

For Council of: June 26, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of June 26, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/8/2017	\$ 1,404,929.93	\$ 368,895.59	\$ 1,773,825.52
6/9/2017	\$ 250,919.47	\$ 82,053.97	\$ 332,973.44
6/16/2017	\$ 275,771.34	\$ 85,504.81	\$ 361,276.15
			\$ -
6/8/2017-6/16/2017 Off Cycle Adjustments	\$ 759.06	\$ 113.67	\$ 872.73
PAYROLL GRAND TOTAL			\$ 2,468,947.84

ACCOUNTS PAYABLE

Date	Bank	Total
6/26/2017	AP General	\$ 3,375,552.51
6/26/2017	AP Comm Devel	\$ 18,078.15
6/26/2017	AP IHDA	\$ 900.00
6/26/2017	AP Library	\$ 29,930.82
6/26/2017	AP MFT	\$ 98,368.78
6/14/2017	Off Cycle Check Runs	\$ 26,506.15
AP GRAND TOTAL		\$ 3,549,336.41

PCARDS

Date Range	Total	
5/1/2017-5/31/2017	\$ 186,878.92	
PCARD GRAND TOTAL		\$ 186,878.92

WIRES

Date Range	Total	
5/31/2017-6/6/2017	\$ 306,840.40	
WIRE GRAND TOTAL		\$ 306,840.40

TOTAL	\$ 6,512,003.57
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Respectfully,

Patti-Lynn Silva
Finance Director



06/06/2017 12:58
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/21/17 To 06/03/17

P 1
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WARRANT: 17B112 PAYROLL TYPE: BW1

CHECK DATE: 06/08/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,821.77	341,821.49	0.00	0.00
105 SALARY	1,040.04	2,700.00	0.00	0.00
110 HOURLY	28,459.55	848,747.33	0.00	0.00
120 HOURLY	564.50	1,692.82	0.00	0.00
200 OT	1,889.40	78,975.18	0.00	0.00
211 OT-ST	1,216.31	49,084.82	0.00	0.00
212 STRGHT	21.25	577.48	0.00	0.00
352 VAC PO	20.00	842.40	0.00	0.00
414 LWOP	162.75	0.00	0.00	0.00
423 F HLDY	696.00	20,177.23	0.00	0.00
426 WC	0.00	1,241.19	0.00	0.00
427 WC SUP	0.00	746.00	0.00	0.00
428 PEDA	863.93	29,229.99	0.00	0.00
429 PEDA H	363.00	1,019.24	0.00	0.00
520 HOLIDY	9,061.00	24,261.55	0.00	0.00
710 CDL	34.75	34.75	0.00	0.00
730 SHIFTD	138.75	138.75	0.00	0.00
835 CLOTHG	0.00	664.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	2,738.21	0.00	0.00
Total:	53,353.00	1,404,929.93	0.00	0.00
Total Employees: 461				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/21/17 To 06/03/17

P 2
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WARRANT: 17B112 PAYROLL TYPE: BW1

CHECK DATE: 06/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,077.02	29,077.02	58,154.04	468,982.79	X 12.40% = 58,153.87
1100	MEDICARE	18,362.22	18,362.22	36,724.44	1,266,360.57	X 2.90% = 36,724.46
2100	HEALTH BCBS	38,067.02	114,597.51	152,664.53	605,509.54	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	95,694.61	
2130	HEALTH BCHMO	8,817.43	25,862.95	34,680.38	96,996.98	
2150	POLICE HLTH	27,764.28	83,291.04	111,055.32	444,897.19	
2200	DENTAL	7,730.92	7,730.59	15,461.51	1,245,731.88	
2300	VISION	1,462.55	1,462.55	2,925.10	1,162,291.61	
2400	FLEX MEDREIM	9,180.44	0.00	9,180.44	519,810.88	
2401	FLEX MEDREIM	154.17	0.00	154.17	6,534.13	
2450	FLEX DEPCARE	2,984.90	0.00	2,984.90	64,111.50	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	36,744.00	0.00	36,744.00	746,836.20	
2525	ICMA 457 %	3,860.41	0.00	3,860.41	66,365.12	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	2,176.92	0.00	2,176.92	11,842.04	
2577	457 CATCH	692.31	0.00	692.31	6,744.77	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	158,568.67	0.00	158,568.67	1,135,153.38	
4000	STATE INC TX	41,660.19	0.00	41,660.19	1,135,153.38	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	8,807.24	0.00	8,807.24	57,219.52	
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	22,913.82	65,075.11	87,988.93	509,195.11	
7100	IMRF ADD	2,698.05	0.00	2,698.05	49,200.59	
7300	POLICE PEN	39,861.58	0.00	39,861.58	402,235.68	
7350	POLICE PEN	1,612.46	0.00	1,612.46	16,270.99	
7400	FIRE PEN	29,614.02	0.00	29,614.02	313,209.36	
7425	FIRE PEN	1,392.18	0.00	1,392.18	14,724.24	
7450	FIRE PEN 1%	29.50	0.00	29.50	2,950.30	
7500	LIUNA PENSN	756.01	735.57	1,491.58	38,875.61	
7525	LIUNA PENSN	228.00	240.00	468.00	31,395.44	
8100	HEALTH BCBS	1,063.94	3,130.35	4,194.29	16,601.34	
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	187.38	187.36	374.74	29,505.42	
8300	VISION	40.55	40.55	81.10	29,505.42	
8700	401 LOAN RPY	251.65	0.00	251.65	7,493.65	
9005	UN DUES U21	4,500.00	0.00	4,500.00	464,368.86	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	337.50	0.00	337.50	31,491.44	
9025	UN DUES SST	575.00	0.00	575.00	32,033.14	
9027	FAIR SH SST	50.00	0.00	50.00	2,750.15	
9035	UN DUES TCM	210.00	0.00	210.00	29,422.29	
9040	UN DUES 49	4,170.87	0.00	4,170.87	391,903.94	
9041	U DUES 49 EX	36.68	0.00	36.68	14,628.11	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	408,122.63	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/21/17 To 06/03/17

WARRANT: 17B112 PAYROLL TYPE: BW1

CHECK DATE: 06/08/2017

9060	PPLE VIP699	8.40	0.00	8.40	4,018.12
9065	UN DUES 699L	364.65	0.00	364.65	23,389.75
9080	FR SHARE699L	295.35	0.00	295.35	23,054.84
9750	4 SEASONS SG	147.00	0.00	147.00	24,523.78
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	186,740.18
9800	UNITED WAY	78.27	0.00	78.27	38,206.13
9995	BM CRED U	56,565.42	0.00	56,565.42	485,901.85
9997	DIR DEPSIT \$	38,534.50	0.00	38,534.50	244,762.53
9998	DIR DEPSIT %	6,952.48	0.00	6,952.48	16,017.01
9999	DIR DEPOSIT2	771,442.77	0.00	771,442.77	1,381,428.50
Total:		1,391,489.61	368,895.59	1,760,385.20	
Total Employees: 461					

** 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 05/28/17 To 06/03/17

WARRANT: 17W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/09/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,558.25	141,585.67	0.00	0.00
120 HOURLY	1,572.25	38,573.81	0.00	0.00
130 SEASON	4,945.25	49,342.24	0.00	0.00
200 OT	475.50	20,650.87	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	14.50	14.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	208.00	83.20	0.00	0.00
720 2SHIFT	60.50	21.18	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	13,722.25	250,919.47	0.00	0.00
Total Employees: 417				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 05/28/17 To 06/03/17

WARRANT: 17W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/09/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,659.01	14,659.01	29,318.02	236,432.04	X 12.40% = 29,317.57
1100	MEDICARE	3,428.30	3,428.30	6,856.60	236,432.04	X 2.90% = 6,856.53
2100	HEALTH BCBS	9,897.55	29,732.17	39,629.72	156,811.90	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	22,879.91	
2200	DENTAL	1,381.19	1,381.19	2,762.38	180,339.97	
2300	VISION	225.87	225.87	451.74	172,388.00	
2400	FLEX MEDREIM	924.24	0.00	924.24	47,551.92	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,619.50	0.00	4,619.50	95,541.44	
2525	ICMA 457 %	324.25	0.00	324.25	4,636.38	
3000	FED INC TAX	25,620.72	0.00	25,620.72	222,069.47	
4000	STATE INC TX	8,063.79	0.00	8,063.79	222,069.47	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,693.74	
6200	CH SUP EA PY	2,269.15	0.00	2,269.15	17,253.52	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,418.82	26,749.28	36,168.10	209,305.79	
7100	IMRF ADD	880.15	0.00	880.15	15,691.54	
7550	LIUNA PENSN	39.60	36.00	75.60	1,884.00	
8060	LIFE \$50000	0.00	16.05	16.05	460.45	
8075	IMRF VOL LFE	880.00	0.00	880.00	76,178.66	
9016	IATSE FR SHR	35.78	0.00	35.78	596.25	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	131,643.63	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	493.91	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,147.97	
9090	FSHARE699 50	59.04	0.00	59.04	774.17	
9750	4 SEASONS SG	63.00	0.00	63.00	4,204.00	
9755	4 SEASONS FM	313.50	0.00	313.50	14,885.51	
9800	UNITED WAY	5.00	0.00	5.00	3,462.12	
9995	BM CRED U	17,547.12	0.00	17,547.12	112,797.19	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	37,144.64	
9998	DIR DEPSIT %	589.06	0.00	589.06	1,839.75	
9999	DIR DEPOSIT2	131,091.99	0.00	131,091.99	232,272.62	
Total:		241,370.72	82,053.97	323,424.69		
Total Employees: 417						

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





06/14/2017 13:44
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/04/17 To 06/10/17

WARRANT: 17W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/16/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,286.00	133,253.81	0.00	0.00
120 HOURLY	1,946.75	48,543.55	0.00	0.00
130 SEASON	6,906.00	69,363.11	0.00	0.00
200 OT	524.25	23,790.77	0.00	0.00
220 SFT OT	5.00	2.63	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	68.50	23.97	0.00	0.00
725 3SHIFT	76.00	30.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	15,957.00	275,771.34	0.00	0.00
Total Employees: 488				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/04/17 To 06/10/17

P 2
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WARRANT: 17W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/16/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,199.65	16,199.65	32,399.30	261,283.91	X 12.40% = 32,399.20
1100	MEDICARE	3,788.62	3,788.62	7,577.24	261,283.91	X 2.90% = 7,577.23
2100	HEALTH BCBS	9,897.55	29,732.17	39,629.72	162,106.23	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	22,417.88	
2200	DENTAL	1,381.19	1,381.19	2,762.38	184,481.91	
2300	VISION	225.87	225.87	451.74	176,616.62	
2400	FLEX MEDREIM	924.24	0.00	924.24	46,143.47	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,469.50	0.00	4,469.50	97,208.50	
2525	ICMA 457 %	312.14	0.00	312.14	4,352.24	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,585.09	
3000	FED INC TAX	28,391.97	0.00	28,391.97	246,792.35	
4000	STATE INC TX	8,955.25	0.00	8,955.25	246,792.35	
6000	WGE GM AMT 1	350.60	0.00	350.60	3,484.56	
6200	CH SUP EA PY	2,269.15	0.00	2,269.15	18,765.89	
6250	CH SUPP ARR	35.20	0.00	35.20	1,649.02	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,709.92	27,576.15	37,286.07	215,775.52	
7100	IMRF ADD	968.38	0.00	968.38	16,273.11	
7550	LIUNA PENSN	39.60	36.00	75.60	2,113.83	
8045	LIFE \$25000	0.00	18.76	18.76	7,525.46	
8060	LIFE \$50000	0.00	716.90	716.90	192,377.54	
8445	AD&D \$25000	0.00	3.40	3.40	7,302.27	
9016	IATSE FR SHR	53.26	0.00	53.26	887.63	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	135,011.45	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	2,584.34	
9995	BM CRED U	17,582.12	0.00	17,582.12	116,708.92	
9997	DIR DEPOSIT \$	4,741.00	0.00	4,741.00	36,988.84	
9998	DIR DEPOSIT %	605.20	0.00	605.20	1,693.91	
9999	DIR DEPOSIT2	148,523.31	0.00	148,523.31	253,117.60	
Total:		262,989.04	85,504.81	348,493.85		
Total Employees: 488						

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



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CITY OF BLOOMINGTON, IL

TOTALS PROOF

Pay Period 06/08/17 To 06/08/17

NT: X1706B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/08/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	80.00	2,393.46	0.00	0.00
110 HOURLY	-80.00	-1,958.40	0.00	0.00
	0.00	435.06	0.00	0.00

Total:
Total Employees: 1

P 1
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/08/17 To 06/08/17

T: X1706B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/08/2017

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26.97	26.97	53.94	435.06	53.95
1100	MEDICARE	6.31	6.31	12.62	435.06	12.62
3000	FED INC TAX	8.28	0.00	8.28	415.48	
4000	STATE INC TX	15.58	0.00	15.58	415.48	
7000	IMRF PENSION	19.58	55.60	75.18	435.06	
Total:		76.72	88.88	165.60		
Total Employees:		1				

** 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 06/14/17 To 06/14/17

WARRANT: V1706A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-12.00	-105.00	0.00	0.00
Total:	-12.00	-105.00	0.00	0.00
Total Employees: 1				





06/14/2017 10:42
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/14/17 To 06/14/17

WARRANT: V1706A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-6.51	-6.51	-13.02	-105.00 X 12.40% =	-13.02
1100	MEDICARE	-1.52	-1.52	-3.04	-105.00 X 2.90% =	-3.05
3000	FED INC TAX	-6.08	0.00	-6.08		
4000	STATE INC TX	-3.94	0.00	-3.94		
9999	DIR DEPOSIT2	-86.95	0.00	-86.95		
Total:		-105.00	-8.03	-113.03		
Total Employees: 1						

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





06/16/2017 10:51
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/16/17 To 06/16/17

WARRANT: M1706C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/16/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	39.00	429.00	0.00	0.00
Total:	39.00	429.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/16/17 To 06/16/17

WARRANT: M1706C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/16/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26.60	26.60	53.20	429.00 X 12.40% =	53.20
1100	MEDICARE	6.22	6.22	12.44	429.00 X 2.90% =	12.44
3000	FED INC TAX	37.07	0.00	37.07	429.00	
4000	STATE INC TX	16.09	0.00	16.09	429.00	
Total:		85.98	32.82	118.80		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2017 CHECK RUN: 06262017 AMOUNT: \$ 3,375,552.51

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	06/26/2017	219638	182524		
	1 50100130 70070			Wtr Pure Lab Sv		735.00			
				Invoice Net		735.00			
				CHECK TOTAL		735.00			
373 ACCELA INC		00001	20180059	INV	06/22/2017	INV-ACC29892	181672		
	1 50100110 70690			Wtr Admin Purch Serv		34,419.93			
				Invoice Net		34,419.93			
				CHECK TOTAL		34,419.93			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904290509	182482		
	1 56406420 71780			The Den Pro Shop		160.91			
				Invoice Net		160.91			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904281484	182484		
	1 56406420 71780			The Den Pro Shop		351.55			
				Invoice Net		351.55			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904256772	182485		
	1 56406420 71780			The Den Pro Shop		887.77			
				Invoice Net		887.77			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904271133	182486		
	1 56406420 71780			The Den Pro Shop		849.75			
				Invoice Net		849.75			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904304892	182488		
	1 56406400 71780			Highland Pro Shop		564.57			
	2 56406410 71780			PV Golf Pro Shop		564.57			
	3 56406420 71780			The Den Pro Shop		564.59			
				Invoice Net		1,693.73			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904296909	182489		
	1 56406410 71780			PV Golf Pro Shop		215.55			
				Invoice Net		215.55			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904262323	182491		
	1 56406410 71780			PV Golf Pro Shop		215.55			
				Invoice Net		215.55			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904310582	182493		
	1 56406420 71780			The Den Pro Shop		674.26			
				Invoice Net		674.26			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904310697	182495		
	1 56406420 71780			The Den Pro Shop		217.36			
				Invoice Net		217.36			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904271134	182497		
	1 56406420 71780			The Den Pro Shop		548.44			
				Invoice Net		548.44			
251 ACUSHNET COMPANY		00002		INV	06/26/2017	904281407	182500		
	1 56406420 71780			The Den Pro Shop		713.22			
				Invoice Net		713.22			
				CHECK TOTAL		6,528.09			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014 ADVANCE AUTO PARTS		00002		INV	06/30/2017	6253026502 5/17	182361		
	1 10016310 71710			Fleet Mgt Veh Equip		120.50			
				Invoice Net		120.50			
						CHECK TOTAL		120.50	
965 ADVOCATE HEALTH & HOSI		00004		INV	06/26/2017	51917	181809		
	1 10011410 70210			HR Oth Med Sv		25.00			
				Invoice Net		25.00			
965 ADVOCATE HEALTH & HOSI		00004		INV	06/26/2017	51517	181811		
	1 10011410 70210			HR Oth Med Sv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		75.00	
3153 AIRGAS INC		00001		EFT	06/26/2017	9064151855	182291		
	1 10015210 71026			Fire Med Supp		35.72			
				Invoice Net		35.72			
3153 AIRGAS INC		00001		EFT	06/26/2017	9945193066	182296		
	1 10015210 71026			Fire Med Supp		70.20			
				Invoice Net		70.20			
3153 AIRGAS INC		00001		EFT	06/26/2017	9945193065	182298		
	1 10015210 71026			Fire Med Supp		83.84			
				Invoice Net		83.84			
3153 AIRGAS INC		00001		EFT	06/26/2017	9945193064	182299		
	1 10015210 71026			Fire Med Supp		49.74			
				Invoice Net		49.74			
3153 AIRGAS INC		00001		EFT	06/26/2017	9945193063	182301		
	1 10015210 71026			Fire Med Supp		63.38			
				Invoice Net		63.38			
3153 AIRGAS INC		00001		EFT	06/26/2017	9945228979	182483		
	1 50100130 70690			Wtr Pure Purch Serv		19.43			
				Invoice Net		19.43			
						CHECK TOTAL		322.31	
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	06/26/2017	49021	181898		
	1 10015110 70220			Pol Admin Oth PT Sv		4,785.10			
				Invoice Net		4,785.10			
3875 ALL CITY MANAGEMENT SE		00001	20180070	INV	06/26/2017	49249	181899		
	1 10015110 70220			Pol Admin Oth PT Sv		4,280.25			
				Invoice Net		4,280.25			
						CHECK TOTAL		9,065.35	
1565 ALPHA BAKING COMPANY		00001		EFT	06/26/2017	170419153025	182330		
	1 56406420 71770			The Den Snack Shop		15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY		00001		EFT	06/26/2017	170419159012	182331		
	1 56406410 71770			PV Golf Snack Shop		53.31			
				Invoice Net		53.31			





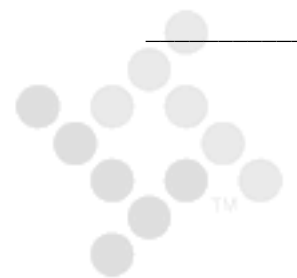
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/26/2017	170419146029			
			Highland	Snack Shop		15.00		182332	
			Invoice Net			15.00			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/26/2017	170419157028			
			The Den	Snack Shop		15.06		182333	
			Invoice Net			15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/26/2017	170419152024			
			The Den	Snack Shop		15.06		182334	
			Invoice Net			15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/26/2017	170419161015			
			The Den	Snack Shop		15.06		182335	
			Invoice Net			15.06			
						CHECK TOTAL	128.55		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000	20180073	INV	06/26/2017	10853			
	2 50100110 70410			Fac Maint	Janitor Sv	2,361.78		181921	
				Wtr Admin	Janitor Sv	723.96			
				Invoice Net		3,085.74			
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000	20180073	INV	06/26/2017	10900			
				Fac Maint	Janitor Sv	260.00		182146	
				Invoice Net		260.00			
2136 ALPHA CLEANING CORPORA	1 10014110 70510	00000		INV	06/26/2017	10862			
				Pks Maint	RepMaint B	380.00		182343	
				Invoice Net		380.00			
						CHECK TOTAL	3,725.74		
639 ALTORFER INC	1 50100120 70540	00001	20170495	INV	06/26/2017	WO430033196			
				Wtr Trans	RepMt Othr	3,237.00		181738	
				Invoice Net		3,237.00			
639 ALTORFER INC	1 50100120 70540	00001	20170495	INV	06/26/2017	WO430033197			
				Wtr Trans	RepMt Othr	1,370.00		181741	
				Invoice Net		1,370.00			
639 ALTORFER INC	1 50100120 70540	00001	20170495	INV	06/26/2017	WO430033198			
				Wtr Trans	RepMt Othr	2,770.00		181743	
				Invoice Net		2,770.00			
639 ALTORFER INC	1 10016310 71710	00001		INV	06/23/2017	WO050068463			
				Fleet Mgt	Veh Equip	159.95		181835	
				Invoice Net		159.95			
						CHECK TOTAL	7,536.95		
57 AMEREN ILLINOIS	1 10015110 70690	00001		INV	06/26/2017	00590-94138			
				Pol Admin	Purch Serv	275.00		182467	
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
57 AMEREN ILLINOIS	1 10014110 71320	00007		INV	06/26/2017	6/17			
				Pks Maint	Electricity	2,479.02		181804	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120 71320			Aquatics	Electricity	780.27			
3	10014125 71320	20000		BCPA	Electricity	1,267.43			
4	10015210 71320			Fire	Electricity	618.88			
5	10015480 71320			Fac Maint	Electricity	132.60			
6	10015490 71320			Parking Op	Electricity	965.60			
7	10016210 71320			Eng Admin	Electricity	70,402.93			
8	50100120 71320			Wtr Trans	Electricity	13,066.22			
9	50100130 71320			Wtr Pure	Electricity	6,360.49			
10	50100140 71320			Lk Maint	Electricity	259.99			
11	51101100 71320			Sewer Ops	Electricity	615.91			
12	55605600 71320			A Linc Pkg	Electricity	3,204.20			
13	56406400 71320			Highland	Electricity	361.25			
14	56406410 71320			PV Golf	Electricity	100.71			
15	10015490 71320			Parking Op	Electricity	819.19			
16	10014160 71320			Pepsi Ice	Electricity	2,072.22			
17	5710 12573			Coliseum	DF VenuWks	6,216.65			
				Invoice Net		109,723.56			
				CHECK TOTAL			109,723.56		
412	AMERICAN ZOO & AQUARIU			INV	06/26/2017	20179-5082			
1	10014136 70631	00001		MP Zoo	Dues	272.24	182214		
				Invoice Net		272.24			
				CHECK TOTAL			272.24		
1413	ANDERSON ELECTRIC INC			INV	06/26/2017	79449			
1	10015210 70510	00001		Fire	RepMaint B	127.12	181708		
				Invoice Net		127.12			
1413	ANDERSON ELECTRIC INC			INV	06/26/2017	79445			
1	10015210 70510	00001		Fire	RepMaint B	1,447.82	182300		
				Invoice Net		1,447.82			
				CHECK TOTAL			1,574.94		
4027	ANDREW ISON			INV	06/26/2017	5/29-6/9/17			
1	10014112 70640	00001		Recreation	OffScorkpr	126.00	182157		
				Invoice Net		126.00			
				CHECK TOTAL			126.00		
122	HOCHHALTER ANN			INV	06/26/2017	S99203			
1	56406410 71190	00000		PV Golf	Other Supp	117.40	182449		
				Invoice Net		117.40			
				CHECK TOTAL			117.40		
95	ARAMARK UNIFORM SERVIC			INV	04/30/2017	311905543			
1	10016120 70690	00003		St Maint	Purch Serv	247.64	182823		
				Invoice Net		247.64			
				CHECK TOTAL			247.64		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3365	ARROW INTERNATIONAL IN 1 10015210 71026	00002		INV	06/26/2017	94868215 557.75 557.75 CHECK TOTAL	181678		557.75
				Fire		Med Supp			
				Invoice Net					
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00001		INV	06/26/2017	JI-0011238 486.00 486.00 CHECK TOTAL	182289		486.00
				Fire		RepMaint B			
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 10014160 71060	00001		EFT	06/26/2017	PEPSIICE 5/17 220.40 220.40	181814		
				Pepsi Ice		Food			
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 56406400 71770 2 56406410 71770 3 56406420 71770	00001		EFT	06/26/2017	BLM-GOLF 5/17 267.45 619.75 590.75 1,477.95 CHECK TOTAL	182261		1,698.35
				Highland		Snack Shop			
				PV Golf		Snack Shop			
				The Den		Snack Shop			
				Invoice Net					
2101	BABB SERVICE CO LLC 1 10015480 70510	00000		INV	06/26/2017	2017-0532PL 125.00 125.00 CHECK TOTAL	182253		125.00
				Fac Maint		RepMaint B			
				Invoice Net					
1271	BENSINGER DUPONT & ASS 1 10011410 70690	00001		EFT	06/26/2017	572115 2,742.75 2,742.75 CHECK TOTAL	182323		2,742.75
				HR		Purch Serv			
				Invoice Net					
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00001		INV	06/26/2017	07012017 15,504.00 15,504.00 CHECK TOTAL	182446		15,504.00
				RET Med Sp		Prem Pd			
				Invoice Net					
3283	BILLS CARS 1 50100120 70690	00000		INV	04/30/2017	168484 206.00 206.00 CHECK TOTAL	182885		
				Wtr Trans		Purch Serv			
				Invoice Net					
3283	BILLS CARS 1 50100120 71190	00000	20170482	INV	04/30/2017	168483 8,700.00 8,700.00 CHECK TOTAL	182886		8,906.00
				Wtr Trans		Other Supp			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	06/26/2017	127790 17.25 17.25 CHECK TOTAL	181774		
				St Maint		Other Supp			
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	06/26/2017	127793	182167		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	22.98			
				Invoice Net		22.98			
459	BILLS KEY & LOCK SHOP	00000		INV	06/26/2017	128311	182168		
	1 10014110 70510			Pks Maint	RepMaint B	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	06/26/2017	128266	182205		
	1 10014125 70510 20100			BCPA	RepMaint B	181.25			
				Invoice Net		181.25			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127774	182213		
	1 10014110 70510			Pks Maint	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/26/2017	128350	182294		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.60			
				Invoice Net		27.60			
				CHECK TOTAL		269.78			
828	BLACK BUSINESS ALLIANC	00001		INV	06/26/2017	000793-2017-06	182307		
	1 10011410 70610			HR	Advertise	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/26/2017	6011	181742		
	1 10015110 71024			Pol Admin	Janit Supp	192.00			
				Invoice Net		192.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/26/2017	6015	181856		
	1 10015490 71024			Parking Op	Janit Supp	98.00			
				Invoice Net		98.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/26/2017	6035	182246		
	1 55605600 70690			A Linc Pkg	Purch Serv	241.46			
				Invoice Net		241.46			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/26/2017	4510C	182247		
	1 10015480 71024			Fac Maint	Janit Supp	78.00			
				Invoice Net		78.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/26/2017	4506C	182249		
	1 10015480 71024			Fac Maint	Janit Supp	29.40			
				Invoice Net		29.40			
				CHECK TOTAL		638.86			
9	BLOOMINGTON NORMAL PUB	00000		INV	06/26/2017	00000008274 SBSDY	182923		
	1 10019190 75062			Pub Trans	To Op Exp	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
21	CITY OF BLOOMINGTON PE	00000		INV	06/26/2017	PW 6/17	182897		
	1 10016210 71190			Eng Admin	Other Supp	22.74			
	2 10016210 70220			Eng Admin	Oth PT Sv	49.00			
				Invoice Net		71.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			71.74
21	CITY OF BLOOMINGTON PE			INV	06/26/2017	WTR/CASHIER 6/17			182898
1	50100110 70642	00000		Wtr Admin Recdng Fee		513.00			
				Invoice Net		513.00			
						CHECK TOTAL			513.00
425	BLOOMINGTON TRANSMISSI			INV	06/30/2017	151158			181732
1	10016310 70520	00000		Fleet Mgt RepMaint V		849.50			
				Invoice Net		849.50			
						CHECK TOTAL			849.50
3013	BLOOMINGTON WINNELSON			EFT	06/26/2017	279300 00			182217
1	10014136 70590	00001		MP Zoo Oth Repair		72.00			
				Invoice Net		72.00			
3013	BLOOMINGTON WINNELSON			EFT	06/26/2017	279300 02			182219
1	10014136 70590	00001		MP Zoo Oth Repair		96.00			
				Invoice Net		96.00			
3013	BLOOMINGTON WINNELSON			EFT	06/26/2017	279354 00			182336
1	10014110 70590	00001		Pks Maint Oth Repair		20.72			
				Invoice Net		20.72			
3013	BLOOMINGTON WINNELSON			EFT	06/26/2017	279456 00			182477
1	10015480 70540	00001		Fac Maint RepMt Othr		39.64			
				Invoice Net		39.64			
						CHECK TOTAL			228.36
151	BOARD OF ELECTIONS			INV	06/26/2017	EXP 5/17			182894
1	20700700 70610	00000		Board Elct Advertise		1,132.00			
2	20700700 70630			Board Elct Travel		2,476.61			
3	20700700 70631			Board Elct Dues		1,745.00			
4	20700700 70690			Board Elct Purch Serv		587.90			
5	20700700 71010			Board Elct Off Supp		851.33			
6	20700700 71017			Board Elct Postage		15,180.63			
7	20700700 71340			Board Elct Telecom		1,029.54			
				Invoice Net		23,003.01			
						CHECK TOTAL			23,003.01
1023	BOBCAT OF PEORIA			INV	06/29/2017	02-04225			181840
1	10016310 71710	00000		Fleet Mgt Veh Equip		697.12			
				Invoice Net		697.12			
						CHECK TOTAL			697.12
173	BODINE ELECTRIC CO			INV	06/26/2017	74339			183000
1	10016210 70662	00000	20180071	Eng Admin Ctr TS Wrk		20,099.10			
				Invoice Net		20,099.10			
						CHECK TOTAL			20,099.10





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142586	182218		
				MP Zoo	Oth Repair	10.38			
				Invoice Net		10.38			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142498	182220		
				MP Zoo	Oth Repair	3.79			
				Invoice Net		3.79			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142681	182221		
				MP Zoo	Oth Repair	43.47			
				Invoice Net		43.47			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142416	182222		
				MP Zoo	Oth Repair	12.73			
				Invoice Net		12.73			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142370	182225		
				MP Zoo	Oth Repair	242.67			
				Invoice Net		242.67			
139 BORN PAINT CO INC	1 10014110 70542	00001		INV	06/26/2017	NY142545	182359		
				Pks Maint	RepMaintNF	2.97			
				Invoice Net		2.97			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/26/2017	NY142808	182370		
				Pks Maint	Maint Supp	53.78			
				Invoice Net		53.78			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	06/26/2017	NY142973	182977		
				MP Zoo	Oth Repair	2.76			
				Invoice Net		2.76			
				CHECK TOTAL		372.55			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/26/2017	82514523	181682		
				Fire	Med Supp	122.50			
				Invoice Net		122.50			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/26/2017	82509620	181683		
				Fire	Med Supp	619.81			
				Invoice Net		619.81			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/26/2017	82517569	181684		
				Fire	Med Supp	37.18			
				Invoice Net		37.18			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/26/2017	82521117	182290		
				Fire	Med Supp	4.60			
				Invoice Net		4.60			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/26/2017	82519435	182295		
				Fire	Med Supp	1,390.63			
				Invoice Net		1,390.63			
				CHECK TOTAL		2,174.72			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	06/26/2017	1957733	182172		
				Pks Maint	Oth Repair	136.79			
				Invoice Net		136.79			
11 BRADFORD SUPPLY CO		00000		INV	06/26/2017	1959927	182377		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	3.14			
				Invoice Net		3.14			
11	BRADFORD SUPPLY CO	00000		INV	06/26/2017	1959879	182378		
	1 56406400 70590			Highland	Oth Repair	65.00			
				Invoice Net		65.00			
11	BRADFORD SUPPLY CO	00000		INV	06/26/2017	1957754	182419		
	1 56406400 70590			Highland	Oth Repair	62.68			
				Invoice Net		62.68			
				CHECK TOTAL			267.61		
1373	BRASS BAND OF CENTRAL	00000		INV	06/26/2017	CONCERT 6/6/17	181880		
	1 10014112 70690			Recreation	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
3965	BRUCE R HORN	00000		EFT	06/26/2017	CONCERT 6/6/17	181863		
	1 10014112 70690			Recreation	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			750.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	06/26/2017	PS10033	182388		
	1 56406400 70542			Highland	RepMaintNF	147.36			
				Invoice Net		147.36			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2017	PS08600A	182824		
	1 56406410 70542			PV Golf	RepMaintNF	54.05			
				Invoice Net		54.05			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2017	PS08600	182825		
	1 56406410 70542			PV Golf	RepMaintNF	337.05			
				Invoice Net		337.05			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2017	PS08776	182826		
	1 10014110 70542			Pks Maint	RepMaintNF	23.79			
				Invoice Net		23.79			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2017	PS08776A	182827		
	1 10014110 70542			Pks Maint	RepMaintNF	42.43			
				Invoice Net		42.43			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2017	PS07977A	182828		
	1 10014110 70542			Pks Maint	RepMaintNF	453.10			
				Invoice Net		453.10			
				CHECK TOTAL			1,057.78		
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	228795	181731		
	1 10015210 62190			Fire	Uniforms	134.99			
				Invoice Net		134.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	228797	181733		
	1 10015210 62190			Fire	Uniforms	149.23			
				Invoice Net		149.23			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	228683	181735		





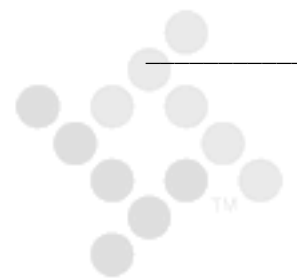
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		98.98			
				Invoice Net		98.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	228317	181737		
	1 10015210 62190			Fire		98.98			
				Invoice Net		98.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	228319	181739		
	1 10015210 62190			Fire		75.50			
				Invoice Net		75.50			
3908	C I SHOOTING SPORTS IN	00001	20170527	EFT	06/26/2017	224236	181837		
	1 10015210 62190			Fire		2,206.85			
				Invoice Net		2,206.85			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	229318	182303		
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	229130	182306		
	1 10015210 62190			Fire		49.49			
				Invoice Net		49.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	229128	182308		
	1 10015210 62190			Fire		177.74			
				Invoice Net		177.74			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/26/2017	229127	182310		
	1 10015210 62190			Fire		50.25			
				Invoice Net		50.25			
				CHECK TOTAL		3,142.51			
2474	CAMP KELLY E	00000		INV	06/26/2017	5/29-6/9/2017	182148		
	1 10014112 70640			Recreation		63.00			
				OffScorkpr		63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
4026	CARL W STCLAIR	00000		INV	06/26/2017	RV REIMB-7-11-17	182216		
	1 10014125 70690	20000		BCPA		500.00			
				Purch Serv		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
912	CARPET WEAVERS INC	00000	20170524	INV	06/26/2017	293149	182272		
	1 10014110 70550			Pks Maint		45,659.00			
				RepMaint I		45,659.00			
				Invoice Net		45,659.00			
				CHECK TOTAL		45,659.00			
266	CARQUEST OF BLOOMINGTO	00001		INV	06/26/2017	CHI940592 5/17	182896		
	1 10016310 71710			Fleet Mgt		1,418.27			
	2 10015210 71024			Fire		79.90			
				Janit Supp		1,498.17			
				Invoice Net		1,498.17			
				CHECK TOTAL		1,498.17			
196	CARRIAGE BUMPER TO BUM	00000		INV	06/24/2017	0123-11 5/17	182960		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	432.16 432.16			
						CHECK TOTAL		432.16	
24	CB BLOOMINGTON OPERATI 1 50100120 71080	00000		Wtr Trans Invoice Net	Maint Supp	B73154 19.80 19.80	181793		
24	CB BLOOMINGTON OPERATI 1 10014110 71190	00000		Pks Maint Invoice Net	Other Supp	C39601 90.98 90.98	181885		
24	CB BLOOMINGTON OPERATI 1 10014110 71190	00000		Pks Maint Invoice Net	Other Supp	B73158 74.01 74.01	181886		
24	CB BLOOMINGTON OPERATI 1 10015480 70540	00000		Fac Maint Invoice Net	RepMt Othr	C39630 4.99 4.99	181938		
24	CB BLOOMINGTON OPERATI 1 10014125 70510 20000	00000		BCPA Invoice Net	RepMaint B	B73345 19.48 19.48	182206		
24	CB BLOOMINGTON OPERATI 1 10014110 70542	00000		Pks Maint Invoice Net	RepMaintNF	C39682 6.45 6.45	182340		
24	CB BLOOMINGTON OPERATI 1 10016210 71190	00000		Eng Admin Invoice Net	Other Supp	C39668 10.63 10.63	182496		
						CHECK TOTAL		226.34	
1088	CCP INDUSTRIES INC 1 50100140 71190	00001		Lk Maint Invoice Net	Other Supp	IN01903679 185.22 185.22	182492		
						CHECK TOTAL		185.22	
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		Legal Invoice Net	Oth PT Sv	5606-1700785 250.00 250.00	181789		
						CHECK TOTAL		250.00	
245	CINTAS CORPORATION 1 10016310 70690	00002		Fleet Mgt Invoice Net	Purch Serv	39663001 154.82 154.82	181730		
245	CINTAS CORPORATION 1 10016310 70690	00002		Fleet Mgt Invoice Net	Purch Serv	396634258 154.82 154.82	181902		
245	CINTAS CORPORATION 1 10016310 70690	00002		Fleet Mgt Invoice Net	Purch Serv	396637719 154.82 154.82	182445		
245	CINTAS CORPORATION	00002		Invoice Net	EFT	396632101	182527		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	04/30/2017	396614417	182829		
	1 50100130 70410			Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
245	CINTAS CORPORATION		00002	EFT	04/30/2017	396610889	182830		
	1 50100130 70410			Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
245	CINTAS CORPORATION		00002	EFT	04/30/2017	396607355	182831		
	1 50100130 70410			Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
				CHECK TOTAL		719.51			
3064	CIRBN LLC		00001	INV	06/23/2017	2356	182392		
	1 10011610 71340			IS	Telecom	347.86			
				Invoice Net		347.86			
3064	CIRBN LLC		00001	INV	06/23/2017	2357	182394		
	1 10011610 71340			IS	Telecom	160.66			
				Invoice Net		160.66			
				CHECK TOTAL		508.52			
5	CITY BEVERAGE LLC		00000	INV	06/26/2017	177340	182302		
	1 56406400 71750			Highland	Beverages	138.90			
				Invoice Net		138.90			
5	CITY BEVERAGE LLC		00000	INV	06/26/2017	186565	182305		
	1 56406410 71780			PV Golf	Pro Shop	342.65			
				Invoice Net		342.65			
5	CITY BEVERAGE LLC		00000	INV	06/26/2017	186562	182314		
	1 56406420 71750			The Den	Beverages	415.00			
				Invoice Net		415.00			
5	CITY BEVERAGE LLC		00000	INV	06/26/2017	0179976	182473		
	1 56406420 71750			The Den	Beverages	273.50			
				Invoice Net		273.50			
				CHECK TOTAL		1,170.05			
22	TOWN OF THE CITY OF BL		00001	EFT	06/26/2017	270 6/17	182913		
	1 72102100 75070			JM Scott	To Townshp	3,670.68			
	2 72102100 70611			JM Scott	PrintBind	22.00			
	3 72102100 70690			JM Scott	Purch Serv	579.45			
	4 72102100 71340			JM Scott	Telecom	54.39			
	5 72102100 70030			JM Scott	Dent Sv	2,286.02			
	6 72102100 70520			JM Scott	RepMaint V	-54.95			
	7 72102100 71070			JM Scott	Fuel	80.83			
	8 72102100 71340			JM Scott	Telecom	3.87			
	9 72102100 79090			JM Scott	PrMed Prog	1,329.96			
	10 72102100 79980			JM Scott	SpProg Exp	392.08			
	11 72102100 79990			JM Scott	Othr Exp	90.16			
				Invoice Net		8,454.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,454.49		
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	002870-174 5/17	182442		
				Code Enfrc	Purch Serv	67.41			
				Invoice Net		67.41			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	002054-007 5/17	182452		
				Code Enfrc	Purch Serv	2.90			
				Invoice Net		2.90			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	002870-168 5/17	182453		
				Code Enfrc	Purch Serv	17.42			
				Invoice Net		17.42			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	049651-000 6/17	182479		
				Code Enfrc	Purch Serv	4.35			
				Invoice Net		4.35			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	002870-171 5/17	182487		
				Code Enfrc	Purch Serv	3.20			
				Invoice Net		3.20			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	06/26/2017	002870-173 5/17	182509		
				Code Enfrc	Purch Serv	35.55			
				Invoice Net		35.55			
						CHECK TOTAL	130.83		
999019 ANGELA BROWN BELCHER	1 10011410 70632	00000		INV	06/26/2017	PEORIA 5/17	183022		
				HR	Pro Develp	41.73			
				Invoice Net		41.73			
						CHECK TOTAL	41.73		
999019 CRYSTAL WILLIAMS	1 10016210 70632	00000		INV	06/26/2017	SAN DIEGO 6/17	182922		
				Eng Admin	Pro Develp	1,005.95			
				Invoice Net		1,005.95			
						CHECK TOTAL	1,005.95		
999019 DANIEL ESQUIVEL	1 10011410 70632	00000		INV	04/30/2017	HOFFMAN EST 4/17	182888		
				HR	Pro Develp	168.73			
				Invoice Net		168.73			
						CHECK TOTAL	168.73		
999019 DAVID HALES	1 10011110 70632	00000		INV	06/26/2017	LAS VEGAS 5/17	183024		
				Admin	Pro Develp	613.15			
				Invoice Net		613.15			
						CHECK TOTAL	613.15		
999019 DERRI KERRICK	1 10015410 70632	00000		INV	06/26/2017	REG-IMIA 6/17	183025		
				Bldg Safe	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ERIC RUTLEDGE 1 10015410 70632	00000		INV	06/26/2017	REG IMIA 6/17 20.00 20.00 Invoice Net	183028		
						CHECK TOTAL	20.00		
999019	KATIE SIMPSON 1 10015420 70632	00000		INV	06/26/2017	MOLINE 5/17 258.31 258.31 Invoice Net	183030		
						CHECK TOTAL	258.31		
999019	NICHOLAS KNIGHT 1 10015410 70632	00000		INV	06/26/2017	REG IA EI 6/17 20.00 20.00 Invoice Net	183026		
						CHECK TOTAL	20.00		
999019	NIKITA RICHARDS 1 10011410 70632	00000		INV	04/30/2017	HOFFMAN EST 4/17 20.00 20.00 Invoice Net	182889		
						CHECK TOTAL	20.00		
999019	PATTI LYNN SILVA 1 10011510 70632	00000		INV	06/26/2017	DENVER 5/17 181.90 181.90 Invoice Net	183029		
						CHECK TOTAL	181.90		
999019	ROBERT COOMBS 1 10015410 70632	00000		INV	06/26/2017	SPRINGFIELD 6/17 36.48 36.48 Invoice Net	183023		
						CHECK TOTAL	36.48		
999019	STEPHEN RASMUSSEN 1 10011110 70632	00000		INV	06/26/2017	BELVEDERE 5/17 139.10 139.10 Invoice Net	183027		
						CHECK TOTAL	139.10		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	06/30/2017	8662 13,492.50 13,492.50 Invoice Net	182925		
						CHECK TOTAL	13,492.50		
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		INV	06/26/2017	FLEET 5/17 1,413.19 1,413.19 Invoice Net	182243		
						CHECK TOTAL	1,413.19		
25	COE EQUIPMENT INC 1 51101100 71080	00001		EFT	06/26/2017	65374 196.40 196.40 Invoice Net	182187		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC		00001		EFT	06/26/2017	65364			
1	53103100 70541			Storm Watr	RepMaint S	1,984.43	182189		
				Invoice Net		1,984.43			
25 COE EQUIPMENT INC		00001		EFT	06/26/2017	65317			
1	53103100 70541			Storm Watr	RepMaint S	1,107.98	182190		
				Invoice Net		1,107.98			
				CHECK TOTAL		3,288.81			
26 CONNOR CO		00001		INV	06/26/2017	S7590413.001			
1	56406400 70542			Highland	RepMaintNF	29.20	182385		
				Invoice Net		29.20			
26 CONNOR CO		00001		INV	06/26/2017	S7589149.001			
1	56406400 70590			Highland	Oth Repair	88.54	182432		
				Invoice Net		88.54			
				CHECK TOTAL		117.74			
878 CONTINENTAL RESEARCH C		00000		INV	06/26/2017	450911-CRC-1			
1	10016210 71190			Eng Admin	Other Supp	228.16	182961		
				Invoice Net		228.16			
				CHECK TOTAL		228.16			
27 CORN BELT ENERGY CORPO		00000		INV	06/26/2017	6/17			
1	10014110 71320			Pks Maint	Electricity	2,550.41	182349		
2	10015110 71320			Pol Admin	Electricity	132.38			
3	10015210 71320			Fire	Electricity	3,745.23			
4	10016210 71320			Eng Admin	Electricity	27,399.43			
5	50100120 71320			Wtr Trans	Electricity	448.03			
6	51101100 71320			Sewer Ops	Electricity	1,902.41			
				Invoice Net		36,177.89			
				CHECK TOTAL		36,177.89			
3973 COSGROVE DISTRIBUTORS		00000		EFT	06/26/2017	647482			
1	56406400 71770			Highland	Snack Shop	102.62	182389		
				Invoice Net		102.62			
3973 COSGROVE DISTRIBUTORS		00000		EFT	06/26/2017	647318			
1	56406400 71770			Highland	Snack Shop	119.98	182390		
				Invoice Net		119.98			
3973 COSGROVE DISTRIBUTORS		00000		EFT	06/26/2017	646998			
1	56406420 71770			The Den	Snack Shop	-24.99	182403		
				Invoice Net		-24.99			
				CHECK TOTAL		197.61			
172 COUNTY OF MCLEAN		00005		INV	06/26/2017	ANMLCNTROL 6/17			
1	10015110 70800			Pol Admin	AnmalWardn	12,112.00	181889		
				Invoice Net		12,112.00			
				CHECK TOTAL		12,112.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4030 CRAWFORD DOOR COMPANY	1 57107110 70510	00000	20170570	EFT	06/26/2017	101230	183011		
				Coliseum	RepMaint B	10,480.00			
				Invoice Net		10,480.00			
						CHECK TOTAL	10,480.00		
574 CUMMINS MID STATES POW	1 50100130 71080	00002		INV	06/26/2017	003-58362	181791		
				Wtr Pure	Maint Supp	641.00			
				Invoice Net		641.00			
574 CUMMINS MID STATES POW	1 10016310 70520	00002		INV	06/26/2017	003-58567	182440		
				Fleet Mgt	RepMaint V	594.84			
				Invoice Net		594.84			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	06/26/2017	003-58947	182564		
				Fleet Mgt	Veh Equip	104.32			
				Invoice Net		104.32			
						CHECK TOTAL	1,340.16		
28 DARNALL CONCRETE PRODU	1 51101100 71121	00000		INV	06/26/2017	00160971	181776		
				Sewer Ops	Swr Matr1	1,261.04			
				Invoice Net		1,261.04			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161017	181777		
				Storm Watr	MH Cast	2,684.40			
				Invoice Net		2,684.40			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161018	181778		
				Storm Watr	MH Cast	448.00			
				Invoice Net		448.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	06/26/2017	00161123	181779		
				Sewer Ops	MH Comp	2,008.00			
				Invoice Net		2,008.00			
28 DARNALL CONCRETE PRODU	1 51101100 71122	00000		INV	06/26/2017	00161150	181780		
				Sewer Ops	MH Cast	1,001.24			
				Invoice Net		1,001.24			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161180	181781		
				Storm Watr	MH Cast	1,537.00			
				Invoice Net		1,537.00			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161226	181782		
				Storm Watr	MH Cast	448.00			
				Invoice Net		448.00			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161400	181783		
				Storm Watr	MH Cast	262.00			
				Invoice Net		262.00			
28 DARNALL CONCRETE PRODU	1 51101100 71121	00000		INV	06/26/2017	00161471	181784		
				Sewer Ops	Swr Matr1	484.00			
				Invoice Net		484.00			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	06/26/2017	00161381	181785		
				Storm Watr	MH Cast	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	10,236.68		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/26/2017	MAY 2017	182899		
	1 53103100 71084			Storm Watr	Agg RkSnd	695.10			
	2 51101100 71084			Sewer Ops	Agg RkSnd	695.10			
	3 10016120 71084			St Maint	Agg RkSnd	695.10			
				Invoice Net		2,085.30			
				CHECK TOTAL		2,085.30			
437	DAVE COOPER & ASSOC	00001		EFT	06/26/2017	2860-275255	182327		
	1 56406420 71770			The Den	Snack Shop	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
999010	JOE TULLEY	00000		INV	06/26/2017	CANCEL DL 7/22/17	182949		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	KEVIN KUPER	00000		INV	06/26/2017	CANCEL DL 8/11/17	182964		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MONICA WONG	00000		INV	06/26/2017	DL 6/11/17	182952		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	RACHAEL KERRICK	00000		INV	06/26/2017	DL 6/9/17-6/10/17	182956		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
219	DELFORGE SHOES INC	00000		INV	06/26/2017	00125199	181757		
	1 50100120 62191			Wtr Trans	Prot Wear	190.00			
				Invoice Net		190.00			
219	DELFORGE SHOES INC	00000		INV	06/26/2017	TCK00124715	182559		
	1 10016210 71190			Eng Admin	Other Supp	179.99			
				Invoice Net		179.99			
				CHECK TOTAL		369.99			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	06/26/2017	695103	181843		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	06/26/2017	698274	182426		
	1 56406420 71770			The Den	Snack Shop	36.00			
				Invoice Net		36.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	06/26/2017	697914	182462		





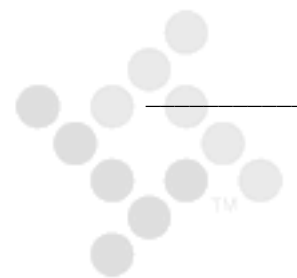
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			PV Golf	Snack Shop	48.00			
				Invoice Net		48.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	06/16/2017	698833	182979		
	1 10014160 71060			Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		102.00			
3804	DEVIN IRISH	00000		INV	06/26/2017	GOLF 6/5/17	181862		
	1 56406410 71190			PV Golf	Other Supp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	CRM	06/26/2017	613153074	182181		
	1 10016120 71095			St Maint	Tfc Paint	-280.00			
				Invoice Net		-280.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	06/26/2017	613153052	182182		
	1 10016120 71096			St Maint	Tfc Lpaint	2,215.00			
				Invoice Net		2,215.00			
				CHECK TOTAL		1,935.00			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	06/30/2017	CIT01 5/17	181750		
	1 10016310 70520			Fleet Mgt	RepMaint V	8,011.04			
				Invoice Net		8,011.04			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	06/30/2017	CIT02 5/17	181751		
	1 10016310 70520			Fleet Mgt	RepMaint V	562.38			
				Invoice Net		562.38			
				CHECK TOTAL		8,573.42			
3676	DRT BENEFITS CORP	00000		EFT	06/26/2017	3360	181812		
	1 10011410 70690			HR	Purch Serv	772.00			
				Invoice Net		772.00			
				CHECK TOTAL		772.00			
4006	DURACO INC	00001	20170504	EFT	06/26/2017	20297	181764		
	1 40100100 72140			Cap Improv	CO Other	49,175.00			
				Invoice Net		49,175.00			
				CHECK TOTAL		49,175.00			
530	DURHAM TIM	00000		INV	06/26/2017	523	182207		
	1 10014125 70420	20000	BCPA	Rentals		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
429	ECOLOGY ACTION CENTER	00000	20180043	INV	06/26/2017	5021	182557		
	1 51101100 79980			Sewer Ops	SpProg Exp	9,514.82			
				Invoice Net		9,514.82			
				CHECK TOTAL		9,514.82			





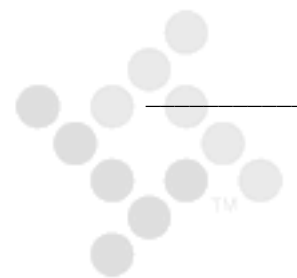
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4074	EL PASO OUTDOOR CENTER	00000		INV	04/30/2017	134			
	1 50100130 70690			Wtr Pure	Purch Serv	382.35	182832		
				Invoice Net		382.35			
4074	EL PASO OUTDOOR CENTER	00000		INV	04/30/2017	693			
	1 50100130 71190			Wtr Pure	Other Supp	140.54	182833		
				Invoice Net		140.54			
				CHECK TOTAL		522.89			
999012	DAVID ALTIC	00000		INV	06/26/2017	REIM CDL 5/24/17			
	1 10016310 70632			Fleet Mgt	Pro Develp	30.00	182583		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	JEREMY HALEY	00000		INV	06/26/2017	MILEAGE 5/19-6/12/17			
	1 50100110 70632			Wtr Admin	Pro Develp	47.08	183031		
				Invoice Net		47.08			
				CHECK TOTAL		47.08			
999012	KEITH TARVIN	00000		INV	04/30/2017	REIM CLTH 4/11/17			
	1 50100120 71030			Wtr Trans	UniformSup	132.60	182891		
				Invoice Net		132.60			
				CHECK TOTAL		132.60			
999012	KRISTEN KAMPHUIS	00000		INV	06/26/2017	REIM SHOES 5/2/17			
	1 56406410 71030			PV Golf	UniformSup	35.00	182270		
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	MICHAEL SIMPSON	00000		INV	06/26/2017	REIM CLTH 6/10/17			
	1 50100130 71190			Wtr Pure	Other Supp	322.88	182566		
				Invoice Net		322.88			
				CHECK TOTAL		322.88			
999012	MICHELLE BEELER	00000		INV	04/30/2017	REIM CLTH 4/6/17			
	1 50100120 71030			Wtr Trans	UniformSup	712.86	182890		
				Invoice Net		712.86			
				CHECK TOTAL		712.86			
999012	TREVER NORTH	00000		INV	06/26/2017	REIM CLTH 6/14/17			
	1 50100130 71190			Wtr Pure	Other Supp	187.35	182567		
				Invoice Net		187.35			
				CHECK TOTAL		187.35			
3381	ENGLER, BAASTEN & SRAG	00001		INV	06/26/2017	22841			
	1 10011710 70010			Legal	Out Legal	7,392.00	182924		
				Invoice Net		7,392.00			
				CHECK TOTAL		7,392.00			





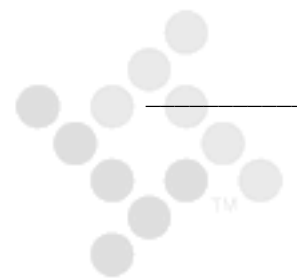
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70590	00002		INV	06/26/2017	366178 Highland Oth Repair 93.03 Invoice Net 93.03	182414		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/26/2017	365983 Highland RepMaintNF 44.38 Invoice Net 44.38	182415		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/12/2017	366084 Highland RepMaintNF 95.67 Invoice Net 95.67	182416		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	06/26/2017	366675 PV Golf RepMaintNF 27.99 Invoice Net 27.99	182451		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	06/26/2017	3504 PV Golf RepMaintNF 339.99 Invoice Net 339.99	182461		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	06/26/2017	365142 PV Golf RepMaintNF 121.05 Invoice Net 121.05	182464		
				CHECK	TOTAL		722.11		
93	EVERGREEN FS INC 1 10016310 71070	00001	20180078	INV	06/30/2017	824010 5/17 Fleet Mgt Fuel 56,017.78 Invoice Net 56,017.78	182288		
93	EVERGREEN FS INC 1 10016310 71070	00001	20180078	INV	06/30/2017	827640 5/17 Fleet Mgt Fuel 15,915.34 Invoice Net 15,915.34	182502		
				CHECK	TOTAL		71,933.12		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV	06/26/2017	18992012 City Clerk Temp Sv 600.32 Invoice Net 600.32	182209		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/26/2017	18992014 Wtr Admin Temp Sv 558.11 Invoice Net 558.11	182926		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/26/2017	18992013 Wtr Admin Temp Sv 525.76 Invoice Net 525.76	182927		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/26/2017	19035046 Wtr Admin Temp Sv 525.76 Invoice Net 525.76	182928		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/26/2017	19035047 Wtr Admin Temp Sv 750.40 Invoice Net 750.40	182929		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV	06/26/2017	19035045 City Clerk Temp Sv 750.40 Invoice Net 750.40	183013		
				CHECK	TOTAL		3,710.75		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	06/30/2017	B2BSI21505	182408		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	06/30/2017	B2BSI21276	182411		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	06/30/2017	B2BSI21228	182412		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	07/01/2017	ILBLM379563	181734		
				Fleet Mgt	Maint Supp	42.30			
				Invoice Net		42.30			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	06/26/2017	ILBLM379515	181772		
				St Maint	Other Supp	234.00			
				Invoice Net		234.00			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	06/26/2017	ILBLM379467	181773		
				St Maint	Other Supp	45.51			
				Invoice Net		45.51			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	06/26/2017	ILBLM379477	181851		
				Fac Maint	RepMaint B	39.23			
				Invoice Net		39.23			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	06/26/2017	ILBLM379641	181854		
				Fac Maint	RepMaint B	296.04			
				Invoice Net		296.04			
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	06/26/2017	ILBLM379476	181909		
				Coliseum	RepMt Othr	10.95			
				Invoice Net		10.95			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	06/26/2017	ILBLM379536	182171		
				Pks Maint	Other Supp	24.44			
				Invoice Net		24.44			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/26/2017	ILBLM379956	182191		
				Fleet Mgt	Veh Equip	7.14			
				Invoice Net		7.14			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	06/26/2017	ILBLM379825	182338		
				Pks Maint	Oth Repair	75.13			
				Invoice Net		75.13			
36 FASTENAL COMPANY	1 10014110 71030	00002		EFT	06/26/2017	ILBLM379624	182345		
				Pks Maint	UniformSup	9.97			
				Invoice Net		9.97			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	06/26/2017	ILBLM379440	182418		
				Highland	RepMaintNF	4.44			
				Invoice Net		4.44			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	06/26/2017	ILBLM379505	182430		
				Highland	RepMaintNF	32.50			
				Invoice Net		32.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36 FASTENAL COMPANY</u>	<u>1 50100120 71190</u>	00002		EFT	06/26/2017	<u>ILBLM379708</u>			
				Wtr Trans	Other Supp	171.40			
				Invoice Net		171.40			
<u>36 FASTENAL COMPANY</u>	<u>1 50100120 71080</u>	00002		EFT	06/26/2017	<u>ILBLM379540</u>			
				Wtr Trans	Maint Supp	4.73			
				Invoice Net		4.73			
<u>36 FASTENAL COMPANY</u>	<u>1 50100120 71190</u>	00002		EFT	06/26/2017	<u>ILBLM378703</u>			
				Wtr Trans	Other Supp	29.95			
				Invoice Net		29.95			
<u>36 FASTENAL COMPANY</u>	<u>1 50100120 71190</u>	00002		EFT	06/26/2017	<u>ILBLM379585</u>			
				Wtr Trans	Other Supp	17.63			
				Invoice Net		17.63			
<u>36 FASTENAL COMPANY</u>	<u>1 10016310 71710</u>	00002		EFT	06/26/2017	<u>ILBLM380283</u>			
				Fleet Mgt	Veh Equip	19.43			
				Invoice Net		19.43			
<u>36 FASTENAL COMPANY</u>	<u>1 56406410 70542</u>	00002		EFT	04/30/2017	<u>ILBLM376457</u>			
				PV Golf	RepMaintNF	135.99			
				Invoice Net		135.99			
				CHECK TOTAL			1,200.78		
<u>1227 FERGUSON ENTERPRISES I</u>	<u>1 50100150 71730</u>	00001	<u>20180051</u>	INV	06/26/2017	<u>0239635</u>			
				Wtr Mtr Sv	Meters	67,683.00			
				Invoice Net		67,683.00			
				CHECK TOTAL			67,683.00		
<u>276 BLOOMINGTON'S FIREMEN'</u>	<u>1 10015211 75910</u>	00000		EFT	06/26/2017	<u>PAY #3 PROP TAX 2016</u>			
				Fire Pens	To Oth Gov	386,062.80			
				Invoice Net		386,062.80			
				CHECK TOTAL			386,062.80		
<u>999018 CARL REEB</u>	<u>1 10015210 70632</u>	00000		INV	06/26/2017	<u>GLENVIEW 7/17</u>			
				Fire	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL			76.00		
<u>999018 JOHN CAPODICE</u>	<u>1 10015210 70632</u>	00000		INV	04/30/2017	<u>GOLDEN CO 1/17</u>			
				Fire	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
<u>1763 FORMMAKER SOFTWARE INC</u>	<u>1 50100110 70611</u>	00001	<u>20180057</u>	EFT	06/26/2017	<u>113875</u>			
				Wtr Admin	PrintBind	8,233.72			
				2 <u>50100110 71017</u>	Postage	10,018.13			
				Invoice Net		18,251.85			
<u>1763 FORMMAKER SOFTWARE INC</u>	<u>1 50100110 70611</u>	00001	<u>20180057</u>	EFT	06/26/2017	<u>113876</u>			
				Wtr Admin	PrintBind	239.51			
				2 <u>50100110 71017</u>	Postage	555.70			
				Invoice Net		795.21			





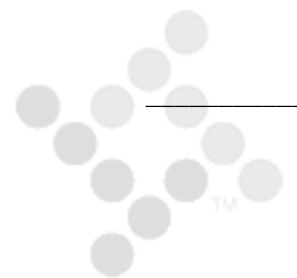
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19,047.06
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	06/26/2017	12140	182201		
				Fleet Mgt	Veh Equip	59.72			
				Invoice Net		59.72			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	06/15/2017	12026	182982		
				Fleet Mgt	Veh Equip	65.61			
				Invoice Net		65.61			
						CHECK TOTAL			125.33
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	06/26/2017	011400-5 6/17	181754		
				IS	Telecom	792.72			
				Invoice Net		792.72			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	06/26/2017	032007-5 6/17	181756		
				Eng Admin	Telecom	69.46			
				Invoice Net		69.46			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	06/28/2017	100406-5 6/17	182313		
				Pol Admin	Telecom	78.00			
				Invoice Net		78.00			
						CHECK TOTAL			940.18
3716 FUTURE ENVIRONMENTAL I	1 10016310 70690	00001		EFT	06/26/2017	P25296	183010		
				Fleet Mgt	Purch Serv	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/26/2017	7306115	181818		
				MP Zoo	GShop Purc	154.38			
				Invoice Net		154.38			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/26/2017	7292084	181846		
				MP Zoo	GShop Purc	584.04			
				Invoice Net		584.04			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/26/2017	7254357	181847		
				MP Zoo	GShop Purc	221.48			
				Invoice Net		221.48			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	06/26/2017	7257413	181848		
				MP Zoo	GShop Purc	429.33			
				Invoice Net		429.33			
						CHECK TOTAL			1,389.23
1578 GARDA CL GREAT LAKES I	1 56406400 70660	00002		EFT	06/26/2017	10305498	182900		
	2 56406420 70660			Highland	Armord Car	216.03			
	3 56406410 70660			The Den	Armord Car	216.03			
	4 10011510 70660			PV Golf	Armord Car	216.04			
				Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL			1,197.18





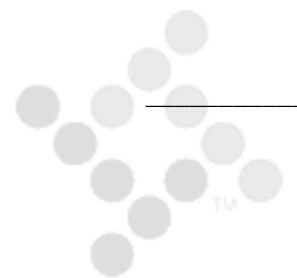
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 TEK SYSTEMS	1 55605600 54520	00000		INV	06/26/2017	RFNDPRKCRD13CARDS	181849		
				A Linc Pkg	MPkg Fee	440.31			
				Invoice Net		440.31			
				CHECK TOTAL		440.31			
999023 VIJA GOVINDARAJAN	1 4010 23220	00000		INV	06/26/2017	RFND PERF GAURANTEE	183016		
				Cap Improv	Dev Depst	2,254.56			
				Invoice Net		2,254.56			
				CHECK TOTAL		2,254.56			
805 GETZ FIRE EQUIPMENT CO	1 10015480 70510	00001		EFT	06/26/2017	12-543144	182252		
				Fac Maint	RepMaint B	556.65			
				Invoice Net		556.65			
				CHECK TOTAL		556.65			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	06/26/2017	324125	181842		
				Pepsi Ice	Food	394.53			
				Invoice Net		394.53			
				CHECK TOTAL		394.53			
4073 GOODYEAR COMMERCIAL TI	1 10016310 71710	00001		EFT	04/30/2017	149-1053468	182835		
				Fleet Mgt	Veh Equip	2,734.17			
				Invoice Net		2,734.17			
				CHECK TOTAL		2,734.17			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	06/26/2017	2271262	182901		
				Finance	Temp Sv	4,088.00			
				Invoice Net		4,088.00			
				CHECK TOTAL		4,088.00			
389 GRAINGER INC	1 10014125 70510 20000	00003		INV	06/18/2017	9450384558	182227		
				BCPA	RepMaint B	198.20			
				Invoice Net		198.20			
389 GRAINGER INC	1 57107110 70540	00003		INV	06/26/2017	9465399310	182536		
				Coliseum	RepMt Othr	242.45			
				Invoice Net		242.45			
				CHECK TOTAL		440.65			
389 GRAINGER INC	1 50100130 71080	00009		INV	06/26/2017	817526254	182507		
				Wtr Pure	Maint Supp	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		17.50			
1314 GRANDCENTRAL ENTERPRIS	1 10019160 71010	00001		EFT	06/26/2017	33941	182902		
				Sister Cty	Off Supp	163.58			
				Invoice Net		163.58			
				CHECK TOTAL		163.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4046</u>	<u>GREENPLAY LLC</u>	00000	<u>20170582</u>	EFT	06/25/2017	<u>5772</u>	182271		
	1 <u>24104100 70050</u>			Park Ded	Eng Sv	311.00			
	2 <u>40100100 70220</u>			Cap Improv	Oth PT Sv	2,073.50			
				Invoice Net		2,384.50			
				CHECK TOTAL		2,384.50			
<u>1311</u>	<u>GUARANTEED SOFTWARE EX</u>	00001	<u>20180033</u>	INV	06/26/2017	<u>18077</u>	181766		
	1 <u>10014125 70690 20000</u>			BCPA	Purch Serv	4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	06/26/2017	<u>28236</u>	182169		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	1,985.00			
				Invoice Net		1,985.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	06/26/2017	<u>28241</u>	182352		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	06/26/2017	<u>28252</u>	182382		
	1 <u>56406400 71190</u>			Highland	Other Supp	195.00			
	2 <u>56406410 71190</u>			PV Golf	Other Supp	130.00			
	3 <u>56406420 71190</u>			The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL		2,550.00			
<u>34</u>	<u>HACH COMPANY</u>	00001		INV	06/26/2017	<u>10437438</u>	182514		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	159.78			
				Invoice Net		159.78			
<u>34</u>	<u>HACH COMPANY</u>	00001		INV	06/26/2017	<u>10478656</u>	182516		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	881.70			
				Invoice Net		881.70			
				CHECK TOTAL		1,041.48			
<u>39</u>	<u>HANSON PROFESSIONAL SE</u>	00001	<u>20170583</u>	INV	06/26/2017	<u>1059442</u>	182581		
	1 <u>50100130 70050</u>			Wtr Pure	Eng Sv	2,356.89			
				Invoice Net		2,356.89			
				CHECK TOTAL		2,356.89			
<u>3074</u>	<u>HAPPYFEET LEGENDS OF P</u>	00001		INV	06/26/2017	<u>PARKS 6/12/17</u>	181928		
	1 <u>10014112 70690</u>			Recreation	Purch Serv	1,470.00			
				Invoice Net		1,470.00			
				CHECK TOTAL		1,470.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20180011</u>	INV	06/26/2017	<u>105059</u>	182398		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	206.45			
				Invoice Net		206.45			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20180011</u>	INV	06/26/2017	<u>104705-01</u>	182399		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	214.00			
				Invoice Net		214.00			





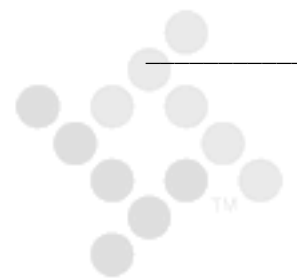
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/26/2017	102324	182401		
				Pol Admin	Uniforms	131.95			
				Invoice Net		131.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/26/2017	105064	182402		
				Pol Admin	Uniforms	30.00			
				Invoice Net		30.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/26/2017	104789	182405		
				Pol Admin	Uniforms	185.00			
				Invoice Net		185.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/26/2017	104971	182406		
				Pol Admin	Uniforms	155.25			
				Invoice Net		155.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/26/2017	105061	182407		
				Pol Admin	Uniforms	64.25			
				Invoice Net		64.25			
				CHECK TOTAL		986.90			
4020 HAWKINS INC	1 10014120 70540	00001	20170545	EFT	06/26/2017	4067645	182878		
				Aquatics	RepMt Othr	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	06/26/2017	275095	182490		
				Wtr Pure	Lab Sv	1,076.11			
				Invoice Net		1,076.11			
				CHECK TOTAL		1,076.11			
932 HD SUPPLY FACILITIES M	1 10014125 70611 20000	00004		INV	06/22/2017	9154564440	182228		
				BCPA	PrintBind	359.94			
				Invoice Net		359.94			
				CHECK TOTAL		359.94			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	06/26/2017	890363	182312		
				HAMP HMO	Prem Pd	44,191.00			
				Invoice Net		44,191.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	06/26/2017	890364	182319		
				HAMP HMO	Prem Pd	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		46,091.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	06/26/2017	19303010003 06-17	182324		
	2 60200240 70717			BCBS PPO	Claim Pd	-217.82			
				Dental	Claim Pd	7,673.60			
				Invoice Net		7,455.78			
				CHECK TOTAL		7,455.78			
2320 HEALTHSMART BENEFIT SO		00001		EFT	06/26/2017	33270617	181808		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 62112			Misc Ben Invoice Net	Vol Life	2,096.00 2,096.00			
						CHECK TOTAL	2,096.00		_____
593	HEARTLAND COMMUNITY CO			00000	INV 06/26/2017	252-2018	181887		
	1 10015110 70632			Pol Admin	Pro Develp	10,200.00			
	2 10015118 70631			CommCtr	Dues	1,360.00			
				Invoice Net		11,560.00			
						CHECK TOTAL	11,560.00		_____
3139	HENNING MATTHEW			00001	EFT 06/26/2017	5/29-6/9/2017	182152		
	1 10014112 70640			Recreation	OffScorkpr	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	231.00		_____
3587	HENRY SCHEIN INC			00001	EFT 06/26/2017	42098680	181679		
	1 10015210 71026			Fire	Med Supp	58.50			
				Invoice Net		58.50			
						CHECK TOTAL	58.50		_____
1243	HENSON DISPOSAL INC			00000	20180046 INV 06/26/2017	98391	181674		
	1 54404400 70652			Sol Waste	Bulk Disp	8,927.24			
				Invoice Net		8,927.24			
1243	HENSON DISPOSAL INC			00000	20180046 INV 06/26/2017	99128	181675		
	1 54404400 70652			Sol Waste	Bulk Disp	11,560.23			
				Invoice Net		11,560.23			
						CHECK TOTAL	20,487.47		_____
466	HERITAGE MACHINE & WEL			00000	INV 06/30/2017	20763	181836		
	1 10016310 71710			Fleet Mgt	Veh Equip	52.55			
				Invoice Net		52.55			
466	HERITAGE MACHINE & WEL			00000	INV 06/25/2017	20728	181845		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,481.84			
				Invoice Net		1,481.84			
466	HERITAGE MACHINE & WEL			00000	INV 06/26/2017	20844	182478		
	1 56406420 70542			The Den	RepMaintNF	84.52			
				Invoice Net		84.52			
466	HERITAGE MACHINE & WEL			00000	INV 06/26/2017	20838	182480		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	123.15			
				Invoice Net		123.15			
						CHECK TOTAL	1,742.06		_____
43	HERMES SERVICE & SALES			00001	INV 04/30/2017	74869	182836		
	1 10015480 70540			Fac Maint	RepMt Othr	873.00			
				Invoice Net		873.00			
						CHECK TOTAL	873.00		_____





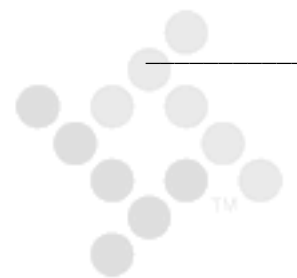
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	06/26/2017	103902 255.50 255.50 CHECK TOTAL	181841		_____
				Pepsi Ice Food Invoice Net					
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	06/26/2017	435 225.00 225.00 CHECK TOTAL	181685		_____
				Fire Purch Serv Invoice Net					
1861 HOERR CONSTRUCTION INC	1 51101100 70050	00001	20170307	INV	06/26/2017	Pay Est 2 20,890.34 20,890.34	182546		_____
				Sewer Ops Eng Sv Invoice Net					
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	06/26/2017	Pay Est. 6 388,245.72 388,245.72 CHECK TOTAL	182556		_____
				Sewer Ops SM Const Invoice Net					
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00001		EFT	06/26/2017	506503 1,031.32 1,031.32 CHECK TOTAL	181939		_____
				Fac Maint RepMt Othr Invoice Net					
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	06/26/2017	506510 602.27 602.27 CHECK TOTAL	182211		_____
				Fac Maint RepMt Othr Invoice Net					
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	06/26/2017	3720177372 275.00 275.00 CHECK TOTAL	182329		_____
				PV Golf Sft Drinks Invoice Net					
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	06/26/2017	3573171800 75.20 75.20 CHECK TOTAL	182424		_____
				PV Golf Sft Drinks Invoice Net					
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	06/26/2017	3384 12,300.00 12,300.00 CHECK TOTAL	181608		_____
				Planning Purch Serv Invoice Net					
545 IA EI-CILD	1 10015410 70631	00001		INV	07/10/2017	25953263 120.00 120.00 CHECK TOTAL	183004		_____
				Bldg Safe Dues Invoice Net					
606 INTERNATIONAL CITY/COU		00001		INV	06/26/2017	MEMBERSHIP-2018	182381		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70631	Admin		Dues		1,128.00			
		Invoice Net				1,128.00			
						CHECK TOTAL	1,128.00		_____
701	ILLINOIS COOPERATIVE A	00000		INV	06/26/2017	202527	181686		
	1 10015210 70540	Fire		RepMt	Othr	100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		_____
288	IL DEPT OF AGRICULTURE	00001		INV	06/26/2017	WILLIAMS LICREN 2017	181813		
	1 56406410 70631	PV Golf		Dues		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		_____
364	ILLINOIS STATE TREASUR	00008		INV	06/26/2017	26 L17-1270	182903		
	1 50100110 73196	Wtr Admin		Pr	IEPA Ln	100,916.10			
	2 50100110 74196	Wtr Admin		In	IEPA Ln	19,751.95			
		Invoice Net				120,668.05			
						CHECK TOTAL	120,668.05		_____
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	06/26/2017	29223	182498		
	1 50100130 72140	Wtr Pure		CO	Other	2,331.75			
		Invoice Net				2,331.75			
922	ILLINOIS STATE UNIVERS	00001		INV	06/26/2017	37	182526		
	1 50100140 70690	Lk Maint		Purch	Serv	95.50			
		Invoice Net				95.50			
						CHECK TOTAL	2,427.25		_____
581	ILLINOIS CITY COUNTY M	00000		INV	06/26/2017	Rasmussen2018	182380		
	1 10011110 70631	Admin		Dues		311.75			
		Invoice Net				311.75			
						CHECK TOTAL	311.75		_____
2854	INTEGRATED WORK INJURY	00002		INV	06/26/2017	2004 5/17	182436		
	1 10011410 70210	HR		Oth	Med Sv	6,747.84			
		Invoice Net				6,747.84			
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2017	2004 4/17	183001		
	1 10011410 70210	HR		Oth	Med Sv	3,530.00			
		Invoice Net				3,530.00			
						CHECK TOTAL	10,277.84		_____
2578	INTEGRITY INVESTIGATIO	00001		INV	06/30/2017	109256	182175		
	1 10011710 70690	Legal		Purch	Serv	705.00			
		Invoice Net				705.00			
						CHECK TOTAL	705.00		_____
3759	INTERNATIONAL SOCIETY	00000		INV	06/26/2017	5435	181687		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70631			Fire Dues Invoice Net		125.00 125.00			
						CHECK TOTAL	125.00		_____
159	INTL ASSOC OF FIRE CHI	00001		INV	06/26/2017	105683 2017-18	181707		
	1 10015210 70631			Fire Dues Invoice Net		234.00 234.00			
						CHECK TOTAL	234.00		_____
119	JAMES G STEWART CONTRA	00000	20170026	INV	06/26/2017	Pay Est. 6	182558		
	1 40100100 72560			Cap Improv Sdwk Const Invoice Net		153,029.50 153,029.50			
						CHECK TOTAL	153,029.50		_____
2263	JCI JONES CHEMICALS IN	00001	20180083	EFT	06/26/2017	721495	182822		
	1 50100130 71720			Wtr Pure Wtr Chem Invoice Net		3,200.00 3,200.00			
						CHECK TOTAL	3,200.00		_____
491	JOE'S TOWING	00000		INV	06/26/2017	277211	182469		
	1 10015110 70520			Pol Admin RepMaint V Invoice Net		50.00 50.00			
						CHECK TOTAL	50.00		_____
2165	KAEB SANITARY SUPPLY I	00001		INV	06/26/2017	154608	182374		
	1 10014110 71024			Pks Maint Janit Supp Invoice Net		32.31 32.31			
						CHECK TOTAL	32.31		_____
821	KAGEL DAVID	00000		INV	06/26/2017	5/29-6/9/2017	182153		
	1 10014112 70640			Recreation OffScorkpr Invoice Net		168.00 168.00			
						CHECK TOTAL	168.00		_____
59	KANKAKEE NURSERY CO	00000	20170531	INV	06/26/2017	118993	181667		
	1 10014110 71190			Pks Maint Other Supp Invoice Net		4,475.00 4,475.00			
59	KANKAKEE NURSERY CO	00000		INV	06/26/2017	118994	181668		
	1 10014110 71190			Pks Maint Other Supp Invoice Net		436.00 436.00			
						CHECK TOTAL	4,911.00		_____
2894	KEITH MORGAN TRUCKING	00001		INV	06/26/2017	400127960	182170		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		559.00 559.00			
						CHECK TOTAL	559.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/26/2017	22045462	182584		
				Eng Admin	Temp Sv	434.71			
				Invoice Net		434.71			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/26/2017	21059250	182585		
				Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
				CHECK TOTAL		1,064.29			
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	06/26/2017	1608.07-08	182573		
				Cap Improv	Oth PT Sv	5,160.20			
				Invoice Net		5,160.20			
				CHECK TOTAL		5,160.20			
1746 KEYSER LISA	1 56406420 70590	00000		INV	06/26/2017	17093	182470		
				The Den	Oth Repair	531.09			
				Invoice Net		531.09			
1746 KEYSER LISA	1 56406420 70590	00000		INV	06/26/2017	17079	182471		
				The Den	Oth Repair	258.00			
				Invoice Net		258.00			
				CHECK TOTAL		789.09			
430 KIRBY RISK CORPORATION	1 10014136 70590	00001		EFT	06/26/2017	S109195215.003	181861		
				MP Zoo	Oth Repair	-43.82			
				Invoice Net		-43.82			
430 KIRBY RISK CORPORATION	1 10014110 70590	00001		EFT	06/26/2017	S109291558.001	182341		
				Pks Maint	Oth Repair	99.11			
				Invoice Net		99.11			
430 KIRBY RISK CORPORATION	1 10014160 70510	00001		EFT	06/26/2017	S109278770.001	182981		
				Pepsi Ice	RepMaint B	64.86			
				Invoice Net		64.86			
				CHECK TOTAL		120.15			
430 KIRBY RISK CORPORATION	1 10015110 71190	00002		EFT	06/26/2017	S109250915.002	181749		
				Pol Admin	Other Supp	75.30			
				Invoice Net		75.30			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	06/26/2017	S109286741.001	181799		
				Eng Admin	Elect Supp	188.37			
				Invoice Net		188.37			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	06/26/2017	S109285065.001	181800		
				Eng Admin	Elect Supp	171.00			
				Invoice Net		171.00			
430 KIRBY RISK CORPORATION	1 10015480 70540	00002		EFT	06/26/2017	S109209445.003	182255		
				Fac Maint	RepMt Othr	19.50			
				Invoice Net		19.50			
430 KIRBY RISK CORPORATION	1 10015480 70540	00002		EFT	06/26/2017	S109209445.004	182257		
				Fac Maint	RepMt Othr	-19.50			
				Invoice Net		-19.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/30/2017	S109210302.001 20.35 Invoice Net 20.35	182892		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/26/2017	S109298559.001 199.13 Wtr Pure Maint Supp Invoice Net 199.13	182950		
				CHECK TOTAL		654.15			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	06/25/2017	78916 Fleet Mgt Veh Equip 1,272.15 Invoice Net 1,272.15	181834		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	06/26/2017	78874 Fleet Mgt Veh Equip 329.24 Invoice Net 329.24	182562		
				CHECK TOTAL		1,601.39			
472	KONE INC 1 10014125 70510	20000	00001	INV	06/26/2017	949628236 BCPA RepMaint B 1,530.69 Invoice Net 1,530.69	182517		
472	KONE INC 1 10015480 70690	00001		INV	06/26/2017	949631713 Fac Maint Purch Serv 251.70 Invoice Net 251.70	182537		
472	KONE INC 1 10014125 70510	20000	00001	INV	06/26/2017	949628235 BCPA RepMaint B 1,029.72 Invoice Net 1,029.72	182547		
				CHECK TOTAL		2,812.11			
633	LAFRAMBOISE MIKE 1 10014112 70640	00001		INV	06/26/2017	5/29-6/9/2017 Recreation OffScorkpr 130.00 Invoice Net 130.00	182154		
				CHECK TOTAL		130.00			
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	06/26/2017	4088476 CommCtr Purch Serv 68.90 Invoice Net 68.90	181897		
				CHECK TOTAL		68.90			
2902	LAUREL PRODUCTS LLC 1 10014136 71053	00001		INV	06/26/2017	77019 MP Zoo GShop Purc 5,358.44 Invoice Net 5,358.44	182226		
				CHECK TOTAL		5,358.44			
560	LAW & JUSTICE COMMISSI 1 10015210 70631	00000		INV	06/26/2017	282-2018 Fire Dues 255.00 Invoice Net 255.00	182285		
				CHECK TOTAL		255.00			





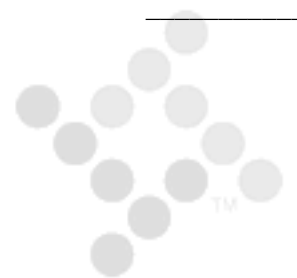
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	06/26/2017	9304999036	182284		
				Fire	Janit Supp	392.15			
				Invoice Net		392.15			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	06/26/2017	9305001680	182444		
				Fleet Mgt	Veh Equip	266.53			
				Invoice Net		266.53			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		INV	06/26/2017	9304983436	182481		
				Wtr Pure	Other Supp	753.45			
				Invoice Net		753.45			
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		INV	06/26/2017	9305000396	182515		
				Eng Admin	Elect Supp	63.28			
				Invoice Net		63.28			
				CHECK TOTAL		1,475.41			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	06/26/2017	170604	182458		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	06/30/2017	F220-7049 5/17	181859		
				Fleet Mgt	Veh Equip	193.16			
				Invoice Net		193.16			
				CHECK TOTAL		193.16			
2995 LEVETON SCOTT	1 10014136 71053	00001		INV	06/26/2017	1376	181822		
				MP Zoo	GShop Purc	450.08			
				Invoice Net		450.08			
				CHECK TOTAL		450.08			
431 LEVI RAY AND SHOUP INC	1 10011410 70632	00001		EFT	04/30/2017	168731	182997		
				HR	Pro Develp	2,625.00			
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	06/26/2017	PARKS 6/12/17	181923		
				Recreation	Purch Serv	1,401.60			
				Invoice Net		1,401.60			
				CHECK TOTAL		1,401.60			
976 LOWER MICKEY	1 10014160 71190	00000		INV	06/26/2017	PARKS 5/30/17	182144		
				Pepsi Ice	Other Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	06/26/2017	29159	182197		
				Fleet Mgt	Veh Equip	124.41			
				Invoice Net		124.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
62 MAAS RADIATOR SHOP INC		00000		INV	06/26/2017	29130	182283		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,718.23			
				Invoice Net		1,718.23			
				CHECK TOTAL		1,842.64			
473 MAGAR COMPANY LLC		00000		INV	06/30/2017	0091 5/17	181873		
	1 10016310 70520			Fleet Mgt	RepMaint V	547.00			
				Invoice Net		547.00			
				CHECK TOTAL		547.00			
345 MAP AUTOMOTIVE WAREHOU		00001		INV	06/30/2017	22171 5/17	181666		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,173.80			
				Invoice Net		2,173.80			
				CHECK TOTAL		2,173.80			
2018 MARTIN SULLIVAN INC		00001		INV	06/26/2017	704951	182354		
	1 10014110 70542			Pks Maint	RepMaintNF	105.33			
				Invoice Net		105.33			
2018 MARTIN SULLIVAN INC		00001		INV	06/26/2017	701207	182945		
	1 50100120 71190			Wtr Trans	Other Supp	112.71			
				Invoice Net		112.71			
				CHECK TOTAL		218.04			
4032 MATT GROSSKOPF		00000		INV	06/26/2017	PIC OFFICIAL 5/30/17	181831		
	1 10014160 70640			Pepsi Ice	OffScorkpr	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
3445 MATTHEW SEIBRING		00001		INV	06/26/2017	5/29-6/9/2017	182155		
	1 10014112 70640			Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
2827 MAURER STUTZ INC		00001	20160551	INV	06/26/2017	35517	182560		
	1 51101100 70050			Sewer Ops	Eng Sv	1,243.91			
				Invoice Net		1,243.91			
2827 MAURER STUTZ INC		00001	20170429	INV	06/26/2017	35471	182561		
	1 51101100 70050			Sewer Ops	Eng Sv	246.43			
	2 53103100 70050			Storm Watr	Eng Sv	616.07			
				Invoice Net		862.50			
				CHECK TOTAL		2,106.41			
1463 MCCANN TERRENCE		00001		INV	06/26/2017	5-25-17	182309		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463 MCCANN TERRENCE		00001		INV	06/26/2017	5-31-17	182311		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			





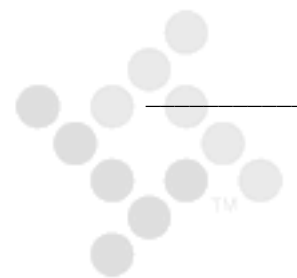
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		_____
353	MCI COMMUNICATIONS SER	00002		INV	06/26/2017	68247164	181758		
	1 56406420 71340			The Den	Telecom	.01			
	2 10011610 71340			IS	Telecom	62.80			
				Invoice Net		62.81			
						CHECK TOTAL	62.81		_____
87	MCLEAN COUNTY ASPHALT	00001		INV	06/26/2017	45549	181709		
	1 10016120 71082			St Maint	Asphalt	1,717.90			
				Invoice Net		1,717.90			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/26/2017	45592	182198		
	1 10016120 71082			St Maint	Asphalt	1,669.52			
				Invoice Net		1,669.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/26/2017	45488	182199		
	1 10016120 71082			St Maint	Asphalt	3,134.86			
				Invoice Net		3,134.86			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/26/2017	45675	182200		
	1 10016120 71082			St Maint	Asphalt	8,503.40			
				Invoice Net		8,503.40			
						CHECK TOTAL	15,025.68		_____
86	MCLEAN COUNTY CHAMBER	00001		INV	06/30/2017	50548	182230		
	1 10014125 70631 20000			BCPA	Dues	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
144	MCLEAN COUNTY DISASTER	00001		INV	06/26/2017	WOLF 2017	181748		
	1 10015118 70631			CommCtr	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
246	MCLEAN COUNTY GLASS &	00000		INV	06/26/2017	048373	182259		
	1 10015480 70510			Fac Maint	RepMaint B	286.35			
				Invoice Net		286.35			
						CHECK TOTAL	286.35		_____
91	MCLEAN COUNTY MATERIAL	00001		INV	06/26/2017	45431 PS	182905		
	1 10016120 71083			St Maint	UPM Cold M	387.52			
				Invoice Net		387.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/26/2017	45431 WTR	182906		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,945.89			
				Invoice Net		1,945.89			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/26/2017	45593 PS	182907		
	1 10016120 71083			St Maint	UPM Cold M	208.32			
				Invoice Net		208.32			
						CHECK TOTAL	2,541.73		_____





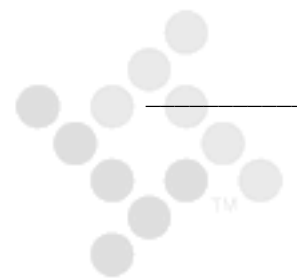
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2431	MCLEAN COUNTY RECOVERY 1 10015110 70610	00000		INV	06/26/2017	6/12/17 GOLF OUTING 1,000.00 1,000.00 CHECK TOTAL 1,000.00	182396		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00001		INV	06/26/2017	1-271700055 533.94 533.94 CHECK TOTAL 533.94	182987		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	04/30/2017	3038318 267.29 267.29 Invoice Net	182837		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	04/30/2017	3054418 248.80 248.80 CHECK TOTAL 516.09	182838		
1447	MICROCEPTION INC 1 20900940 71190	00001	20170560	INV	06/26/2017	2613 17,481.10 17,481.10 CHECK TOTAL 17,481.10	182908		
249	MIDCO INC 1 10015110 70510	00001		EFT	06/26/2017	315727 206.25 206.25 Invoice Net	181900		
249	MIDCO INC 1 10011610 71010	00001		EFT	06/09/2017	315030 2,884.17 2,884.17 Invoice Net	182387		
249	MIDCO INC 1 10011610 70220	00001		EFT	04/30/2017	313944 2,981.34 2,981.34 Invoice Net	182839		
249	MIDCO INC 1 10011610 70220	00001		EFT	04/30/2017	314411 142.50 142.50 Invoice Net	182840		
249	MIDCO INC 1 10011610 70220	00001		EFT	04/30/2017	314060 617.50 617.50 CHECK TOTAL 6,831.76	182841		
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	06/26/2017	IN00633277 1,757.14 1,757.14 Invoice Net	182400		
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	06/26/2017	IN00636848 1,518.40 1,518.40 CHECK TOTAL 3,275.54	182962		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925	MIDSTATE SEAMLESS GUTT	00000		INV	06/26/2017	22937	182362		
	1 10014110 70590			Pks Maint	Oth Repair	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76447-1	181767		
	1 10016120 71190			St Maint	Other Supp	519.25			
				Invoice Net		519.25			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76446-1	181768		
	1 10016120 71190			St Maint	Other Supp	53.90			
				Invoice Net		53.90			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76404-1	181769		
	1 51101100 71190			Sewer Ops	Other Supp	302.80			
				Invoice Net		302.80			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76336-1	181770		
	1 10016120 71190			St Maint	Other Supp	114.45			
				Invoice Net		114.45			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76098-1	181771		
	1 10016120 71190			St Maint	Other Supp	324.00			
				Invoice Net		324.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76194-1	181792		
	1 10016210 71190			Eng Admin	Other Supp	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76622-1	182192		
	1 10016120 71190			St Maint	Other Supp	100.50			
				Invoice Net		100.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76595-1	182193		
	1 10016120 71190			St Maint	Other Supp	208.35			
				Invoice Net		208.35			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76515-1	182194		
	1 10016120 71190			St Maint	Other Supp	60.75			
				Invoice Net		60.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76862-1	182195		
	1 10016120 71190			St Maint	Other Supp	170.00			
				Invoice Net		170.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76800-1	182196		
	1 10016120 71190			St Maint	Other Supp	133.20			
				Invoice Net		133.20			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76073-1	182431		
	1 56406400 70542			Highland	RepMaintNF	210.65			
				Invoice Net		210.65			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	77050-1	182520		
	1 10015480 70510			Fac Maint	RepMaint B	139.70			
				Invoice Net		139.70			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	77072-1	182569		
	1 50100120 71190			Wtr Trans	Other Supp	102.90			
				Invoice Net		102.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76873-1	182958		
	1 10016210 71190			Eng Admin	Other Supp	172.00			
				Invoice Net		172.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/26/2017	76694-1	182980		
	1 10014160 70690			Pepsi Ice	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		2,912.45			
1577	MIDWEST VETERINARY SUP	00002		INV	06/26/2017	8128634-000	181819		
	1 10014136 70040			MP Zoo	Vet Sv	16.31			
				Invoice Net		16.31			
				CHECK TOTAL		16.31			
1010	MILES CHEVROLET	00000	20170514	INV	06/26/2017	6/13/17	182339		
	1 10016120 72130			St Maint	CO Lcn Veh	31,421.00			
				Invoice Net		31,421.00			
				CHECK TOTAL		31,421.00			
1520	MILLER ALAN	00000		INV	06/26/2017	PARKS 6/12/17	182971		
	1 10014136 71040			MP Zoo	Animal Fd	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085276-00	181676		
	1 10015210 71026			Fire	Med Supp	1,662.70			
				Invoice Net		1,662.70			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085303-00	181727		
	1 10015110 71024			Pol Admin	Janit Supp	283.30			
				Invoice Net		283.30			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085315-00	181816		
	1 10014136 71024			MP Zoo	Janit Supp	161.62			
				Invoice Net		161.62			
97	MILLER JANITOR SUPPLY	00000		INV	07/01/2017	085128-01	182231		
	1 10014125 71024 20000			BCPA	Janit Supp	172.44			
				Invoice Net		172.44			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085276-01	182281		
	1 10015210 71024			Fire	Janit Supp	300.00			
				Invoice Net		300.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085248-00	182435		
	1 56406410 71024			PV Golf	Janit Supp	126.52			
				Invoice Net		126.52			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085333-00	182437		
	1 56406420 71024			The Den	Janit Supp	78.44			
				Invoice Net		78.44			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2017	085329-00	182438		
	1 56406420 71024			The Den	Janit Supp	88.11			
				Invoice Net		88.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/26/2017	085226-00	182450		
				PV Golf	Janit Supp	197.96			
				Invoice Net		197.96			
97 MILLER JANITOR SUPPLY	1 50100120 71024	00000		INV	06/26/2017	085348-00	182459		
				Wtr Trans	Janit Supp	243.96			
				Invoice Net		243.96			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/26/2017	085394-00	182967		
				Pepsi Ice	Janit Supp	213.42			
				Invoice Net		213.42			
				CHECK TOTAL		3,528.47			
2423 MINERAL MASTERS CORP	1 10014110 70590	00000		EFT	06/26/2017	00039641	181882		
				Pks Maint	Oth Repair	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		55.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/26/2017	1316170	182531		
				Wtr Pure	Wtr Chem	4,859.75			
				Invoice Net		4,859.75			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/26/2017	1318883	182532		
				Wtr Pure	Wtr Chem	4,908.35			
				Invoice Net		4,908.35			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/26/2017	1316617	182533		
				Wtr Pure	Wtr Chem	4,997.76			
				Invoice Net		4,997.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/26/2017	1317249	182534		
				Wtr Pure	Wtr Chem	4,850.03			
				Invoice Net		4,850.03			
				CHECK TOTAL		19,615.89			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	06/15/2017	0003536358	182269		
				IS	Off Supp	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	06/26/2017	219286AA	181794		
				Eng Admin	Elect Supp	2,420.00			
				Invoice Net		2,420.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	06/26/2017	219286AB	181795		
				Eng Admin	Elect Supp	2,420.00			
				Invoice Net		2,420.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	06/26/2017	219286BB	181796		
				Eng Admin	Elect Supp	1,210.00			
				Invoice Net		1,210.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	06/26/2017	219415	182510		
				Eng Admin	Elect Supp	1,025.00			
				Invoice Net		1,025.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 MOBOTREX INC		00000		INV	06/26/2017	219414	182512		
1	10016210 71078			Eng Admin	Elect Supp	2,000.00			
				Invoice Net		2,000.00			
222 MOBOTREX INC		00000		INV	06/26/2017	219493	182953		
1	10016210 71078			Eng Admin	Elect Supp	2,476.00			
				Invoice Net		2,476.00			
222 MOBOTREX INC		00000		INV	06/26/2017	219480	182957		
1	10016210 71078			Eng Admin	Elect Supp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		11,660.00			
3944 MORRISSEY DRIVE SELF S		00000	20170553	EFT	06/26/2017	473	182884		
1	51101100 70420			Sewer Ops	Rentals	300.00			
2	53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
148 MOTION INDUSTRIES INC		00002		INV	06/29/2017	1L66-56585	181726		
1	10016310 71710			Fleet Mgt	Veh Equip	22.58			
				Invoice Net		22.58			
148 MOTION INDUSTRIES INC		00002		INV	06/25/2017	1L66-056433	181736		
1	10016310 71710			Fleet Mgt	Veh Equip	6.67			
				Invoice Net		6.67			
148 MOTION INDUSTRIES INC		00002		INV	06/30/2017	1L66-056693	181839		
1	10016310 71710			Fleet Mgt	Veh Equip	955.28			
				Invoice Net		955.28			
				CHECK TOTAL		984.53			
75 MOTOR PARTS & EQUIPMEN		00001		INV	06/26/2017	1633 5/17	182909		
1	10016310 71710			Fleet Mgt	Veh Equip	147.03			
2	10016310 71080			Fleet Mgt	Maint Supp	75.63			
3	56406400 70542			Highland	RepMaintNF	38.10			
4	56406410 70542			PV Golf	RepMaintNF	133.34			
				Invoice Net		394.10			
				CHECK TOTAL		394.10			
689 MOTOROLA SOLUTIONS		00001		INV	07/01/2017	296104272017	182384		
1	10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS		00001		INV	06/26/2017	296094272017	182410		
1	10015110 70690			Pol Admin	Purch Serv	5,353.00			
				Invoice Net		5,353.00			
689 MOTOROLA SOLUTIONS		00001		INV	06/26/2017	296134272017	182454		
1	50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		6,102.00			





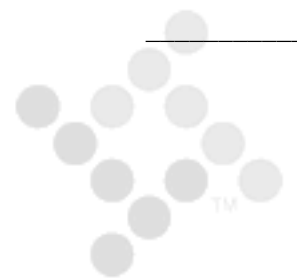
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/26/2017	1119549-00 467.58 467.58	182346		
				Pks Maint	RepMaintNF	CHECK TOTAL	467.58		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	06/26/2017	IN1135031 212.61 212.61	181722		
				Fire	Uniforms	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/26/2017	IN1135033 102.13 102.13	181723		
				Fire	Veh Equip	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/26/2017	IN1135318 336.25 336.25	181724		
				Fire	RepMt Othr	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 71017	00001		INV	06/26/2017	IN1135039 15.12 15.12	181725		
				Fire	Postage	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/26/2017	IN1135838 20.00 20.00	181729		
				Fire	RepMt Othr	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/26/2017	IN1136793 706.77 706.77	182280		
				Fire	Veh Equip	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	06/26/2017	IN1137047 1,390.00 1,390.00	182292		
				Fire	Other Supp	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001	20170540	INV	06/26/2017	IN1132303 4,050.55 4,050.55	182356		
				Fire	Veh Equip	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/26/2017	IN1137878 184.08 184.08	182371		
				Fire	Prot Wear	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/30/2017	IN1117366 114.64 114.64	182842		
				Fire	Uniforms	Invoice Net			
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/30/2017	IN1114887 57.27 57.27	182843		
				Fire	Uniforms	Invoice Net			
						CHECK TOTAL	7,189.42		
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	06/30/2017	166430 5/17 4,322.59 4,322.59	181917		
				Fleet Mgt	Veh Equip	Invoice Net			
						CHECK TOTAL	4,322.59		
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	06/26/2017	5912 22.01 22.01	182443		
				PV Golf	RepMaintNF	Invoice Net			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	MWC FAMILY ENTERPRISES	00000		INV	06/26/2017	5910			
	1 56406410 70542			PV Golf	RepMaintNF	53.71	182447		
				Invoice Net		53.71			
126	MWC FAMILY ENTERPRISES	00000		INV	06/26/2017	5914			
	1 56406410 70542			PV Golf	RepMaintNF	45.02	182448		
				Invoice Net		45.02			
				CHECK TOTAL		120.74			
1380	NISHIHARA TOYOKA	00000		INV	06/26/2017	SUPPL SC JPN 5/17			
	1 10019160 79110			Sister Cty	Com Relatn	19.57	182915		
				Invoice Net		19.57			
				CHECK TOTAL		19.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	229106			
	1 10014110 70542			Pks Maint	RepMaintNF	35.00	181883		
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	229107			
	1 10014110 70542			Pks Maint	RepMaintNF	65.98	181884		
				Invoice Net		65.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	229105			
	1 10014110 70542			Pks Maint	RepMaintNF	43.97	182163		
				Invoice Net		43.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	229487			
	1 10014110 70542			Pks Maint	RepMaintNF	97.92	182164		
				Invoice Net		97.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/29/2017	229461			
	1 10014110 70542			Pks Maint	RepMaintNF	147.41	182165		
				Invoice Net		147.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	229466			
	1 10014110 70542			Pks Maint	RepMaintNF	697.10	182166		
				Invoice Net		697.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230142			
	1 10014110 70542			Pks Maint	RepMaintNF	183.37	182342		
				Invoice Net		183.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230035			
	1 10014110 70542			Pks Maint	RepMaintNF	135.43	182347		
				Invoice Net		135.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230022			
	1 10014110 71190			Pks Maint	Other Supp	78.95	182348		
				Invoice Net		78.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	229861			
	1 10014110 70542			Pks Maint	RepMaintNF	29.90	182350		
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230021			
	1 10014110 70542			Pks Maint	RepMaintNF	11.96	182353		
				Invoice Net		11.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230128			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	128.74			
				Invoice Net		128.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230229	182363		
	1 10014110 70542			Pks Maint	RepMaintNF	41.34			
				Invoice Net		41.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230226	182364		
	1 10014110 70542			Pks Maint	RepMaintNF	47.90			
				Invoice Net		47.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230161	182365		
	1 10014110 70542			Pks Maint	RepMaintNF	203.69			
				Invoice Net		203.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230147	182366		
	1 10014110 70542			Pks Maint	RepMaintNF	21.66			
				Invoice Net		21.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230705	182368		
	1 10014110 70590			Pks Maint	Oth Repair	129.98			
				Invoice Net		129.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/26/2017	230079	182463		
	1 56406410 70542			PV Golf	RepMaintNF	75.96			
				Invoice Net		75.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	219264	182844		
	1 10014110 70542			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	221717	182846		
	1 10014110 70542			Pks Maint	RepMaintNF	342.84			
				Invoice Net		342.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224312	182847		
	1 10014110 70542			Pks Maint	RepMaintNF	121.59			
				Invoice Net		121.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224313	182848		
	1 10014110 70542			Pks Maint	RepMaintNF	23.69			
				Invoice Net		23.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224822	182849		
	1 50100120 71190			Wtr Trans	Other Supp	148.79			
				Invoice Net		148.79			
				CHECK TOTAL		2,851.15			
2463	NORTHERN SAFETY COMPAN	00000		INV	06/26/2017	902457496	182505		
	1 50100130 71190			Wtr Pure	Other Supp	14.46			
				Invoice Net		14.46			
				CHECK TOTAL		14.46			
2907	O80 LEASING LLC	00001		EFT	06/26/2017	MPZOO MAY 2017	182215		
	1 10014136 71053			MP Zoo	GShop Purc	120.83			
				Invoice Net		120.83			
				CHECK TOTAL		120.83			





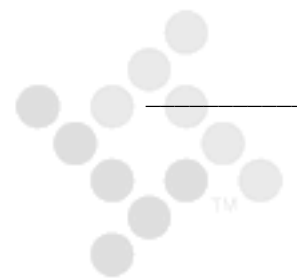
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3696</u>	<u>OI CORPORATION</u>								
	1 <u>50100130 70070</u>	00001		INV	06/26/2017	<u>206976</u>	182518		
				Wtr Pure	Lab Sv	459.84			
				Invoice Net		459.84			
						CHECK TOTAL	459.84		
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>1582200139</u>	182538		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>158219988</u>	182539		
				Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>158220040</u>	182540		
				Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>158218998</u>	182541		
				Fac Maint	Purch Serv	2.03			
				Invoice Net		2.03			
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>158219998</u>	182542		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
<u>82</u>	<u>ORKIN LLC</u>								
	1 <u>10015480 70690</u>	00001		INV	06/26/2017	<u>158220175</u>	182543		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
						CHECK TOTAL	269.58		
<u>1835</u>	<u>ORR KATHLEEN</u>								
	1 <u>10019170 70220</u>	00000		INV	06/26/2017	<u>15269</u>	182999		
				Eco Develop	Oth PT Sv	3,289.00			
	2 <u>25105100 70010</u>			Empire TIF	Out Legal	319.00			
	3 <u>25205200 70010</u>			DntnSW TIF	Out Legal	737.00			
	4 <u>10019170 70220</u>			Eco Develop	Oth PT Sv	1,320.00			
				Invoice Net		5,665.00			
						CHECK TOTAL	5,665.00		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>								
	1 <u>10015210 71026</u>	00006		INV	04/30/2017	<u>0417105</u>	182851		
				Fire	Med Supp	245.47			
				Invoice Net		245.47			
						CHECK TOTAL	245.47		
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>								
	1 <u>10011410 70210</u>	00011		INV	04/30/2017	<u>00010612</u>	183002		
				HR	Oth Med Sv	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		
<u>964</u>	<u>OTTO BAUM CO INC</u>								
	1 <u>40100100 72520</u>	00000	<u>20170564</u>	INV	06/26/2017	<u>172101802</u>	182460		
				Cap Improv	Buildings	39,482.95			
				Invoice Net		39,482.95			
						CHECK TOTAL	39,482.95		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	06/30/2017	CIT02 5/17	181690		
		Fleet Mgt		RepMaint V		456.21			
		Invoice Net				456.21			
				CHECK TOTAL		456.21			
784 PARKWAY CAR WASH LLC	1 10015410 70649	00000		INV	06/26/2017	#38 BS 05/17	181807		
		Bldg Safe		Car Wash		12.00			
		Invoice Net				12.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	06/26/2017	#107 BPD 5/17	181901		
		Pol Admin		Car Wash		507.00			
		Invoice Net				507.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	06/26/2017	#395 ENG 5/17	182504		
		Eng Admin		Car Wash		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		547.00			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170359	INV	06/26/2017	107329	182998		
		Eco Develop		Oth PT Sv		437.50			
		Invoice Net				437.50			
				CHECK TOTAL		437.50			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/26/2017	22305057	182586		
		Sol Waste		Temp Sv		613.41			
		Invoice Net				613.41			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/26/2017	22253051	182871		
		Sol Waste		Temp Sv		633.20			
		Invoice Net				633.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	06/26/2017	22305241	182872		
		Sol Waste		Temp Sv		633.20			
		Invoice Net				633.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/26/2017	2305058	182873		
		St Maint		Temp Sv		4,226.56			
		Invoice Net				4,226.56			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/26/2017	22305281	182874		
		St Maint		Temp Sv		3,351.53			
		Invoice Net				3,351.53			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/26/2017	22305242	182875		
		St Maint		Temp Sv		4,618.67			
		Invoice Net				4,618.67			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/26/2017	22247484	182876		
		St Maint		Temp Sv		660.40			
		Invoice Net				660.40			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	06/26/2017	22272935	182877		
		St Maint		Temp Sv		99.06			
		Invoice Net				99.06			
				CHECK TOTAL		14,836.03			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	291058	181716		
	1 10015210 70540	Fire		RepMt	Othr	87.80			
		Invoice Net				87.80			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	291056	181717		
	1 10015210 70540	Fire		RepMt	Othr	461.79			
		Invoice Net				461.79			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	291057	181720		
	1 10015210 70540	Fire		RepMt	Othr	285.80			
		Invoice Net				285.80			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	292368	182282		
	1 10015210 70540	Fire		RepMt	Othr	321.50			
		Invoice Net				321.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	292198	182519		
	1 50100130 71190	Wtr Pure		Other	Supp	10.32			
		Invoice Net				10.32			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/26/2017	292201	182521		
	1 50100130 71190	Wtr Pure		Other	Supp	65.90			
		Invoice Net				65.90			
				CHECK TOTAL			1,233.11		
202	PEORIA TYPEWRITER COMP	00000		INV	06/26/2017	225538	182266		
	1 10011610 71010	IS		Off	Supp	175.00			
		Invoice Net				175.00			
202	PEORIA TYPEWRITER COMP	00000		INV	06/26/2017	225528	182391		
	1 10011610 71010	IS		Off	Supp	365.00			
		Invoice Net				365.00			
				CHECK TOTAL			540.00		
4007	PEORIA YELLOW CHECKER	00000		INV	06/26/2017	001420	182916		
	1 10019160 70630	Sister Cty		Travel		1,840.00			
		Invoice Net				1,840.00			
				CHECK TOTAL			1,840.00		
313	PEPSI COLA GENERAL BOT	00001		INV	06/26/2017	81426566	181832		
	1 10014160 71060	Pepsi Ice		Food		623.95			
		Invoice Net				623.95			
313	PEPSI COLA GENERAL BOT	00001		INV	06/26/2017	85861805	182320		
	1 56406420 71760	The Den		Sft	Drinks	927.76			
		Invoice Net				927.76			
313	PEPSI COLA GENERAL BOT	00001		INV	06/26/2017	80103754	182322		
	1 56406400 71760	Highland		Sft	Drinks	463.12			
		Invoice Net				463.12			
313	PEPSI COLA GENERAL BOT	00001		INV	06/26/2017	81339507	182325		
	1 56406410 71760	PV Golf		Sft	Drinks	825.12			
		Invoice Net				825.12			
				CHECK TOTAL			2,839.95		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1972 PINNACLE ACTUARIAL RES	1 60150150 70220	00001	20180007	INV	06/26/2017	21675			
				Cas Ins	Oth PT Sv	5,000.00	183003		
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	06/26/2017	3984	181711		
				Fire	RepMaint B	491.00			
				Invoice Net		491.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	06/26/2017	4306	181761		
				Wtr Mtr Sv	Oth PT Sv	945.00			
				Invoice Net		945.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	06/26/2017	4305	181762		
				Wtr Mtr Sv	Oth PT Sv	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		2,381.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	06/26/2017	PAY#3 PROP TAX 2016	182910		
				Pol Pens	To Oth Gov	368,773.25			
				Invoice Net		368,773.25			
				CHECK TOTAL		368,773.25			
999017 JACOB LAW	1 10015110 70632	00000		INV	06/26/2017	CHICAGO 5/17	183019		
				Pol Admin	Pro Develp	19.23			
				Invoice Net		19.23			
				CHECK TOTAL		19.23			
999017 JOHN ATTEBERRY	1 10015110 79050	00000		INV	06/26/2017	PLAINFIELD 6/17	183018		
				Pol Admin	Invst Exp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 SHAD WAGEHOFT	1 10015110 70632	00000		INV	06/26/2017	CREVE COEUR 6/17	183020		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	06/26/2017	03-4813	181820		
				Highland	RepMaintNF	294.00			
				Invoice Net		294.00			
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	06/26/2017	03-4673	181821		
				Highland	RepMaintNF	43.00			
				Invoice Net		43.00			
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	06/26/2017	03-4676	181824		
				Highland	RepMaintNF	110.00			
				Invoice Net		110.00			
882 PRAIRIE LAND GOLF & UT	1 56406410 70542	00000		INV	06/26/2017	03-4680	181825		
				PV Golf	RepMaintNF	140.08			
				Invoice Net		140.08			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	06/26/2017	03-4678 99.98 99.98	181826		
				PV Golf		99.98			
				Invoice Net		99.98			
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	06/26/2017	03-4666 241.96 241.96	181827		
				PV Golf		241.96			
				Invoice Net		241.96			
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	06/26/2017	03-4669 5.00 5.00	181828		
				The Den		5.00			
				Invoice Net		5.00			
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	06/26/2017	03-4664 22.50 22.50	181829		
				The Den		22.50			
				Invoice Net		22.50			
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	06/26/2017	03-4660 49.44 49.44	181830		
				The Den		49.44			
				Invoice Net		49.44			
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	04/30/2017	03-3693 14.28 14.28	182852		
				PV Golf		14.28			
				Invoice Net		14.28			
				CHECK TOTAL		1,020.24			
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	06/26/2017	77251671 1,289.17 1,289.17	181713		
				Wtr Pure		1,289.17			
				Invoice Net		1,289.17			
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	06/26/2017	77554144 1,774.86 1,774.86	181718		
				Wtr Pure		1,774.86			
				Invoice Net		1,774.86			
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	06/26/2017	77570286 1,783.98 1,783.98	181719		
				Wtr Pure		1,783.98			
				Invoice Net		1,783.98			
				CHECK TOTAL		4,848.01			
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	06/26/2017	77466932 72.19 72.19	181860		
				MP Zoo		72.19			
				Invoice Net		72.19			
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	06/26/2017	77472392 42.95 42.95	182160		
				Pks Maint		42.95			
				Invoice Net		42.95			
53	PRAXAIR DISTRIBUTION I 1 10014110 70510	00003		INV	06/26/2017	77624779 42.86 42.86	182375		
				Pks Maint		42.86			
				Invoice Net		42.86			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	06/26/2017	77621789 130.45 130.45	182943		
				Wtr Trans		130.45			
				Invoice Net		130.45			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	06/26/2017	77436332 353.95 353.95	182946		
				Wtr Trans		353.95			
				Invoice Net		353.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/26/2017	77438152	182947		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	74.48 74.48			
						CHECK TOTAL	716.88		
493	PROFESSIONAL ELECTRIC 1 55605600 70540	00001		EFT A Linc Pkg Invoice Net	RepMt Othr	06/26/2017 13.05 13.05	63927	181914	
493	PROFESSIONAL ELECTRIC 1 10014120 70510	00001		EFT Aquatics Invoice Net	RepMaint B	06/26/2017 2,223.18 2,223.18	64021	182265	
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT Fac Maint Invoice Net	RepMt Othr	06/26/2017 17.48 17.48	63993	182523	
						CHECK TOTAL	2,253.71		
403	PUBLIC AGENCY TRAINING 1 10015110 70632	00000		INV Pol Admin Invoice Net	Pro Develp	06/26/2017 1,390.00 1,390.00	218600	181890	
						CHECK TOTAL	1,390.00		
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV Gov't Cntr Invoice Net	RepMaint B	06/26/2017 170,824.50 170,824.50	PAY#1 MAINT GC FY18	182911	
						CHECK TOTAL	170,824.50		
2868	PUZZLED INC 1 10014136 71053	00002		INV MP Zoo Invoice Net	GShop Purc	06/26/2017 4,815.50 4,815.50	224525	181817	
						CHECK TOTAL	4,815.50		
105	QUALITY TRUCK & EQUIPM 1 40110137 72140	00001	20180023	INV FY18 CapLs Invoice Net	CO Other	06/26/2017 21,799.00 21,799.00	0102P16162	182912	
						CHECK TOTAL	21,799.00		
3469	QUICKSTART ELECTRICAL 1 10016310 71710	00000		EFT Fleet Mgt Invoice Net	Veh Equip	06/26/2017 1,284.96 1,284.96	102576	181728	
						CHECK TOTAL	1,284.96		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV Highland Invoice Net	Beverages	06/26/2017 106.45 106.45	1218021	182315	
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV The Den Invoice Net	Beverages	06/26/2017 380.65 380.65	631-1449	182316	
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV The Den Invoice Net	Beverages	06/26/2017 380.65 380.65	767-55	182317	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			PV Golf		201.20			
				Invoice Net		201.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/26/2017	1218115	182318		
	1 56406420 71750			The Den		361.45			
				Invoice Net		361.45			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/26/2017	1219283	182425		
	1 56406410 71750			PV Golf		244.95			
				Invoice Net		244.95			
				CHECK TOTAL		1,294.70			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	06/26/2017	1648	182570		
	1 10016210 70220			Eng Admin	Oth PT Sv	207.50			
				Invoice Net		207.50			
				CHECK TOTAL		207.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	06/26/2017	1611	182571		
	1 10016210 70220			Eng Admin	Oth PT Sv	357.50			
				Invoice Net		357.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2017	1622	182974		
	1 10016210 70220			Eng Admin	Oth PT Sv	253.50			
				Invoice Net		253.50			
				CHECK TOTAL		611.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/26/2017	R21267601	182879		
	1 10016210 70641			Eng Admin	Temp Sv	768.90			
				Invoice Net		768.90			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/26/2017	R21300780	182880		
	1 10016210 70641			Eng Admin	Temp Sv	558.31			
				Invoice Net		558.31			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/26/2017	R21333047	182881		
	1 10016210 70641			Eng Admin	Temp Sv	156.72			
				Invoice Net		156.72			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/26/2017	R21366055	182882		
	1 10016210 70641			Eng Admin	Temp Sv	715.02			
				Invoice Net		715.02			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/26/2017	R21339731	182930		
	1 50100110 70641			Wtr Admin	Temp Sv	600.64			
				Invoice Net		600.64			
				CHECK TOTAL		2,799.59			
81	RAY OHERRON CO INC	00001		INV	06/23/2017	172952-IN	181752		
	1 10016310 71710			Fleet Mgt	Veh Equip	123.72			
				Invoice Net		123.72			
81	RAY OHERRON CO INC	00001		INV	06/22/2017	1728907-IN	181753		
	1 10016310 71710			Fleet Mgt	Veh Equip	178.72			
				Invoice Net		178.72			
81	RAY OHERRON CO INC	00001		INV	06/26/2017	1730893-IN	181838		





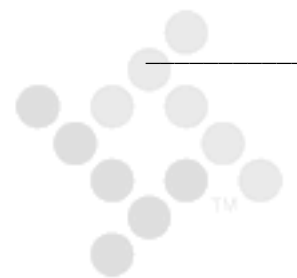
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	205.34			
				Invoice Net		205.34			
81	RAY_OHERRON_CO_INC		00001	INV	07/01/2017	1730612-IN	181852		
	1 10016310 71710			Fleet Mgt	Veh Equip	759.87			
				Invoice Net		759.87			
81	RAY_OHERRON_CO_INC		00001	INV	06/26/2017	1732763-IN	182565		
	1 10016310 71710			Fleet Mgt	Veh Equip	78.72			
				Invoice Net		78.72			
				CHECK TOTAL		1,346.37			
108	READS_SPORTING_GOODS_I		00001	EFT	06/26/2017	A 3484	182337		
	1 10014110 70590			Pks Maint	Oth Repair	576.00			
				Invoice Net		576.00			
				CHECK TOTAL		576.00			
109	RECREONICS_INC		00001	EFT	06/26/2017	750275	182267		
	1 10014120 70590			Aquatics	Oth Repair	2,572.59			
				Invoice Net		2,572.59			
				CHECK TOTAL		2,572.59			
1216	REED_ELSEVIER_INC		00002	INV	06/26/2017	6696363-20170531	181746		
	1 10015110 79050			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
4071	REFLECTIVE_APPAREL_FAC		00000	INV	06/26/2017	124870	182176		
	1 10015490 71030			Parking Op	UniformSup	277.09			
				Invoice Net		277.09			
				CHECK TOTAL		277.09			
2619	REHRIG_PACIFIC_COMPANY		00001	20170508 INV	06/26/2017	ES42659	182578		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC_SERVICES_INC		00006	INV	06/22/2017	0368-000862127	181669		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256	REPUBLIC_SERVICES_INC		00006	INV	06/19/2017	0368-000861954	182229		
	1 10014125 70510 20000			BCPA	RepMaint B	390.39			
				Invoice Net		390.39			
256	REPUBLIC_SERVICES_INC		00006	INV	06/26/2017	0368-000863393	182494		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
				CHECK TOTAL		3,119.74			
256	REPUBLIC_SERVICES_INC		00007	20180053 INV	06/26/2017	4367-000003242	182177		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70650			Storm Watr	Lndfl Fees	2,140.76			
				Invoice Net		2,140.76			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>		00007	<u>20180053</u>	INV 06/26/2017	<u>4367-000003243</u>	182179		
	1 10016120 70650			St Maint	Lndfl Fees	1,193.94			
	2 51101100 70650			Sewer Ops	Lndfl Fees	8,692.79			
	3 53103100 70650			Storm Watr	Lndfl Fees	4,099.81			
				Invoice Net		13,986.54			
				CHECK TOTAL			16,127.30		
<u>2956</u>	<u>RHOMAR INDUSTRIES INC</u>		00001		INV 06/24/2017	<u>88898</u>	182978		
	1 10016310 71710			Fleet Mgt	Veh Equip	515.34			
				Invoice Net		515.34			
				CHECK TOTAL			515.34		
<u>341</u>	<u>RICOH USA INC</u>		00004		INV 07/01/2017	<u>98874026</u>	182321		
	1 10011310 70430			City Clerk	MFD Lease	946.54			
	2 10015410 70430			Bldg Safe	MFD Lease	730.34			
	3 50100140 70430			Lk Maint	MFD Lease	214.62			
	4 10014125 70430			BCPA	MFD Lease	220.51			
	5 10015110 70430			Pol Admin	MFD Lease	999.68			
	6 10014110 70430			Pks Maint	MFD Lease	103.28			
	7 56406420 70430			The Den	MFD Lease	89.74			
	8 50100110 70430			Wtr Admin	MFD Lease	552.14			
	9 10016210 70430			Eng Admin	MFD Lease	211.10			
	10 10015210 70430			Fire	MFD Lease	299.97			
	11 10011110 70430			Admin	MFD Lease	354.46			
	12 10011410 70430			HR	MFD Lease	297.91			
	13 56406410 70430			PV Golf	MFD Lease	36.57			
	14 10011510 70430			Finance	MFD Lease	850.67			
	15 10011710 70430			Legal	MFD Lease	295.85			
	16 10015430 70430			Code Enfrc	MFD LEASE	389.40			
	17 10016110 70430			PW Admin	MFD Lease	463.70			
	18 10014105 70430			Pks Admin	MFD Lease	234.28			
	19 10016310 70430			Fleet Mgt	MFD Lease	87.76			
	20 10014112 70430			Recreation	MFD Lease	21.18			
	21 56406400 70430			Highland	MFD Lease	37.58			
	22 10014160 70430			Pepsi Ice	MFD Lease	108.27			
	23 10011610 70430			IS	MFD Lease	1,399.93			
				Invoice Net		8,945.48			
				CHECK TOTAL			8,945.48		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001		EFT 06/26/2017	<u>T18762</u>	181715		
	1 10016120 71093			St Maint	StName Sgn	276.00			
				Invoice Net		276.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001		EFT 06/26/2017	<u>T18777</u>	181896		
	1 10015110 71190			Pol Admin	Other Supp	200.00			
				Invoice Net		200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	06/26/2017	T18802	182468		
	1 10015110 70690			Pol Admin	Purch Serv	41.00			
				Invoice Net		41.00			
886	ROAD READY SIGNS	00001		EFT	06/26/2017	T18797	182528		
	1 50100140 71190			Lk Maint	Other Supp	41.00			
				Invoice Net		41.00			
886	ROAD READY SIGNS	00001		EFT	06/26/2017	T18773	182529		
	1 50100130 71190			Wtr Pure	Other Supp	1,064.00			
				Invoice Net		1,064.00			
				CHECK TOTAL		1,622.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140220	181693		
	1 10016120 71081			St Maint	Concrete	1,236.00			
				Invoice Net		1,236.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140397	181694		
	1 10016120 71081			St Maint	Concrete	1,236.00			
				Invoice Net		1,236.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140349	181695		
	1 10016120 71081			St Maint	Concrete	360.50			
				Invoice Net		360.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140348	181697		
	1 53103100 71081			Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140451	181698		
	1 51101100 71081			Sewer Ops	Concrete	566.50			
				Invoice Net		566.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140475	181699		
	1 10016120 71081			St Maint	Concrete	978.50			
				Invoice Net		978.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140476	181700		
	1 51101100 71081			Sewer Ops	Concrete	708.00			
				Invoice Net		708.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140582	181701		
	1 10016120 71081			St Maint	Concrete	2,060.00			
				Invoice Net		2,060.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140583	181702		
	1 51101100 71081			Sewer Ops	Concrete	566.50			
				Invoice Net		566.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140624	181703		
	1 51101100 71081			Sewer Ops	Concrete	1,472.00			
				Invoice Net		1,472.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140625	181704		
	1 51101100 71081			Sewer Ops	Concrete	1,030.00			
				Invoice Net		1,030.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140708	181705		
	1 51101100 71081			Sewer Ops	Concrete	463.50			
				Invoice Net		463.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2017	140847	181706		
	1 51101100 71081			Sewer Ops	Concrete	669.50			
				Invoice Net		669.50			
				CHECK TOTAL		11,862.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/30/2017	46001354	181853		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,806.67			
				Invoice Net		1,806.67			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/26/2017	31055807	182297		
	1 10016310 71710			Fleet Mgt	Veh Equip	134.28			
				Invoice Net		134.28			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/26/2017	31056032	182576		
	1 10016310 71710			Fleet Mgt	Veh Equip	326.46			
				Invoice Net		326.46			
				CHECK TOTAL		2,267.41			
116	RON SMITH PRINTING CO	00001		EFT	06/26/2017	16881	181747		
	1 10015110 70611			Pol Admin	PrintBind	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/08/2017	RAB 1703	182174		
	1 10016310 71710			Fleet Mgt	Veh Equip	825.00			
				Invoice Net		825.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/08/2017	RAB 1705	182180		
	1 10016310 70520			Fleet Mgt	RepMaint V	825.00			
				Invoice Net		825.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/08/2017	RAB 1701	182184		
	1 10016310 70520			Fleet Mgt	RepMaint V	825.00			
				Invoice Net		825.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/08/2017	RAB 1699	182188		
	1 10016310 70520			Fleet Mgt	RepMaint V	825.00			
				Invoice Net		825.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/08/2017	RAB 1697	182579		
	1 10016310 70520			Fleet Mgt	RepMaint V	825.00			
				Invoice Net		825.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	06/15/2017	RAB 1707	182966		
	1 10016310 71710			Fleet Mgt	Veh Equip	436.64			
				Invoice Net		436.64			
				CHECK TOTAL		4,561.64			
60	RP LUMBER COMPANY INC	00002		INV	06/26/2017	1706-029823	181775		
	1 10016120 71190			St Maint	Other Supp	20.96			
				Invoice Net		20.96			
60	RP LUMBER COMPANY INC	00002		INV	06/26/2017	1706-045625	182183		
	1 10016120 71095			St Maint	Tfc Paint	17.88			
				Invoice Net		17.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	06/26/2017	1706-046783			
		St Maint		Other	Supp	26.92		182185	
		Invoice Net				26.92			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/26/2017	1706-006308			
		MP Zoo		Oth	Repair	219.46		182262	
		Invoice Net				219.46			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/26/2017	1706-031733			
		MP Zoo		Oth	Repair	16.97		182263	
		Invoice Net				16.97			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	06/26/2017	1706-022987			
		Pks Maint		Oth	Repair	59.98		182351	
		Invoice Net				59.98			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	06/26/2017	1705-000124			
		PV Golf		Other	Supp	31.12		182434	
		Invoice Net				31.12			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	04/30/2017	1704-314549			
		PV Golf		Other	Supp	33.97		182854	
		Invoice Net				33.97			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/26/2017	1706-061129			
		MP Zoo		Oth	Repair	7.47		182976	
		Invoice Net				7.47			
				CHECK TOTAL			434.73		
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	06/30/2017	625665 5/17			
		Fleet Mgt		RepMaint	V	4,723.13		181665	
	2 10016310 71710	Fleet Mgt		Veh	Equip	13,586.43			
		Invoice Net				18,309.56			
				CHECK TOTAL			18,309.56		
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	06/30/2017	220-1001 5/17			
		Fleet Mgt		Veh	Equip	229.76		181664	
		Invoice Net				229.76			
71 SAM LEMAN I LLC	1 10016310 70520	00000		INV	06/30/2017	220-6116 5/17			
		Fleet Mgt		RepMaint	V	46.75		182439	
	2 10016310 71710	Fleet Mgt		Veh	Equip	1,538.12			
		Invoice Net				1,584.87			
				CHECK TOTAL			1,814.63		
162 SCBAS INC	1 10015210 71080	00001		EFT	06/15/2017	100517			
		Fire		Maint	Supp	88.00		182279	
		Invoice Net				88.00			
				CHECK TOTAL			88.00		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20180063	EFT	06/21/2017	JZ2919-INV1			
		Fleet Mgt		Oil		1,427.20		181663	
		Invoice Net				1,427.20			
146 SCHAEFFER MANUFACTURIN		00001	20180063	EFT	06/14/2017	JZ2914-INV1			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil Invoice Net		4,985.89 4,985.89			
						CHECK TOTAL			6,413.09
4069	SHERISONG PUBLISHING L	00000		INV	06/26/2017	SUGABEATZ-BCPA	182551		
	1 10014125 70218 20000			BCPA Artist Fee Invoice Net		100.00 100.00			
						CHECK TOTAL			100.00
63	SHERWIN WILLIAMS COMPA	00000		INV	06/26/2017	1024-4 PRKS	182355		
	1 10014110 71080			Pks Maint Maint Supp Invoice Net		445.60 445.60			
						CHECK TOTAL			445.60
2478	SHI INTERNATIONAL CORP	00001		INV	06/26/2017	B06640751	182395		
	1 10011610 71010			IS Off Supp Invoice Net		27.00 27.00			
2478	SHI INTERNATIONAL CORP	00001		INV	06/26/2017	B06635805	182397		
	1 10011610 71010			IS Off Supp Invoice Net		1,564.00 1,564.00			
						CHECK TOTAL			1,591.00
3114	SITEONE LANDSCAPE SUPP	00001		INV	06/26/2017	80669511	182161		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		346.34 346.34			
3114	SITEONE LANDSCAPE SUPP	00001		INV	06/26/2017	80650467	182162		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		431.34 431.34			
3114	SITEONE LANDSCAPE SUPP	00001		INV	06/26/2017	80851215	182376		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		583.01 583.01			
						CHECK TOTAL			1,360.69
960	SMCHANEY INC	00001		INV	06/26/2017	1900401014195	181677		
	1 10015210 71080			Fire Maint Supp Invoice Net		381.60 381.60			
960	SMCHANEY INC	00001		INV	06/26/2017	1900402002170	181744		
	1 10015110 71190			Pol Admin Other Supp Invoice Net		9.69 9.69			
960	SMCHANEY INC	00001		INV	06/26/2017	1900401014210	181858		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		24.90 24.90			
960	SMCHANEY INC	00001		INV	06/26/2017	1900401014238	182286		
	1 10015210 71080			Fire Maint Supp Invoice Net		59.80 59.80			
960	SMCHANEY INC	00001		INV	06/26/2017	1900401014237	182287		
	1 10015210 71080			Fire Maint Supp Invoice Net		367.20 367.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10014110 70542	00001		INV	06/26/2017	1900401014063	182367		
				Pks Maint	RepMaintNF	63.25			
				Invoice Net		63.25			
960 SMCHANEY INC	1 56406400 70542	00001		INV	06/26/2017	1900401014024	182383		
				Highland	RepMaintNF	59.10			
				Invoice Net		59.10			
960 SMCHANEY INC	1 10015480 70510	00001		INV	04/30/2017	1900401013680	182856		
				Fac Maint	RepMaint B	10.50			
				Invoice Net		10.50			
960 SMCHANEY INC	1 10015480 70510	00001		INV	04/30/2017	1900401013710	182857		
				Fac Maint	RepMaint B	10.50			
				Invoice Net		10.50			
				CHECK TOTAL		986.54			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/08/2017	171988	182936		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	07/08/2017	171989	182942		
				Legal	Contr Lega	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		900.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	06/26/2017	1601128	182568		
				BCPA	Beverages	471.00			
				Invoice Net		471.00			
				CHECK TOTAL		471.00			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/30/2017	FLEET 4/17	183014		
				Fleet Mgt	Towing	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
117 SPRINGFIELD ELECTRIC S	1 56406420 70510	00000		INV	06/26/2017	S5387697.001	182475		
				The Den	RepMaint B	117.79			
				Invoice Net		117.79			
				CHECK TOTAL		117.79			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00001		INV	06/26/2017	S5398076.001	181681		
				Fire	Maint Supp	25.80			
				Invoice Net		25.80			
				CHECK TOTAL		25.80			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/26/2017	S5401170.001	181797		
				Eng Admin	Elect Supp	57.53			
				Invoice Net		57.53			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	06/26/2017	S5390382.001	182212		
				Fac Maint	RepMaint B	76.40			
				Invoice Net		76.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 SPRINGFIELD ELECTRIC S	1 56406420 70590	00002		INV	06/26/2017	S5400801.001	182427		
				The Den	Oth Repair	345.75			
				Invoice Net		345.75			
						CHECK TOTAL	479.68		
722 SPRINT	1 10015110 71340	00002		INV	06/30/2017	91053172007749	182304		
				Pol Admin	Telecom	19.28			
				Invoice Net		19.28			
						CHECK TOTAL	19.28		
426 STARNET TECHNOLOGIES	1 50100130 70050	00001	20160336	INV	06/26/2017	90241C-IN	181721		
				Wtr Pure	Eng Sv	29,493.45			
				Invoice Net		29,493.45			
						CHECK TOTAL	29,493.45		
657 STEARNS KEVIN	1 10014112 70640	00001		INV	06/26/2017	5/29-6/9/2017	182156		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	06/30/2017	23093	181760		
				IS	Temp Sv	6,215.00			
				Invoice Net		6,215.00			
						CHECK TOTAL	6,215.00		
770 SUPREME TURF PRODUCTS	1 56406400 71190	00001		EFT	06/26/2017	IN142714	182433		
				Highland	Other Supp	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
3202 SYN-TECH SYSTEMS INC	1 10011610 70530	00001	20180085	INV	06/11/2017	144459	182970		
				IS	RepMaint O	9,600.94			
				Invoice Net		9,600.94			
						CHECK TOTAL	9,600.94		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20180065	INV	06/26/2017	PW 05/17	181673		
				Sol Waste	Brush Disp	29,481.00			
				Invoice Net		29,481.00			
						CHECK TOTAL	29,481.00		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	06/26/2017	R008829	182258		
				Parking Op	Purch Serv	271.05			
				Invoice Net		271.05			
						CHECK TOTAL	271.05		
3392 TACTICAL MEDICAL SOLUT	1 10015210 71026	00001		EFT	06/26/2017	INV88646	182293		
				Fire	Med Supp	233.00			
				Invoice Net		233.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.00		
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32591654	182501		
	1 56406420 71780			The Den Pro Shop		227.55			
				Invoice Net		227.55			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32560508	182503		
	1 56406420 71780			The Den Pro Shop		234.52			
				Invoice Net		234.52			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32571266	182506		
	1 56406410 71780			PV Golf Pro Shop		172.97			
				Invoice Net		172.97			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32564980	182508		
	1 56406420 71780			The Den Pro Shop		1,217.19			
				Invoice Net		1,217.19			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32577470	182511		
	1 56406420 71780			The Den Pro Shop		772.92			
				Invoice Net		772.92			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/26/2017	32606987	182513		
	1 56406400 71780			Highland Pro Shop		144.30			
				Invoice Net		144.30			
				CHECK TOTAL		2,769.45			
3503	THE BRAZILIONAIRES	00000		INV	06/26/2017	CONCERT 6/6/17	181877		
	1 10014112 70690			Recreation Purch Serv		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
2931	THERMO ELECTRON NORTH	00001		EFT	06/26/2017	9020720004	182522		
	1 50100130 70070			Wtr Pure Lab Sv		264.10			
				Invoice Net		264.10			
				CHECK TOTAL		264.10			
1965	TIGERDIRECT INC	00001		INV	06/26/2017	R14065510101	182944		
	1 10011610 71010			IS Off Supp		2,654.81			
				Invoice Net		2,654.81			
				CHECK TOTAL		2,654.81			
4041	TIMOTHY SEAN BYRNE	00000		INV	06/26/2017	5/29-6/9/17	182158		
	1 10014112 70640			Recreation OffScorkpr		42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
3015	TOOHILL SEED & BEEF SE	00001		INV	06/26/2017	7177	181844		
	1 10014136 71040			MP Zoo Animal Fd		69.45			
				Invoice Net		69.45			
				CHECK TOTAL		69.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 50100110 70690	00000		INV	06/22/2017	61291-30228 5/17	181670		
				Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			
				CHECK TOTAL		50.60			
128 TOWN OF NORMAL	1 50100110 70690	00004		INV	06/22/2017	61291-30229 5/17	181671		
				Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	06/26/2017	F&B TAX 5/17	182914		
				Gen Fund	AP Fd/Bev	227,704.58			
				Invoice Net		227,704.58			
				CHECK TOTAL		227,826.02			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/26/2017	98806	181801		
				Eng Admin	Elect Supp	2,800.00			
				Invoice Net		2,800.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/26/2017	98728	181802		
				Eng Admin	Elect Supp	240.00			
				Invoice Net		240.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/26/2017	98768	181803		
				Eng Admin	Elect Supp	2,050.00			
				Invoice Net		2,050.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/26/2017	99006	182959		
				Eng Admin	Elect Supp	2,894.00			
				Invoice Net		2,894.00			
				CHECK TOTAL		7,984.00			
815 TRAFFIC TECHNICAL SUPP	1 10016210 71078	00000		INV	06/26/2017	17074	181798		
				Eng Admin	Elect Supp	872.00			
				Invoice Net		872.00			
				CHECK TOTAL		872.00			
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20180080	INV	05/01/2017	045-185398	182575		
				IS	RepMaint O	166,921.58			
				Invoice Net		166,921.58			
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20180080	INV	05/01/2017	045-185397	182577		
				IS	RepMaint O	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		171,521.58			
444 U OF I	1 10014136 70040	00016		INV	06/26/2017	5127 5/17	181759		
				MP Zoo	Vet Sv	1,640.38			
				Invoice Net		1,640.38			
				CHECK TOTAL		1,640.38			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	06/26/2017	0346PS 5/27/17	182917		
				Pol Admin	Postage	8.33			





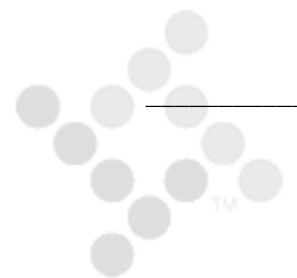
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016210 71017			Eng Admin	Postage	10.77			
	3 10016210 71017			Eng Admin	Postage	7.45			
	4 50100130 71017			Wtr Pure	Postage	4.82			
				Invoice Net		31.37			
553	UNITED PARCEL SERVICE	00002		INV	06/26/2017	0346PS 6/3/17	182918		
	1 10016210 71017			Eng Admin	Postage	22.55			
	2 56406420 71017			The Den	Postage	13.38			
	3 50100130 71017			Wtr Pure	Postage	4.82			
				Invoice Net		40.75			
				CHECK TOTAL		72.12			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888014058	181688		
	1 53103100 71081			Storm Watr	Concrete	80.25			
				Invoice Net		80.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888006781	181689		
	1 10016120 71081			St Maint	Concrete	225.88			
				Invoice Net		225.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888012418	181691		
	1 10016120 71081			St Maint	Concrete	324.00			
				Invoice Net		324.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888009939	181692		
	1 10016120 71081			St Maint	Concrete	541.50			
				Invoice Net		541.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888015500	181712		
	1 10016120 71081			St Maint	Concrete	632.45			
				Invoice Net		632.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888003178	181903		
	1 10014110 70590			Pks Maint	Oth Repair	593.13			
				Invoice Net		593.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888020782	182202		
	1 10016120 71081			St Maint	Concrete	271.05			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888018366	182203		
	1 10016120 71081			St Maint	Concrete	461.75			
				Invoice Net		461.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/26/2017	888018847	182204		
	1 10016120 71081			St Maint	Concrete	271.05			
				Invoice Net		271.05			
				CHECK TOTAL		3,401.06			
137	VERMEER SALES & SERVIC	00000		INV	06/26/2017	P72661	181907		
	1 10014110 70590			Pks Maint	Oth Repair	150.00			
				Invoice Net		150.00			
137	VERMEER SALES & SERVIC	00000		INV	06/26/2017	P73288	182563		
	1 10016310 71710			Fleet Mgt	Veh Equip	159.42			
				Invoice Net		159.42			
				CHECK TOTAL		309.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	06/26/2017	869072884723 130.00 130.00 CHECK TOTAL 130.00	182465		
999003	APARTMENT MART 1 50100110 54101	00000		INV	07/13/2017	3 KEISHA DR. APT #6 12.88 12.88 CHECK TOTAL 12.88	182224		
999003	BUD HALL 1 50100110 54101	00000		INV	07/13/2017	215 EISENHOWER DR. # 41.39 41.39 CHECK TOTAL 41.39	182238		
999003	CIHAN KARASEN 1 50100110 54101	00000		INV	07/13/2017	707 W. MONROE 18.40 18.40 CHECK TOTAL 18.40	182241		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	07/13/2017	321 RILEY DR. APT # 65.83 65.83 CHECK TOTAL 65.83	182237		
999003	COURTNEY MEDERIOS 1 50100110 54101	00000		INV	07/13/2017	3 CLOBERTIN CT. #2B 50.00 50.00 CHECK TOTAL 50.00	182248		
999003	DAVID CARDIN 1 50100110 54101	00000		INV	07/13/2017	202 E WALNUT #4 61.68 61.68 CHECK TOTAL 61.68	182242		
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	07/13/2017	705 E. MARKET 55.22 55.22 CHECK TOTAL 55.22	182232		
999003	JAMES & KATE COE 1 50100110 54101	00000		INV	07/13/2017	115 PARKVIEW DR. 36.45 36.45 CHECK TOTAL 36.45	182236		
999003	LAUREN KELLAR 1 50100110 54101	00000		INV	07/13/2017	1019 MAPLE HILL RD.4 58.99 58.99	182240		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			58.99
999003	LEE ROY GOODMAN 1 50100110 54101	00000		INV	06/26/2017	7 KEISHA DR. #5 14.65 14.65	182223		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			14.65
999003	MACCO INC. 1 50100110 54101	00000		INV	07/13/2017	716 E EMPIRE #D 30.37 30.37	182239		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			30.37
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	07/13/2017	215 DOUGLAS ST. #406 44.01 44.01	182233		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			44.01
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	07/13/2017	221 EISENHOWER DR.#3 66.92 66.92	182235		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			66.92
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	07/13/2017	215 DOUGLAS ST APT # 59.57 59.57	182234		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			59.57
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		INV	06/28/2017	0604700 583.00 583.00	182421		
				Highland	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	06/26/2017	0604584 288.00 288.00	182931		
				Wtr Trans	Other Supp				
				Invoice Net					
						CHECK TOTAL			871.00
2467	WEBER SCIENTIFIC 1 50100130 70070	00001		INV	06/26/2017	751220 126.28 126.28	182525		
				Wtr Pure	Lab Sv				
				Invoice Net					
						CHECK TOTAL			126.28
540	WENDELL NIEPAGEN GREEN 1 10014110 71190	00001		INV	06/26/2017	74993 201.57 201.57	181823		
				Pks Maint	Other Supp				
				Invoice Net					
						CHECK TOTAL			201.57
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		INV	06/26/2017	836224117 1,040.00 1,040.00	181523		
				Legal	Periodicls				
				Invoice Net					





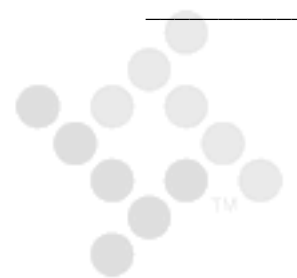
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	06/26/2017	836305550	181790		
		Legal		Periodicls		222.00			
		Invoice Net				222.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	06/26/2017	836248374	182409		
		Pol Admin		Invst Exp		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		1,537.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	05/31/2017	140491	182245		
		Fleet Mgt		RepMaint V		349.55			
		Invoice Net				349.55			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	06/15/2017	140592	182254		
		Fleet Mgt		Veh Equip		410.10			
		Invoice Net				410.10			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/03/2017	140528	182256		
		Fleet Mgt		RepMaint V		299.93			
		Invoice Net				299.93			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	06/02/2017	140517	182278		
		Fleet Mgt		Veh Equip		247.05			
		Invoice Net				247.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/24/2017	140677	182580		
		Fleet Mgt		RepMaint V		877.92			
		Invoice Net				877.92			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2017	133100	182858		
		Fleet Mgt		RepMaint V		208.91			
		Invoice Net				208.91			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000	20170591	INV	04/30/2017	139629	182860		
		Fleet Mgt		RepMaint V		4,191.00			
		Invoice Net				4,191.00			
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	06/26/2017	140525	182968		
		MP Zoo		Oth Repair		121.50			
		Invoice Net				121.50			
				CHECK TOTAL		6,705.96			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	06/26/2017	238474	182159		
		Recreation		Other Supp		269.30			
		Invoice Net				269.30			
				CHECK TOTAL		269.30			
642 WRIGHT DON	1 10014112 70690	00000		INV	06/26/2017	PARKS	181934		
		Recreation		Purch Serv		137.00			
		Invoice Net				137.00			
				CHECK TOTAL		137.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	07/01/2017	95725282	181740		
		Fleet Mgt		Veh Equip		154.39			
		Invoice Net				154.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC		00001		INV	06/26/2017	95735833	182441		
1 10016310 71710				Fleet Mgt	Veh Equip	460.45			
				Invoice Net		460.45			
						CHECK TOTAL	614.84		
1767 YOUNGS SECURITY		00000		INV	06/26/2017	R_345126	182379		
1 56406400 71190				Highland	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY		00000		INV	06/26/2017	P_97134	182428		
1 56406420 71190				The Den	Other Supp	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	06/26/2017	P_97138	182466		
1 56406410 71190				PV Golf	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	195.00		
=====									
755 INVOICES						CHECK RUN TOTAL	3,375,552.51	3,375,552.51	
						CASH ACCOUNT BALANCE		151,328,501.21	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	227,704.58
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	354.46
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,439.75
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	752.25
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	946.54
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,350.72
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,454.84
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	297.91
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	800.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,855.46
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,814.75
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	850.67
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	181.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,088.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,741.34
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,399.93
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	181,122.52
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,215.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	10,981.52
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,364.04
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	900.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	20,884.50
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	295.85
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	705.00
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,262.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	234.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	103.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	466.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,453.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	45,659.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,753.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	32.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	9.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	499.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	5,509.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,029.43
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.18
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	949.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	5,058.60
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	269.30
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	2,223.18
1001	10014120	Aquatics	1001-141-14120-700-70540-	AQUATICS Repr/Mtn Equi	680.00
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,572.59
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	780.27
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	100.00
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,500.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	220.51



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,168.48	125,656.30
1001 10014125	BCPA 1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	181.25	125,656.30
1001 10014125	BCPA 1001-211-21100-700-70611-20000	BCPA Printing and Bind	359.94	125,656.30
1001 10014125	BCPA 1001-211-21100-700-70631-20000	BCPA Membership Dues	150.00	125,656.30
1001 10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S	4,700.00	125,656.30
1001 10014125	BCPA 1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	172.44	89,580.86
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	1,267.43	89,580.86
1001 10014125	BCPA 1001-211-21100-700-71750-20000	BCPA Beverages	471.00	89,580.86
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,728.88	-10,081.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	805.38	-10,081.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-70631-	ZOO Membership Dues	272.24	-10,081.66
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	161.62	8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	159.45	8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	12,134.08	8,577.51
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70430-	ICE CNTR MFD Lease	108.27	15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	64.86	15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	120.00	15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70690-	ICE CNTR Other Purchas	150.00	15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	213.42	98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,512.38	98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71190-	ICE CNTR Other Supplie	50.00	98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity	2,072.22	98,495.97
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	986.90	44,734.91
1001 10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	9,065.35	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	999.68	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	206.25	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	50.00	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70610-	POLICE Advertising	1,000.00	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	30.00	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	11,639.23	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	637.00	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	5,669.00	164,921.52
1001 10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	.00
1001 10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	8.33	52,837.58
1001 10015110	Police Administrat 1001-151-15110-200-71024-	POLICE Janitorial Supp	475.30	52,837.58
1001 10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	284.99	52,837.58
1001 10015110	Police Administrat 1001-151-15110-200-71320-	POLICE Electricity	132.38	52,837.58
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	597.28	52,837.58
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	472.00	164,921.52
1001 10015111	Police Pension 1001-151-75100-200-75910-	POL PENS To Other Gove	368,773.25	.00
1001 10015118	Police Communicati 1001-151-15118-200-70631-	COMM CTR Membership Du	1,390.00	79,355.78
1001 10015118	Police Communicati 1001-151-15118-200-70690-	COMM CTR Other Purchas	68.90	79,355.78
1001 10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	3,527.03	15,363.95
1001 10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	184.08	43,435.09
1001 10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	299.97	36,552.85
1001 10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,551.94	36,552.85
1001 10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,613.14	36,552.85
1001 10015210	Fire 1001-152-15210-200-70631-	FIRE Membership Dues	614.00	36,552.85
1001 10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	121.00	36,552.85



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	15.12	17,380.76
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	772.05	17,380.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,235.02	17,380.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	922.40	17,380.76
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,390.00	17,380.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,364.11	17,380.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,859.45	17,380.76
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	386,062.80	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	730.34	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	120.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	96.48	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	12.00	-2,635.78
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	258.31	4,811.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	12,300.00	4,811.70
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	389.40	-1,452.33
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	130.83	-10,709.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,621.78	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,540.37	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,568.70	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	521.28	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	107.40	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	132.60	34,580.70
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtn Bui	170,824.50	79,880.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	271.05	78,393.83
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	98.00	-543.48
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	277.09	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,784.79	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	463.70	-3,343.65
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	12,956.22	-177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,193.94	-10,744.77
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	247.64	-177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,598.68	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	15,025.68	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	595.84	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	695.10	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	-262.12	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,215.00	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,029.04	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	31,421.00	-31,421.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	867.50	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	211.10	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	1,005.95	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,263.24	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	28.00	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	20,099.10	148,413.50
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	40.77	-34,196.18
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	21,016.53	-34,196.18



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	763.52	-34,196.18
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	97,802.36	-34,196.18
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	69.46	-34,196.18
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	87.76	-14,151.43
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	29,956.25	-14,151.43
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	370.00	-14,151.43
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	-14,151.43
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	534.46	-14,151.43
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	71,933.12	351,643.06
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,413.09	351,643.06
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	117.93	351,643.06
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	39,407.43	351,643.06
1001 10019160	Sister City	1001-000-20500-100-70630-	SC Travel	1,840.00	2,045.34
1001 10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	163.58	860.38
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	19.57	-17,015.73
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	5,046.50	165,267.76
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS To Operating	50,833.33	.00
			FUND TOTAL	2,048,228.21	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,132.00	-9,457.51
2070 20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	2,476.61	-9,457.51
2070 20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	1,745.00	-9,457.51
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	587.90	-9,457.51
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	851.33	200,058.49
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	15,180.63	200,058.49
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,029.54	200,058.49
			FUND TOTAL	23,003.01	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
2090 20900940	Federal Drug Enfor	2090-209-20940-200-71190-34000	Fed Drug Forf - Other	17,481.10	-24,973.00
			FUND TOTAL	17,481.10	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
2410 24104100	Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	311.00	-1,581.63
			FUND TOTAL	311.00	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
2510 25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	319.00	-2,230.00
			FUND TOTAL	319.00	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega 737.00	-10,730.00
		FUND TOTAL 737.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4010 4010 Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development 2,254.56	
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof 7,233.70	350,744.05
4010 40100100 Capital Improvemen	4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq 49,175.00	259,075.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 39,482.95	1,108,732.74
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 153,029.50	1,108,732.74
		FUND TOTAL 251,175.71	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 21,799.00	.00
		FUND TOTAL 21,799.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 616.36	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 723.96	2,401.28
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 552.14	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 8,473.23	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession 47.08	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 2,960.67	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording 513.00	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 35,108.06	150,216.24
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 10,573.83	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal 100,916.10	570,768.39
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest - 19,751.95	570,768.39
5010 50100120 Water Transmission	5010-500-50120-910-62191-	WATER TRANS Protective 190.00	-349.29
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 4,255.89	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 7,377.00	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 939.40	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial 243.96	226,511.32
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su 845.46	226,511.32
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 24.53	226,511.32
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 9,571.38	226,511.32
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 13,514.25	226,511.32
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 31,850.34	818,883.91
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 3,702.81	70,147.00
5010 50100130 Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 220.05	818,883.91



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	511.26 818,883.91
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	9.64 320,756.47
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	857.63 320,756.47
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,558.90 320,756.47
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	6,360.49 320,756.47
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	27,663.90 320,756.47
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,331.75 388,566.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,000.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	214.62 439,700.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55 439,700.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	95.50 439,700.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	226.22 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	259.99 35,849.25
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,890.00 4,887.28
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	123.15 699,493.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	67,683.00 699,493.46
		FUND TOTAL	368,486.85
CASH ACCOUNT 0001 10002		BALANCE	151,328,501.21
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	22,380.68 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	300.00 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	8,692.79 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	196.40 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,476.00 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	695.10 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,745.04 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole & Inlet	1,001.24 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,008.00 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	302.80 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,518.32 19,764.62
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	388,245.72 678,395.15
5110 51101100	Sewer Operations 5110-510-51100-920-79980-	SEWER Special Program	9,514.82 10,690.00
		FUND TOTAL	443,076.91
CASH ACCOUNT 0001 10002		BALANCE	151,328,501.21
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	616.07 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	300.00 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	3,092.41 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	6,240.57 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	595.25 -23,452.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	695.10 6,969.97
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	5,482.40 6,969.97
		FUND TOTAL	17,021.80
CASH ACCOUNT 0001 10002		BALANCE	151,328,501.21



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,879.81	-32,505.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 20,487.47	-144,548.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 29,481.00	-58,160.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 600.00	-144,548.98
		FUND TOTAL	52,448.28
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 440.31	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 13.05	11,266.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 241.46	11,266.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,204.20	7,618.38
		FUND TOTAL	3,899.02
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 37.58	-12,498.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,108.40	-12,498.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 895.39	-12,498.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 216.03	-12,498.21
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 645.00	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 361.25	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 245.35	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 463.12	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 505.05	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 708.87	13,023.54
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 36.57	-18,681.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 842.00	-18,681.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,842.46	-18,681.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues 20.00	-18,681.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	-18,681.96
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 324.48	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies 35.00	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 440.49	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 100.71	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 446.15	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 1,175.32	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 721.06	10,901.98
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,511.29	10,901.98
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 89.74	-13,298.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 117.79	-13,298.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	-13,298.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 161.46	-13,298.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 1,134.84	-13,298.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 216.03	-13,298.77



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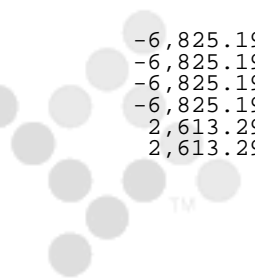
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	13.38 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	166.55 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	190.00 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	.01 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,430.60 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	927.76 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	707.50 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	7,420.03 -4,326.13
		FUND TOTAL	26,014.30
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	6,216.65
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtn Bui	10,480.00 -139,828.69
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtn Equi	253.40 -139,828.69
		FUND TOTAL	16,950.05
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00 193,959.65
		FUND TOTAL	5,000.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-217.82 1,870,953.51
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,191.00 1,053,511.84
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,673.60 87,403.73
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,096.00 5,444.00
		FUND TOTAL	53,742.78
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00 30,219.00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,504.00 -31,988.91
		FUND TOTAL	17,404.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,286.02 -6,825.19
7210 72102100	J M Scott Health C 7210-000-72100-500-70520-	JM SCOTT Rep/Mtn Licns	-54.95 -6,825.19
7210 72102100	J M Scott Health C 7210-000-72100-500-70611-	JM SCOTT Printing and	22.00 -6,825.19
7210 72102100	J M Scott Health C 7210-000-72100-500-70690-	JM SCOTT Other Purchas	579.45 -6,825.19
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	80.83 2,613.29
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	58.26 2,613.29





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	3,670.68	29,092.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	1,329.96	12,207.27
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	392.08	2,457.13
7210 72102100 J M Scott Health C	7210-000-72100-500-79990-	JM SCOTT Other Misc Ex	90.16	9,277.92
FUND TOTAL			8,454.49	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21		
CHECK RUN SUMMARY TOTAL			3,375,552.51	
GRAND TOTAL			3,375,552.51	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2017 CHECK RUN: 06262017 AMOUNT: \$ 18,078.15

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: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	06/26/2017	17-5448 J70b	182358		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	740.00			
				Invoice Net		740.00			
						CHECK TOTAL	740.00		
718	BL MCKEE ENVIRONMENTAL	00000		INV	06/26/2017	17-5448 J71a	182369		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	06/13/2017	17-5448 J71a2	182386		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	06/26/2017	17-5448 J 70a	182404		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	3,700.00		
1238	EXPERIAN	00002		INV	06/26/2017	CD1802030918	182360		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	36.65			
				Invoice Net		36.65			
						CHECK TOTAL	36.65		
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2017	ADMN FEE 1-4/17	182588		
	1 22402460 79130 58300			CD - COC	Grants	291.00			
				Invoice Net		291.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2017	RNTL ASSIST 1/17	182589		
	1 22402460 79130 58300			CD - COC	Grants	1,214.00			
				Invoice Net		1,214.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2017	RNTL ASSIST 2/17	182590		
	1 22402460 79130 58300			CD - COC	Grants	1,214.00			
				Invoice Net		1,214.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2017	RNTL ASSIST 3/17	182591		
	1 22402460 79130 58300			CD - COC	Grants	939.00			
				Invoice Net		939.00			
						CHECK TOTAL	3,658.00		
781	HOUSING AUTHORITY OF T	00001		INV	06/26/2017	061417MAY	182422		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00001		INV	06/26/2017	06142017JUN	182423		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
						CHECK TOTAL	145.50		
302	PERSONAL ASSISTANCE TE	00001		INV	06/26/2017	06122017may	182413		
	1 22402460 79130 58500			CD - COC	Grants	3,266.00			
				Invoice Net		3,266.00			
302	PERSONAL ASSISTANCE TE	00001		INV	06/26/2017	06122017JUN	182417		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 58500			CD - COC		3,266.00			
				Invoice Net		3,266.00			
	302 PERSONAL ASSISTANCE TE			00001	INV 06/26/2017	06122017JULY	182420		
1	22402460 79130 58500			CD - COC		3,266.00			
				Invoice Net		3,266.00			
				CHECK TOTAL		9,798.00			
=====									
14	INVOICES			CHECK RUN TOTAL		18,078.15			
				CASH ACCOUNT BALANCE		40,421.15			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,836.65	216,892.61
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,640.00	37,498.65
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	3,803.50	-830.16
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	9,798.00	.61
			FUND TOTAL	18,078.15	
CASH ACCOUNT 0001 10022	BALANCE	40,421.15			
			CHECK RUN SUMMARY TOTAL	18,078.15	
			GRAND TOTAL	18,078.15	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2017 CHECK RUN: 06262017 AMOUNT: \$ 900.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2916			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182535		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2915			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182544		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2921			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182545		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2922			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182550		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2918			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182552		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2917			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182553		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2920			
	1 22502520 70651 56000	SFOOR		Demolition		120.00	182554		
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	06/26/2017	2919			
	1 22502520 70651 56000	SFOOR		Demolition		60.00	182555		
		Invoice Net				60.00			
				CHECK TOTAL		900.00			
=====									
8	INVOICES			CHECK RUN TOTAL		900.00		900.00	
				CASH ACCOUNT BALANCE				.00	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	900.00	.00
		FUND TOTAL	900.00	
CASH ACCOUNT 0001 10023	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			900.00	
=====				
GRAND TOTAL			900.00	
=====				

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2017 CHECK RUN: 06262017 AMOUNT: \$ 29,930.82

City of Bloomington Check Run





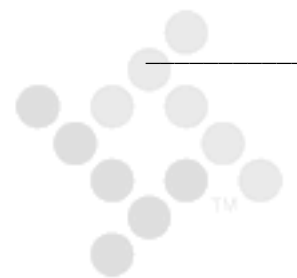
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3130 BRAINFUSE INC		00001		INV	06/26/2017	2006923	181935		
	1 23103100 71480			Library MO	PA Matrl	4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		_____
840 CDW LLC		00001		INV	06/26/2017	HZR4063	181913		
	1 23103100 71013			Library MO	Com Supp	251.53			
				Invoice Net		251.53			
840 CDW LLC		00001		INV	06/26/2017	JBC0966	181924		
	1 23103100 71013			Library MO	Com Supp	409.44			
				Invoice Net		409.44			
						CHECK TOTAL	660.97		_____
1497 CENGAGE LEARNING INC		00002		EFT	06/26/2017	60723965	182969		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC		00002		EFT	06/26/2017	60724047	182983		
	1 23103100 71430			Library MO	Adlt Books	46.48			
				Invoice Net		46.48			
						CHECK TOTAL	93.71		_____
2695 CHAMBERLAIN DONALD E		00001		INV	06/26/2017	JULY 15, 2017	181920		
	1 23103100 70690 10000			Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
272 DEMCO EDUCATIONAL CO		00001		INV	06/26/2017	6151808	182992		
	1 23103100 71020 10000			Library MO	Lib Supp	1,440.28			
				Invoice Net		1,440.28			
						CHECK TOTAL	1,440.28		_____
999024 RESCUE RANCH		00000		INV	06/26/2017	MEMORIAL 6/2017	182994		
	1 23103100 79120 10000			Library MO	Emp Relatn	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
3381 ENGLER, BAASTEN & SRAG		00001		INV	06/26/2017	22840	181931		
	1 23103100 70690 10000			Library MO	Purch Serv	3,381.00			
				Invoice Net		3,381.00			
						CHECK TOTAL	3,381.00		_____
4064 ENVISIONWARE INC		00000		INV	06/26/2017	INV-US-31461	181937		
	1 23103100 70530 10000			Library MO	RepMaint O	2,198.10			
				Invoice Net		2,198.10			
						CHECK TOTAL	2,198.10		_____
891 EVANS DALE		00000		INV	06/26/2017	JULY 15, 2017	181919		





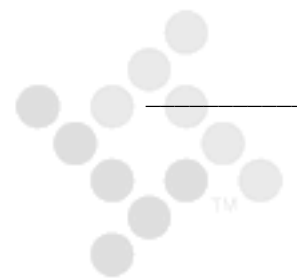
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1478	FINDAWAY WORLD LLC			00001	INV 06/26/2017	219026	181894		
	1 23103100 71470			Library MO	AV Matrl	468.42			
				Invoice Net		468.42			
1478	FINDAWAY WORLD LLC			00001	INV 06/26/2017	219154	181906		
	1 23103100 71470			Library MO	AV Matrl	23.88			
				Invoice Net		23.88			
1478	FINDAWAY WORLD LLC			00001	INV 06/26/2017	219161	181908		
	1 23103100 71470			Library MO	AV Matrl	369.95			
				Invoice Net		369.95			
						CHECK TOTAL	862.25		
1957	FRONTIER COMMUNICATION			00002	EFT 06/26/2017	021787-5 06/2017	181927		
	1 23103100 71340	10000		Library MO	Telecom	156.31			
				Invoice Net		156.31			
						CHECK TOTAL	156.31		
155	INGRAM DISTRIBUTION GR			00000	INV 06/26/2017	98833927	181915		
	1 23103100 71430			Library MO	Adlt Books	14.40			
				Invoice Net		14.40			
155	INGRAM DISTRIBUTION GR			00000	INV 06/26/2017	98898839	182984		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
						CHECK TOTAL	23.99		
999008	PORT ARTHUR PUBLIC LIB			00000	INV 06/26/2017	PAPL 172441595	182993		
	1 23103100 79990	10000		Library MO	Othr Exp	9.99			
				Invoice Net		9.99			
						CHECK TOTAL	9.99		
3769	JAIGH E LOWDER			00000	INV 06/26/2017	JUNE 7, 2017	182147		
	1 23103100 70690	10000		Library MO	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
726	JOHNSON CONTROLS			00003	INV 06/26/2017	1-51183666716	181895		
	1 23103100 70510	10000		Library MO	RepMaint B	2,289.60			
				Invoice Net		2,289.60			
						CHECK TOTAL	2,289.60		
231	KEYSTONE US MANAGEMENT			00001	INV 06/26/2017	28759597	182986		
	1 23103100 70510	10000		Library MO	RepMaint B	294.10			
				Invoice Net		294.10			
						CHECK TOTAL	294.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>472</u> <u>KONE INC</u>									
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	06/26/2017	<u>949637631</u>	181936		
				RepMaint B		1,848.48			
				Invoice Net		1,848.48			
						CHECK TOTAL	1,848.48		
<u>3648</u> <u>LESLIE GODDARD</u>									
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	06/26/2017	<u>JUNE 2017</u>	181916		
				Purch Serv		121.98			
				Invoice Net		121.98			
						CHECK TOTAL	121.98		
<u>2620</u> <u>LINCOLNS FESTIVAL IN B</u>									
1	<u>23103100 70610</u>	<u>10000</u>		Library MO	06/26/2017	<u>JUNE 6, 2017</u>	182985		
				Advertise		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>1980</u> <u>MERRICK RODNEY</u>									
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	06/26/2017	<u>325</u>	182991		
				Purch Serv		235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		
<u>229</u> <u>MIDWEST TAPE LLC</u>									
1	<u>23103100 71470</u>			Library MO	06/26/2017	<u>95123320</u>	181910		
				AV Matrl		36.74			
				Invoice Net		36.74			
<u>229</u> <u>MIDWEST TAPE LLC</u>									
1	<u>23103100 71470</u>			Library MO	06/26/2017	<u>95123322</u>	181911		
				AV Matrl		98.18			
				Invoice Net		98.18			
<u>229</u> <u>MIDWEST TAPE LLC</u>									
1	<u>23103100 71470</u>			Library MO	06/26/2017	<u>95143867</u>	182965		
				AV Matrl		89.45			
				Invoice Net		89.45			
						CHECK TOTAL	224.37		
<u>97</u> <u>MILLER JANITOR SUPPLY</u>									
1	<u>23103100 71024</u>			Library MO	06/26/2017	<u>085246-00</u>	181925		
				Janit Supp		144.53			
				Invoice Net		144.53			
<u>97</u> <u>MILLER JANITOR SUPPLY</u>									
1	<u>23103100 71024</u>			Library MO	06/26/2017	<u>085349-00</u>	182149		
				Janit Supp		60.69			
				Invoice Net		60.69			
						CHECK TOTAL	205.22		
<u>1480</u> <u>OFFICE DEPOT INC</u>									
1	<u>23103100 71010</u>	<u>10000</u>		Library MO	06/26/2017	<u>935730878001</u>	182948		
2	<u>23103100 71010</u>	<u>10000</u>		Library MO		38.27			
3	<u>23103100 71010</u>	<u>10000</u>		Library MO		18.18			
4	<u>23103100 79120</u>	<u>10000</u>		Library MO		11.05			
				Emp Relatn		38.34			
				Invoice Net		105.84			
						CHECK TOTAL	105.84		





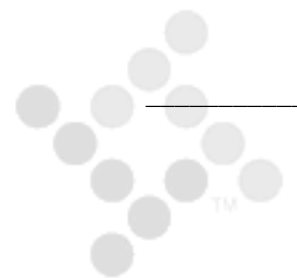
06/20/2017 14:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4067	PHIL BEALE BAND 1 23103100 70690	10000	00001	INV	06/26/2017	<u>JULY 12, 2017</u> 500.00 500.00 CHECK TOTAL	181888		500.00
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>75541685</u> 254.00 254.00 CHECK TOTAL	181891		
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>75541471</u> 29.99 29.99 CHECK TOTAL	181892		
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>75541826</u> 39.99 39.99 CHECK TOTAL	181893		
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>75544566</u> 19.99 19.99 CHECK TOTAL	181905		
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>2776839</u> 200.93 200.93 CHECK TOTAL	182951		
708	RECORDED BOOKS LLC 1 23103100 71470		00001	INV	06/26/2017	<u>75546052</u> 34.99 34.99 CHECK TOTAL	182989		579.89
116	RON SMITH PRINTING CO 1 23103100 70611	10000	00001	EFT	06/26/2017	<u>151433</u> 60.00 60.00 CHECK TOTAL	181932		60.00
3521	ROSEDREW INC 1 23103100 71020	10000	00000	INV	06/26/2017	<u>300100</u> 462.24 462.24 CHECK TOTAL	181929		462.24
2230	SCHOLASTIC LIBRARY PUB 1 23103100 71480		00002	INV	06/26/2017	<u>11477822-2</u> 3,928.00 3,928.00 CHECK TOTAL	182150		
2230	SCHOLASTIC LIBRARY PUB 1 23103100 71480		00002	INV	06/26/2017	<u>11477822-1</u> 3,929.00 3,929.00 CHECK TOTAL	182151		7,857.00
2255	STANLAW JAMES 1 23103100 70690	10000	00000	INV	06/26/2017	<u>JULY 15, 2017</u> 75.00 75.00 CHECK TOTAL	181922		75.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1515</u>	<u>STUARD AND ASSOCIATES</u>	00001		INV	06/26/2017	<u>21952</u>	182988		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	06/26/2017	<u>445302</u>	181904		
	1 <u>23103100 70690 10000</u>			Library MO	Purch Serv	358.00			
				Invoice Net		358.00			
						CHECK TOTAL	358.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	06/26/2017	<u>17230</u>	181912		
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	785.50			
				Invoice Net		785.50			
						CHECK TOTAL	785.50		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	06/26/2017	<u>836305523</u>	182990		
	1 <u>23103100 71430</u>			Library MO	Adlt Books	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
=====									
47	INVOICES			CHECK RUN TOTAL		29,930.82	29,930.82		
				CASH ACCOUNT BALANCE			747,206.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,432.68	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,198.10	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	100.00	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,095.98	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	67.50	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	660.97	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	1,902.52	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	205.22	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	156.31	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	339.70	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,666.51	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	11,957.00	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	78.34	496,235.14
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	9.99	496,235.14
			FUND TOTAL	29,930.82	
CASH ACCOUNT 0001 10032	BALANCE	747,206.44			

			CHECK RUN SUMMARY TOTAL	29,930.82	
			GRAND TOTAL	29,930.82	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2017 CHECK RUN: 06262017 AMOUNT: \$ 98,368.78

City of Bloomington Check Run





06/20/2017 14:45
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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: 06262017 06/26/2017 DUE DATE: 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73 LEWIS YOCKEY AND BROWN		00000	20150167	INV	06/26/2017	43412 FINAL PAY	183007		
1 20300300 70050		MFT		Eng Sv		6,218.68			
				Invoice Net		6,218.68			
						CHECK TOTAL		6,218.68	
118 STARK EXCAVATING INC		00001	20170578	INV	06/26/2017	Pay Est 2	182582		
1 20300300 72530		MFT		St Const		92,150.10			
				Invoice Net		92,150.10			
						CHECK TOTAL		92,150.10	
=====									
2 INVOICES						CHECK RUN TOTAL		98,368.78	
						CASH ACCOUNT BALANCE		250,156.11	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06262017 06/26/2017

DUE DATE: 07/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,218.68	43,451.87
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	92,150.10	1,968,895.69
		FUND TOTAL	98,368.78	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			

CHECK RUN SUMMARY TOTAL			98,368.78	
GRAND TOTAL			98,368.78	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2017 CHECK RUN: 06142017 AMOUNT: \$ 19,995.95

City of Bloomington Check Run





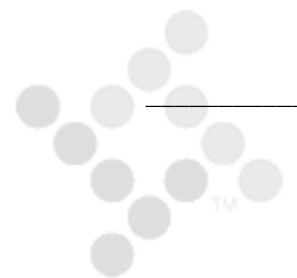
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142017 06/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3700</u> ALEXANDRA FISHER	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181874		
				BCPA	Artist Fee	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>2560</u> ANDERSON EDWARD	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181879		
				BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>4061</u> BLOOMINGTON MUSIC INC	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181881		
				BCPA	Artist Fee	2,999.00			
				Invoice Net		2,999.00			
						CHECK TOTAL	2,999.00		
<u>3747</u> BRAD BUSHMA	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181876		
				BCPA	Artist Fee	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>3200</u> BROWN ROBERT L	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181878		
				BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>2145</u> CORKERY CHRISTOPHER	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181869		
				BCPA	Artist Fee	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>4066</u> DAVID DAVENPORT	1 10014125 70218	20000		INV	06/14/2017	PERF FEE 6/17/17	181871		
				BCPA	Artist Fee	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999023</u> LINDA STROH	1 5310 20204			INV	06/14/2017	GRNSH 16SC1553 4/17	181864		
				Storm Wtr	Garnish	168.29			
				Invoice Net		168.29			
<u>999023</u> LINDA STROH	1 5310 20204			INV	06/14/2017	GRNSH 16SC1553 5/17	181865		
				Storm Wtr	Garnish	673.16			
				Invoice Net		673.16			
						CHECK TOTAL	841.45		
<u>3523</u> WOLF DISTRIBUTING	1 10014125 71750	20000		INV	06/14/2017	DRAW BCPA 6/17	181866		
				BCPA	Beverages	1,389.50			
				Invoice Net		1,389.50			
						CHECK TOTAL	1,389.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06142017 06/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
<u>2144</u>	<u>MENDEZ MARCOS</u> 1 <u>10014125 70218</u>	<u>20000</u>		00000 BCPA Invoice Net	INV 06/14/2017 Artist Fee	<u>PERF FEE 6/17/17</u> 100.00 100.00 CHECK TOTAL	181872		100.00	
<u>3186</u>	<u>MOSER JEFFERY L</u> 1 <u>10014125 70218</u>	<u>20000</u>		00000 BCPA Invoice Net	INV 06/14/2017 Artist Fee	<u>PERF FEE 6/17/17</u> 300.00 300.00 CHECK TOTAL	181875		300.00	
<u>4062</u>	<u>NOLAN THOMAS KELLY</u> 1 <u>10014125 70218</u>	<u>20000</u>		00000 BCPA Invoice Net	INV 06/14/2017 Artist Fee	<u>PERF FEE 6/17/17</u> 100.00 100.00 CHECK TOTAL	181868		100.00	
<u>2591</u>	<u>PORTER WILLIAM L</u> 1 <u>10014125 70218</u>	<u>20000</u>		00001 BCPA Invoice Net	INV 06/14/2017 Artist Fee	<u>PERF FEE 6/17/17</u> 400.00 400.00 CHECK TOTAL	181867		400.00	
<u>2862</u>	<u>STONE AND SNOW</u> 1 <u>10014125 70218</u>	<u>20000</u>		00001 BCPA Invoice Net	INV 06/14/2017 Artist Fee	<u>PERF FEE 6/17/17</u> 250.00 250.00 CHECK TOTAL	181870		250.00	
<u>166</u>	<u>US POSTAL SERVICE</u> 1 <u>10011510 71017</u>			00001 Finance Invoice Net	INV 06/14/2017 Postage	<u>BX 3157 FEE 6-12/17</u> 956.00 956.00 CHECK TOTAL	181601		956.00	
<u>166</u>	<u>US POSTAL SERVICE</u> 1 <u>1001 14011</u>			00005 Gen Fund Invoice Net	INV 06/14/2017 Post Dep	<u>PSTG MACH 6/17</u> 10,000.00 10,000.00 CHECK TOTAL	181081		10,000.00	
<u>3746</u>	<u>WHITE OAK BREWING LLC</u> 1 <u>10014125 71750</u>	<u>20000</u>		00000 BCPA Invoice Net	INV 06/14/2017 Beverages	<u>BCPA2</u> 260.00 260.00 CHECK TOTAL	182276		260.00	
=====										
18 INVOICES						CHECK RUN TOTAL	19,995.95		19,995.95	
						CASH ACCOUNT BALANCE		151,328,501.21		
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06142017 06/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011510	Finance		
1001 10014125	BCPA		
1001 10014125	BCPA		
	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
	1001-110-11510-100-71017-	FIN Postage	956.00
	1001-211-21100-700-70218-20000	BCPA Artist Fees	6,549.00
	1001-211-21100-700-71750-20000	BCPA Beverages	1,649.50
		FUND TOTAL	19,154.50
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5310 5310	Storm Water Fund		
	5310-000-00000-000-20204-	SW Wage Garnishments	841.45
		FUND TOTAL	841.45
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
		CHECK RUN SUMMARY TOTAL	19,995.95
		GRAND TOTAL	19,995.95

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2017 CHECK RUN: 06142017 AMOUNT: \$ 6,510.20

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06142017 06/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1532 CARRIGAN TERRY</u>		00000		INV	04/30/2017	<u>409090</u>	182277		
1 <u>23103100 71420</u>				Library MO	Periodicls	1,422.20			
				Invoice Net		1,422.20			
				CHECK TOTAL		1,422.20			
<u>444 U OF I</u>		00010		INV	06/14/2017	<u>655136703 SMMR 2017</u>	181755		
1 <u>23103100 62210</u>				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
				CHECK TOTAL		5,088.00			
=====									
2 INVOICES						CHECK RUN TOTAL	6,510.20	6,510.20	
						CASH ACCOUNT BALANCE	747,206.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06142017 06/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimbursen	5,088.00	496,235.14
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,422.20	496,235.14
		FUND TOTAL	6,510.20	
CASH ACCOUNT 0001 10032	BALANCE 747,206.44			
CHECK RUN SUMMARY TOTAL			6,510.20	
GRAND TOTAL			6,510.20	

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



Commerce PCard May 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Date	Notes
ADMIN Books	Amazon Mktplace Pmts	\$ 28.94	5/30/2017	Reference Book - M.Hon
ADMIN Books	IL Municipal League	\$ 35.00	5/30/2017	Reference Book - M.Hon
ADMIN City Council Expens	Hy Vee	\$ 338.22	5/1/2017	Meal for Elected Officials Swearing In 5.1.17
ADMIN City Council Expens	Station 220 Inc	\$ 39.00	5/1/2017	Business lunch T.Renner & R.Buchanan
ADMIN City Council Expens	Rosie's Pub	\$ 32.00	5/2/2017	Business lunch T.Renner & D.Hauman
ADMIN City Council Expens	Marcos Pizza	\$ 56.47	5/8/2017	City Council light meal 5.8.17
ADMIN City Council Expens	Jal Airline	\$ 1,815.67	5/12/2017	Japan Sister City flight - T.Renner
ADMIN City Council Expens	Jal Airline	\$ 1,815.67	5/12/2017	Japan Sister City flight - M.Ehrlich
ADMIN City Council Expens	Agent Fee	\$ 40.00	5/12/2017	Japan Sister City agent fee
ADMIN City Council Expens	Rosie's Pub	\$ 12.25	5/12/2017	Business lunch T.Renner
ADMIN City Council Expens	Station 220 Inc	\$ 29.75	5/13/2017	Business lunch meeting T.Renner
ADMIN City Council Expens	Jimmy Johns	\$ 129.32	5/15/2017	City Council light meal 5.15.17
ADMIN City Council Expens	Panera Bread	\$ 101.49	5/16/2017	CBL Lunch Meeting 5.16.17
ADMIN City Council Expens	Station 220 Inc	\$ 59.01	5/15/2017	Business lunch T.Renner, L.Sanchez & G.Franklin
ADMIN City Council Expens	Station 220 Inc	\$ (4.76)	5/16/2017	Tax refund paid on 5.15.17
ADMIN City Council Expens	Reality Bites	\$ 38.00	5/19/2017	Business lunch meeting T.Renner, B.Vericella & F.Wollrab
ADMIN City Council Expens	Delta Air	\$ 465.59	5/22/2017	US Conference of Mayors - T.Renner
ADMIN City Council Expens	Epiphany Anju Above	\$ 39.39	5/23/2017	Business lunch T.Renner & B.Porter
ADMIN City Council Expens	Rosie's Pub	\$ 27.00	5/24/2017	Business lunch T.Renner
ADMIN City Council Expens	Epiphany Anju Above	\$ (3.14)	5/23/2017	Tax refund 5.23.17
ADMIN City Council Expens	Biaggi's	\$ 44.96	5/25/2017	Business lunch T.Renner & C.Koos
ADMIN City Council Expens	Eric's Restaurant	\$ 23.96	5/29/2017	Business lunch T.Renner
ADMIN Comm Relations	Fon Du La Park Dist	\$ 60.00	5/9/2017	10 Pack to East Peoria Splashdown for EAC Event June 2017
ADMIN Comm Relations	Six Flags St Louis	\$ 221.19	6/1/2017	For EAC Event on 6/23/17
ADMIN Oth Purchased Serv	Cops	\$ 20.90	5/9/2017	Invoice 79031 Dated 04/30/17 Archival Processes
ADMIN Prof Development	Schooners	\$ 35.05	5/5/2017	Business lunch D.Hales, T.Renner, D.Sage
ADMIN Prof Development	Hyvee Aisles Onlin	\$ 42.81	5/4/2017	Office Beverages
ADMIN Prof Development	Internation	\$ 195.00	5/5/2017	Performance Application Fee - M.Hon
ADMIN Prof Development	The Mirage - Advance Dep	\$ 294.79	5/7/2017	ICSC RECon 2017 - D.Hales
ADMIN Prof Development	Fairfield Inn & Stes	\$ 124.26	5/13/2017	Downstate City/County Management Meeting Belvedere, IL
ADMIN Prof Development	Allegnt Travel	\$ 50.00	5/18/2017	RECon D.Hales
ADMIN Prof Development	Eagle Ridge Resort	\$ 329.14	5/17/2017	ILCMA - 2017 Summer Conference D.Hales

ADMIN Prof Development	NIU Outreach	\$	300.00	5/19/2017	ILCMA - 2017 Summer Conference D.Hales
ADMIN Prof Development	Hyvee Aisles Onlin	\$	33.89	5/22/2017	Office Beverages
ADMIN Prof Development	Lyft Ride Wed 6Am	\$	41.14	5/24/2017	GFOA Conference - M.Hon
ADMIN Prof Development	Government Finance	\$	(100.00)	5/23/2017	GFOA Conference - M.Hon Refund
ADMIN Prof Development	Allegnt Travel	\$	50.00	5/25/2017	RECon - D.Hales
ADMIN Prof Development	Hampton Inns	\$	1,920.90	5/25/2017	GFOA Conference - M.Hon
ADMIN Prof Development	Mirage - Hotel & Casino	\$	863.83	5/25/2017	RECon - D.Hales
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	368.00	5/13/2017	Verizon wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	357.97	5/30/2017	Verizon Wireless monthly charges
AQUATICS Janitorial Suppl	Wm Supercenter	\$	83.21	5/23/2017	Supplies for the pools
AQUATICS Oth Purch Serv	Red Cross Store	\$	287.97	5/9/2017	Lifeguarding manual and DVD sets
AQUATICS Oth Purch Serv	Red Cross Store	\$	494.47	5/16/2017	American Red Cross Lifeguarding Manual
AQUATICS Other Supplies	AED Superstore	\$	194.00	5/5/2017	AED pads
AQUATICS Prof Develop	Arc Services/Training	\$	420.00	5/24/2017	Lifeguarding review exam fees
AQUATICS Prof Develop	Arc Services/Training	\$	350.00	5/24/2017	Lifeguarding review exam fees
AQUATICS Prof Develop	Arc Services/Training	\$	490.00	5/28/2017	Lifeguarding exam verifications
AQUATICS Rep/Mtn Build	Lowes	\$	53.91	5/4/2017	Maintenance supplies for the pools
AQUATICS Rep/Mtn Build	Lowes	\$	28.94	5/19/2017	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$	169.90	5/30/2017	Verizon Wireless monthly charges
BCPA Advertising	Facebk G5Yh5Damk2	\$	1.60	5/31/2017	Facebook advertising
BCPA Advertising	Facebk E5Yh5Damk2	\$	162.51	5/31/2017	Facebook advertising
BCPA Conc/ Program Food	Hy Vee	\$	355.95	5/1/2017	Hospitality for Dr. Kaboom show
BCPA Conc/ Program Food	Kroger	\$	2.49	5/2/2017	Artist and crew hospitality for Dr. Kaboom show
BCPA Conc/ Program Food	Kroger	\$	2.49	5/2/2017	Artist and crew hospitality for Dr. Kaboom show
BCPA Conc/ Program Food	Kroger	\$	13.98	5/18/2017	Mental Health Crew Food
BCPA Conc/ Program Food	Jimmy Johns	\$	33.25	5/18/2017	Mental Health Crew Food
BCPA Conc/ Program Food	Dennys Doughnuts	\$	12.46	5/19/2017	Mental Health Crew Food
BCPA Conc/ Program Food	Hy Vee	\$	215.98	5/31/2017	Fraudulent activity. Bank to reimburse, card shut down & new one bein;
BCPA Conc/ Program Food	Hy Vee	\$	985.62	5/31/2017	Fraudulent activity. Bank to reimburse, card shut down & new one bein;
BCPA Conc/ Program Food	Kroger	\$	28.41	5/31/2017	Summer Theater Hospitality
BCPA Office Supplies	Walgreens	\$	26.98	5/8/2017	Office Supplies - ear buds
BCPA Other Supplies	Kroger	\$	60.00	5/5/2017	BCPA Volunteer Prizes
BCPA Other Supplies	Lowes	\$	5.28	5/17/2017	Bushing for BCPA
BCPA Postage	FedEx	\$	12.55	5/6/2017	Shipped supplies back to Grand Stage Chicago Spotlight
BCPA Postage	USPS	\$	6.65	5/11/2017	Postage to mail artist bonus check - Kathleen Madigan

BCPA Prof Development	Rservng.com/Pscc	\$	20.85	5/26/2017	Online BASSET confirmation for BCPA bar staff
BCPA Repr/Mtn Building	Lowes	\$	301.62	5/10/2017	Paint, tape, hardware
BCPA Repr/Mtn Building	Lowes	\$	129.66	5/18/2017	Flowers for Park
BCPA Repr/Mtn Building	Sandberg Company	\$	952.00	5/25/2017	Maintenance for the BCPA.
BCPA Special Prog Expense	Amazon.com	\$	34.81	5/7/2017	Music CD for choreography and rehearsal for Once Upon a Mattress (M
BS Prof Development	Southwest	\$	355.96	5/8/2017	Transportation To Investhealth Conference For Tom
BS Prof Development	NFPA Natl Fire Protect	\$	250.25	5/10/2017	Fire Alarm & Sprinkler Literature
BS Prof Development	Int'L Code Council Inc	\$	530.30	5/11/2017	Code Books
BS Prof Development	Jumer's Hotel Front Desk	\$	225.26	5/26/2017	Lodging for Niki Knight conference
BS Telecomm	Vzwrlls Apocc Visb	\$	55.39	5/13/2017	Verizon wireless monthly charges
BS Telecomm	Vzwrlls Apocc Visb	\$	993.42	5/30/2017	Verizon Wireless monthly charges
CAS INS Oth Purchased Serv	Start, Llc	\$	2,250.00	5/11/2017	Confined Space Training Manual
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.47	5/30/2017	Verizon Wireless monthly charges
Casualty Safety Equipment	Industrial Safety	\$	681.00	5/11/2017	Sound Detector, Acoustical Calibrator, Mic Adapter
CC Repr/Mtn Building	Lowes	\$	499.00	5/12/2017	Portable AC unit
City Col Due fr VenuWorks	Comcast Chicago Cs 1X	\$	186.79	5/2/2017	Monthly cable and internet charges for Coliseum
City Col Due fr VenuWorks	Comcast Chicago Cs 1X	\$	151.02	5/2/2017	Monthly cable and video charges
City Col Due fr VenuWorks	Comcast Chicago Cs 1X	\$	186.79	5/23/2017	Coliseum Monthly cable and internet charges
CLERK Imaging	Gaylord Bros Inc	\$	78.14	5/16/2017	Invoice 2482605 Dated 5/15/17 Archival Box
CLERK Membership Dues	Nagara	\$	200.00	5/1/2017	Order Number 1164 Dated 5/2/17 Office Membership
CLERK Membership Dues	International Institute O	\$	200.00	5/16/2017	ID 15334 Dated 5/16/17 Cherry's Membership
CLERK Office Supplies	Roberts Trophies	\$	19.40	5/8/2017	Invoice 6125 Dated 5/3/17 Aldermen Name Plates
CLERK Prof Development	International Service Fee	\$	15.89	5/25/2017	Int'l Service Fee for payment of Lodging for Cherry Lawson in Montreal
CLERK Prof Development	Hotel Bonaventure	\$	794.62	5/24/2017	Lodging for Cherry Lawson 5/19-5/24 for IIMC Annual Conference in Mc
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.39	5/13/2017	Verizon wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	84.94	5/30/2017	Verizon Wireless monthly charges
CODE ENF Office Supplies	Varidesk	\$	419.69	5/8/2017	Adjustable Varidesk For Shannon Ramirez
CODE ENF Office Supplies	Varidesk	\$	(24.69)	5/8/2017	Credit for tax exempt purchase from Varidesk
CODE ENF Prof Developm	Skillpath National	\$	149.00	5/11/2017	Training for Libby Timke - Managing multiple projects, objectives and de
COLISEUM Rep/Mtn Build	USPS	\$	17.09	5/2/2017	Brine sample sent for analysis
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	\$	44.55	5/4/2017	Pump #5 & #6 replacement
Coliseum Rep/Mtn Equip O	Farm & Fleet Blm	\$	11.94	5/12/2017	Maintenance Supplies for Compressor Rebuild
Coliseum Rep/Mtn Equip O	Farm & Fleet Blm	\$	51.39	5/15/2017	Chiller Rebuild tools
Coliseum Rep/Mtn Equip O	Lowes	\$	64.31	5/19/2017	Chiller Rebuild Supplies
Coliseum Rep/Mtn Equip O	Lowes	\$	(4.48)	5/19/2017	Credit Chiller Rebuild Supplies

Coliseum Rep/Mtn Equip O	Farm & Fleet Blm	\$	33.72	5/22/2017	Sockets for Compressor tear down
COMM CNTR Member Dues	National Academy Of Emd	\$	85.00	5/26/2017	Membership for B.Kelley
COMM CNTR Member Dues	National Academy Of Emd	\$	85.00	5/26/2017	Membership for K.MacLeod
COMM CNTR Member Dues	National Academy Of Emd	\$	85.00	5/26/2017	Membership for S.Wolf
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for C.Brown
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for D.Debolt
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for T.Koehne
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for M.Filippini
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for V.Myers
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for S.McCuan
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for B.Smith
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for L.Schumm
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for B.Pankonen
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	5/26/2017	Membership for E.Zuzik
COMM CNTR Office Supplies	SKC Communication Product	\$	209.95	5/4/2017	Headsets for telecommunicators
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	1,633.23	5/30/2017	Verizon Wireless monthly charges
DGC Membership Dues	PGA Member Info Srvc	\$	734.00	5/5/2017	PGA of America dues and fees
DGC Other Repair & Maint	Newtechbio	\$	1,065.00	5/19/2017	Lake and pond digester for the Den
DGC Other Supplies	The Home Depot	\$	129.88	5/3/2017	Supplies for the Den
DGC Other Supplies	The Webstaurant Store	\$	1,486.81	5/6/2017	Bottle Cooler
DGC Other Supplies	Gift Card Supply Store	\$	99.48	5/24/2017	Supplies for the golf courses
DGC Pro Shop	Koolit Coolers	\$	351.60	5/1/2017	Items for the clubhouses
DGC Pro Shop	Milner Sports, Llc	\$	168.00	5/1/2017	Items for the Pro Shop
DGC Pro Shop	Nexbelt Llc	\$	94.57	5/18/2017	Pro Shop Merchandise
DGC Prof Development	Shell Oil 57443311907	\$	57.32	5/24/2017	Fuel for trip to pick up equipment
DGC Repr/Mtnc Building	Lowes	\$	229.00	5/12/2017	HI sense 70-PT Dehum
DGC Repr/Mtnc Building	Restaurant Equipppers Inc	\$	657.33	5/19/2017	Stainless steel sinks and faucets
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.73	5/2/2017	Monthly cable and internet charges for The Den
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/3/2017	Lodging for Massey and Carlton
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/3/2017	Lodging for J Johnson and Klein
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/3/2017	Lodging for Shively and Beoletto
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/6/2017	Lodging for J Johnson and Klein
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/6/2017	Lodging for Massey and Carlton
DRUG Prof Development	Radisson Valley Forge	\$	396.00	5/6/2017	Lodging for Shively and Beoletto
ECON Dev Marketing Exp	Hilton Gv Elara	\$	243.77	5/1/2017	A.Grammer RECON Conference Las Vegas, NV May 20-24 - Hotel Reserv

ECON Dev Marketing Exp	Taxi Svc Las Vegas	\$	23.70	5/20/2017	Taxi for A. Grammer from Las Vegas Airport to Hotel for RECON Conven
ECON Dev Marketing Exp	Bally's Monorail	\$	28.00	5/21/2017	Las Vegas Monorail 3 Day Pass for A Grammer - Ground Transport to an
ECON Dev Marketing Exp	Uber Us May24 Crtui	\$	9.62	5/24/2017	Uber / Taxi for A. Grammer from hotel to Las Vegas Airport after RECON
ECON Dev Marketing Exp	Hilton Gv Elara	\$	731.31	5/24/2017	A.Grammer RECON Conference Las Vegas, NV May 20-24 - Balance of H
ENG Admin Electric Mnt/Rep	Eberle Design Inc	\$	229.10	5/31/2017	Traffic Control
ENG ADMIN Member Dues	North American Society Fo	\$	250.00	5/24/2017	Yearly dues for Ryan Otto
ENG ADMIN Office Supplies	Illinoisbentleygrp	\$	584.41	5/1/2017	Bentley
ENG ADMIN Periodicals	Chicago Books & Jou	\$	(5.13)	5/4/2017	Tax refund for Street Design Guide
ENG ADMIN Prof Develop	Willow Creek Associati	\$	189.00	5/19/2017	Global Leadership Summit
ENG ADMIN Prof Develop	Willow Creek Associati	\$	189.00	5/22/2017	Registration for leadership conference
ENG ADMIN Telecomm	Vzwrllss Apocc Visb	\$	276.00	5/13/2017	Verizon wireless monthly charges
ENG ADMIN Telecomm	Vzwrllss Apocc Visb	\$	84.94	5/30/2017	Verizon Wireless monthly charges
FAC MAINT Member Dues	Illinois Society Of Pr	\$	135.00	5/3/2017	ISPE Membership Dues
FAC MAINT Oth Purch Serv	Cops	\$	30.90	5/9/2017	Invoice 79031 Dated 04/30/17 Archival Processes
FAC MAINT Periodicals	Amazon Mktplace Pmts	\$	30.80	5/31/2017	2015 International Energy Conservation Code
FAC MAINT Prof Develop	Halfmoon Education	\$	279.00	5/30/2017	Energy Conservation Code Seminar
FAC MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	27.96	5/1/2017	Pavement Striping Supplies
FAC MAINT Rep/Mtn Build	Lowes	\$	119.03	5/19/2017	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Wm Supercenter	\$	27.78	5/24/2017	Sanding table
FAC MAINT Rep/Mtn Build	Lowes	\$	4.74	5/26/2017	Maintenance supplies
FAC MAINT Rep/Mtn Eqp O	Imbert International	\$	1,448.80	5/8/2017	Replacement Parts for cooling tower
FIN Other Purchased Serv	COPS	\$	20.90	5/9/2017	Invoice 79031 Dated 04/30/17 Archival Processes
FIN Prof Development	Illinois Government Finan	\$	60.00	5/1/2017	Webinar Series - Budgeting Practices Registration for C. Murillo
FIN Prof Development	National Insitute Of Gove	\$	190.00	5/4/2017	NIGP Annual Membership Renewal for M. Shafer
FIN Prof Development	Illinois Government Finan	\$	170.00	5/17/2017	Intermediate Governmental Accounting Seminar for Joyce Tucker 5/25/
FIN Prof Development	Metrotaxi	\$	67.02	5/18/2017	Taxi for Patti-Lynn Silva & M. Hon at GFOA Conference in Denver CO
FIN Prof Development	Lambert St. Louis	\$	143.00	5/24/2017	Airport Parking for Patti-Lynn Silva & M. Hon at GFOA Conference in Dei
FIN Prof Development	Sheraton Denver	\$	1,246.74	5/25/2017	Lodging for P.Silva at GFOA Conf in Denver CO. \$21.18 to be reimburse
FIN Prof Development	Thai House Bloomington	\$	19.39	5/31/2017	Business Lunch - Patti-Lynn Silva and Councilman Bray
FIN Telecomm	Vzwrllss Apocc Visb	\$	184.00	5/13/2017	Verizon wireless monthly charges
FIRE Books	Wav Ontarget Solutions Gr	\$	150.00	5/2/2017	Registration fee for M. Hartwig and J. Flairty to attend Solutions for Prol
FIRE Books	NFPA Natl Fire Protect	\$	95.00	5/4/2017	Purchased two NFPA 2017 PDF's. 1002: Standard for Fire Apparatus Driv
FIRE Fuel Non-City Pump	Speedway 07504 190	\$	23.77	5/16/2017	Fuel for city vehicle for HIPAA course located in Wheeling, IL
FIRE Investigation Expense	B&H Photo 800-606-6969	\$	544.90	5/4/2017	Purchased a second camera for the Investigation Division
FIRE Investigation Expense	Authorized Nikon Ser	\$	33.00	5/23/2017	Sent Nikon D-SLR camera for repair. Camera was unrepairable. Lens wa

FIRE Maint & Repair Sup	Menards Normal IL	\$	32.98	5/1/2017	Fence stain, paint brush and water cooler drain plug.
FIRE Maint & Repair Sup	Menards Normal IL	\$	14.97	5/1/2017	Fence stain, paint brush and water cooler drain plug.
FIRE Maint & Repair Sup	Menards Normal IL	\$	5.99	5/1/2017	Fence stain, paint brush and water cooler drain plug.
FIRE Maint & Repair Sup	Redneck Trailer Sup 4	\$	2.38	5/2/2017	Door holder for F-20 Rehab Truck.
FIRE Maint & Repair Sup	Menards Normal IL	\$	35.98	5/8/2017	Fence stain for Station 3.
FIRE Maint & Repair Sup	Reflective Tape Sto	\$	186.00	5/10/2017	Chevron pre-stripped rolls for vehicles.
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.98	5/25/2017	Purchased a hanging bracket and grease.
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.79	5/25/2017	Purchased a hanging bracket and grease.
FIRE Maint & Repair Sup	Discountmarinesuppl	\$	42.86	5/26/2017	Purchased a spotlight for Medic 1.
FIRE Medical Supplies	Homedepot.com	\$	89.91	5/5/2017	Purchase of 3 EMS bags.
FIRE Medical Supplies	The Home Depot	\$	89.91	5/5/2017	Purchase of 3 EMS bags.
FIRE Membership Dues	Nor Tool Hotine Mbshp	\$	39.99	5/17/2017	Annual membership renewal to Northern Tool.
FIRE Membership Dues	Nor Northern Tool	\$	39.99	5/23/2017	Annual membership renewal to Northern Tool.
FIRE Membership Dues	Nor Tool Hotine Mbshp	\$	(39.99)	5/23/2017	Credit account - Annual membership cancelled accidentally.
FIRE Office Supplies	Wal-Mart	\$	34.54	5/10/2017	Purchase of small table for Investigators.
FIRE Other Supplies	Wal-Mart	\$	14.00	5/17/2017	Drinks & tableware for Training Off. D.Stretch's Retirement Reception o
FIRE Other Supplies	Wal-Mart	\$	13.62	5/17/2017	Drinks & tableware for Training Off. D.Stretch's Retirement Reception o
FIRE Periodicals	Edm Publishing Inc	\$	98.76	5/31/2017	Annual subscription renewal to Legal Briefings for Fire from June 2017 t
FIRE Postage	UPS	\$	9.57	5/2/2017	Shipping fee to send out investigations camera for repair.
FIRE Postage	FedEx	\$	33.10	5/9/2017	Shipped Knox Boxes to Foster Coach for installation.
FIRE Prof Development	Wav Ontarget Solutions Gr	\$	450.00	5/2/2017	Registration fee for M.Hartwig & J.Flairty to attend Solutions for Superv
FIRE Prof Development	National Emergency Train	\$	296.00	5/3/2017	Meal ticket expense for Captain Carl Reeb. He is attending Chemistry fr
FIRE Prof Development	La Quinta Inns 0553	\$	233.91	5/7/2017	Lodging fee for J. Munk for NAEMSE Instructor class 5-5 - 5-7-17 in Char
FIRE Prof Development	Suzidavistvl0001922270634	\$	25.00	5/15/2017	Transaction fee for flight for A. Ehrhart - Forensic Fire Death Investigati
FIRE Prof Development	American Air	\$	1,070.79	5/15/2017	Airfare for A. Ehrhart - Forensic Fire Death Investigation Course in San L
FIRE Prof Development	Quality Inns Lexington	\$	63.84	5/24/2017	Lodging fee for M. Langellier. He is attending Annual ARFF Live Burn in L
FIRE Rep/Mtn Equip Other	Gordon Instrument Laborat	\$	320.00	5/15/2017	Pump test gauge calibration.
FIRE Rep/Mtn Equip Other	La Z Boy Bloomington	\$	184.99	5/25/2017	Labor and Trip charge to repair a recliner at Station 1.
FIRE Rep/Mtn Equip Other	La Z Boy Bloomington	\$	209.99	5/25/2017	Labor and Trip charge to repair a recliner at Station 4.
FIRE Telecomm	Vzwrllss Apocc Visb	\$	110.78	5/13/2017	Verizon wireless monthly charges
FIRE Telecomm	Vzwrllss Apocc Visb	\$	2,240.28	5/30/2017	Verizon Wireless monthly charges
FIRE Vehicle and Equip	Menards Normal IL	\$	51.65	5/16/2017	Equipment for new Engine 4.
FIRE Vehicle and Equip	Menards Normal IL	\$	29.98	5/16/2017	Equipment for new Engine 4.
FIRE Vehicle and Equip	Menards Normal IL	\$	39.98	5/16/2017	Equipment for new Engine 4.
FIRE Vehicle and Equip	Menards Normal IL	\$	21.99	5/18/2017	Equipment for new Engine 4.

FIRE Vehicle and Equip	Menards Normal IL	\$	16.98	5/18/2017	Equipment for new Engine 4.
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	774.90	5/22/2017	License and title fees
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	131.25	5/24/2017	License and title fees
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	131.25	5/31/2017	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	55.39	5/13/2017	Verizon wireless monthly charges
FLEET Vehicle & Equipment	Rock Auto	\$	150.34	5/2/2017	Parts for fleet
FLEET Vehicle & Equipment	Martin Implement	\$	139.13	5/4/2017	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	200.70	5/6/2017	Parts for fleet
FLEET Vehicle & Equipment	Msa-Headquarters #1	\$	400.84	5/11/2017	Parts for fleet
FLEET Vehicle & Equipment	Valley Screen Process Co.	\$	1,967.27	5/15/2017	Parts for fleet
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	13.99	5/15/2017	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	75.56	5/16/2017	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	75.09	5/17/2017	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	149.98	5/17/2017	Parts for fleet
HGC Other Supplies	Farm & Fleet Blm	\$	93.36	5/22/2017	Supplies for Highland
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	5/23/2017	Highland Monthly cable charges
HGC Telecomm	Vzwrlls Apocc Visb	\$	84.94	5/30/2017	Verizon Wireless monthly charges
HR Other Medical Services	Weightwatchers Int'L	\$	142.34	5/24/2017	Employer contributions
HR Other Medical Services	Channing Bete Co Aha	\$	223.72	5/24/2017	CPR Materials
HR Other Purchased Serv	Backtrack Inc	\$	171.00	5/4/2017	Pre-employment backgrounds
HR Other Purchased Serv	Walgreens #11828	\$	17.56	5/5/2017	Candy for job fair
HR Other Purchased Serv	Cops	\$	20.90	5/9/2017	Invoice 79031 Dated 04/30/17 Archival Processes
HR Other Purchased Serv	Backtrack Inc	\$	19.00	5/11/2017	Pre-employment backgrounds
HR Other Purchased Serv	AED Superstore	\$	56.88	5/13/2017	Replacement Electrode Pads
HR Other Purchased Serv	Hy Vee	\$	61.66	5/17/2017	Cookies and drinks for Kronos Training
HR Other Purchased Serv	Backtrack Inc	\$	228.00	5/18/2017	Pre-employment backgrounds
HR Other Purchased Serv	Backtrack Inc	\$	357.00	5/25/2017	Pre-employment backgrounds
HR Other Purchased Serv	Backtrack Inc	\$	95.00	5/31/2017	Pre-employment backgrounds
HR Other Purchased Serv	Amazon Mktplace Pmts	\$	26.57	5/31/2017	Appointment Calendar for Lindsey Kuhnke
HR Prof Development	Board Cert Safe Pro	\$	350.00	5/1/2017	CSP9 exam fee for Alex Rosas
HR Prof Development	Sp Business 21 Publi	\$	219.00	5/2/2017	Webinar: When the bully is the boss
HR Prof Development	American Air	\$	408.40	5/26/2017	Airfare for IPMA Conference for Nicole Albertson
HR Prof Development	International Public Mana	\$	649.00	5/27/2017	IPMA Conference for Nicole Albertson
HR Telecomm	Vzwrlls Apocc Visb	\$	220.61	5/13/2017	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	84.94	5/30/2017	Verizon Wireless monthly charges

ICE CNTR Food	Wm Supercenter	\$	26.25	5/12/2017	Supplies for birthday parties at the PIC
ICE CNTR Food	Wal-Mart	\$	14.98	5/19/2017	Supplies for birthday parties
ICE CNTR Food	Wal-Mart	\$	34.32	5/25/2017	Supplies for PIC
ICE CNTR Oth Purch Serv	Harlan Vance Companyfs	\$	750.00	5/15/2017	Suntext Patches for Hockey
ICE CNTR Other Supplies	Halloweencostumes Com	\$	124.11	5/2/2017	Learn to Skate costumes for ice show
ICE CNTR Other Supplies	Howies Hockey Inc	\$	174.02	5/3/2017	Hockey supplies, mouth guards, helmet repair kits
ICE CNTR Other Supplies	Amazon Mktplace Pmts	\$	59.85	5/5/2017	Learn to Skate costumes for ice show
ICE CNTR Other Supplies	OTC Brands, Inc.	\$	18.98	5/5/2017	Learn to Skate costumes for ice show
ICE CNTR Other Supplies	Amazon.com	\$	24.13	5/24/2017	Supplies for PIC
ICE CNTR Prof Developm	Serving The American R	\$	595.00	5/11/2017	Basic Registration Membership for Michael Hernbrott
ICE CNTR Rep/Mtn NnFlt Eq	Advance Auto Parts	\$	25.58	5/26/2017	Supplies for PIC
ICE CNTR Rep/Mtn NnFlt Eq	Lowes	\$	24.98	5/30/2017	Supplies for PIC
ICE CNTR Rep/Mtn NnFlt Eq	Lowes	\$	91.39	5/31/2017	Deck sprayer for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	120.86	5/5/2017	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	219.00	5/18/2017	Tall Cabinet
ICE CNTR Rep/Mtn Building	Lowes	\$	140.82	5/19/2017	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	451.93	5/22/2017	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	126.81	5/24/2017	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	139.96	5/25/2017	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	40.18	5/31/2017	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	5/2/2017	Monthly cable and video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	5/4/2017	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	5/6/2017	Monthly WebEx charges
IS Office Supplies	Amazon Mktplace Pmts	\$	14.91	5/1/2017	AAAA batteries - 14 pack
IS Office Supplies	Bar Barcodesinc	\$	152.02	5/1/2017	Thermal paper rolls for receipt printers, qty 100
IS Office Supplies	Amazon Mktplace Pmts	\$	106.24	5/2/2017	Apple Certified USB cable 2-pack, qty 8 & MiniJuice charger, qty 10
IS Office Supplies	Amazon Mktplace Pmts	\$	87.40	5/3/2017	Belkin 6-outlet power strip 2-pack, qty 5
IS Office Supplies	Amazon.com	\$	77.97	5/9/2017	LG 8X USB 2.0 Portable DVD Writer Drive, qty 3
IS Office Supplies	Amazon Mktplace Pmts	\$	37.70	5/10/2017	Mouse Jiggler, qty 2
IS Office Supplies	Amazon.com	\$	85.99	5/10/2017	2GB Flash drive, qty 10 and 16GB flash drive, qty 10
IS Office Supplies	Amazon Mktplace Pmts	\$	39.99	5/16/2017	Microsoft Ergonomic keyboard
IS Office Supplies	Interstate All Battery	\$	177.60	5/23/2017	Replacement UPS batteries
IS Office Supplies	Batteries Plus 279	\$	73.80	5/26/2017	Replacement UPS batteries
IS Rep/Mtn Office & Comp	Solarwinds	\$	423.00	5/4/2017	SolarWinds Engineer's Toolset annual renewal
IS Rep/Mtn Office & Comp	Cellebrite Inc.	\$	1,099.00	5/5/2017	UFED Touch Logical SW Annual Renewal

IS Rep/Mtn Office & Comp	Guidance Software Inc	\$ 1,480.73	5/9/2017	Encase Forensic SMS software maintenance renewal
IS Rep/Mtn Office & Comp	Enabling Technologies In	\$ 595.00	5/12/2017	ET Braille annual hardware maintenance
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 5.97	5/16/2017	Private registration bloomingtonarena.org, com and net
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 1,119.04	5/19/2017	Domain name registration renewal
IS Rep/Mtn Office & Comp	National Emergency Number	\$ 250.00	5/30/2017	NENA Company Identifier Subscription Renewal
IS Telecomm	Comcast Chicago Cs 1X	\$ 206.79	5/12/2017	Cable and internet charges
IS Telecomm	Vzwrlls Apocc Visb	\$ 1,217.63	5/13/2017	Verizon wireless monthly charges
IS Telecomm	Level 3 Communications	\$ 634.08	5/15/2017	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$ 9.90	5/15/2017	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$ 3,959.23	5/30/2017	Verizon Wireless monthly charges
LAKE MNT Office Supplies	Office Depot	\$ 79.99	5/3/2017	Laser Pointer
LAKE MNT Other Supplies	Farm & Fleet Blm	\$ 214.04	5/30/2017	25 Gallon Weed Killer Sprayer
LAKE MNT Telecomm	Gridley Telephone	\$ 212.15	5/10/2017	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 113.45	5/10/2017	Lake Blm monthly phone charges
LIB Adult Books	Baker-Taylor	\$ 2,945.27	5/3/2017	Adult Books (\$2945.27); Shipping (\$14.72)
LIB Adult Books	Baker-Taylor	\$ 14.72	5/3/2017	Adult Books (\$2945.27); Shipping (\$14.72)
LIB Adult Books	Baker-Taylor	\$ 188.21	5/3/2017	Adult Books (\$188.21); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$ 0.94	5/3/2017	Adult Books (\$188.21); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$ 926.90	5/4/2017	Adult Books (\$926.90); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$ 4.63	5/4/2017	Adult Books (\$926.90); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$ 141.79	5/5/2017	Adult Books (\$141.79); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$ 0.71	5/5/2017	Adult Books (\$141.79); Shipping (\$.71)
LIB Adult Books	Baker & Taylor - Books	\$ (15.23)	5/5/2017	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$ 429.33	5/9/2017	Adult Books (\$429.33); Shipping (\$2.15)
LIB Adult Books	Baker-Taylor	\$ 2.15	5/9/2017	Adult Books (\$429.33); Shipping (\$2.15)
LIB Adult Books	Baker-Taylor	\$ 12.97	5/10/2017	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$ 0.06	5/10/2017	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$ 451.02	5/10/2017	Adult Books (\$451.02); Shipping (\$2.26)
LIB Adult Books	Baker-Taylor	\$ 2.26	5/10/2017	Adult Books (\$451.02); Shipping (\$2.26)
LIB Adult Books	Baker-Taylor	\$ 541.62	5/10/2017	Adult Books (\$541.62); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$ 2.71	5/10/2017	Adult Books (\$541.62); Shipping (\$2.71)
LIB Adult Books	Baker-Taylor	\$ 448.07	5/11/2017	Adult Books (\$448.07); Shipping (\$2.24)
LIB Adult Books	Baker-Taylor	\$ 2.24	5/11/2017	Adult Books (\$448.07); Shipping (\$2.24)
LIB Adult Books	Baker-Taylor	\$ 585.76	5/16/2017	Adult Books (\$585.76); Shipping (\$2.93)
LIB Adult Books	Baker-Taylor	\$ 2.93	5/16/2017	Adult Books (\$585.76); Shipping (\$2.93)

LIB Adult Books	Baker-Taylor	\$	518.80	5/17/2017	Adult Books (\$518.80); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	2.59	5/17/2017	Adult Books (\$518.80); Shipping (\$2.59)
LIB Adult Books	Baker-Taylor	\$	949.44	5/18/2017	Adult Books (\$949.44); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	4.75	5/18/2017	Adult Books (\$949.44); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	12.34	5/18/2017	Adult Books (\$12.34); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	0.06	5/18/2017	Adult Books (\$12.34); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	920.16	5/18/2017	Adult Books (\$920.16); Shipping (\$4.60)
LIB Adult Books	Baker-Taylor	\$	4.60	5/18/2017	Adult Books (\$920.16); Shipping (\$4.60)
LIB Adult Books	Baker-Taylor	\$	302.85	5/18/2017	Adult Books (\$302.85); Shipping (\$1.51)
LIB Adult Books	Baker-Taylor	\$	1.51	5/18/2017	Adult Books (\$302.85); Shipping (\$1.51)
LIB Adult Books	Baker-Taylor	\$	227.78	5/19/2017	Adult Books (\$227.78); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.14	5/19/2017	Adult Books (\$227.78); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	444.91	5/19/2017	Adult Books (\$444.91); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	2.22	5/19/2017	Adult Books (\$444.91); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	317.10	5/23/2017	Adult Books (\$317.10); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$	1.59	5/23/2017	Adult Books (\$317.10); Shipping (\$1.59)
LIB Adult Books	Baker & Taylor - Books	\$	(13.19)	5/23/2017	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	558.26	5/24/2017	Adult Books (\$558.26); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$	2.79	5/24/2017	Adult Books (\$558.26); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$	219.78	5/25/2017	Adult Books (\$220.88); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	1.10	5/25/2017	Adult Books (\$220.88); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	176.44	5/30/2017	Adult Books (\$176.44); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	0.88	5/30/2017	Adult Books (\$176.44); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	726.08	5/30/2017	Adult Books (\$726.08); Shipping (\$3.63)
LIB Adult Books	Baker-Taylor	\$	3.63	5/30/2017	Adult Books (\$726.08); Shipping (\$3.63)
LIB Adult Books	Baker-Taylor	\$	638.08	5/30/2017	Adult Books (\$638.08); Shipping (\$3.19)
LIB Adult Books	Baker-Taylor	\$	3.19	5/30/2017	Adult Books (\$638.08); Shipping (\$3.19)
LIB Advertising	Paypal Melissaa	\$	385.00	5/23/2017	SRP Advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	5/1/2017	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	5/2/2017	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	31.00	5/2/2017	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	5/2/2017	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.11	5/2/2017	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	5/2/2017	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.20	5/3/2017	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	5/3/2017 A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	670.61	5/2/2017 70690: TZ Games (\$19.19); A/V (A): (\$670.61)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.20	5/3/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.75	5/3/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.45	5/3/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	325.96	5/4/2017 A/V (A) (\$325.96); Shipping (\$1.63)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.63	5/4/2017 A/V (A) (\$325.96); Shipping (\$1.63)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	5/4/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	15.00	5/5/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	5/5/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	5/9/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	5/9/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	995.59	5/10/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.48	5/10/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	199.80	5/10/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	594.26	5/10/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.07	5/10/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.84	5/10/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.53	5/11/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.66	5/11/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.20	5/12/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	5/12/2017 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.88	5/14/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	178.35	5/15/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	195.29	5/15/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	357.42	5/16/2017 A/V (A) (\$357.42); Shipping (\$1.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.79	5/16/2017 A/V (A) (\$357.42); Shipping (\$1.79)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.72	5/17/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	135.17	5/17/2017 A/V (A) (\$135.17); Shipping (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.68	5/17/2017 A/V (A) (\$135.17); Shipping (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.11	5/17/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.05	5/17/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.60	5/17/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	756.36	5/17/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	5/18/2017 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	5/19/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.11	5/24/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.56	5/24/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.49	5/24/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	415.55	5/24/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.79	5/24/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	465.44	5/24/2017 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(25.96)	5/24/2017 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	5/25/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	173.21	5/30/2017 A/V (A) (\$173.21); Shipping (\$.87)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.87	5/30/2017 A/V (A) (\$173.21); Shipping (\$.87)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.65	5/30/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	5/31/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	322.26	5/31/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.95	5/31/2017 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	350.69	5/31/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.13	5/31/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	313.20	5/31/2017 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	712.66	5/31/2017 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	42.63	5/3/2017 Children's Books (\$42.63); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.21	5/3/2017 Children's Books (\$42.63); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	178.29	5/3/2017 Children's Books (\$178.29); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	0.89	5/3/2017 Children's Books (\$178.29); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	935.41	5/4/2017 Children's Books (\$935.41); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	5/4/2017 Children's Books (\$935.41); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	907.65	5/4/2017 Children's Books (\$907.65); Shipping (\$4.54)
LIB Childrens Books	Baker-Taylor	\$	4.54	5/4/2017 Children's Books (\$907.65); Shipping (\$4.54)
LIB Childrens Books	Baker-Taylor	\$	494.44	5/5/2017 Children's Books (\$494.44); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	2.47	5/5/2017 Children's Books (\$494.44); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	301.43	5/10/2017 Children's Books (\$301.43); Shipping (\$1.51)
LIB Childrens Books	Baker-Taylor	\$	1.51	5/10/2017 Children's Books (\$301.43); Shipping (\$1.51)
LIB Childrens Books	Baker-Taylor	\$	18.04	5/10/2017 Children's Books (\$18.04); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	0.09	5/10/2017 Children's Books (\$18.04); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	127.72	5/11/2017 Children's Books (\$127.72); Shipping (\$.64)
LIB Childrens Books	Baker-Taylor	\$	0.64	5/11/2017 Children's Books (\$127.72); Shipping (\$.64)

LIB Childrens Books	Baker-Taylor	\$	80.39	5/16/2017	Children's Books (\$80.39); Shipping (\$.40)
LIB Childrens Books	Baker-Taylor	\$	0.40	5/16/2017	Children's Books (\$80.39); Shipping (\$.40)
LIB Childrens Books	Baker-Taylor	\$	781.68	5/17/2017	Children's Books (\$781.68); Shipping (\$3.91)
LIB Childrens Books	Baker-Taylor	\$	3.91	5/17/2017	Children's Books (\$781.68); Shipping (\$3.91)
LIB Childrens Books	Baker-Taylor	\$	938.62	5/17/2017	Children's Books (\$938.62); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	4.69	5/17/2017	Children's Books (\$938.62); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	239.39	5/18/2017	Children's Books (\$239.39); Shipping (\$1.20)
LIB Childrens Books	Baker-Taylor	\$	1.20	5/18/2017	Children's Books (\$239.39); Shipping (\$1.20)
LIB Childrens Books	Baker-Taylor	\$	54.95	5/19/2017	Children's Books (\$54.95); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	0.27	5/19/2017	Children's Books (\$54.95); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	78.53	5/19/2017	Children's Books (\$78.53); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	0.39	5/19/2017	Children's Books (\$78.53); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	42.00	5/23/2017	Children's Books (\$42.00); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.21	5/23/2017	Children's Books (\$42.00); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	946.52	5/30/2017	Children's Books (\$946.52); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	5/30/2017	Children's Books (\$946.52); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	304.83	5/30/2017	Children's Books (\$304.83); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	1.52	5/30/2017	Children's Books (\$304.83); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	877.04	5/30/2017	Children's Books (\$877.04); Shipping (\$4.39)
LIB Childrens Books	Baker-Taylor	\$	4.39	5/30/2017	Children's Books (\$877.04); Shipping (\$4.39)
LIB Childrens Books	Baker-Taylor	\$	174.51	5/30/2017	Children's Books (\$174.51); Shipping (\$.87)
LIB Childrens Books	Baker-Taylor	\$	0.87	5/30/2017	Children's Books (\$174.51); Shipping (\$.87)
LIB Computer Supplies	Ld-123 Inkjets	\$	758.91	5/23/2017	71013: Poster print ink (\$758.91) and paper (\$379.96)
LIB Computer Supplies	Ld-123 Inkjets	\$	379.96	5/23/2017	71013: Poster print ink (\$758.91) and paper (\$379.96)
LIB Computer Supplies	Govcnctn	\$	703.36	5/27/2017	Security cameras
LIB Employee Relations	Wm Supercenter	\$	25.72	5/5/2017	79120: Cups/plates/utensils for staff events (\$25.72); Napkins for staff €
LIB Employee Relations	Wm Supercenter	\$	5.47	5/5/2017	79120: Cups/plates/utensils for staff events (\$25.72); Napkins for staff €
LIB Employee Relations	Wm Supercenter	\$	84.98	5/5/2017	79120: Cups/plates/utensils for staff events (\$25.72); Napkins for staff €
LIB Employee Relations	Jewel	\$	2.98	5/8/2017	79120: Development Day, 5/9/17: Plastic cups (\$2.98), paper plates/nap
LIB Employee Relations	Jewel	\$	7.48	5/8/2017	79120: Development Day, 5/9/17: Plastic cups (\$2.98), paper plates/nap
LIB Employee Relations	Jewel	\$	114.27	5/8/2017	79120: Development Day, 5/9/17: Plastic cups (\$2.98), paper plates/nap
LIB Employee Relations	Flingers Pizza Pub	\$	316.94	5/9/2017	Development Day, 5/9/17: Catered lunch
LIB Employee Relations	Huck's Food & Fuel Sto	\$	4.38	5/9/2017	Development Day, 5/9/17: Ice for drinks
LIB Employee Relations	AED Superstore	\$	288.00	5/31/2017	2 AED's for Library
LIB Janitorial Supplies	Wal-Mart	\$	11.94	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5

LIB Janitorial Supplies	Wal-Mart	\$	52.41	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Janitorial Supplies	Wal-Mart	\$	27.94	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Janitorial Supplies	Wal-Mart	\$	7.96	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Janitorial Supplies	Wal-Mart	\$	24.85	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Janitorial Supplies	Wal-Mart	\$	9.96	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Janitorial Supplies	Wal-Mart	\$	14.82	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85
LIB Library Supplies	Office Depot	\$	26.91	5/6/2017	Cloths for Circ A/V
LIB Library Supplies	Wal-Mart	\$	10.26	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5.88)
LIB Library Supplies	Wal-Mart	\$	17.94	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5.88)
LIB Library Supplies	Wal-Mart	\$	3.62	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5.88)
LIB Library Supplies	Wal-Mart	\$	5.88	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5.88)
LIB Library Supplies	Wal-Mart	\$	3.88	5/11/2017	71020: Plstc bins (\$10.26), Tissues (\$17.94), Art sups (\$3.62), Games (\$5.88)
LIB Library Supplies	Hobby-Lobby	\$	11.96	5/11/2017	Construction paper
LIB Library Supplies	US Toy/Constr Playthings	\$	532.40	5/19/2017	Pre-school area toys
LIB Library Supplies	Aldi	\$	11.97	5/20/2017	Containers to store board games
LIB Library Supplies	Vernon Library Supplies	\$	160.70	5/24/2017	71020: Shelving clips (\$160.70); Shipping (\$15.73)
LIB Library Supplies	Vernon Library Supplies	\$	15.73	5/24/2017	71020: Shelving clips (\$160.70); Shipping (\$15.73)
LIB Library Supplies	Hobby-Lobby	\$	20.78	5/24/2017	Art supplies to produce sign for bookmobile
LIB Library Supplies	Wm Supercenter	\$	80.82	5/31/2017	71020: Fishing line for Circ (\$1.74); Baby wipes for Circ. (\$80.82)
LIB Library Supplies	Wm Supercenter	\$	1.74	5/31/2017	71020: Fishing line for Circ (\$1.74); Baby wipes for Circ. (\$80.82)
LIB Maint & Repair Sup	Owen Nursery And Flo	\$	372.58	5/23/2017	Plants/flowers for Library
LIB Maint & Repair Sup	Growing Grounds	\$	27.92	5/27/2017	Plants for Library
LIB Maint & Repair Sup	Compliancesigns.com	\$	225.41	5/30/2017	71080: "Tobacco Free Campus" Signs (\$225.41); Shipping (\$27.00)
LIB Maint & Repair Sup	Compliancesigns.com	\$	27.00	5/30/2017	71080: "Tobacco Free Campus" Signs (\$225.41); Shipping (\$27.00)
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/4/2017	Annual membership dues for Alicia Henry
LIB Membership Dues	Illinois Library Assoc	\$	150.00	5/18/2017	Annual ILA dues for Golaszewski
LIB Membership Dues	Illinois Library Assoc	\$	150.00	5/18/2017	Annual Dues, K. Jeakins
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/18/2017	Annual Dues, S. Mohr
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/18/2017	Annual Dues, K. Henry
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/18/2017	Annual Dues, D. Hollister
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/18/2017	Annual Dues, J. Westerhout
LIB Membership Dues	Illinois Library Assoc	\$	75.00	5/18/2017	Annual Dues, M. Raikes
LIB Membership Dues	Amer Lib Assoc-lmis	\$	210.00	5/17/2017	Annual ALA/PLA dues for Golaszewski
LIB Office Supplies	Office Depot	\$	77.96	5/11/2017	Staplers
LIB Office Supplies	Wal-Mart	\$	4.84	5/14/2017	71024 Ppr twls \$52.41, Dstr rfls \$27.94, Scr pds \$7.96, Frntr Sldrs \$24.85

LIB Office Supplies	Walmart.com	\$	58.70	5/20/2017	File cabinet for Circ
LIB Office Supplies	Wal-Mart	\$	9.94	5/23/2017	71010: Tape (\$9.94); 70690: Items needed for games for Lego Party, 6,
LIB Other Misc Expense	Five Star Water Company	\$	35.00	5/6/2017	Hot Beverage Service/Supplies
LIB Oth Purchased Services	Wm Supercenter	\$	24.96	5/2/2017	70690: Teen Star Wars Party, 5/4/17: Prizes (\$24.96); Decorations (\$11.
LIB Oth Purchased Services	Wm Supercenter	\$	11.91	5/2/2017	70690: Teen Star Wars Party, 5/4/17: Prizes (\$24.96); Decorations (\$11.
LIB Oth Purchased Services	Wm Supercenter	\$	2.06	5/2/2017	70690: Teen Star Wars Party, 5/4/17: Prizes (\$24.96); Decorations (\$11.
LIB Oth Purchased Services	Wm Supercenter	\$	53.36	5/2/2017	70690: Teen Star Wars Party, 5/4/17: Prizes (\$24.96); Decorations (\$11.
LIB Oth Purchased Services	Gamestop	\$	19.19	5/2/2017	70690: TZ Games (\$19.19); A/V (A): (\$670.61)
LIB Oth Purchased Services	Planetbrick.com	\$	35.81	5/4/2017	70690: Supplies for SRP Lego Party, 6/1/17 (\$35.81); Shipping (\$5.95)
LIB Oth Purchased Services	Planetbrick.com	\$	5.95	5/4/2017	70690: Supplies for SRP Lego Party, 6/1/17 (\$35.81); Shipping (\$5.95)
LIB Oth Purchased Services	Paypal Ebaylegos	\$	25.47	5/10/2017	SRP Lego Party Prizes, 6/1/17
LIB Oth Purchased Services	Paypal Heidihinkey	\$	14.47	5/10/2017	SRP Lego Party Prizes, 6/1/17
LIB Oth Purchased Services	Engraving Express	\$	72.00	5/10/2017	Engraved name plates for new Board members: Hollister/Mohr/Henry
LIB Oth Purchased Services	Office Depot	\$	223.86	5/13/2017	Paper to make SRP vouchers
LIB Oth Purchased Services	Scholastic Book Fairs R15	\$	318.35	5/14/2017	SRP Teen Prizes
LIB Oth Purchased Services	Beyond Normal	\$	36.00	5/15/2017	Prizes for Lincoln Fest Coloring Contest, 7/15/17
LIB Oth Purchased Services	Lowes	\$	158.20	5/16/2017	Craft supplies for DIY Hypertufa Pots, 5/22 & 5/23/17
LIB Oth Purchased Services	Wal-Mart	\$	24.51	5/16/2017	70690: Craft sups for Hypertufa Pots, 5/23 & 5/23/17 (\$24.51); SRP dec
LIB Oth Purchased Services	Wal-Mart	\$	23.32	5/16/2017	70690: Craft sups for Hypertufa Pots, 5/23 & 5/23/17 (\$24.51); SRP dec
LIB Oth Purchased Services	Office Depot	\$	47.97	5/16/2017	Paper to make SRP prize vouchers
LIB Oth Purchased Services	Caseys Garden Shop	\$	13.18	5/19/2017	Craft supplies for Hypertufa Pots, 5/22 & 5/23/17
LIB Oth Purchased Services	In Blubrry	\$	20.00	5/20/2017	Monthly podcast fee, 5/20/17
LIB Oth Purchased Services	Hobby-Lobby	\$	17.98	5/20/2017	SRP Decorations
LIB Oth Purchased Services	Artful Designs	\$	50.00	5/19/2017	SRP Adult Reading Prizes
LIB Oth Purchased Services	Fox And Hound Day Spa	\$	50.00	5/19/2017	SRP Adult Reading Prizes
LIB Oth Purchased Services	Lowes	\$	8.96	5/22/2017	Craft sups for Hypertufa Pots Pgm, 5/22 & 5/23
LIB Oth Purchased Services	S&S Worldwide	\$	205.39	5/18/2017	Craft sups for Watercolor Art, 6/15 (\$101.94); Sock Puppets 7/11 (\$16.9
LIB Oth Purchased Services	OTC Brands, Inc.	\$	1,947.88	5/22/2017	SRP Treasure Chest Prizes in Children's Department
LIB Oth Purchased Services	Wal-Mart	\$	12.85	5/23/2017	71010: Tape (\$9.94); 70690: Items needed for games for Lego Party, 6,
LIB Oth Purchased Services	Wm Supercenter	\$	3.86	5/28/2017	Art supplies for Lego Party, 6/1/17
LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/26/2017	Teen Zone Games
LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/26/2017	Teen Zone Games
LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/26/2017	Teen Zone Games
LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/26/2017	Teen Zone Games
LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/29/2017	Games for Teen Zone

LIB Oth Purchased Services	Steamgames.com	\$	100.00	5/29/2017	Games for Teen Zone
LIB Oth Purchased Services	Educational Innovations I	\$	109.90	5/30/2017	Adult SRP Prizes
LIB Oth Purchased Services	Office Depot	\$	47.97	5/30/2017	Paper to make SRP Vouchers
LIB Oth Purchased Services	Sears.com	\$	45.99	5/30/2017	Adult SRP Prizes
LIB Oth Purchased Services	Hobby Lobby Ecomm	\$	39.99	5/31/2017	70690: Adult SRP Prizes (\$39.99); Shipping (\$9.95)
LIB Oth Purchased Services	Hobby Lobby Ecomm	\$	9.95	5/31/2017	70690: Adult SRP Prizes (\$39.99); Shipping (\$9.95)
LIB Postage	UPS	\$	12.04	5/12/2017	Return pkg for TS
LIB Prof Development	Crust Pizza	\$	10.00	5/10/2017	Lunch while attending "Legal Issues for Supervisors," 5/10/17, in East Pe
LIB Prof Development	Heartland Comm College	\$	95.00	5/16/2017	Non-Credit class, Intro to PHP & MySQL, Online, for Parker
LIB Prof Development	Sq Bloomington-Normal Aw	\$	20.00	5/17/2017	Registration to attend Social Media Panel, 5/17/17
LIB Prof Development	Mclean County Chamber Of	\$	40.00	5/17/2017	Registration to attend BN Beyond, 6/6/17, Hamilton
LIB Prof Development	Audiocompliance.com	\$	199.00	5/23/2017	Registration for webinar: "Employee Drama or Serious Complaint?"
LIB Prof Development	IL State University Pa	\$	750.00	5/22/2017	Registration fee for COB Leadership Development Programs, Fall 2017
LIB Rep/Mtn Office & Comp	Chilifresh.com	\$	1,200.00	5/23/2017	Annual ChiliFresh renewal, 6/21/17-6/21/18
LIB Telecomm	Wsc Windstream Pmtfee	\$	113.80	5/4/2017	Service through 4/30/17
LIB Telecomm	Sprint Wireless	\$	561.78	5/27/2017	Data Cards for BKM/DIY/Cust/SS Mgr Cells, 5/16/17
LINC Parking Rep/Mtn Build	Lowes	\$	21.56	5/26/2017	Maintenance supplies
PARKING Maint & Repair	Mathis-Kelley Constructio	\$	34.63	5/10/2017	Chalk String Line
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	61.38	5/2/2017	Live Trapping Supplies
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	40.77	5/4/2017	Compressor Oil
PARKING Rep/Mtn Building	Menards Normal IL	\$	135.87	5/8/2017	Maintenance supplies for paint stripping
PARKING Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	23.21	5/24/2017	Vehicle Maintenance supplies
PK ADMIN Member Dues	National Recreation &	\$	1,500.00	5/18/2017	National Recreation and Park Association annual dues.
PK ADMIN Other Supplies	AED Superstore	\$	42.00	5/5/2017	AED pads
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	84.94	5/30/2017	Verizon Wireless monthly charges
PK MAINT Other Supplies	Farm & Fleet Blm	\$	1.18	5/1/2017	Tools for parks maintenance
PK MAINT Other Supplies	Lowes	\$	129.00	5/1/2017	5' inch grinder
PK MAINT Other Supplies	Farm & Fleet Blm	\$	19.93	5/2/2017	Supplies for Parks
PK MAINT Other Supplies	Tractor-Supply-Co	\$	27.99	5/2/2017	Hog ring pliers set for Parks
PK MAINT Other Supplies	Lowes	\$	155.95	5/4/2017	Ladder and bit drivers
PK MAINT Other Supplies	Lowes	\$	42.25	5/5/2017	Supplies for McGraw Park
PK MAINT Other Supplies	Lowes	\$	29.96	5/8/2017	Dig shovel for Parks
PK MAINT Other Supplies	Lowes	\$	207.56	5/16/2017	Gauge Hog Rings and Cargo Bar
PK MAINT Other Supplies	Lowes	\$	142.38	5/16/2017	Miscellaneous tools for projects
PK MAINT Other Supplies	Lowes	\$	31.92	5/16/2017	Miscellaneous tools for projects

PK MAINT Other Supplies	Lowes	\$	183.98	5/16/2017	Sump Pump
PK MAINT Other Supplies	Lowes	\$	29.82	5/17/2017	Grip Trowels
PK MAINT Other Supplies	Caseys Garden Shop	\$	21.99	5/17/2017	Flowers for Miniature Golf
PK MAINT Other Supplies	Lowes	\$	142.95	5/19/2017	Supplies for Parks
PK MAINT Other Supplies	Oreilly Auto	\$	92.99	5/22/2017	Supplies for Parks
PK MAINT Other Supplies	Stoller International Inc	\$	259.30	5/23/2017	Supplies for Parks
PK MAINT Other Supplies	Tractor-Supply-Co	\$	17.98	5/25/2017	Supplies for Parks
PK MAINT Other Supplies	Lowes	\$	97.23	5/26/2017	Pond Supplies for Chuckies
PK MAINT Other Supplies	Lowes	\$	28.95	5/31/2017	Supplies for landscaping
PK MAINT Other Supplies	Bill's Key And Lock Shop	\$	13.80	5/30/2017	Make keys.
PK MAINT Oth Repair/Maint	Lowes	\$	28.88	5/1/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Mathis-Kelley Constructio	\$	32.40	5/2/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	19.95	5/2/2017	Supplies for mini golf course repair
PK MAINT Oth Repair/Maint	Lowes	\$	44.94	5/3/2017	Trash can for Parks
PK MAINT Oth Repair/Maint	Caseys Gen Store	\$	5.54	5/3/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	39.26	5/8/2017	Maintenance supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	35.34	5/9/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Sp Outdoorsolarstore	\$	125.00	5/9/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Tractor-Supply-Co	\$	757.98	5/10/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	37.92	5/12/2017	Miracle Grow for Downtown
PK MAINT Oth Repair/Maint	Amazon.com	\$	167.30	5/14/2017	Axial Fan for repairs
PK MAINT Oth Repair/Maint	Green View Garden	\$	1,834.35	5/15/2017	Flowers for the Parks
PK MAINT Oth Repair/Maint	Lowes	\$	33.77	5/15/2017	Supplies for Tipton Park
PK MAINT Oth Repair/Maint	Petsmart	\$	21.98	5/15/2017	Water Treatment
PK MAINT Oth Repair/Maint	Lowes	\$	175.86	5/17/2017	50 pound bags of asphalt for Airport Park
PK MAINT Oth Repair/Maint	Lowes	\$	13.33	5/18/2017	PVC Conduit, adapter, and LQ Tight Kit
PK MAINT Oth Repair/Maint	Menards Normal IL	\$	187.78	5/19/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Menards Normal IL	\$	6.98	5/23/2017	Handicap sign for Parks
PK MAINT Oth Repair/Maint	Farm & Fleet Blm	\$	11.98	5/25/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	11.46	5/28/2017	Supplies for Parks
PK MAINT Oth Repair/Maint	Lowes	\$	14.98	5/30/2017	Test Leads
PK MAINT Oth Repair/Maint	Menards Normal IL	\$	88.91	5/30/2017	Cedar Rail for Rollingbrook Park
PK MAINT Rep/Mtn Build	Lowes	\$	30.49	5/1/2017	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Lowes	\$	1.60	5/11/2017	Glass tube fuse for Parks
PK MAINT Rep/Mtn Build	Lowes	\$	19.98	5/15/2017	10-ft CMX RCHT

PK MAINT Rep/Mtn Build	Lowes	\$	34.94	5/15/2017	7pc tool set
PK MAINT Rep/Mtn Build	1000Bulbs.com	\$	365.15	5/18/2017	Light Bulbs for Parks
PK MAINT Rep/Mtn Build	Allfuses Com	\$	64.00	5/23/2017	Fuses for Parks
PK MAINT Rep/Mtn Build	Menards Normal IL	\$	103.86	5/27/2017	Supplies for Parks
PK MAINT Rep/Mtn Equip O	Farm & Fleet Blm	\$	39.99	5/15/2017	Binder Chain
PK MAINT Rep/Mtn Equip O	Lowes	\$	21.08	5/23/2017	Grinding wheels for Parks
PK MAINT Rep/Mtn Equip O	Farm & Fleet Blm	\$	19.99	5/25/2017	Adapter sleeve receiver for Parks
PK MAINT Rep/Mtn NnFlt Eq	Mutual Wheel Co Bloom	\$	61.94	5/5/2017	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Mutual Wheel Co Bloom	\$	87.92	5/8/2017	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Oreilly Auto	\$	5.99	5/19/2017	Supplies for Parks
PK MAINT Uniform Sup/Mnt	Wal-Mart	\$	159.40	5/10/2017	First aid kits
PK MAINT Water Chemicals	Sherrilltre	\$	101.98	5/12/2017	Trees for parks to plant
PK MAINT Water Chemicals	Sherrilltre	\$	30.00	5/17/2017	Tree for parks to plant
PLAN Prof Development	American Planning Associ	\$	50.00	5/15/2017	Job Ad for Assistant Planner
PLAN Prof Development	Wpy Ilapa	\$	85.00	5/19/2017	2017 APA-IL Illinois State Spring Conference For Katie
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	5/2/2017	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	5/11/2017	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	5/31/2017	Food for canine
POLICE Computer Supplies	Amazon.com	\$	141.18	5/17/2017	Computer privacy screens for front desk
POLICE Food	Hy Vee	\$	75.97	5/23/2017	Lunch for detectives working homicide
POLICE Fuel Non-City Pump	7-Eleven	\$	29.75	5/3/2017	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Shell Oil	\$	36.50	5/9/2017	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	Hy Vee Gas	\$	44.50	5/18/2017	Fuel for Marshal's truck
POLICE Investigation Exp	T-Mobile	\$	304.49	5/23/2017	Phones for investigation
POLICE Investigation Exp	Best Buy	\$	24.99	5/24/2017	Cables for investigation
POLICE Investigation Exp	T-Mobile	\$	271.86	5/24/2017	Cell phone for investigation
POLICE Investigation Exp	Best Buy	\$	319.96	5/24/2017	Portable hard drives
POLICE Investigation Exp	T-Mobile	\$	277.84	5/24/2017	Cell phone for investigation
POLICE Investigation Exp	T-Mobile	\$	(304.49)	5/24/2017	Return of phone
POLICE Investigation Exp	Amazon Mktplace Pmts	\$	105.92	5/31/2017	Tool for investigation
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	310.33	5/15/2017	C fold towels for department
POLICE Office Supplies	Amazon.com	\$	119.50	5/9/2017	Top load folders for vice
POLICE Office Supplies	Smartsign	\$	56.22	5/9/2017	Tags for identifying clothing
POLICE Office Supplies	Specialistid.com	\$	10.29	5/17/2017	Lanyards for security policy
POLICE Office Supplies	Quill Corporation	\$	84.90	5/30/2017	Discs for evidence

POLICE Office Supplies	Uline Ship Supplies	\$	130.35	5/31/2017	Bags for storing evidence
POLICE Office Supplies	Uline Ship Supplies	\$	101.56	5/31/2017	Paper for wrapping evidence
POLICE Oth Prof/Tech Serv	#1 Pet Care	\$	160.00	5/6/2017	Boarding for canine
POLICE Oth Prof/Tech Serv	Starcrest Cleaners Market	\$	7.85	5/8/2017	Cleaning of coat for reuse
POLICE Oth Prof/Tech Serv	Bortell Animal Hospital	\$	83.00	5/11/2017	Boarding of canine
POLICE Oth Prof/Tech Serv	IL Tollway Auto Replenish	\$	40.00	5/19/2017	Replenish of iPass
POLICE Oth Prof/Tech Serv	Bortell Animal Hospital	\$	67.00	5/30/2017	Veterinary services for canine
POLICE Other Supplies	Wm Supercenter	\$	7.54	5/2/2017	Paint for range targets
POLICE Other Supplies	Lowes	\$	2.80	5/4/2017	Bolts for security gate
POLICE Other Supplies	ILMO Corporate	\$	94.00	5/9/2017	Gas cylinder for Breathalyzer
POLICE Other Supplies	Peavey Corp.	\$	184.15	5/9/2017	Lab supplies
POLICE Other Supplies	Evident Inc	\$	424.37	5/10/2017	Lab supplies
POLICE Other Supplies	Amazon Mktplace Pmts	\$	194.00	5/15/2017	Cases of gloves for department
POLICE Other Supplies	Amazon Mktplace Pmts	\$	211.00	5/15/2017	Cases of gloves for department
POLICE Other Supplies	U-Haul Moving & Storage A	\$	28.08	5/22/2017	Boxes for evidence
POLICE Other Supplies	Motorola Solutions Online	\$	167.10	5/23/2017	Antennas for radio
POLICE Other Supplies	Bob Barker Company Inc	\$	171.90	5/24/2017	Blankets for department
POLICE Other Supplies	Amazon.com	\$	28.87	5/26/2017	Tissues for department
POLICE Other Supplies	Motorola Solutions Online	\$	165.60	5/25/2017	Antennas
POLICE Other Supplies	Evident Inc	\$	15.80	5/30/2017	Lab equipment
POLICE Other Supplies	Petsmart	\$	15.49	5/31/2017	Canine training toy
POLICE Periodicals	The Cooper Institute	\$	40.00	5/18/2017	Assessment book
POLICE Prof Developmen	Holiday Inn Chicago Oakb	\$	179.20	5/2/2017	Hotel for Chief
POLICE Prof Developmen	Regional Office Of Edu	\$	32.00	5/9/2017	Registration for Chief for class
POLICE Prof Developmen	ISU Parking And Paylot	\$	2.00	5/9/2017	Parking for chief to attend meeting at ISU
POLICE Prof Developmen	Dallas Childrens Advocacy	\$	990.00	5/12/2017	Registration for Heinlen and Burns to conference
POLICE Prof Developmen	American Air	\$	346.40	5/11/2017	Airline tickets for Heinlen
POLICE Prof Developmen	American Air	\$	346.40	5/11/2017	Airline tickets for Burns
POLICE Prof Developmen	Supershuttle Execucarmsp	\$	28.00	5/25/2017	Shuttle for Chief Heffner
POLICE Prof Developmen	Holiday Inn Express Wauk	\$	560.00	5/26/2017	Lodging for Law and Jacobs at training
POLICE Prof Developmen	Marriott Myrtle Beach	\$	224.87	5/31/2017	Hotel for Lynn and Swartzentruber for training
POLICE Rep/Mtn Equip Oth	Lowes	\$	19.99	5/19/2017	Regulator for grill
POLICE Rep/Mtn Equip Oth	Tread Tech Springfield Il	\$	456.50	5/18/2017	Repair of treadmill
POLICE Rep/Mtn Lic Veh	Heartland Services	\$	258.90	5/19/2017	Cables for new car builds
POLICE Rep/Mtn Off & Comp	Lowes	\$	33.88	5/26/2017	Extension cord

POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,203.76	5/13/2017	Verizon wireless monthly charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	339.76	5/30/2017	Verizon Wireless monthly charges
PVGC Other Repair & Maint	Lowes	\$	40.86	5/7/2017	Maintenance supplies for PVG
PVGC Other Supplies	RR Products Inc	\$	80.80	5/1/2017	Flagstick reflectors
PVGC Other Supplies	RR Products Inc	\$	539.10	5/30/2017	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	139.85	5/2/2017	Monthly cable and internet charges for Prairie Vista
PW ADMIN Periodicals	Amazon.com	\$	100.14	5/31/2017	Jim Karch Books
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	330.35	5/13/2017	Verizon wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	661.70	5/30/2017	Verizon Wireless monthly charges
REC Advertising	Dollar Tree	\$	3.00	5/3/2017	Items for PRCA gift basket giveaway
REC Advertising	Facebk W3Ykdsfm2	\$	144.91	5/31/2017	Facebook advertising
REC Food	Wm Supercenter	\$	66.62	5/4/2017	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	112.04	5/9/2017	Supplies for Senior Programs
REC Food	Wal-Mart	\$	179.10	5/15/2017	Supplies for Senior Programs
REC Food	Wal-Mart	\$	184.97	5/23/2017	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	95.60	5/30/2017	Supplies for Senior Programs
REC Food	Wal-Mart	\$	21.96	5/31/2017	Supplies for Senior Programs
REC Other Purchased Serv	Asp Five Points Wa	\$	425.00	5/8/2017	Tickets for Senior Trip
REC Other Purchased Serv	Starved Rock Lodge/Con	\$	576.00	5/22/2017	Tickets to play for Senior Trip
REC Other Supplies	Wm Supercenter	\$	34.18	5/4/2017	Supplies for Senior programs
REC Other Supplies	AED Superstore	\$	42.00	5/5/2017	AED pads
REC Other Supplies	Owen Nursery And Flo	\$	54.68	5/8/2017	Plants for LLC
REC Other Supplies	4Imprint	\$	251.26	5/22/2017	Safety supplies
REC Other Supplies	Kroger	\$	10.73	5/23/2017	Supplies for Senior Programs
REC Other Supplies	Fieldtex Products, Inc.	\$	95.00	5/23/2017	First aid supplies for the pools
REC Other Supplies	Dollar Tree	\$	4.00	5/24/2017	Supplies for Senior Programs
REC Other Supplies	Wm Supercenter	\$	27.19	5/25/2017	Supplies for recreation programs
REC Other Supplies	Lowes	\$	84.03	5/26/2017	Supplies for Mini golf
REC Other Supplies	Wal-Mart	\$	79.53	5/26/2017	Supplies for paddle boats and mini golf
REC Other Supplies	Wm Supercenter	\$	47.90	5/30/2017	Supplies for Senior Programs
REC Other Supplies	Wal-Mart	\$	136.62	5/31/2017	Supplies for recreation programs
REC Printing and Binding	4Imprint	\$	633.29	5/1/2017	Health Fair give aways
Rep/Mtn Non-Fleet Equip	Menards Normal IL	\$	12.65	5/3/2017	Supplies for the golf courses
Rep/Mtn Non-Fleet Equip	Amazon Mktplace Pmts	\$	299.98	5/5/2017	Portable waste oil drain tanks
Rep/Mtn Non-Fleet Equip	Menards Normal IL	\$	13.96	5/16/2017	Tools for Highland Golf Course

Rep/Mtn Non-Fleet Equip	Amazon.com	\$	31.99	5/21/2017	Supplies for the golf courses
SC Community Relations	Lucca Grill Inc	\$	502.02	5/21/2017	Farewell party dinner for Sr. High students
SC Travel	IACE Travel	\$	23,800.00	5/5/2017	55th Anniversary Trip - participant airfare
SEWER Other Supplies	Amazon Mktplace Pmts	\$	40.00	5/1/2017	Batteries
SEWER Other Supplies	Amazon Mktplace Pmts	\$	40.00	5/4/2017	Batteries
SEWER Prof Development	Sams Club	\$	34.10	5/15/2017	Excavation and Trenching Safety Training - May 16
SEWER Prof Development	Panera Bread	\$	48.14	5/16/2017	Excavation and Trenching Safety Training - May 16
SEWER Prof Development	Avanti's Italian Rest	\$	50.20	5/16/2017	Excavation and Trenching Safety Training - May 16
SOAR Conc/ Program Food	Wm Supercenter	\$	85.96	5/1/2017	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	26.53	5/2/2017	Food for SOAR cooking program
SOAR Conc/ Program Food	Wm Supercenter	\$	49.93	5/2/2017	Supplies for SOAR events
SOAR Conc/ Program Food	Wm Supercenter	\$	331.77	5/4/2017	Supplies for SOAR special events and meal
SOAR Conc/ Program Food	Kroger	\$	24.20	5/5/2017	Supplies for SOAR programs
SOAR Conc/ Program Food	Subway	\$	102.79	5/5/2017	Food for SOAR program
SOAR Conc/ Program Food	Wm Supercenter	\$	54.78	5/7/2017	Supplies for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	62.44	5/8/2017	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	21.36	5/9/2017	Food for SOAR program
SOAR Conc/ Program Food	D.P. Dough	\$	146.70	5/9/2017	Food for a SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	20.60	5/12/2017	Food for Special Events
SOAR Conc/ Program Food	Dollar Tree	\$	10.00	5/24/2017	Supplies for SOAR programs
SOAR Conc/ Program Food	Dairy Queen	\$	23.36	5/31/2017	Food for SOAR event
SOAR Other Purchased Serv	Peoriachiefsbaseball Llc	\$	306.00	5/12/2017	Game Tickets for SOAR outing
SOAR Other Purchased Serv	Pheasant Lanes Family	\$	131.75	5/14/2017	Bowling Fees for SOAR program
SOAR Other Purchased Serv	Ticketleaptickets Com	\$	150.00	5/31/2017	Penguin project tickets
SOAR Other Supplies	Wm Supercenter	\$	73.40	5/11/2017	Supplies for SOAR events
SOAR Other Supplies	Lowes	\$	350.77	5/25/2017	Paint supplies for SOAR programs
Storm Water Member Dues	ASFPM Madison Wi	\$	50.00	5/11/2017	Floodplain Manager certification for Greg Kallevig
Storm Water Other Supplies	Amazon Mktplace Pmts	\$	39.99	5/1/2017	Batteries
Storm Water Other Supplies	Amazon Mktplace Pmts	\$	39.99	5/4/2017	Batteries
Storm Water Other Supplies	Menards Normal IL	\$	60.87	5/23/2017	Tools
Storm Water Other Supplies	Farm & Fleet Blm	\$	49.49	5/25/2017	Tools
STORM WATER Prof Devel	Sams Club	\$	34.08	5/15/2017	Excavation and Trenching Safety Training - May 16
STORM WATER Prof Devel	Panera Bread	\$	48.14	5/16/2017	Excavation and Trenching Safety Training - May 16
STORM WATER Prof Devel	Avanti's Italian Rest	\$	50.18	5/16/2017	Excavation and Trenching Safety Training - May 16
STREET MNT Other Supplies	Farm & Fleet Blm	\$	15.96	5/1/2017	Tools

STREET MNT Other Supplies	Menards Normal IL	\$	58.56	5/2/2017	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	73.63	5/5/2017	Tools
STREET MNT Other Supplies	Lowes	\$	77.68	5/8/2017	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	99.47	5/9/2017	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	185.22	5/10/2017	Tools
STREET MNT Other Supplies	Lowes	\$	80.26	5/15/2017	Tools
STREET MNT Other Supplies	Dennys Doughnuts	\$	39.95	5/17/2017	Doughnuts for training
STREET MNT Other Supplies	Menards Normal IL	\$	63.72	5/17/2017	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	182.61	5/19/2017	Tools
STREET MNT Other Supplies	Lowes	\$	9.47	5/23/2017	Tools
STREET MNT Other Supplies	Lowes	\$	79.92	5/24/2017	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	362.84	5/31/2017	Tools
STREET MNT Prof Develo	Sams Club	\$	34.10	5/15/2017	Excavation and Trenching Safety Training - May 16
STREET MNT Prof Develo	Panera Bread	\$	48.14	5/16/2017	Excavation and Trenching Safety Training - May 16
STREET MNT Prof Develo	Avanti's Italian Rest	\$	50.20	5/16/2017	Excavation and Trenching Safety Training - May 16
Uniform Supp & Maint	www.Northernsafety.com	\$	442.39	5/13/2017	Safety Vests
WATER ADMIN Off Supp	Amazon Mktplace Pmts	\$	19.02	5/18/2017	Replacement battery for CS540 headset
WATER ADMIN Off Supp	Lowes	\$	333.06	5/12/2017	Garden Hoses, Flowers, Garden Soil, Weed Killer
WATER ADMIN Prof Devel	Travel Insurance Policy	\$	28.05	5/1/2017	Travel Insurance for 2017 AWWA Annual Conference
WATER ADMIN Prof Devel	American Air	\$	431.60	5/1/2017	Airfare for 2017 AWWA Annual Conference
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.39	5/13/2017	Verizon Wireless monthly charges
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	330.84	5/30/2017	Verizon Wireless monthly charges
WATER METER Other Supp	Lowes	\$	499.00	5/16/2017	Portable Air Conditioner
WATER METER Other Supp	Amazon Mktplace Pmts	\$	263.88	5/17/2017	First Aid Kits
WATER METER Prof Devel	IL Tollway - Web - Unpd T	\$	11.50	5/2/2017	IL Tollway Fees
WATER PURE Lab Serv	Quality Environmental Con	\$	279.84	5/5/2017	Amber Vials
WATER PURE Oth Repr/Mtn	Menards Normal IL	\$	524.79	5/3/2017	Asphalt Patches
WATER PURE Oth Repr/Mtn	Menards Normal IL	\$	94.02	5/26/2017	Landscape Stakes, Plumbing Supplies
WATER PURE Oth Repr/Mtn	Menards Normal IL	\$	92.29	5/25/2017	Electrical Supplies, Brass and Metal Fittings
WATER PURE Other Suppl	Lowes	\$	20.72	5/1/2017	Batteries, Water Stop Cement Mix
WATER PURE Other Suppl	Farm & Fleet Blm	\$	193.43	5/4/2017	Hand Tools, Shop Vac Accessories, Electrical Cord
WATER PURE Other Suppl	Farm & Fleet Blm	\$	326.85	5/11/2017	Electrical Supplies, Sprayers, Tree and Shrub Care Kit
WATER PURE Other Suppl	Menards Normal IL	\$	133.59	5/12/2017	Garage Door Remotes, Bolts, Totes, Laundry Soap, Kleenex
WATER PURE Other Suppl	The Home Depot	\$	203.62	5/17/2017	Landscape Fabric, Garden Hose Fittings, Landscaping Materials
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	5/3/2017	Shipping Charges for Water Samples

WATER PURE Postage	Spee-Dee Delivery	\$	6.00	5/10/2017	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	5/17/2017	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	5/25/2017	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	5/31/2017	Shipping Charges for Water Samples
WATER TRANS Other Suppl	Lowes	\$	64.32	5/12/2017	Pre-Blended 2-Cycle Fuel
WATER TRANS Other Suppl	Idealcalibrations.com	\$	537.00	5/15/2017	Replacement Sensors for Gas Detectors
WATER TRANS Other Suppl	Menards Normal IL	\$	12.99	5/15/2017	Pipe Fittings
WATER TRANS Other Suppl	Advance Auto Parts 6253	\$	23.74	5/16/2017	Car Charger for Cell Phone
WATER TRANS Other Suppl	Idealcalibrations.com	\$	537.00	5/22/2017	Replacement Sensors for Gas Detectors
WATER TRANS Other Suppl	USA Blue Book	\$	290.18	5/26/2017	Water Testing Supplies
ZOO Advertising	Amazon Mktplace Pmts	\$	54.94	5/1/2017	Supplies for Zoo programs
ZOO Animal Food	Kroger	\$	186.98	5/1/2017	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	109.75	5/2/2017	Food for the Zoo animals
ZOO Animal Food	Kroger	\$	25.60	5/3/2017	Food for Zoo activities
ZOO Animal Food	Amazon Mktplace Pmts	\$	188.26	5/4/2017	Supplies for the Zoo
ZOO Animal Food	Rodentpro Com Llc	\$	2,330.25	5/4/2017	Frozen rodents for the Zoo.
ZOO Animal Food	A B Hatchery And Garde	\$	520.00	5/5/2017	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	112.16	5/9/2017	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	65.55	5/11/2017	Food for the Zoo animals
ZOO Animal Food	A B Hatchery And Garde	\$	888.00	5/12/2017	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	104.66	5/16/2017	Food for the Zoo
ZOO Animal Food	Kroger	\$	144.56	5/18/2017	Food for the Zoo animals
ZOO Animal Food	A B Hatchery And Garde	\$	336.00	5/19/2017	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	104.66	5/23/2017	Bugs for animals at the food
ZOO Animal Food	Kroger	\$	58.48	5/25/2017	Food for the Zoo animals
ZOO Animal Food	A B Hatchery And Garde	\$	347.00	5/26/2017	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	104.66	5/31/2017	Food for the Zoo animals
ZOO Gift Shop Purchases	Badge Bomb	\$	216.04	5/1/2017	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Tynies Inc	\$	490.00	5/3/2017	Items for the Zoo gift shop
ZOO Gift Shop Purchases	In Plus-Plus Llc	\$	187.77	5/3/2017	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Engraving Express	\$	157.90	5/3/2017	Name tags for the Zoo.
ZOO Gift Shop Purchases	Gatorsaver	\$	93.75	5/9/2017	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Swimsuit Station Wholesal	\$	375.60	5/10/2017	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Swimsuit Station Wholesal	\$	42.48	5/10/2017	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	103.96	5/10/2017	Food for concession at Zoo

ZOO Gift Shop Purchases	Schwans Home Service	\$	103.96	5/24/2017	Food for concession at Zoo
ZOO Other Misc Exp	International Service Fee	\$	0.40	5/18/2017	Service fee for purchase at PIKTOCHART
ZOO Other Misc Exp	Piktochart	\$	39.99	5/16/2017	Graphics for Zoo Advertisements
ZOO Other Purchased Serv	Avanti's Italian Rest	\$	131.80	5/4/2017	Food for Zoo activities
ZOO Other Purchased Serv	D.P. Dough	\$	36.40	5/5/2017	Food for Zoo activity
ZOO Other Purchased Serv	Delta Air	\$	175.15	5/11/2017	Shipping of an Animal
ZOO Oth Repair/Maint	Lowes	\$	146.42	5/2/2017	Supplies for the Zoo lab
ZOO Oth Repair/Maint	Lowes	\$	152.88	5/3/2017	Tools for Parks Maintenance
ZOO Oth Repair/Maint	Lowes	\$	21.61	5/3/2017	Supplies for the Zoo lab
ZOO Oth Repair/Maint	Menards Normal IL	\$	9.98	5/3/2017	Supplies for the Zoo
ZOO Oth Repair/Maint	Darnall`S Dgw Co	\$	47.25	5/3/2017	Lighten the trigger to zoo equipment
ZOO Oth Repair/Maint	Mathis-Kelley Constructio	\$	52.77	5/10/2017	Maintenance supplies for the Zoo
ZOO Oth Repair/Maint	AED Superstore	\$	110.00	5/20/2017	AED Electrode pads for Miller Park Zoo
ZOO Other Supplies	Wendell Niepagen Gre	\$	79.47	5/3/2017	Plants for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	74.26	5/8/2017	Supplies for the Zoo
ZOO Other Supplies	Dollar Tree	\$	54.00	5/8/2017	Supplies for Zoo activities
ZOO Other Supplies	Wm Supercenter	\$	28.19	5/10/2017	Supplies for Zoo activities
ZOO Other Supplies	Amazon Mktplace Pmts	\$	53.54	5/16/2017	Supplies for the Zoo
ZOO Other Supplies	Hobby-Lobby	\$	16.32	5/15/2017	Craft Supplies for programs
ZOO Other Supplies	Amazon Mktplace Pmts	\$	5.53	5/16/2017	Supplies for the Zoo
ZOO Other Supplies	Amazon Mktplace Pmts	\$	10.37	5/16/2017	Supplies for the Zoo
ZOO Other Supplies	Amazon Mktplace Pmts	\$	17.69	5/16/2017	Supplies for the Zoo
ZOO Other Supplies	Amazon Mktplace Pmts	\$	5.99	5/17/2017	Supplies for the Zoo
ZOO Other Supplies	Amazon Mktplace Pmts	\$	7.71	5/17/2017	Supplies for the Zoo
ZOO Other Supplies	Engraving Express	\$	13.50	5/19/2017	Supplies for the Zoo
ZOO Other Supplies	Wal-Mart	\$	27.90	5/19/2017	Supplies for Zoo programs
ZOO Other Supplies	FedEx	\$	6.52	5/19/2017	Supplies for Zoo programs
ZOO Other Supplies	FedEx	\$	55.82	5/19/2017	Supplies for Zoo programs
ZOO Other Supplies	Wm Supercenter	\$	66.44	5/23/2017	Supplies for Zoo programs
ZOO Other Supplies	Premium Pet Supply	\$	51.97	5/23/2017	Supplies for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	218.49	5/31/2017	Supplies for Zoo programs
ZOO Prof Development	Bp	\$	37.64	5/8/2017	Fuel for transport of animal
ZOO Prof Development	Pilot	\$	20.00	5/8/2017	Fuel for transport of animal
ZOO Repr/Mtnc Building	Menards Normal IL	\$	223.62	5/16/2017	Building repair supplies
ZOO Repr/Mtnc Building	Amazon Mktplace Pmts	\$	339.32	5/25/2017	Supplies for the Zoo

ZOO Veterinarian Services	Farm & Fleet Blm	\$	7.99	5/4/2017 Steel body padlock
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	17.12	5/4/2017 Fluorescent lighting
ZOO Veterinarian Services	In Veterinary Specialty	\$	514.20	5/5/2017 Veterinary supplies for Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	102.74	5/12/2017 Hose Sprayer and Reusable Grocery Bags
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	183.64	5/14/2017 Medical and Cleaning Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	48.10	5/15/2017 Test kits for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	73.66	5/21/2017 Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	313.73	5/21/2017 Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	59.44	5/25/2017 Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	75.55	5/27/2017 Supplies for the Zoo
ZOO Zoo Supplies	Avanti's Italian Rest	\$	92.26	5/31/2017 Food for Zoo activity
	TOTAL		\$ 186,878.92	

Electronic Transfers

Date	Name	Amount	Description	Fund
5/31/2017	121 Benefits	34,252.56	Flex Spending - Employee Share	General
5/31/2017	Sage	218.19	Monthly Credit Card Fees	Library
5/31/2017	City of Bloomington	462.81	Monthly Utility Bill	Library
5/31/2017	FiNet	385.00	Purchase of Equipment	Library
5/31/2017	Chase	172.96	Monthly Bank Fees	General
5/31/2017	Commerce	4,636.90	Monthly Bank Fees	Water
5/31/2017	Alternative Service Concepts - JP Morgan	213,110.68	Casualty and Workers Compensation Funding	Casualty Insurance
6/6/2017	Illinois Department of Employment Security	40,369.72	Unemployment Charges	General/Solid Waste/Golf
6/6/2017	Alternative Service Concepts - JP Morgan	<u>13,231.58</u>	Monthly Administration Fees	Casualty Insurance
		<u><u>306,840.40</u></u>		

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