.00
		FUND TOTAL	7,215.00
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72120-	CAP LEASE Cap Out Offi 23,512.00	108,410.31
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 25,350.19	1,118,634.41
		FUND TOTAL	48,862.19
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,452.88	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 19,681.07	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 1,992.50	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 787.50	2,337.51
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 444.80	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 239.70	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 47.08	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,408.00	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 483.00	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 1,188.98	523,803.53
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 1,123.48	69,741.70
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial 610.78	69,741.70
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 251.06	69,741.70



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	9,076.70	1,651,541.98
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	28,332.01	1,651,541.98
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	2,535.03	1,651,541.98
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	178.21	1,651,541.98
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,897.73	260,330.79
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,974.76	260,330.79
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	12,367.53	260,330.79
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	402.56	260,330.79
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,274.18	260,330.79
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	8,538.31	853,660.49
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	8,945.69	70,892.52
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	4,023.22	853,660.49
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	43.00	853,660.49
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	520.29	853,660.49
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.02	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	732.55	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	128.01	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,414.08	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	2,653.68	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	286.32	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	9,785.48	350,447.78
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,990.00	559,160.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	198.29	462,625.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	3,300.00	462,625.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,165.75	462,625.18
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	528.92	40,683.35
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	592.60	40,683.35
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	34.66	40,683.35
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	2,600.00	9,354.44
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	121.98	835,232.55
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	98,634.17	835,232.55

FUND TOTAL 246,490.56

CASH ACCOUNT 0001 10002 BALANCE 150,798,744.61

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	3,313.75	231,245.70
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	16,264.00	231,245.70
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	975.00	231,245.70
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maint & Repair S	2,160.25	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	9,249.50	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	669.92	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole & Inlet	1,440.00	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,377.04	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	8,670.88	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	120.00	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2,964.24	55,702.89
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,727.74	55,702.89



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.95	55,702.89
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	82,799.54	815,559.15
		FUND TOTAL	132,809.81	
CASH ACCOUNT 0001 10002	BALANCE	150,798,744.61		
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	5,580.00	69,433.20
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	12,740.43	69,433.20
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	7,174.83	-9,713.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	669.92	22,646.52
5310 53103100 Storm Water Operat	5310-530-53100-930-71122-	STORM WATER Manhole &	6,255.20	22,646.52
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	579.00	22,646.52
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	156.94	22,646.52
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	2,105.62	22,646.52
		FUND TOTAL	35,261.94	
CASH ACCOUNT 0001 10002	BALANCE	150,798,744.61		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	90.00	-107,456.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,246.61	-30,099.18
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	65,113.02	-107,456.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,045.77	-107,456.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	17,465.28	-58,160.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	-107,456.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	173.56	32,434.24
		FUND TOTAL	88,734.24	
CASH ACCOUNT 0001 10002	BALANCE	150,798,744.61		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	723.68	11,372.89
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	565.60	8,026.14
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,502.47	8,026.14
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.71	8,026.14
		FUND TOTAL	4,929.46	
CASH ACCOUNT 0001 10002	BALANCE	150,798,744.61		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.48	-4,040.12
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	-4,040.12
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,656.73	-4,040.12
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,280.00	-4,040.12
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	2,904.00	-4,040.12
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	170.85	12,979.97
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	686.68	12,979.97
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50	12,979.97





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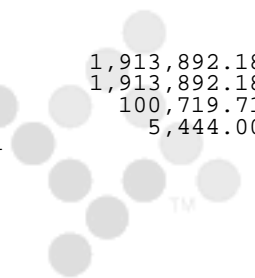
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 05/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	610.01 12,979.97
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	107.20 12,979.97
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,588.74 12,979.97
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	61.81 -9,219.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 -9,219.88
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,850.00 -9,219.88
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	519.64 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	185.35 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	87.36 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	562.39 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	611.59 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	199.90 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	86.00 20,460.99
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,762.50 20,460.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	84.10 -6,228.83
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 -6,228.83
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	12.10 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	6,000.00 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	454.68 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	644.41 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	499.80 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	113.70 9,463.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,100.67 9,463.72
		<b>FUND TOTAL</b>	<b>34,623.19</b>
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	7,172.95
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	6,000.00 -118,321.57
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	1,598.95 -118,321.57
5710 57107110	City Coliseum 5710-570-57110-970-71010-	COLISEUM Office Suppli	2,502.00 -31,542.84
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	9,999.96 23,710.06
		<b>FUND TOTAL</b>	<b>27,273.86</b>
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	2,646.00 281,253.29
		<b>FUND TOTAL</b>	<b>2,646.00</b>
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	5,282.86 1,913,892.18
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	57.60 1,913,892.18
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	29,593.73 100,719.71
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,112.00 5,444.00





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CITY OF BLOOMINGTON, IL  
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DUE DATE: 05/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	37,046.19
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-57213-	RET BCBS Cont fm Fmr E	695.00 .00
		FUND TOTAL	695.00
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	3,270.50 -6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-70190-	JM SCOTT Community Hea	32,500.00 -6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-70210-	JM SCOTT Other Medical	59.16 -6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-70520-	JM SCOTT Rep/Mtn Licns	458.17 -6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	117.10 -17,263.71
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	57.51 -17,263.71
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,202.28 29,092.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	879.11 12,207.27
7210 72102100 J M Scott Health C	7210-000-72100-500-79990-	JM SCOTT Other Misc Ex	477.00 12,023.00
		FUND TOTAL	42,020.83
CASH ACCOUNT 0001 10002	BALANCE 150,798,744.61		
		CHECK RUN SUMMARY TOTAL	1,803,949.97
		GRAND TOTAL	1,803,949.97

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/24/2017 CHECK RUN: 04242017 AMOUNT: \$ 34.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019 ANTHONY BROWN</a>									
1	<a href="#">22402430 70632</a>	<a href="#">51000</a>		CD - Rehab	04/24/2017	<a href="#">SPRINGFIELD 4/17</a>	176803		
				Pro Develp		19.50			
				Invoice Net		19.50			
						CHECK TOTAL	19.50		
<a href="#">999019 JENNIFER TONEY</a>									
1	<a href="#">22402410 70632</a>	<a href="#">50000</a>		CD - Admin	04/24/2017	<a href="#">SPRINGFIELD 4/17</a>	176802		
				Pro Develp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
=====									
2 INVOICES						CHECK RUN TOTAL	34.50	34.50	
						CASH ACCOUNT BALANCE	-1,038.44		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 04242017 04/24/2017

DUE DATE: 05/11/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	15.00	1,771.01
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	19.50	38,818.68
			FUND TOTAL	34.50	
CASH ACCOUNT 0001 10022	BALANCE	-1,038.44			
			CHECK RUN SUMMARY TOTAL	34.50	
			GRAND TOTAL	34.50	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/24/2017 CHECK RUN: 04242017 AMOUNT: \$ 51,186.76

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM LLC</a>			INV	04/24/2017	<a href="#">054260 04/2017</a>			
	1 <a href="#">23103100 70520</a>	<a href="#">10000</a>		Library MO	RepMaint V	38.48			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	86.16			
	3 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	25.65			
	4 <a href="#">23103100 71013</a>			Library MO	Com Supp	71.98			
	5 <a href="#">23103100 71024</a>			Library MO	Janit Supp	66.90			
	6 <a href="#">23103100 71430</a>			Library MO	Adlt Books	1,265.40			
	7 <a href="#">23103100 71440</a>			Library MO	Chld Books	110.32			
	8 <a href="#">23103100 71470</a>			Library MO	AV Matrl	705.70			
				Invoice Net		2,370.59			
				CHECK TOTAL			2,370.59		
<a href="#">1426</a>	<a href="#">BARCLAY STEVEN</a>			INV	04/24/2017	<a href="#">EL040617</a>			
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	729.50			
				Invoice Net		729.50			
				CHECK TOTAL			729.50		
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>			INV	04/24/2017	<a href="#">SI0025506-US</a>			
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	4,992.00			
				Invoice Net		4,992.00			
				CHECK TOTAL			4,992.00		
<a href="#">208</a>	<a href="#">BRODART</a>			INV	04/24/2017	<a href="#">466404</a>			
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	417.00			
				Invoice Net		417.00			
				CHECK TOTAL			417.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	04/24/2017	<a href="#">HHP5849</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	142.40			
				Invoice Net		142.40			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	04/24/2017	<a href="#">HLS6618</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	684.38			
				Invoice Net		684.38			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	04/24/2017	<a href="#">HMK8273</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	694.35			
				Invoice Net		694.35			
				CHECK TOTAL			1,521.13		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>			EFT	04/24/2017	<a href="#">60429924</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>			EFT	04/24/2017	<a href="#">60436169</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			94.46		
<a href="#">999019</a>	<a href="#">KAREN MOEN</a>			INV	04/24/2017	<a href="#">MOEN 4/7/17</a>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70632</a>	<a href="#">10000</a>		Library MO Invoice Net	Pro Develop	189.87 189.87			
						CHECK TOTAL			189.87
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/24/2017	<a href="#">1810215409</a>	176205		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Invoice Net	Advertise	370.00 370.00			
						CHECK TOTAL			370.00
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	04/24/2017	<a href="#">10159931479</a>	176672		
1	<a href="#">23103100</a> <a href="#">71013</a>			Library MO Invoice Net	Com Supp	3,632.02 3,632.02			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	04/24/2017	<a href="#">10160386218</a>	176687		
1	<a href="#">23103100</a> <a href="#">71013</a>			Library MO Invoice Net	Com Supp	1,757.22 1,757.22			
						CHECK TOTAL			5,389.24
<a href="#">999024</a>	<a href="#">HOLY TRINITY CATHOLIC</a>	00000		INV	04/24/2017	<a href="#">SALCH 04/17/17</a>	176673		
1	<a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO Invoice Net	Emp Relatn	40.00 40.00			
						CHECK TOTAL			40.00
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>	00001		INV	04/24/2017	<a href="#">22632</a>	176599		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Invoice Net	Purch Serv	2,625.00 2,625.00			
						CHECK TOTAL			2,625.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/24/2017	<a href="#">032890-5 04/2017</a>	176117		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO Invoice Net	Telecom	110.27 110.27			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/24/2017	<a href="#">010610-5 04/2017</a>	176118		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO Invoice Net	Telecom	699.84 699.84			
						CHECK TOTAL			810.11
<a href="#">999023</a>	<a href="#">WOODFORD COUNTY HISTOR</a>	00000		INV	04/24/2017	<a href="#">WOODFORD CO 2017</a>	176609		
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO Invoice Net	Adlt Books	300.00 300.00			
						CHECK TOTAL			300.00
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a>	00002		INV	04/24/2017	<a href="#">321710</a>	176563		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Invoice Net	Lib Supp	277.93 277.93			
						CHECK TOTAL			277.93
<a href="#">801</a>	<a href="#">GRANITE BROADCASTING C</a>	00001		INV	04/24/2017	<a href="#">1145154</a>	175824		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Invoice Net	Advertise	150.00 150.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
684	GROVE STREET BAKERY	00000		INV	04/24/2017	086300	176567		
	1 23103100 79120 10000			Library MO	Emp Relatn	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
1458	HOH WATER TECHNOLOGY I	00001		EFT	04/24/2017	502372	176569		
	1 23103100 71080			Library MO	Maint Supp	357.05			
				Invoice Net		357.05			
						CHECK TOTAL	357.05		
922	ILLINOIS STATE UNIVERS	00005		INV	04/24/2017	250-00011-0000	175823		
	1 23103100 70610 10000			Library MO	Advertise	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97926725	175820		
	1 23103100 71430			Library MO	Adlt Books	418.68			
				Invoice Net		418.68			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97948695	176123		
	1 23103100 71430			Library MO	Adlt Books	10.17			
				Invoice Net		10.17			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97948694	176127		
	1 23103100 71430			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97948696	176130		
	1 23103100 71430			Library MO	Adlt Books	94.77			
				Invoice Net		94.77			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97989311	176209		
	1 23103100 71430			Library MO	Adlt Books	13.49			
				Invoice Net		13.49			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97989312	176210		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	97989310	176211		
	1 23103100 71430			Library MO	Adlt Books	15.23			
				Invoice Net		15.23			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	98000451	176212		
	1 23103100 71430			Library MO	Adlt Books	38.63			
				Invoice Net		38.63			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	98000450	176214		
	1 23103100 71430			Library MO	Adlt Books	71.37			
				Invoice Net		71.37			
155	INGRAM DISTRIBUTION GR	00000		INV	04/24/2017	98026610	176582		
	1 23103100 71430			Library MO	Adlt Books	211.00			
				Invoice Net		211.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	04/24/2017	<a href="#">98112524</a>	176707		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	19.20			
				Invoice Net		19.20			
				CHECK TOTAL		911.73			
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00002		INV	04/24/2017	<a href="#">MARCH 2017</a>	176604		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	629.01			
				Invoice Net		629.01			
				CHECK TOTAL		629.01			
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>	00003		INV	04/24/2017	<a href="#">1-48483104035</a>	176120		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	4,938.50			
				Invoice Net		4,938.50			
				CHECK TOTAL		4,938.50			
<a href="#">3886</a>	<a href="#">LAMAR TEXAS LIMITED PA</a>	00000		INV	04/24/2017	<a href="#">107987573</a>	176656		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	214.00			
				Invoice Net		214.00			
				CHECK TOTAL		214.00			
<a href="#">2200</a>	<a href="#">MARTIN FAMILY ENTERPRI</a>	00000		INV	04/24/2017	<a href="#">1070-3040 04/12/17</a>	176663		
	1 <a href="#">23103100 70610 10000</a>			Library MO	Advertise	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<a href="#">3040</a>	<a href="#">MATTHEWS SPECIALTY VEH</a>	00001		EFT	04/24/2017	<a href="#">P101206</a>	176109		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	146.56			
				Invoice Net		146.56			
				CHECK TOTAL		146.56			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/24/2017	<a href="#">94915093</a>	175821		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	89.95			
				Invoice Net		89.95			
				CHECK TOTAL		89.95			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/24/2017	<a href="#">084415-00</a>	175818		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	21.95			
				Invoice Net		21.95			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/24/2017	<a href="#">084477-00</a>	176132		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	114.99			
				Invoice Net		114.99			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/24/2017	<a href="#">084512-00</a>	176579		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	53.22			
				Invoice Net		53.22			
				CHECK TOTAL		190.16			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001		INV	04/24/2017	<a href="#">IN-LIB-11703994</a>	175822		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		532.50 532.50			
						CHECK TOTAL			532.50
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			00000	INV 04/24/2017	<a href="#">919667408001</a>			176695
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	31.35			
2	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	120.59			
3	<a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	321.76			
4	<a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	21.96			
				Invoice Net		495.66			
						CHECK TOTAL			495.66
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>			00001	EFT 04/24/2017	<a href="#">CD-1018-1027-0405171</a>			176114
1	<a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>			00001	EFT 04/24/2017	<a href="#">CD-1018-1027-0410171</a>			176590
1	<a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL			9,980.00
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>			00001	INV 04/24/2017	<a href="#">14244-1</a>			175817
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO	Advertise	420.00			
				Invoice Net		420.00			
						CHECK TOTAL			420.00
<a href="#">702</a>	<a href="#">RAINBOW BOOKS INC</a>			00001	EFT 04/24/2017	<a href="#">134020</a>			176698
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	812.41			
				Invoice Net		812.41			
						CHECK TOTAL			812.41
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			00001	INV 04/24/2017	<a href="#">75502684</a>			176122
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	157.20			
				Invoice Net		157.20			
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			00001	INV 04/24/2017	<a href="#">2566477</a>			176597
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	46.99			
				Invoice Net		46.99			
						CHECK TOTAL			204.19
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>			00000	INV 04/24/2017	<a href="#">6036</a>			176601
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>			00000	INV 04/24/2017	<a href="#">6056</a>			176603
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>			00005	INV 04/24/2017	<a href="#">2017-17367</a>			176705





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Library MO	Advertise	492.00			
				Invoice Net		492.00			
						CHECK TOTAL	492.00		
1191	THE PENWORTHY COMPANY	00002		INV	04/24/2017	0527661-IN	176583		
	1 23103100 71440			Library MO	Chld Books	1,681.09			
				Invoice Net		1,681.09			
1191	THE PENWORTHY COMPANY	00002		INV	04/24/2017	0527725-IN	176605		
	1 23103100 71440			Library MO	Chld Books	515.66			
				Invoice Net		515.66			
1191	THE PENWORTHY COMPANY	00002		INV	04/24/2017	0527801-IN	176606		
	1 23103100 71440			Library MO	Chld Books	243.63			
				Invoice Net		243.63			
1191	THE PENWORTHY COMPANY	00002		INV	04/24/2017	0527758-IN	176607		
	1 23103100 71440			Library MO	Chld Books	413.60			
				Invoice Net		413.60			
1191	THE PENWORTHY COMPANY	00002		INV	04/24/2017	0527784-IN	176608		
	1 23103100 71440			Library MO	Chld Books	185.88			
				Invoice Net		185.88			
						CHECK TOTAL	3,039.86		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	04/24/2017	442448	176206		
	1 23103100 70690 10000			Library MO	Purch Serv	295.35			
				Invoice Net		295.35			
						CHECK TOTAL	295.35		
166	US POSTAL SERVICE	00006		INV	04/24/2017	75196427 04/13/17	176679		
	1 23103100 71017			Library MO	Postage	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
=====									
61 INVOICES						CHECK RUN TOTAL	51,186.76	51,186.76	
						CASH ACCOUNT BALANCE		1,046,416.00	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 04242017 04/24/2017

DUE DATE: 05/11/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,938.50	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	185.04	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,178.50	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	189.87	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,490.67	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	31.35	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	7,304.11	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	4,990.00	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	5,807.52	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	279.02	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	357.05	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	810.11	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,728.79	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,962.59	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	842.64	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB EBooks	9,980.00	800,144.49
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	111.00	800,144.49
FUND TOTAL			51,186.76	
CASH ACCOUNT 0001 10032		BALANCE 1,046,416.00		

CHECK RUN SUMMARY TOTAL			51,186.76	
GRAND TOTAL			51,186.76	

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



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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 04/24/2017 CHECK RUN: 04242017 AMOUNT: \$ 39,447.90

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04242017 04/24/2017 DUE DATE: 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/24/2017	14	176637		
		MFT		Eng Sv		39,447.90			
				Invoice Net		39,447.90			
						CHECK TOTAL			39,447.90
=====									
1	INVOICES					CHECK RUN TOTAL			39,447.90
						CASH ACCOUNT BALANCE			289,601.16
=====									





04/19/2017 11:02  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04242017 04/24/2017

DUE DATE: 05/11/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	39,447.90	43,451.87
		FUND TOTAL	39,447.90	
CASH ACCOUNT 0001 10052	BALANCE 289,601.16			
=====				
CHECK RUN SUMMARY TOTAL			39,447.90	
=====				
GRAND TOTAL			39,447.90	
=====				

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





04/18/2017 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/18/2017 CHECK RUN: 04182017 AMOUNT: \$ 288.00

City of Bloomington Check Run





04/18/2017 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04182017 04/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019 SADA MCGEE</a>	<a href="#">1 50100110 70632</a>	00000		INV	04/18/2017	<a href="#">DEKALB 4/17</a>	176743		
				Wtr Admin	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
<a href="#">999019 SAMUEL SPENCE</a>	<a href="#">1 50100110 70632</a>	00000		INV	04/18/2017	<a href="#">DEKALB 4/17</a>	176746		
				Wtr Admin	Pro Develp	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
<a href="#">999019 SHANNON REEDY</a>	<a href="#">1 10014136 70632</a>	00000		INV	04/18/2017	<a href="#">APPLE VALLEY 4/17</a>	176741		
				MP Zoo	Pro Develp	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		
=====									
3 INVOICES						CHECK RUN TOTAL	288.00	288.00	
						CASH ACCOUNT BALANCE	150,372,946.17		
=====									





04/18/2017 12:48  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04182017 04/18/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	164.00	-4,208.64
		FUND TOTAL	164.00	
CASH ACCOUNT 0001 10002	BALANCE 150,372,946.17			
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	124.00	523,850.61
		FUND TOTAL	124.00	
CASH ACCOUNT 0001 10002	BALANCE 150,372,946.17			
		CHECK RUN SUMMARY TOTAL	288.00	
		GRAND TOTAL	288.00	

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



**Commerce PCard March 2017 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN Books	Nat'l Public Employer La	\$ 264.00	03/03/17	Publication
ADMIN Books	Internation	\$ 25.90	03/29/17	Publication
ADMIN City Council Expenses	Destihl	\$ 36.65	03/07/17	Business lunch T.Renner & L.Powell
ADMIN City Council Expenses	Hy Vee	\$ 162.97	03/10/17	CC Budget Work Session - 31113 - Breakfast
ADMIN City Council Expenses	Panera Bread	\$ 271.60	03/11/17	CC Budget Work Session - 31113 - Lunch
ADMIN City Council Expenses	Sq Mclean County Rpc Gos	\$ 120.00	03/13/17	Aldermen, Hales & Rasmussen Community Forum reg MCRPC
ADMIN City Council Expenses	Avanti's Italian Rest	\$ 80.05	03/13/17	CC Light Meal 3-13-17
ADMIN City Council Expenses	Station 220 Inc	\$ 32.25	03/13/17	Business Lunch Mayor & F Bataleo
ADMIN City Council Expenses	Spl Taxicharge - Washingt	\$ 28.30	03/22/17	One Voice - T.Renner
ADMIN City Council Expenses	Spl Taxicharge - Washingt	\$ 12.09	03/22/17	One Voice - T. Renner
ADMIN City Council Expenses	American Air	\$ 25.00	03/22/17	One Voice - T. Renner
ADMIN City Council Expenses	Marcos Pizza	\$ 56.46	03/27/17	CC light meal 32717
ADMIN City Council Expenses	Panera Bread	\$ 130.38	03/30/17	Refreshments - Japan Sister Cities 33017
ADMIN City Council Expenses	Swingers Grille	\$ 31.00	03/30/17	Business lunch T.Renner & S.Black
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 111.99	03/17/17	10'x10' Canopy w/4 folding chairs for 4/13/17
ADMIN Community Relations	Amazon.com	\$ 159.00	03/20/17	Item for 4/13/17 Event
ADMIN Community Relations	Amazon.com	\$ 503.90	03/21/17	Items for EAC Event 4/13/17
ADMIN Oth Purchased Serv	Cops	\$ 20.80	03/15/17	Invoice 77461 Dated 2/28/17 Archival Services
ADMIN Periodicals	Chicago Trib Subscript	\$ 170.68	03/16/17	Chicago Tribune 3-17-17 through 6-15-17
ADMIN Periodicals	Blp Business Week	\$ 40.00	03/29/17	Subscription
ADMIN Prof Development	Hilton Suites Oakbrook	\$ 110.86	03/05/17	IPELRA Conference D.Hales
ADMIN Prof Development	Beaufort St Parking Deck	\$ 1.00	03/07/17	Normal City Hall Parking - D.Hales
ADMIN Prof Development	Rosie's Pub	\$ 98.00	03/10/17	Mahomet Aquifer Advocacy Alliance Luncheon - Hosted by City
ADMIN Prof Development	Sq Mclean County Rpc Gos	\$ 60.00	03/13/17	Aldermen, Hales & Rasmussen Community Forum reg MCRPC
ADMIN Prof Development	Panera Bread	\$ 108.24	03/14/17	Business Lunch with Blm Thunder reps 3-14-17
ADMIN Prof Development	Four Seasons Washingtn	\$ 112.00	03/24/17	One Voice - D.Hales
ADMIN Prof Development	ICSC	\$ 45.00	03/28/17	ICSC Central Illinois Luncheon Program - DHales
ADMIN Prof Development	Swingers Grille	\$ 51.96	03/29/17	Business lunch DHales, PSilva & PHurd
ADMIN Prof Development	Biaggi's	\$ 35.52	03/30/17	Business lunch DHales & LMontei
ADMIN Prof Development	Jewel	\$ 29.98	03/30/17	Office Beverages
ADMIN Telecomm	Vzwrllss Apocc Visb	\$ 372.77	03/13/17	Verizon Wireless monthly charges
BCPA Advertising	Facebk Aqxrlcjm2	\$ 175.00	03/31/17	Fb adv for Rec and BCPA
BCPA Advertising	Facebk Rt3Wzc6Mk2	\$ 291.86	03/31/17	FB adv for Rec, MPZ and BCPA
BCPA Advertising	Facebk 4U3Wzc6Mk2	\$ 7.74	03/31/17	Kathleen Madigan show adv

BCPA Beverages	Kroger	\$	32.55	03/07/17	Hospitality
BCPA Beverages	Hy Vee	\$	31.94	03/09/17	Hospitality
BCPA Beverages	Kroger	\$	34.30	03/09/17	Hospitality
BCPA Beverages	Walgreens	\$	8.95	03/09/17	Hospitality
BCPA Beverages	Kroger	\$	19.96	03/10/17	Hospitality
BCPA Beverages	Kroger	\$	18.94	03/16/17	Hospitality
BCPA Beverages	Kroger	\$	13.34	03/26/17	Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	254.98	03/08/17	Catering
BCPA Conc/ Program Food	Hy Vee	\$	158.68	03/09/17	Hospitality and lunch - Black Violin
BCPA Conc/ Program Food	Baxters American Grille	\$	698.40	03/08/17	Volunteer movie date
BCPA Conc/ Program Food	Hy Vee	\$	269.99	03/10/17	Catering
BCPA Conc/ Program Food	Hy Vee	\$	144.11	03/11/17	Hospitality and lunch - I've Got a Right to Sing the Blues
BCPA Conc/ Program Food	Lucca Grill Inc	\$	59.45	03/10/17	Post-show food: Black Violin
BCPA Conc/ Program Food	Hy Vee	\$	18.94	03/16/17	Young Irelanders hospitality
BCPA Conc/ Program Food	Hy Vee	\$	82.06	03/16/17	Young Irelanders hospitality
BCPA Conc/ Program Food	Kelly`s Bakery & Cafe	\$	48.18	03/16/17	Pre Show concessions for Young Irelanders
BCPA Office Supplies	Best Buy	\$	7.99	03/11/17	CDs for sound monitor/sound board
BCPA Office Supplies	CVS/Pharmacy	\$	47.30	03/19/17	Office supplies and birthday & other event cards for staff
BCPA Office Supplies	USPS	\$	98.00	03/20/17	Postage for the BCPA
BCPA Other Supplies	Jr Lighting Design Inc	\$	265.80	03/11/17	Light equipment repair
BCPA Other Supplies	Amazon.com	\$	8.87	03/20/17	Supplies for the BCPA
BCPA Other Supplies	Walgreens	\$	9.98	03/20/17	Remembrance cards
BCPA Repr/Mtnc Building	Menards Normal Il	\$	875.07	03/22/17	Scaffold and walk board
BCPA Rep/Mtn Office & Comp	Betterimpac	\$	345.00	03/20/17	Annual Software Subscription
BCPA Special Prog Expense	Amazon Mktplace Pmts	\$	18.00	03/10/17	Community outreach home school day at Miller Park Zoo
BCPA Special Prog Expense	Amazon.com	\$	40.68	03/10/17	Community outreach home school day at Miller Park Zoo
BCPA Special Prog Expense	Joann Fabric	\$	31.31	03/24/17	Celebration of Life for Tina Salamone BCPA Event
BS Office Supplies	Amazon.com	\$	34.18	03/27/17	Certificate frames
BS Office Supplies	Amazon Mktplace Pmts	\$	395.00	03/30/17	Height adjusting standing desk for Mike Conroy
BS Office Supplies	Flashlightdistributor Com	\$	33.34	03/31/17	Flashlight bulb for Kathryn
BS Prof Development	Illinois Plumbing Heating	\$	35.00	03/08/17	Registration for Plumbing conference
BS Prof Development	EDC	\$	25.00	03/23/17	Registration for Economic development Council Meeting/Training
BS Prof Development	EDC	\$	25.00	03/29/17	B-N Economic training Katie
BS Telecomm	Vzwrlls Apocc Visb	\$	55.33	03/13/17	Verizon Wireless monthly charges
CD ADMIN Prof Developm	Amtrak.com	\$	14.00	02/28/17	Travel expense fro Tony Brown for training in Chicago - one way
CD ADMIN Prof Developm	Amtrak.com	\$	41.00	03/01/17	Travel expense for Jennifer Toney for training in Chicago-round trip
CD ADMIN Prof Developm	Parking Panda	\$	50.00	03/06/17	Parking cost for Jennifer Toney for training in Chicago



CD ADMIN Prof Developm	Hotels.com	\$	(187.55)	03/06/17	Hotel credit - cancellation of one night stay for Jennifer Toney
CD ADMIN Prof Developm	Amtrak.com	\$	(41.00)	03/06/17	Amtrak credit - cancellation for Jennifer Toney travel
City Col Due from VenuWorks	Pos Partners	\$	111.24	03/06/17	Employee Swipe Cards, qty 100
City Col Due from VenuWorks	Comcast Chicago Cs 1X	\$	186.70	03/24/17	Coliseum cable and internet monthly fees
CLERK Imaging	Gaylord Bros Inc	\$	136.74	03/29/17	Boxes for Historical Books
CLERK Office Supplies	Amazon.com	\$	9.78	03/28/17	Glass Scraper for tape on the windows
CLERK Prof Development	International Institute O	\$	898.00	03/01/17	Cherry's registration for training
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.33	03/13/17	Verizon Wireless monthly charges
CODE ENF Prof Developm	Ncs Intl Cde Council Ex	\$	199.00	03/07/17	Zoning certification exam for Gayle Price
COLISEUM Rep/Mtn Building	Lowe's	\$	64.97	03/09/17	Door Closer Replacement
COLISEUM Rep/Mtn Building	Amazon.com	\$	46.22	03/13/17	ADA Hand shower wands
COLISEUM Rep/Mtn Building	Lowe's	\$	62.70	03/14/17	Maintenance Parts for door kick downs
COLISEUM Repr/Mtnc Equip	Lowe's	\$	188.19	03/07/17	Safety supplies for confined entry RTU-1
COLISEUM Repr/Mtnc Equip	Farm & Fleet Blm	\$	22.36	03/08/17	Safety Suite for confined space entry RTU-1
COLISEUM Repr/Mtnc Equip	Langendorf Supply Co	\$	130.00	03/16/17	Exhaust Fan Motor Replacement
COLISEUM Repr/Mtnc Equip	Lowe's	\$	120.80	03/16/17	Maintenance Supplies to seal inside of RTU-1
COLISEUM Repr/Mtnc Equip	Lowe's	\$	143.84	03/23/17	Maintenance Supplies
COLISEUM Repr/Mtnc Equip	Farm & Fleet Blm	\$	240.40	03/24/17	Maintenance Supply for RTU drip pan sealing
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	03/10/17	Membership for Pettit
COMM CNTR Other Supplies	Alen Corporation	\$	71.20	03/30/17	Filter for air cleaner
COMM CNTR Other Supplies	SKC Communication Prod	\$	251.53	03/31/17	Headsets
DGC Advertising	Clear Channel Outdoor	\$	413.43	03/27/17	Advertising in the airport
DGC Advertising	Facebk Wctr2Cn8X2	\$	32.35	03/31/17	Advertising for the golf courses
DGC Office Supplies	Envelopes.com	\$	160.36	03/08/17	Envelopes for the Den
DGC Other Supplies	Macys Eastland Mall	\$	109.00	03/02/17	Fixtures purchase (mannequins, stands & sign holders) for the Den
DGC Other Supplies	The Webstaurant Store	\$	1,486.81	03/21/17	Horizontal 50" bottle cooler
DGC Other Supplies	Lowe's	\$	42.19	03/23/17	Supplies for the Den
DGC Other Supplies	The Home Depot	\$	167.15	03/27/17	Supplies for the Den
DGC Other Supplies	Amazon.com	\$	21.51	03/29/17	Supplies for the Den
DGC Pro Shop	International Service Fee	\$	13.96	03/08/17	International Service Fee
DGC Pro Shop	Si Products	\$	1,396.47	03/07/17	Supplies for the clubhouses
DGC Pro Shop	Nexbelt LLC	\$	690.61	03/27/17	Supplies for the Golf Clubhouses
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.73	03/14/17	Cable and internet charges for The Den GC
DRUG Prof Development	American Air	\$	200.00	03/10/17	Charge for change to airline ticket for Klein
ECON Dev Marketing Expense	Jimmy Johns	\$	88.54	03/08/17	Working lunch with City Staff & Empire Street Developers
ECON Dev Marketing Expense	ICSC	\$	45.00	03/16/17	A.Grammer Registration for ICSC Luncheon in Peoria April 5, 2017
ECON Dev Marketing Expense	Vip Cab Company	\$	21.79	03/22/17	One Voice: Cab fare for A.Grammer from Washington DC Airport to Hotel

ECON DEV Oth Prof & Tech S	Amtrak.com	\$	101.50	03/27/17	Roundtrip tickets for A.Grammer, T.Dabareiner, K.Simpson to Chicago to n
ECON DEV Prof Development	Eb Optimizing Public	\$	95.00	03/14/17	A.Grammer Registration for U of I Real Estate & Economic Development S
ENG ADMIN Gas/Diesel Fuel	Marathon Petro	\$	75.00	03/01/17	Fuel for Boom Truck ( took for repairs)
ENG ADMIN Oth Repr/Maint	Allsteel Customer Servic	\$	7.76	03/07/17	Chair Part - C.Williams
ENG ADMIN Oth Repr/Maint	Allsteel Customer Servic	\$	349.20	03/07/17	Office Chair Replacement - C.Williams
ENG ADMIN Oth Repr/Maint	Amazon.com	\$	231.99	03/11/17	Portable Projection Screen for Engineering Administration
ENG ADMIN Oth Repr/Maint	Amazon.com	\$	60.65	03/11/17	Air Filter Purifier for K.Stamp
ENG ADMIN Oth Repr/Maint	Lowe's	\$	338.53	03/16/17	Paint and counter top supplies for Fleet office
ENG ADMIN Oth Repr/Maint	Amazon Mktplace Pmts	\$	19.24	04/02/17	Fujifilm battery
ENG ADMIN Other Supplies	Caseys Gen Store 2554	\$	25.95	03/29/17	Batteries for field equipment
ENG ADMIN Periodicals	Nfpa Nat'l Fire Protect	\$	234.22	03/06/17	Electrical safety standard books
ENG ADMIN Periodicals	Chicago Books & Jou	\$	61.13	03/24/17	Street design guide
ENG ADMIN Safety Equipment	Swift First Aid	\$	86.80	03/02/17	First Aid Metal Boxes
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	329.81	03/13/17	Verizon Wireless monthly charges
FAC MAINT Maint & Repair	Lowe's	\$	119.00	03/23/17	Maintenance Supplies
FAC MAINT Maint & Repair	Amazon Mktplace Pmts	\$	37.97	04/01/17	Key holders
FAC MAINT Membership Dues	4Te Idph Plumbing Prog	\$	150.00	03/06/17	License Renewal 058-796739
FAC MAINT Membership Dues	4Te Idph Sfee	\$	3.53	03/06/17	License Renewal 058-796739 Transaction Fee
FAC MAINT Membership Dues	International Facility M	\$	331.00	03/14/17	IFMA dues for Facility Maintenance Supervisor
FAC MAINT Prof Develop	Hyatt Place Chicago Dwtwn	\$	378.24	03/03/17	Two hotels rooms for Facility Management Training
FAC MAINT Prof Develop	Hyatt Place Chicago Dwtwn	\$	189.12	03/03/17	Hotel room for Facility Management Training (duplicate charge to be refur
FAC MAINT Prof Develop	Hyatt Place Chicago Dwtwn	\$	(189.12)	03/03/17	Hotel room for Facility Management Training (refund for duplicate charge)
FAC MAINT Repr/Mtn Build	Lowe's	\$	23.31	03/09/17	Floor Transition strip
FAC MAINT Repr/Mtn Build	Lowe's	\$	31.68	03/17/17	Wood Maintenance supplies
FAC MAINT Repr/Mtn Build	Lowe's	\$	27.92	03/21/17	Hallway light replacements
FAC MAINT Repr/Mtn Build	Lowe's	\$	39.93	03/27/17	Maintenance Supplies
FAC MAINT Repr/Mtn Build	Lowe's	\$	80.96	03/31/17	Straight Edge and Level for compressor belt reset
FAC MAINT Uniform Sp & Mnt	Blain's Farm & Fleet	\$	79.99	03/09/17	Uniform Safety Shoes Maintenance Supervisor
FIN Office Supplies	Amazon Mktplace Pmts	\$	8.97	03/04/17	Final Notice Self Inking Rubber Stamp
FIN Office Supplies	Amazon Mktplace Pmts	\$	75.85	03/23/17	Blue felt tip pen, A-Z tab set, (2) Red Pentel Refill Ink, (5) letter openers, (2
FIN Office Supplies	Amazon Mktplace Pmts	\$	95.98	03/27/17	Two Sharp QS-2130 Twin Powered Display 12 digit calculators
FIN Other Purchased Services	Cops	\$	20.80	03/15/17	Invoice 77461 Dated 2/28/17 Archival Services
FIN Prof Development	Government Finance	\$	1,100.00	02/28/17	GFOA Class Registration for C.Murillo 7/31/17 - 8/4/17
FIN Prof Development	Amtrak.com	\$	51.00	02/28/17	Round Trip Transportation for C.Murillo for GFOA Class 7/31-8/4/17
FIN Prof Development	Government Finance	\$	580.00	03/07/17	Certificate of Achievement for Excellence in Financial Reporting Program
FIN Prof Development	Illinois Government Finan	\$	225.00	03/08/17	Registration for T.Mathews IL Gov Finance Professionals Academy 4/19/17
FIN Prof Development	Illinois Government Finan	\$	250.00	03/08/17	To be Refunded - Duplicate Charge for T.Mathews Registration of \$225

FIN Prof Development	Government Finance	\$	85.00	03/15/17	Accounting & Disclosure for Debt Internet Training for C.Murillo on 3/15/17
FIN Prof Development	Government Finance	\$	85.00	03/15/17	Accounting & Disclosure for Debt Internet Training for L.Hughs on 3/15/17
FIN Prof Development	www.lappo.org	\$	125.00	03/23/17	2017 Spring Conference Registration on 4/6/17 & 4/7/17 for M.Shafer
FIN Prof Development	Illinois Government Finan	\$	(250.00)	03/23/17	Refund for duplicate charge on 3/8/17
FIN Prof Development	Michaels Restaurant	\$	24.38	03/30/17	Business Lunch for P.Silva & Center for Performance Development
FIN Telecomm	Vzwrlls Apocc Visb	\$	184.18	03/13/17	Verizon Wireless monthly charges
FIRE Community Relations	Menards Normal II	\$	24.99	03/02/17	Purchase of a fire extinguisher
FIRE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	10.01	03/02/17	Fuel for DCA unit F43 (doesn't have a fuel ring yet)
FIRE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	33.70	03/03/17	Fuel for DCA unit F43 (doesn't have a fuel ring yet)
FIRE Maint & Repair Suppl	Menards Normal II	\$	9.33	03/06/17	Purchase of picture hanging hardware
FIRE Maint & Repair Suppl	Menards Normal II	\$	5.88	03/06/17	Pothole patch for Station 3
FIRE Maint & Repair Suppl	Menards Normal II	\$	20.33	03/08/17	Hand tools for MC Herbsleb
FIRE Maint & Repair Suppl	Menards Normal II	\$	10.89	03/09/17	Lumber and screws for shelving
FIRE Maint & Repair Suppl	Menards Normal II	\$	127.90	03/09/17	Lumber and screws for shelving
FIRE Maint & Repair Suppl	Menards Normal II	\$	11.98	03/13/17	Purchase of ceiling tiles, wall clock and tire inflator
FIRE Maint & Repair Suppl	Menards Normal II	\$	29.97	03/13/17	Purchase of ceiling tiles, wall clock and tire inflator
FIRE Maint & Repair Suppl	Menards Normal II	\$	223.36	03/13/17	Purchase of ceiling tiles, wall clock and tire inflator
FIRE Maint & Repair Suppl	Menards Normal II	\$	19.37	03/14/17	Studs and wall anchors
FIRE Maint & Repair Suppl	Menards Normal II	\$	13.87	03/16/17	Station supplies and electrical supplies
FIRE Maint & Repair Suppl	Menards Normal II	\$	3.56	03/16/17	Station supplies and electrical supplies
FIRE Maint & Repair Suppl	Menards Normal II	\$	22.32	03/16/17	Station supplies and electrical supplies
FIRE Maint & Repair Suppl	Farm & Fleet Blm	\$	19.99	03/20/17	Grease gun for Station 2
FIRE Maint & Repair Suppl	Menards Normal II	\$	37.46	03/21/17	Curtain rail for training room at Station 2 and threshold for Station 3
FIRE Maint & Repair Suppl	Menards Normal II	\$	6.99	03/22/17	Purchase of brush for shop vac and water cooler for Engine 6
FIRE Maint & Repair Suppl	Menards Normal II	\$	4.38	03/23/17	Purchase of adhesive
FIRE Maint & Repair Suppl	Lowe's	\$	3.74	03/29/17	Purchase of nuts and bolts
FIRE Other Misc Expen	All A Board Inc	\$	2,477.00	03/24/17	Wardrobe cabinets for Station 4
FIRE Other Purchased Serv	Smk SurveyMonkey.com	\$	300.00	03/11/17	BFD yearly subscription renewal fee from 3-11-17 - 3-10-2018
FIRE Other Supplies	Lowe's	\$	77.88	03/13/17	Storage tubs for Station 2
FIRE Other Supplies	Calgasdirect	\$	186.19	03/22/17	Calibration gas
FIRE Postage	UPS (800) 811-1648	\$	105.58	03/13/17	UPS shipping fee for 2 Ludlom Radiation Detectors for Annual Calibration
FIRE Postage	USPS	\$	7.80	03/14/17	Postage fee to send Training Reimbursement request for Blm-Normal Airp
FIRE Postage	FedEx	\$	12.72	03/21/17	Shipping fee for SCBA warranty parts
FIRE Postage	The UPS Store	\$	60.08	03/22/17	Shipping fee to ship autopulse
FIRE Prof Development	Suzidavistvl	\$	25.00	03/03/17	Processing fee for Air fare for BC Hartwig who is attending a training at the
FIRE Prof Development	Delta Air	\$	640.59	03/03/17	Air fare fee for BC Hartwig to attend training at the National Emergency Tr
FIRE Prof Development	National Emergency Train	\$	164.50	03/11/17	Meal ticket purchase for Michael Hartwig He is attending the National Em

FIRE Prof Development	www.II-iaai.com	\$	75.00	03/16/17	Registration fee for FF Kernosky IAAI 2017 Conference 5-19-5-20-17
FIRE Prof Development	www.II-iaai.com	\$	90.00	03/24/17	Registration fee for FF J Powell - IAAI Buxton/Mazzone Southern Zone Con
FIRE Protective Wear	Identifire	\$	67.93	03/02/17	Purchase of 7 SCBA Face piece nameplates
FIRE Protective Wear	Rescue Direct Inc	\$	786.90	03/27/17	Purchase of 12 stainless steel carabineers
FIRE Protective Wear	Rescue Direct Inc	\$	(78.20)	03/27/17	Partial credit applied to purchase of 12 stainless steel carabineers
FIRE Telecomm	Vzwrlls Apocc Visb	\$	110.96	03/13/17	Verizon Wireless monthly charges
FIRE Uniforms	Haix North America	\$	184.95	03/23/17	Work boots for BC Flairty
FIRE Vehicle & Equipment	Menards Normal Il	\$	20.97	03/22/17	Purchase of brush for shop vac and water cooler for Engine 6 Receipt # 26
FIRE Vehicle & Equipment	Tactron, Inc.	\$	28.97	03/24/17	Engraved pass tags Invoice # 17-355 Dated 3-24-2017
FIRE Vehicle & Equipment	The Home Depot	\$	119.76	03/27/17	Purchase of saw blades Receipt # 6987 00009 06891 Dated 3-27-17
FLEET Prof Development	Pass Ust Training	\$	120.00	03/21/17	Illinois Class A/B Operator Training
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	22.05	03/07/17	License and title fees
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	133.35	03/10/17	License and title fees
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	787.50	03/17/17	License and title fees
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	142.30	03/24/17	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	55.33	03/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Rock Auto	\$	192.75	03/07/17	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	27.96	03/08/17	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	141.34	03/10/17	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	204.69	03/22/17	Parts for fleet
FLEET Vehicle & Equipment	Power Works	\$	866.69	03/22/17	Parts for fleet
FLEET Vehicle & Equipment	Lake View Electronics Cor	\$	40.07	03/22/17	Parts for fleet
FLEET Vehicle & Equipment	Viking-Cives Midwest Inc	\$	68.18	03/27/17	Parts for fleet
HGC Other Supplies	Tractor-Supply-Co	\$	45.97	03/22/17	Leaf rakes
HGC Other Supplies	Midwest Exchange	\$	50.00	03/30/17	Supplies for the golf course
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	03/24/17	Highland cable monthly fees
HR Other Medical Services	Weightwatchers Int'l	\$	87.40	03/06/17	Employer contribution
HR Other Medical Services	Weightwatchers Int'l	\$	132.37	03/22/17	Employer Contribution
HR Other Purchased Services	Backtrack Inc	\$	346.00	03/02/17	Pre-employment background checks
HR Other Purchased Services	Backtrack Inc	\$	122.05	03/09/17	Pre-employment background checks
HR Other Purchased Services	Janets Cakes	\$	52.63	03/10/17	Retirement cake for Laurie Wollrab
HR Other Purchased Services	Cops	\$	20.80	03/15/17	Invoice 77461 Dated 2/28/17 Archival Services
HR Other Purchased Services	Backtrack Inc	\$	76.00	03/16/17	Pre-employment background checks
HR Other Purchased Services	Holiday Inn Hotel & Suit	\$	86.24	03/16/17	Hotel room for Lisa Callaway for negotiations
HR Other Purchased Services	Backtrack Inc	\$	187.00	03/23/17	Pre-employment background checks
HR Other Purchased Services	Paypal Artjobs	\$	9.00	03/27/17	Job Posting for Production Manager
HR Other Purchased Services	www.Bnhrc.org	\$	170.00	03/29/17	Membership renewal for Nicole Albertson

HR Other Purchased Services	Backtrack Inc	\$	190.00	03/30/17	Pre-employment background checks
HR Other Purchased Services	Jimmy Johns	\$	41.50	03/31/17	Lunch for 699 Negotiations
HR Prof Development	Society For Human Resour	\$	199.00	03/13/17	SHRM Membership for Nicole Albertson
HR Prof Development	National Pelra	\$	55.00	03/24/17	Writing Job Descriptions seminar for Daniel
HR Telecomm	Vzwrlls Apocc Visb	\$	221.08	03/13/17	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	\$	24.94	03/03/17	Drinks and ice cream for birthday parties
ICE CNTR Food	Wm Supercenter	\$	11.28	03/10/17	Drinks and ice cream for birthday parties
ICE CNTR Office Supplies	Lowe's	\$	44.96	03/24/17	Supplies for PIC
ICE CNTR Oth Purchased Serv	Joann Fabric	\$	7.19	03/02/17	Glue craft dots for PIC programs
ICE CNTR Oth Purchased Serv	Engraving Express	\$	348.75	03/03/17	Award plaques for PIC programs
ICE CNTR Oth Purchased Serv	Party City	\$	86.68	03/02/17	Craft supplies for PIC programs
ICE CNTR Oth Purchased Serv	Party City	\$	1.99	03/02/17	Craft supplies for PIC programs
ICE CNTR Other Supplies	Printglobe Inc	\$	614.95	03/27/17	Supplies for PIC
ICE CNTR Other Supplies	In Johnston's	\$	190.00	03/31/17	Pucks for PIC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	5.96	03/08/17	Black cable ties for PIC
ICE CNTR Repr/Mtnc Building	Athletica/Sports Systems	\$	(5.11)	03/20/17	Refund of tax that was placed on a past invoice
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	03/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	03/07/17	Monthly WebEx charges
IS Office Supplies	Heartland Services	\$	46.74	03/06/17	GPS Antenna
IS Office Supplies	Amazon Mktplace Pmts	\$	399.60	03/08/17	Display Port to VGA Cables, qty 40
IS Office Supplies	Antenna Plus, LLC	\$	1,084.00	03/21/17	LTE Antennas, qty 10
IS Repr/Mtnc Office & Comp	International Service Fee	\$	7.70	03/02/17	AutoTURN software maint renewal international fee
IS Repr/Mtnc Office & Comp	Transoft Solutions Inc	\$	770.00	02/28/17	AutoTURN software maint renewal
IS Repr/Mtnc Office & Comp	Intuit Qbooks/Proline	\$	1,991.13	03/10/17	QuickBooks software maintenance renewal
IS Repr/Mtnc Office & Comp	Noregon Systems, In	\$	900.00	03/10/17	Upgrade/renewal Allison Transmission software
IS Repr/Mtnc Office & Comp	Guidance Software Inc	\$	674.18	03/17/17	EnCase Forensic SMS software maintenance renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	5.97	03/21/17	Private Registration Bloomingtonarenaorg, net and com
IS Repr/Mtnc Office & Comp	Hightail	\$	1,770.00	03/22/17	Hightail annual renewal
IS Telecomm	Level 3 Communications	\$	629.12	03/09/17	T1 Internet connection monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$	1,327.39	03/13/17	Verizon Wireless monthly charges
IS Telecomm	Comcast Chicago Cs 1X	\$	422.90	03/14/17	Cable, Internet and Video charges for Feb and March 2017
IS Telecomm	Voiceshot LLC	\$	200.00	03/13/17	Voice Shot Outbound minutes
IS Telecomm	Voxerpro	\$	9.90	03/15/17	Push-to-talk app and service
LAKE MNT Office Supplies	Office Depot	\$	87.99	02/28/17	Black Toner Cartridge for Printer
LAKE MNT Oth Repair & Maint	Menards Normal Il	\$	186.17	03/15/17	Deck Screws, Drill Bits
LAKE MNT Oth Repair & Maint	Menards Normal Il	\$	24.94	03/16/17	Paint Markers, Drill Bits
LAKE MNT Oth Repair & Maint	Menards Normal Il	\$	522.35	03/22/17	Lumber, Deck and Composite Screws

LAKE MNT Other Supplies	Farm & Fleet Blm	\$	43.98	03/02/17	Coffee Urn for Davis Lodge, Trash Can
LAKE MNT Other Supplies	Insul-Bead Corporation	\$	168.95	03/24/17	Boat Dock Cleats
LAKE MNT Other Supplies	The Home Depot	\$	67.88	03/23/17	Rafter Square, Extension Cord
LAKE MNT Printing & Binding	The Copy Shop	\$	24.00	03/17/17	Laminated Maps to Lake Bloomington Lots
LAKE MNT Telecomm	Gridley Telephone	\$	211.75	03/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.37	03/10/17	Lake Blm monthly phone charges
LEGAL Other Misc Expe	Pacer800-676-6856lr	\$	16.50	03/06/17	PACER - Bankruptcy Research 10-1-16 - 12-31-16
LEGAL Other Misc Expe	Nfb-Material Center	\$	395.00	03/27/17	Braille Paper for George Boyle
LIB Adult Books	Baker-Taylor	\$	257.42	03/01/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	1.29	03/01/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	663.82	03/01/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	3.32	03/01/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	477.53	03/02/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.39	03/02/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	617.32	03/06/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	3.09	03/06/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	515.09	03/07/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.58	03/07/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	147.20	03/08/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.74	03/08/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	123.22	03/09/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.62	03/09/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	578.88	03/09/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.89	03/09/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	861.32	03/10/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.31	03/10/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	901.74	03/10/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.51	03/10/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	42.83	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.21	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	178.14	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.89	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	345.42	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	1.73	03/13/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	111.83	03/14/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.56	03/14/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	212.59	03/14/17	Adult books; Shipping

LIB Adult Books	Baker-Taylor	\$	1.06	03/14/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	204.91	03/15/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	1.02	03/15/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	922.96	03/16/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.61	03/16/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	119.88	03/16/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.60	03/16/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	947.85	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.74	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	89.07	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.45	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	153.07	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.77	03/17/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	531.91	03/20/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.66	03/20/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	677.96	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	3.39	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	230.55	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	1.15	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	34.33	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.17	03/22/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	655.56	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	3.28	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	945.46	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.73	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	75.13	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.38	03/23/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	470.46	03/24/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.35	03/24/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	517.04	03/27/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.59	03/27/17	Adult books; Shipping
LIB Adult Books	McClean Co Museum Of H	\$	38.00	03/27/17	Adult Books
LIB Adult Books	Sq Babbitt's Books	\$	12.00	03/27/17	Adult Books
LIB Adult Books	Sq Bobzbay	\$	21.00	03/27/17	Adult Books
LIB Adult Books	Baker-Taylor	\$	705.94	03/28/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	3.53	03/28/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	652.70	03/30/17	Adult books; Shipping



LIB Adult Books	Baker-Taylor	\$	3.26	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	317.70	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	1.59	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	946.22	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	4.73	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	460.81	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	2.30	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	114.54	03/30/17	Adult books; Shipping
LIB Adult Books	Baker-Taylor	\$	0.57	03/30/17	Adult books; Shipping
LIB Advertising	Twitter Online Ads	\$	3.00	03/02/17	Advertising on Twitter
LIB Advertising	Twitter Online Ads	\$	20.98	03/09/17	Twitter advertising
LIB Advertising	Paypal Treasurer	\$	500.00	03/14/17	Full page advertising in season long program
LIB Advertising	Twitter Online Ads	\$	21.00	03/16/17	Twitter advertising
LIB Advertising	Twitter Online Ads	\$	20.02	03/23/17	Twitter advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	101.70	03/01/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	0.51	03/01/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	72.00	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	03/01/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	194.63	03/01/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.46	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	158.52	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.70	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	514.30	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	241.90	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.83	03/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.25	03/02/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	03/02/17	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	189.96	03/03/17	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	573.59	03/03/17	70690: TZ Games, Minecraft Pgm Prizes, A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	(3.00)	03/03/17	Credit for warranty (not needed for games)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.10	03/03/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	97.07	03/06/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	0.49	03/06/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	140.25	03/08/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	03/08/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.39	03/08/17	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	03/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	984.36	03/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.40	03/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	03/09/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	03/10/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	437.18	03/14/17 A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	2.19	03/14/17 A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	19.98	03/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	137.08	03/14/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(25.96)	03/14/17 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(100.66)	03/14/17 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	101.37	03/15/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	246.72	03/15/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.59	03/15/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	675.32	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.36	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.40	03/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	247.49	03/16/17 A/V (A)
LIB Audio / Visual Materials	Steamgames.com	\$	100.00	03/15/17 Games (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	03/17/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	03/17/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.09	03/22/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.76	03/22/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	263.92	03/22/17 A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	1.32	03/22/17 A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	44.09	03/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	03/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.90	03/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	983.09	03/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	185.68	03/23/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.50	03/24/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	106.57	03/24/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(13.98)	03/24/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.14	03/27/17 A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	03/27/17	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(66.12)	03/27/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	68.69	03/28/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	0.34	03/28/17	A/V (A); Shipping
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.03	03/29/17	A/V (Ch)
LIB Audio / Visual Materials	Gamestop	\$	767.28	03/28/17	TZ Games; 71470: A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	541.05	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	632.28	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.20	03/29/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	03/30/17	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.97	04/01/17	A/V (Ch)
LIB Childrens Books	Baker-Taylor	\$	624.81	03/01/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	3.12	03/01/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	263.60	03/02/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.32	03/02/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	407.26	03/06/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	2.04	03/06/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	34.67	03/07/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.17	03/07/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	946.49	03/07/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	4.73	03/07/17	Children's Books; Shipping
LIB Childrens Books	Baker & Taylor - Books	\$	(7.30)	03/07/17	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	332.74	03/09/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.66	03/09/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	32.64	03/09/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.16	03/09/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	5.98	03/10/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.03	03/10/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	549.93	03/13/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	2.75	03/13/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	752.82	03/13/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	3.76	03/13/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	246.34	03/14/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.23	03/14/17	Children's Books; Shipping

LIB Childrens Books	Baker-Taylor	\$	256.78	03/14/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.28	03/14/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	738.41	03/15/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	3.69	03/15/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	134.92	03/17/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.67	03/17/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	480.52	03/17/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	2.40	03/17/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	196.44	03/20/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.98	03/20/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	2,984.87	03/22/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	14.92	03/22/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	287.15	03/23/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.44	03/23/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	139.87	03/24/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.70	03/24/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	942.00	03/27/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	4.71	03/27/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	286.80	03/27/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.43	03/27/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	212.79	03/28/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	1.06	03/28/17	Children's Books; Shipping
LIB Childrens Books	Usborne Books & More	\$	951.13	03/28/17	Children's Books
LIB Childrens Books	Baker-Taylor	\$	101.45	03/30/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.51	03/30/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	131.52	03/30/17	Children's Books; Shipping
LIB Childrens Books	Baker-Taylor	\$	0.66	03/30/17	Children's Books; Shipping
LIB Computer Supplies	Monoprice, Inc.	\$	77.80	03/13/17	71013: Monitor Cables; Shipping
LIB Computer Supplies	Monoprice, Inc.	\$	9.49	03/13/17	71013: Monitor Cables; Shipping
LIB Computer Supplies	Amazon.com	\$	322.80	03/16/17	Xbox for Children's game computers
LIB Copier Supplies	Samsclub.com	\$	198.40	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Copier Supplies	Samsclub.com	\$	4.75	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Janitorial Supplies	Lowe's	\$	19.68	03/02/17	71024: 71080:
LIB Janitorial Supplies	Lowe's	\$	35.94	03/02/17	71024: 71080:
LIB Janitorial Supplies	Lowe's	\$	16.97	03/02/17	71024: 71080:
LIB Janitorial Supplies	Lowe's	\$	5.98	03/02/17	71024: 71080:
LIB Janitorial Supplies	Dollar Tree	\$	6.00	03/06/17	71024: Spray bottles; Hydrogen Peroxide

LIB Janitorial Supplies	Dollar Tree	\$	6.00	03/06/17	71024: Spray bottles; Hydrogen Peroxide
LIB Janitorial Supplies	Wal-Mart	\$	52.41	03/27/17	71024: paper towels; baking soda; tape; hard surface cleaners; ammonia
LIB Janitorial Supplies	Wal-Mart	\$	10.14	03/27/17	71024: paper towels; baking soda; tape; hard surface cleaners; ammonia
LIB Janitorial Supplies	Wal-Mart	\$	9.94	03/27/17	71024: paper towels; baking soda; tape; hard surface cleaners; ammonia
LIB Janitorial Supplies	Wal-Mart	\$	17.95	03/27/17	71024: paper towels; baking soda; tape; hard surface cleaners; ammonia
LIB Janitorial Supplies	Wal-Mart	\$	1.96	03/27/17	71024: paper towels; baking soda; tape; hard surface cleaners; ammonia
LIB Janitorial Supplies	Meijer	\$	8.07	03/31/17	71020: Water for Circ 79990: Water for BPL Board; 71024: Ammonia for C
LIB Janitorial Supplies	Walgreens	\$	14.99	03/31/17	Circ Supplies: 71020: Cotton swabs; 71024: Detergent; Cleaning Supplies
LIB Janitorial Supplies	Walgreens	\$	2.49	03/31/17	Circ Supplies: 71020: Cotton swabs; 71024: Detergent; Cleaning Supplies
LIB Library Supplies	Brochure Holders 4 U	\$	339.26	03/02/17	71020: Plastic brochure holders; Shipping
LIB Library Supplies	Brochure Holders 4 U	\$	66.54	03/02/17	71020: Plastic brochure holders; Shipping
LIB Library Supplies	Samsclub.com	\$	12.88	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Library Supplies	Samsclub.com	\$	0.31	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Library Supplies	In Elm Usa Inc.	\$	121.00	03/30/17	Library supplies; Shipping
LIB Library Supplies	In Elm Usa Inc.	\$	9.95	03/30/17	Library supplies; Shipping
LIB Library Supplies	Wm Supercenter	\$	24.72	04/02/17	Supplies for the public at the Reference Desk
LIB Library Supplies	Meijer	\$	9.90	03/31/17	71020: Water for Circ 79990: Water for BPL Board; 71024: Ammonia for C
LIB Library Supplies	Walgreens	\$	4.79	03/31/17	Circ Supplies: 71020: Cotton swabs; 71024: Detergent; Cleaning Supplies
LIB Maint & Repair Supp	Don Smith Paint Co	\$	107.00	03/02/17	71080: Latex paint; Primer
LIB Maint & Repair Supp	Don Smith Paint Co	\$	26.89	03/02/17	71080: Latex paint; Primer
LIB Maint & Repair Supp	Lowe's	\$	38.00	03/02/17	71024: 71080:
LIB Maint & Repair Supp	Lowe's	\$	4.94	03/02/17	71024: 71080:
LIB Maint & Repair Supp	Bill's Key And Lock Shop	\$	13.80	03/20/17	Additional keys for tool room
LIB Maint & Repair Supp	Uline Ship Supplies	\$	154.00	03/25/17	71080: Plastic protective covering; safety mirrors; Shipping
LIB Maint & Repair Supp	Uline Ship Supplies	\$	109.00	03/25/17	71080: Plastic protective covering; safety mirrors; Shipping
LIB Maint & Repair Supp	Uline Ship Supplies	\$	38.45	03/25/17	71080: Plastic protective covering; safety mirrors; Shipping
LIB Membership Dues	Paypal Route66Asso	\$	50.00	03/16/17	Membership dues for Library
LIB Office Supplies	Samsclub.com	\$	9.36	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Office Supplies	Samsclub.com	\$	0.22	03/08/17	71015: Copy paper Shipping; 71010: Rubber bands for SS Shipping; 71020:
LIB Office Supplies	Office Depot	\$	14.89	03/31/17	71010: Dry erase markers for Circ; 70690; Book Shoppe supplies
LIB Other Misc Expens	Five Star Water Co	\$	42.35	03/11/17	Hot beverage supplies/service
LIB Other Misc Expens	Meijer	\$	7.98	03/31/17	71020: Water for Circ 79990: Water for BPL Board; 71024: Ammonia for C
LIB Other Purchased Serv	Gamestop	\$	68.98	03/03/17	70690: TZ Games, Minecraft Pgm Prizes, 3/8/17; 71470: A/V (A)
LIB Other Purchased Serv	Gamestop	\$	50.00	03/03/17	70690: TZ Games, Minecraft Pgm Prizes, 3/8/17; 71470: A/V (A)
LIB Other Purchased Serv	Hobby-Lobby	\$	23.93	03/02/17	Bloomington Reads Program display materials
LIB Other Purchased Serv	Concord Custom Clean	\$	11.13	03/06/17	Dry cleaning service: rags & mop heads
LIB Other Purchased Serv	Rev.com	\$	41.00	03/07/17	Podcast transcription service

LIB Other Purchased Serv	Mission Mart	\$	16.47	03/10/17	Craft supplies for Be Our Guest Pgm, 3/13/17; Glass Etching, 3/20/17
LIB Other Purchased Serv	Wm Supercenter	\$	11.94	03/10/17	Craft supplies for Be Our Guest Pgm, 3/13/17
LIB Other Purchased Serv	Wal-Mart	\$	24.96	03/12/17	Craft Supplies for Be Our Guest Pgm, 3/13/17
LIB Other Purchased Serv	Michaels Stores	\$	139.87	03/20/17	Craft sups for CS Pgm Better Together Through Art, 4/19/17; AS Pgm Glass
LIB Other Purchased Serv	In Blubrny	\$	20.00	03/20/17	Monthly podcast fee, 3/20/17
LIB Other Purchased Serv	Motion Picture Licensi	\$	241.65	03/23/17	Annual Movie License Renewal
LIB Other Purchased Serv	Gamestop	\$	29.99	03/28/17	70690: TZ Games; 71470: A/V (A)
LIB Other Purchased Serv	Hobby-Lobby	\$	126.31	03/28/17	Teen DIY Candles Pgm, 3/29/17; TZ Gen Craft Sups
LIB Other Purchased Serv	Office Depot	\$	5.99	03/31/17	Dry erase markers for Circ; Book Shoppe supplies
LIB Other Purchased Serv	Kelly`s Bakery & Cafe	\$	32.74	04/01/17	Lunch for Resume-Mania Pgm Presenters, 4/1/17
LIB Periodicals	Chicago Trib Subscript	\$	279.50	03/09/17	Annual subscription, through 9/14/17
LIB Postage	UPS	\$	10.97	03/30/17	Postage for ILL package
LIB Public Access Materials	Google Google Play	\$	10.00	03/31/17	Games for public access computers in CS
LIB Public Access Materials	Google Google Play	\$	10.00	03/31/17	Games for public access computers in CS
LIB Public Access Materials	Steamgames.com	\$	100.00	03/30/17	Games for public access computers in CS
LIB Public Access Materials	Steamgames.com	\$	100.00	03/30/17	Games for public access computers in CS
LIB Public Access Materials	Steamgames.com	\$	10.00	03/31/17	Games for public access computers in CS
LIB Telecomm	Wsc Windstream Pmtfee	\$	125.35	03/07/17	Long distance through 2/28/17
LIB Telecomm	Vzwrlls Ivrv	\$	126.03	03/08/17	Bkm/IT/Hotspot, 2/23/17
LIB Telecomm	Sprint Wireless	\$	561.50	03/24/17	Bkm Data Cards/ DIY/Sec/Cust/SS Manager Cells, 3/16/17
LIB Telecomm	Vzwrlls Ivrv	\$	126.03	03/31/17	Bookmobile/IT/Hot spot, 3/23/17
LINC PARKING Rep/Mtn Build	Lowe's	\$	64.97	03/06/17	Door Closer Replacement NW stairway
PARKING Office Supplies	AllSteel Customer Servic	\$	928.07	03/21/17	Parking Booth Attendants
PARKING Repr/Mtnc Building	Lowe's	\$	164.94	03/27/17	Maintenance Supplies
PK MAINT Fuel Nn Cty Pump	Menards Normal Il	\$	167.98	03/22/17	Utility scaffold
PK MAINT Maint & Repair	Mathis-Kelley Construct	\$	86.70	03/02/17	Red orange paint for Parks Maintenance
PK MAINT Maint & Repair	Lowe's	\$	12.94	03/07/17	Sanding fiberglass, and sand paper
PK MAINT Maint & Repair	Lowe's	\$	89.96	03/13/17	Paints for fence panels
PK MAINT Maint & Repair	Farm & Fleet Blm	\$	20.50	03/14/17	Respirator and respirator cartridge
PK MAINT Maint & Repair	Lowe's	\$	34.92	03/29/17	Satin Green Spruce
PK MAINT Office Supplies	CVS/Pharmacy	\$	8.15	03/09/17	Batteries
PK MAINT Office Supplies	CVS/Pharmacy	\$	7.49	03/09/17	Batteries
PK MAINT Office Supplies	CVS/Pharmacy	\$	(8.15)	03/09/17	Refund to take off tax from Batteries purchase
PK MAINT Other Supplies	Farm & Fleet Blm	\$	45.77	03/02/17	Maintenance supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	120.94	03/02/17	Sheet drain, pipe sock for maintenance
PK MAINT Other Supplies	Lowe's	\$	28.94	03/05/17	Tools for parks maintenance
PK MAINT Other Supplies	Lowe's	\$	84.91	03/03/17	Batteries for parks maintenance

PK MAINT Other Supplies	Menards Normal II	\$	304.92	03/06/17	Roofing supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	14.55	03/08/17	Paint supplies for Parks
PK MAINT Other Supplies	Menards Normal II	\$	51.98	03/07/17	Utility pump
PK MAINT Other Supplies	Lowe's	\$	27.98	03/08/17	Cobalt post hole
PK MAINT Other Supplies	Farm & Fleet Blm	\$	122.94	03/09/17	Batteries, 2 way radio and pack of flares
PK MAINT Other Supplies	Spartan Athletic Co	\$	537.85	03/10/17	Tennis nets
PK MAINT Other Supplies	Lowe's	\$	16.98	03/13/17	Tools for parks maintenance
PK MAINT Other Supplies	Spartan Athletic Co Spa	\$	98.00	03/14/17	Tennis nets
PK MAINT Other Supplies	Lowe's	\$	14.52	03/20/17	Supplies for mower repair
PK MAINT Other Supplies	Lowe's	\$	30.36	03/21/17	Level and 2 outlet device
PK MAINT Other Supplies	Lowe's	\$	58.20	03/27/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	58.74	03/29/17	Supplies for Parks Maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	69.99	03/30/17	Supplies for Grove drainage
PK MAINT Other Supplies	Menards Normal II	\$	10.38	04/01/17	Salum short rivet
PK MAINT Othr Repair/Maint	Lowe's	\$	37.20	03/30/17	Supplies for Ewing Park
PK MAINT Othr Repair/Maint	Lowe's	\$	101.36	03/30/17	Supplies for Monarch sign
PK MAINT Prof Developm	Country Inn-St Charles	\$	278.85	03/30/17	Hotel for conference
PK MAINT Rep/Mtn Building	Lowe's	\$	23.28	03/10/17	Tools for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowe's	\$	45.10	03/12/17	PVC pips, sockets and other tools for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowe's	\$	18.36	03/12/17	Supplies for parks maintenance
PK MAINT Rep/Mtn Building	Menards Normal II	\$	44.05	03/09/17	Shop towels and batteries
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	44.97	03/13/17	Mower blades
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	22.49	03/15/17	Hog ring pliers kit
PK MAINT Rep/Mtn Building	Lowe's	\$	9.90	03/15/17	Hex nuts and washers
PK MAINT Rep/Mtn Building	Lowe's	\$	26.98	03/15/17	Vapor ceiling light
PK MAINT Rep/Mtn Building	A Plus Warehouse	\$	491.58	03/15/17	Knitted Roll Hemmed & Grommeted
PK MAINT Rep/Mtn Building	Lowe's	\$	155.02	03/15/17	Cable reels and wire
PK MAINT Rep/Mtn Building	Do It Tennis	\$	399.81	03/15/17	3 Tier lockers
PK MAINT Rep/Mtn Building	Lowe's	\$	4.49	03/18/17	Supplies for parks maintenance
PK MAINT Rep/Mtn Building	Lowe's	\$	22.42	03/20/17	Supplies for Parks maintenance
PK MAINT Rep/Mtn Building	Lowe's	\$	113.75	03/20/17	Supplies for Parks maintenance
PK MAINT Rep/Mtn Building	Lowe's	\$	13.81	03/21/17	Duct tap, black iron plug
PK MAINT Rep/Mtn Building	Lowe's	\$	7.17	03/22/17	Elbows, couplings, and box cover
PK MAINT Rep/Mtn Building	Menards Normal II	\$	118.00	03/22/17	Red rust spray, master remote, white rivets for Parks
PK MAINT Rep/Mtn Building	Menards Normal II	\$	219.48	03/22/17	Extender ladder, skeleton gun for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	81.62	03/23/17	PVC union socket, couplings, PVC pipe, Circuits, power strips for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	21.28	03/23/17	PVC union socket and coupling

PK MAINT Rep/Mtn Building	Lowe's	\$	22.04	03/24/17	Supplies for McGraw Park
PK MAINT Rep/Mtn Building	Lowe's	\$	17.82	03/24/17	Supplies for McGraw Park
PK MAINT Rep/Mtn Building	Lowe's	\$	45.05	03/26/17	Tools and storage supplies for Parks
PK MAINT Rep/Mtn Building	Menards Normal Il	\$	171.71	03/24/17	Building materials for Parks
PK MAINT Rep/Mtn Building	Arkansas Flag And Bann	\$	271.72	03/24/17	Fiberglass Street Pole Arms
PK MAINT Rep/Mtn Building	Osi Unitedstatesflag	\$	160.48	03/24/17	Flags for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	25.96	03/27/17	Flex seal for Parks
PK MAINT Rep/Mtn Building	Wal-Mart	\$	24.97	03/28/17	Beach house Iron
PK MAINT Rep/Mtn Building	Lowe's	\$	59.42	03/28/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	19.54	03/28/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	14.91	03/29/17	Supplies for McGraw Park
PK MAINT Rep/Mtn Building	Lowe's	\$	6.16	03/29/17	Conduit and cable ties
PK MAINT Rep/Mtn Building	Amazon.com	\$	52.13	03/29/17	Woodworking dust collector switch
PK MAINT Rep/Mtn Building	Lowe's	\$	48.00	03/30/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	127.79	03/31/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	25.48	03/31/17	Smart flex air hose and swivel eye pulley
PK MAINT Rep/Mtn Lic Veh	Oreilly Auto	\$	5.39	03/05/17	Mini bulb for vehicle
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	26.97	03/13/17	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	40.97	03/31/17	Grease gun & synthetic grease
PLAN Membership Dues	Sq Mclean County Rpc Gos	\$	60.00	03/23/17	2017 Community Info Forum Membership
PLAN Periodicals	American Planning Associ	\$	14.99	03/17/17	Planning publications/periodicals
PLAN Prof Development	Madison Concourse Hotel	\$	317.70	03/24/17	Lodging for Katie Simpson at Conference
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	03/02/17	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	03/23/17	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	03/31/17	Food for canine
POLICE Food	Biaggi's	\$	(19.00)	03/30/17	Refund of sales tax
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	29.37	03/10/17	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell Oil	\$	34.00	03/14/17	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell Oil	\$	31.57	03/14/17	Fuel for squad while at training
POLICE Fuel Non-City Pump	Thorntons	\$	28.50	03/28/17	Fuel for squad - pumps not available
POLICE Fuel Non-City Pump	Speedway	\$	35.47	04/02/17	Fuel for AC Bays
POLICE Fuel Non-City Pump	Sheetz	\$	31.46	04/02/17	Fuel for AC Bays
POLICE Fuel Non-City Pump	Martins Fuel	\$	17.10	04/02/17	Fuel for AC Bays
POLICE Investigation Expense	Heartland Services	\$	46.74	03/03/17	GPS antenna
POLICE Investigation Expense	Amazon Mktplace Pmts	\$	59.98	03/30/17	Laser pointers for investigations
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	39.62	03/03/17	Bleach for cleaning
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	306.90	03/03/17	Paper towels for department



POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	56.46	03/09/17	Disinfectant spray
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	261.60	03/30/17	Paper towels for police department
POLICE Janitorial Supplies	Amazon.com	\$	52.73	03/30/17	Cleaning supplies
POLICE Membership Dues	IACIS	\$	150.00	03/14/17	Swartzentruber membership in IACIS
POLICE Membership Dues	FBI National Academy	\$	250.00	03/20/17	Membership in FBINAA
POLICE Membership Dues	www.Niaia.Us	\$	50.00	03/27/17	Membership for Sgt Wamsley
POLICE Office Supplies	Amazon Mktplace Pmts	\$	(23.24)	03/02/17	Refund for returned items
POLICE Office Supplies	Amazon Mktplace Pmts	\$	54.03	03/08/17	Pen refills
POLICE Office Supplies	Amazon.com	\$	56.27	03/08/17	Discs for office supply
POLICE Office Supplies	Amazon Mktplace Pmts	\$	7.45	03/09/17	Lanyards for security system
POLICE Office Supplies	Amazon Mktplace Pmts	\$	217.07	03/16/17	Office supplies
POLICE Office Supplies	Best Buy	\$	40.98	03/23/17	Cover for notebook and batteries
POLICE Office Supplies	Amazon Mktplace Pmts	\$	248.69	03/27/17	Office supplies
POLICE Office Supplies	Amazon Mktplace Pmts	\$	(43.29)	03/28/17	Refund of items returned
POLICE Office Supplies	Lanier Pens	\$	50.00	03/31/17	Refills for pens
POLICE Other Prof/Tech Serv	#1 Pet Care	\$	180.00	04/02/17	Boarding for canine
POLICE Oth Purchased Serv	Starcrest Cleaners Market	\$	8.30	03/17/17	Cleaning of old uniforms
POLICE Oth Purchased Serv	Il Tollway Auto Replenish	\$	40.00	03/24/17	Replenish iPass
POLICE Other Supplies	Evident Inc	\$	596.73	03/06/17	Supplies for lab
POLICE Other Supplies	Evident Inc	\$	102.09	03/09/17	Supplies for laboratory
POLICE Other Supplies	Peavey Corp.	\$	84.00	03/14/17	Supplies for laboratory
POLICE Other Supplies	Opticsplanet, Inc.	\$	(95.56)	03/14/17	Refund from transaction in September, 2016
POLICE Other Supplies	Evident Inc	\$	89.39	03/16/17	Supplies for laboratory
POLICE Other Supplies	Evident Inc	\$	111.58	03/16/17	Supplies of laboratory
POLICE Other Supplies	Hodge Products Inc	\$	57.30	03/16/17	Locks for lockers
POLICE Other Supplies	In Atlantic Signal LLC	\$	172.00	03/21/17	Push to talk assembly for SWAT
POLICE Prof Developmen	Tradewinds Island Resort	\$	242.95	03/02/17	AC Wheeler room
POLICE Prof Developmen	Tradewinds Island Resort	\$	242.95	03/02/17	AC Bays room
POLICE Prof Developmen	Tradewinds Island Resort	\$	197.75	03/02/17	Sgt Wamsley room
POLICE Prof Developmen	Holiday Inn Express Spri	\$	158.20	03/14/17	Hotel for Lt Stanesa at training
POLICE Prof Developmen	Neighborworks America	\$	176.00	03/29/17	Hotel for Chief for training
POLICE Prof Developmen	Springhill Suites Burr	\$	261.80	03/30/17	Hotel for S Lake
POLICE Repr/Mtn Building	Lowe's	\$	15.52	03/01/17	Quarter round for evidence table
POLICE Repr/Mtn Building	Lowe's	\$	3.48	03/03/17	Paint for evidence table
POLICE Repr/Mtn Building	Lowe's	\$	4.48	03/28/17	Maintenance supplies
POLICE Telecomm	Vzwrllss Apocc Visb	\$	3,104.07	03/13/17	Verizon Wireless monthly charges
POLICE Uniforms	La Police Gear	\$	163.94	03/14/17	Boots for Donath

PVGC Advertising	Facebk 5Mt75C29X2	\$	15.00	03/14/17	Advertising for PVG
PVGC Other Supplies	Menards Normal Il	\$	39.96	03/10/17	Supplies for the golf course
PVGC Telecomm	Comcast Chicago Cs 1X	\$	139.85	03/07/17	Cable and internet charges for Prairie Vista GC
PVGC Telecomm	Comcast Chicago Cs 1X	\$	139.85	03/07/17	Cable and internet charges for Prairie Vista GC - Double charged
PVGC Telecomm	Comcast Chicago Cs 1X	\$	(139.85)	03/07/17	Credit for double charge
PW ADMIN Prof Develop	Integrityts.com	\$	50.00	03/02/17	Registration for C.Winterland & R.Henson for training class
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$	320.59	03/13/17	Verizon Wireless monthly charges
REC Advertising	Facebk Aqxlrcjgm2	\$	180.47	03/31/17	Fb adv for Rec and BCPA
REC Advertising	Facebk Rt3Wzc6Mk2	\$	20.00	03/31/17	FB adv for Rec, MPZ and BCPA
REC Food	Wm Supercenter	\$	35.05	03/07/17	Supplies for Dino Paety, Lucky Leprocons and Cupcake Wars recreation pr
REC Food	Wal-Mart	\$	53.71	03/13/17	Food supplies for Recreation programs and SOAR programs
REC Food	Wm Supercenter	\$	46.18	03/13/17	Supplies for Senior trips
REC Food	Wm Supercenter	\$	55.47	03/22/17	Food supplies for Recreation programs
REC Food	Wm Supercenter	\$	96.14	03/29/17	Supplies for SR programs
REC Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	179.00	03/24/17	Admission for movie for Spring Break program
REC Other Purchased Serv	Monkey Joes - Peoria	\$	138.00	03/29/17	Admissions into Monkey Joe's for Spring Break activity
REC Other Supplies	Stuffedasafari Com	\$	70.88	03/01/17	Supplies for Recreation programs
REC Other Supplies	Oncourt Offcourt	\$	254.00	03/15/17	Tennis balls for recreation programs
REC Other Supplies	Wal-Mart	\$	49.06	03/24/17	Supplies for Spring Break Programs
REC Other Supplies	Wm Supercenter	\$	9.94	03/29/17	Supplies for SR programs
Repr/Mtnc Non-Fleet Equip	Menards Normal Il	\$	232.75	03/11/17	Dehumidifier and Brazing rods
Repr/Mtnc Non-Fleet Equip	Rr Products Inc	\$	2,222.10	03/16/17	Steel framing for the Den
Repr/Mtnc Non-Fleet Equip	Lowe's	\$	99.72	03/31/17	Supplies for the Den
Safety Equip Pblc Wrks Adm	Amazon Mktplace Pmts	\$	13.77	03/22/17	Safety Bulletin Board Paper
Safety Equip Pblc Wrks Adm	Amazon Mktplace Pmts	\$	22.31	03/23/17	Safety Bulletin Board Border
SC Community Relations	Upper Limits	\$	75.00	03/22/17	Deposit for Jr High students from Asahikawa activity
SC Community Relations	Sq Peoria/Midstate Limo	\$	2,000.00	03/23/17	Transportation during Jr High students from Asahikawa visit
SC Community Relations	Sams Club	\$	133.11	03/26/17	Party supplies for welcome and farewell parties - Jr High visit from Asahika
SC Community Relations	Party City	\$	103.89	03/26/17	Party supplies for welcome and farewell parties - Jr High visit from Asahika
SC Community Relations	Avanti's Italian Rest	\$	512.50	03/27/17	Dinner for welcome party for Jr High visit from Asahikawa
SC Community Relations	Artful Designs	\$	287.10	03/27/17	Pottery class for Jr High from Asahikawa visit
SC Community Relations	Moes Sw Grill	\$	1,303.63	04/01/17	Food for Farewell party for Jr High students from Asahikawa
SC Travel	IACE Travel	\$	3,000.00	03/03/17	Deposit for the 55th anniversary trip that is occurring this August
SEWER Other Supplies	Amazon Mktplace Pmts	\$	265.99	03/14/17	Tools
SEWER Safety Equipment	Swift First Aid	\$	86.80	03/02/17	First Aid Metal Boxes
SOAR Advertising	Facebk E8R6Yaew42	\$	25.02	03/06/17	Respect Run advertising (SOAR)
SOAR Advertising	4lmpnt	\$	238.94	03/17/17	SOAR power clips

SOAR Advertising	Facebk J5Jzgbaw42	\$	2.37	04/01/17	Advertising for SOAR
SOAR Conc/ Program Food	Kroger	\$	59.51	03/01/17	Supplies for SOAR Cooking class
SOAR Conc/ Program Food	Jimmy Johns	\$	26.83	03/04/17	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	18.41	03/05/17	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	56.17	03/08/17	Food for SOAR cooking program
SOAR Conc/ Program Food	Bloomington Galaxy 14 Ci	\$	28.00	03/10/17	Popcorn and soda snacks for SOAR program
SOAR Conc/ Program Food	Wm Supercenter	\$	12.27	03/11/17	Supplies for youth SOAR programs
SOAR Conc/ Program Food	Kroger	\$	26.53	03/15/17	Food supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	42.98	03/22/17	Food for SOAR cooking program
SOAR Conc/ Program Food	Wm Supercenter	\$	61.82	03/24/17	Supplies for the Job Fair & SOAR programs
SOAR Conc/ Program Food	Avantis Italian Rest.	\$	40.11	03/24/17	Teen club meal (SOAR)
SOAR Conc/ Program Food	Wm Supercenter	\$	9.25	03/25/17	Supplies for SOAR activities
SOAR Conc/ Program Food	Wm Supercenter	\$	11.19	03/27/17	Supplies for SOAR programs
SOAR Conc/ Program Food	Jewel	\$	47.69	03/29/17	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	36.96	03/31/17	Supplies for SOAR programs
SOAR Other Purchased Serv	ISU Box Office Athleti	\$	265.00	03/06/17	Admissions tickets for Circus SOAR program
SOAR Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	24.00	03/10/17	Admissions to movies for SOAR teen club
SOAR Other Supplies	Dollar Tree	\$	18.00	03/01/17	Craft supplies for SOAR programs
SOAR Other Supplies	IKEA Bolingbrook	\$	1,192.74	03/03/17	Craft storage containers and cabinets
SOAR Other Supplies	Wal-Mart	\$	8.75	03/17/17	Craft Supplies for SOAR programs
SOAR Other Supplies	Select Screen Prints	\$	624.00	03/20/17	Respect run shirts
SOAR Other Supplies	Wm Supercenter	\$	42.58	03/24/17	Supplies for the Job Fair & SOAR programs
SOAR Other Supplies	Hobby-Lobby	\$	92.90	03/30/17	Craft supplies for SOAR programs
SOAR Other Supplies	Wm Supercenter	\$	8.08	04/01/17	Supplies for SOAR events
SOAR Special Program Exp	Flaghouse Inc	\$	68.00	03/01/17	Easy catch racquet
SOAR Special Program Exp	Palos Sports	\$	115.93	03/03/17	Indoor bocce ball sets for SOAR
SOAR Special Program Exp	Reads Sporting Goods	\$	342.85	03/03/17	Mesh shorts and catchers helmets for SOAR programs
SOAR Special Program Exp	Palos Sports	\$	115.93	03/08/17	Indoor Bocce sets for SOAR
SOAR Special Program Exp	Lowe's	\$	63.61	03/15/17	Special Olympics supplies
SOAR Special Program Exp	Select Screen Prints	\$	1,343.00	03/30/17	Special Olympics Uniforms
SOL WASTE Other Supplies	Menards Normal Il	\$	182.62	03/06/17	Tools
SOL WASTE Other Supplies	Menards Normal Il	\$	24.79	03/08/17	Tools
SOL WASTE Other Supplies	Menards Normal Il	\$	84.46	03/23/17	Brooms
SOL WASTE Safety Equipment	Swift First Aid	\$	86.80	03/02/17	First Aid Metal Boxes
STORM WATER Oth Supplies	Amazon Mktplace Pmts	\$	265.99	03/13/17	Tools
STORM WATER Oth Supplies	Redneck Trailer Sup 4	\$	99.73	03/24/17	Tools
STORM WATER Prof Devel	Holiday Inn Express	\$	98.59	03/01/17	Motel charges for Greg Kallevig MS4 conference trip

STORM WATER Safety Equip	Swift First Aid	\$	86.80	03/02/17	First Aid Metal Boxes
STREET MNT Other Supplies	Farm & Fleet Blm	\$	203.40	03/01/17	Tools
STREET MNT Other Supplies	Menards Normal Il	\$	48.25	03/07/17	Tools
STREET MNT Other Supplies	Menards Normal Il	\$	100.72	03/08/17	Tools
STREET MNT Other Supplies	Mathis-Kelley Construct	\$	81.02	03/10/17	Tools
STREET MNT Other Supplies	Ziebart Superstore Redlin	\$	50.00	03/10/17	Remote Starter
STREET MNT Other Supplies	Mathis-Kelley Construct	\$	869.60	03/14/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	114.56	03/16/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	54.97	03/17/17	Tools
STREET MNT Other Supplies	Menards Normal Il	\$	63.64	03/20/17	Cleaning supplies
STREET MNT Other Supplies	Lowe's	\$	104.04	03/22/17	Tools
STREET MNT Other Supplies	Menards Normal Il	\$	144.85	03/23/17	Paper products for Citizens Academy
STREET MNT Other Supplies	Advance Auto Parts	\$	59.38	03/24/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	255.13	03/27/17	Tools
STREET MNT Other Supplies	Lowe's	\$	125.58	03/29/17	Tools
STREET MNT Other Supplies	Dennys Doughnuts	\$	31.20	03/31/17	Citizens Academy
STREET MNT Safety Equip	Swift First Aid	\$	86.80	03/02/17	First Aid Metal Boxes
STREET MNT Traffic Paint Mtn	Menards Normal Il	\$	85.34	03/21/17	Paint crew supplies
STREET MNT Traffic Paint Mtn	Sears Roebuck	\$	361.77	03/23/17	Tools
Uniform Supplies & Maint	In Reflective Apparel	\$	321.19	03/01/17	Uniform Shirts for Parking Attendants (Reflective)
Water Admin Oth Purch Serv	Helpsystems	\$	2,833.00	03/06/17	AutoMate Pro Software License
WATER ADMIN Postage	UPS (800) 811-1648	\$	9.85	03/06/17	Shipping Charges for Contract
WATER ADMIN Prof Devel	AWWA Events	\$	810.00	03/26/17	Registration for AWWA Conference
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.33	03/13/17	Verizon Wireless monthly charges
WATER METER Hydrants	Usa Blue Book	\$	512.17	03/29/17	Fire Hydrant Gauges
WATER METER Other Supplies	Amazon.com	\$	312.44	03/09/17	Lead Check Swabs
WATER METER Other Supplies	Amazon Mktplace Pmts	\$	42.09	03/29/17	Crack Width Comparator Gauge
WATER METER Prof Devel	American Water Works	\$	600.00	03/03/17	WATERCON 2017 Full Conference Registration for C.Garey & D.Wall
WATER PURE Laboratory Serv	Madge Tech	\$	70.00	03/20/17	HiTemp Channel Recalibration and Certificate of Calibration
WATER PURE Oth Repr/Mnt	Menards Normal Il	\$	19.36	03/17/17	Copper Elbow, Pipe Fitting
WATER PURE Oth Repr/Mnt	Tractor-Supply-Co	\$	5.58	03/21/17	Rope Cleats
WATER PURE Other Supplies	Menards Normal Il	\$	146.19	03/10/17	Peg Hooks, Pliers
WATER PURE Other Supplies	Tractor-Supply-Co	\$	106.96	03/16/17	Pruners, Padlock, Cart Wheel
WATER PURE Other Supplies	Menards Normal Il	\$	170.96	03/20/17	Extension Cords
WATER PURE Other Supplies	Menards Normal Il	\$	37.95	03/21/17	Tool Pouch, Tool Belt, Extension Cord Connector
WATER PURE Other Supplies	Tractor-Supply-Co	\$	286.82	03/24/17	Swivel Casters, Battery Maintainers, Spray Paint, Painters Tape, Paracord
WATER PURE Other Supplies	The Home Depot	\$	52.40	03/31/17	Bolts, Cordless Vacuum

WATER PURE Other Supplies	Lowe's	\$	148.48	03/31/17	Cleaning Supplies, Battery Charger for Lab, Cart Wheels
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	03/08/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	03/15/17	Shipping Charges for Water Samples
WATER PURE Postage	USPS	\$	7.14	03/30/17	Shipping Charges for Shipping Supplies
WATER PURE Prof Develo	American Water Works	\$	100.00	03/15/17	WATERCON 2017 Conference day Registration for Trever North
WATER PURE Prof Develo	AWRA-Internet	\$	179.00	03/16/17	AWRA Membership Renewal
WATER PURE Prof Develo	Caseys Gen Store 1380	\$	36.55	03/23/17	Fuel for City Vehicle taken to ISAWWA Conference
WATER TRANS Janitorial Supp	Advance Auto Parts	\$	62.07	03/03/17	Cleaning Supplies for Work Trucks
WATER TRANS Oth Supplies	www.Northernsafety.com	\$	1,434.24	03/04/17	Work Gloves
WATER TRANS Oth Supplies	A B Hatchery And Garde	\$	300.00	03/03/17	Grass Seed
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	88.10	03/06/17	Tractor Trans - Hydraulic Fluid, Bulk Bolts and Washers
WATER TRANS Oth Supplies	Menards Normal Il	\$	232.59	03/07/17	Casters, Bolts , Nuts, Wahsers, Collapsible Service Cart
WATER TRANS Oth Supplies	Redneck Trailer Sup 4	\$	159.90	03/17/17	Tri Lynx LED Lights with Motion Sensor
WATER TRANS Oth Supplies	Menards Normal Il	\$	41.95	03/23/17	Bolts, Nuts, Washers
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	24.97	03/28/17	Wrench
WATER TRANS Oth Supplies	Menards Normal Il	\$	24.79	03/29/17	Wrench
WATER TRANS Prof Devel	American Water Works	\$	975.00	03/17/17	WATERCON 2017 Full Conference for D.Sims, D.Wright & Z.O'Donoghue
WATER TRANS Prof Devel	Hotels.com	\$	64.90	03/24/17	Hotel for Scot Petri for JULIE Seminar
WATER TRANS Prof Devel	Underground Focus	\$	25.00	03/24/17	JULIE Seminar for Scott Petri
ZOO Advertising	Domino's 2801	\$	69.10	03/10/17	Pizza for Zoo activity
ZOO Advertising	Wal-Mart	\$	29.71	03/10/17	Food and supplies for Zoo activity
ZOO Advertising	Paypal Rhythmedia	\$	363.25	03/13/17	First payment for MPZ Commercial
ZOO Advertising	Wm Supercenter	\$	20.80	03/14/17	Craft supplies for MPZ programs
ZOO Advertising	Lowe's	\$	3.48	03/17/17	Craft supplies for MPZ programs
ZOO Advertising	Wm Supercenter	\$	73.04	03/20/17	Craft supplies for MPZ programs
ZOO Advertising	Wal-Mart	\$	8.44	03/21/17	Craft supplies for MPZ programs
ZOO Advertising	FedEx	\$	95.50	03/21/17	Craft supplies for MPZ programs
ZOO Advertising	The Copy Shop	\$	153.75	03/27/17	Printing for the Zoo
ZOO Advertising	Facebk Rt3Wzc6Mk2	\$	20.00	03/31/17	FB adv for Rec, MPZ and BCPA
ZOO Advertising	Normal Public Library	\$	10.00	03/30/17	Supplies for Zoo programs
ZOO Advertising	Normal Public Library	\$	12.00	03/31/17	Supplies for Zoo programs
ZOO Animal Food	Kroger	\$	113.56	03/02/17	Food for the animals at MPZ
ZOO Animal Food	Smileys Sports Shop	\$	13.75	03/02/17	Supplies for MPZ
ZOO Animal Food	A B Hatchery And Garde	\$	794.00	03/03/17	Hatchery for the Zoo
ZOO Animal Food	Petsmart	\$	2.52	03/06/17	Food for the animals at MPZ
ZOO Animal Food	The Bug Company	\$	108.43	03/07/17	Food for the animals at MPZ
ZOO Animal Food	Kroger	\$	94.32	03/09/17	Food for the animals at MPZ

ZOO Animal Food	A B Hatchery And Garde	\$	217.00	03/10/17	Hatchery for the Zoo
ZOO Animal Food	Marion Zoological	\$	664.00	03/10/17	Supplies for the Zoo
ZOO Animal Food	Petsmart	\$	3.50	03/13/17	Minnows for the Zoo
ZOO Animal Food	Kroger	\$	37.62	03/13/17	Food for the Zoo
ZOO Animal Food	The Bug Company	\$	100.51	03/14/17	Food for the animals at MPZ
ZOO Animal Food	Kroger	\$	4.59	03/16/17	Food for the animals at MPZ
ZOO Animal Food	Kroger	\$	63.96	03/16/17	Food for the animals at MPZ
ZOO Animal Food	A B Hatchery And Garde	\$	316.00	03/17/17	Hatchery for the Zoo
ZOO Animal Food	Purina Mills LLC Mazuri	\$	561.98	03/16/17	Marine mammal tablets
ZOO Animal Food	The Bug Company	\$	108.43	03/21/17	Bugs for the animal food
ZOO Animal Food	Kroger	\$	105.17	03/23/17	Food for the animals at MPZ
ZOO Animal Food	A B Hatchery And Garde	\$	211.00	03/24/17	Hatchery for MPZ
ZOO Animal Food	Smileys Sports Shop	\$	299.80	03/25/17	Supplies for MPZ
ZOO Animal Food	The Bug Company	\$	88.78	03/28/17	Bugs for food at MPZ
ZOO Animal Food	Amazon Mktplace Pmts	\$	12.99	03/29/17	Supplies for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	03/29/17	Feeder Rosey Reds for the birds at MPZ
ZOO Animal Food	Kroger	\$	44.87	03/30/17	Food for the animals at MPZ
ZOO Animal Food	Petco	\$	17.97	03/30/17	Night Crawlers for the zoo
ZOO Animal Food	A B Hatchery And Garde	\$	303.00	03/31/17	Hatchery for the zoo
ZOO Gift Shop Purchases	Loose Neck Land Inc	\$	191.00	03/07/17	Items for the MPZ gift shop
ZOO Gift Shop Purchases	Paypal Bonterrabee	\$	700.00	03/07/17	8 deep-frame table view hive
ZOO Gift Shop Purchases	Schwans Home Service	\$	96.97	03/29/17	Food for concession at MPZ
ZOO Janitorial Supplies	Amazon Mktplace Pmts	\$	91.00	03/22/17	Testing coliform kits, canister bags, microfiber squeegees for MPZ
ZOO Janitorial Supplies	Amazon Mktplace Pmts	\$	113.60	03/30/17	Snow cone syrup, bird feeder and seeds
ZOO Other Misc Expens	FedEx	\$	92.07	03/27/17	Shipping of animals
ZOO Other Purchased Serv	Hyatt Regency Albuquerq	\$	787.50	03/31/17	Hotel for Peter Burvenich's conference
ZOO Other Repair and Maint	Menards Normal Il	\$	97.88	03/02/17	Maintenance supplies for MPZ
ZOO Other Supplies	Otc Brands, Inc.	\$	98.90	02/28/17	Craft supplies for Zoo programs
ZOO Other Supplies	Meijer	\$	41.95	03/28/17	Food for zoo programs
ZOO Other Supplies	USI Ed Gov	\$	138.63	03/30/17	USI Opti Clear pouch films
ZOO Printing and Binding	Wm Supercenter	\$	43.10	03/27/17	Supplies for MPZ
ZOO Printing and Binding	Wm Supercenter	\$	39.63	03/27/17	Supplies for MPZ
ZOO Printing and Binding	Wal-Mart	\$	(43.10)	03/27/17	Credit for purchase to correct tax charge
ZOO Prof Development	American Air	\$	25.00	03/26/17	Baggage fee for travel
ZOO Prof Development	American Air	\$	25.00	03/31/17	Airline baggage fee
ZOO Repr/Mtnc Building	Lowe's	\$	113.84	03/21/17	Maintenance supplies for repairs at MPZ
ZOO Repr/Mtnc Building	Lowe's	\$	180.04	03/23/17	Maintenance supplies for repairs at MPZ

ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	36.98	03/09/17	Aquarium supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	130.52	03/09/17	Animal food, Arabic powder and other zoo supplies
ZOO Veterinarian Services	Batteries Plus 279	\$	24.99	03/24/17	Supplies for MPZ
ZOO Water Chemicals	Amazon Mktplace Pmts	\$	257.53	03/11/17	Sodium Chloride tablets and Aquadose drip for aquarium
ZOO Water Chemicals	Etcheson Spa And Pool	\$	99.98	03/16/17	Supplies for the Zoo
ZOO Water Chemicals	Menards Normal II	\$	126.90	03/24/17	Supplies for MPZ
ZOO Zoo Conservation Exp	USPS	\$	26.65	03/09/17	Shipping for MPZ
ZOO Zoo Conservation Exp	AZA	\$	10.00	03/13/17	Membership dues for AZA
			<b>TOTAL</b>		<b>\$ 145,193.86</b>

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
3/31/2017	Illinois Department of Employment Security	10,188.18	Unemployment Charges	General/Water/Solid Waste/Golf
3/31/2017	Busey Bank	981.51	Monthly Bank Fees	General/Water
3/31/2017	Finet	159.06	Monthly Credit Card Fees	General/Water
3/31/2017	Sage	2,632.87	Monthly Credit Card Fees	General
3/31/2017	Authorize.Net	70.20	Monthly Credit Card Fees	General
3/31/2017	Global	223.00	Monthly Credit Card Fees	General
3/31/2017	INB	12.58	Monthly Bank Fees	General
3/31/2017	ETS	1,757.14	Monthly Credit Card Fees	General/Golf
3/31/2017	AMEX	31.14	Monthly Credit Card Fees	General
3/31/2017	Commerce	1,196.01	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
3/31/2017	NPC Vantiv	71.00	Monthly Credit Card Fees	General
3/31/2017	BlueFin	12,566.72	Monthly Credit Card Fees	Water
3/31/2017	Alternative Service Concepts - JP Morgan	285,128.84	Casualty and Workers Compensation Funding	Casualty Insurance
3/31/2017	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
4/3/2017	IBPC	684,061.08	Monthly Insurance Premiums	Employee Health/Retiree Health
4/4/2017	Commerce	580,505.05	Capital Lease Payment	General/Solid Waste
4/6/2017	IMRF	135,743.79	Accelerated IMRF Payment	Water
4/10/2017	IMRF	130.75	IMRF Adjustment	General
4/10/2017	Health Care Services	258,098.96	Police Insurance Plan Premiums	Employee Health/Retiree Health
		<u>1,986,417.53</u>		

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