

For Council of: September 25, 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 September 25, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/8/2017	\$ 239,497.97	\$ 82,062.71	\$ 321,560.68
9/14/2017	\$ 1,447,436.50	\$ 369,729.95	\$ 1,817,166.45
9/15/2017	\$ 242,844.96	\$ 83,994.77	\$ 326,839.73
Off Cycle Adjustments			
9/8/2017	\$ (232.47)	\$ (17.78)	\$ (250.25)
9/8/2017	\$ 232.47	\$ 17.78	\$ 250.25
9/15/2017	\$ (63.00)	\$ (4.82)	\$ (67.82)
PAYROLL GRAND TOTAL			\$ 2,465,499.04

ACCOUNTS PAYABLE

Date	Bank	Total
9/25/2017	AP General	\$ 7,130,704.14
9/25/2017	AP Comm Devel	\$ 20,051.83
9/25/2017	AP IHDA	\$ 26,310.00
9/25/2017	AP Library	\$ 20,797.78
9/25/2017	AP MFT	\$ 134,230.32
9/13/2017-9/20/2017	Off Cycle Check Runs	\$ 48,384.75
AP GRAND TOTAL		\$ 7,380,478.82

PCARDS

Date Range	Total	
08/02/2017-09/01/2017	\$ 158,912.30	
PCARD GRAND TOTAL		\$ 158,912.30

WIRES

Date Range	Total	
08/22/2017-9/8/2017	\$ 914,442.48	
WIRE GRAND TOTAL		\$ 914,442.48

TOTAL	\$ 10,919,332.64
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Respectfully,

Patti-Lynn Silva
Finance Director



09/06/2017 10:38
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/27/17 To 09/02/17

WARRANT: 17W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/08/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,287.50	133,599.42	0.00	0.00
120 HOURLY	1,864.75	47,051.23	0.00	0.00
130 SEASON	3,675.25	39,776.15	0.00	0.00
200 OT	372.25	16,978.35	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	3.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
540 INSTRU	0.00	262.50	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	42.75	85.50	0.00	0.00
715 SHIFTD	293.50	117.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	13.00	130.00	0.00	0.00
Total:	12,439.25	239,497.97	0.00	0.00
Total Employees: 362				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 08/27/17 To 09/02/17

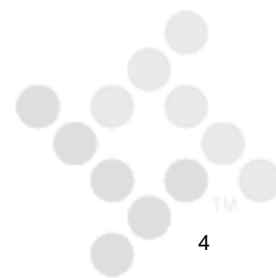
WARRANT: 17W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,883.24	13,883.24	27,766.48	223,922.05	X 12.40% = 27,766.33
1100	MEDICARE	3,246.93	3,246.93	6,493.86	223,922.05	X 2.90% = 6,493.74
2100	HEALTH BCBS	10,198.73	30,635.75	40,834.48	157,180.10	
2130	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	22,322.16	
2200	DENTAL	1,391.05	1,391.05	2,782.10	178,673.33	
2300	VISION	226.30	226.30	452.60	170,875.16	
2400	FLEX MEDREIM	848.74	0.00	848.74	43,556.06	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,679.50	0.00	4,679.50	94,674.01	
2525	ICMA 457 %	349.91	0.00	349.91	4,351.24	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	24,825.77	0.00	24,825.77	209,425.25	
4000	STATE INC TX	10,002.85	0.00	10,002.85	209,425.25	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.20	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	16,751.63	
6250	CH SUPP ARR	35.20	0.00	35.20	1,614.60	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,467.39	26,887.27	36,354.66	210,385.47	
7100	IMRF ADD	969.70	0.00	969.70	17,341.66	
7550	LIUNA PENSN	39.60	36.00	75.60	1,914.00	
8060	LIFE \$50000	0.00	16.05	16.05	681.68	
8075	IMRF VOL LFE	880.00	0.00	880.00	76,616.22	
9016	IATSE FR SHR	23.80	0.00	23.80	396.63	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	131,641.46	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	621.61	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	236.00	0.00	236.00	3,692.23	
9090	FSHARE699 50	39.36	0.00	39.36	1,017.33	
9750	4 SEASONS SG	63.00	0.00	63.00	3,600.88	
9755	4 SEASONS FM	313.50	0.00	313.50	14,303.89	
9800	UNITED WAY	3.00	0.00	3.00	2,649.17	
9995	BM CRED U	17,802.25	0.00	17,802.25	113,961.02	
9997	DIR DEPSIT \$	4,969.65	0.00	4,969.65	36,014.14	
9998	DIR DEPSIT %	434.75	0.00	434.75	1,495.53	
9999	DIR DEPOSIT2	122,082.33	0.00	122,082.33	224,410.49	
Total:		232,922.83	82,062.71	314,985.54		
Total Employees: 362						

** 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 08/27/17 To 09/09/17

WARRANT: 17B119 PAYROLL TYPE: BW1

CHECK DATE: 09/14/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,305.02	356,904.46	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,618.18	878,705.97	0.00	0.00
120 HOURLY	1,091.20	2,896.97	0.00	0.00
200 OT	1,490.60	61,776.93	0.00	0.00
211 OT-ST	730.73	30,008.32	0.00	0.00
212 STRGHT	23.00	626.15	0.00	0.00
336 SLBB	898.50	28,554.33	0.00	0.00
348 PC PO	24.00	762.72	0.00	0.00
352 VAC PO	362.68	11,770.09	0.00	0.00
414 LWOP	24.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	792.50	22,985.57	0.00	0.00
428 PEDA	577.36	21,262.75	0.00	0.00
429 PEDA H	160.00	498.16	0.00	0.00
520 HOLIDY	9,624.00	25,455.00	0.00	0.00
710 CDL	49.25	49.25	0.00	0.00
730 SHIFTD	153.50	153.50	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	2,388.83	0.00	0.00
Total:	54,712.55	1,447,436.50	0.00	0.00
Total Employees:	466			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/27/17 To 09/09/17

P 2
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WARRANT: 17B119 PAYROLL TYPE: BW1

CHECK DATE: 09/14/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,201.48	29,201.48	58,402.96	470,989.75	X 12.40% = 58,402.73
1100	MEDICARE	18,765.10	18,765.10	37,530.20	1,294,139.35	X 2.90% = 37,530.04
2100	HEALTH BCBS	38,387.92	115,498.74	153,886.66	619,815.31	
2125	HAMP HMO	5,133.15	15,399.40	20,532.55	91,568.28	
2130	HEALTH BCHMO	8,521.45	25,062.71	33,584.16	95,292.29	
2150	POLICE HLTH	28,475.29	85,423.93	113,899.22	439,028.87	
2200	DENTAL	7,800.64	7,800.32	15,600.96	1,242,402.39	
2300	VISION	1,456.20	1,456.20	2,912.40	1,149,689.27	
2400	FLEX MEDREIM	9,140.59	0.00	9,140.59	504,859.21	
2401	FLEX MEDREIM	104.17	0.00	104.17	3,589.66	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	59,542.73	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	36,613.28	0.00	36,613.28	755,765.58	
2525	ICMA 457 %	3,924.82	0.00	3,924.82	68,999.51	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2577	457 CATCH	692.31	0.00	692.31	8,311.54	
2590	RETIRE SLBB	28,554.33	0.00	28,554.33	40,468.65	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	159,270.72	0.00	159,270.72	1,156,613.72	
4000	STATE INC TX	55,792.51	0.00	55,792.51	1,156,613.72	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,440.40	0.00	6,440.40	46,193.18	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	2,866.15	
7000	IMRF PENSION	23,322.94	66,237.26	89,560.20	518,288.36	
7100	IMRF ADD	3,729.31	0.00	3,729.31	63,605.47	
7300	POLICE PEN	41,769.50	0.00	41,769.50	421,488.32	
7350	POLICE PEN	788.10	0.00	788.10	7,952.56	
7400	FIRE PEN	31,061.96	0.00	31,061.96	328,523.77	
7425	FIRE PEN	1,305.58	0.00	1,305.58	13,808.35	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	769.60	748.80	1,518.40	36,607.32	
7525	LIUNA PENSN	243.20	256.00	499.20	33,075.28	
8100	HEALTH BCBS	549.78	1,649.36	2,199.14	13,743.94	
8125	HAMP HMO	237.50	712.50	950.00	3,133.82	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	100.29	100.29	200.58	20,467.42	
8300	VISION	24.60	24.60	49.20	20,467.42	
8700	401 LOAN RPY	251.65	0.00	251.65	7,493.65	
9005	UN DUES U21	4,425.00	0.00	4,425.00	438,011.47	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9020	UN DUES INSP	375.00	0.00	375.00	31,143.04	
9025	UN DUES SST	525.00	0.00	525.00	29,849.69	
9027	FAIR SH SST	50.00	0.00	50.00	2,655.27	
9035	UN DUES TCM	227.50	0.00	227.50	29,626.87	
9040	UN DUES 49	4,002.35	0.00	4,002.35	392,262.10	
9041	U DUES 49 EX	36.68	0.00	36.68	14,427.71	





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/27/17 To 09/09/17

WARRANT: 17B119 PAYROLL TYPE: BW1

CHECK DATE: 09/14/2017

9045	FR SHARE 49	2,210.89	0.00	2,210.89	405,939.46
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12
9065	UN DUES 699L	364.65	0.00	364.65	23,010.86
9080	FR SHARE699L	295.35	0.00	295.35	23,749.19
9750	4 SEASONS SG	168.00	0.00	168.00	27,230.24
9755	4 SEASONS FM	1,254.00	0.00	1,254.00	167,222.65
9800	UNITED WAY	78.27	0.00	78.27	36,447.88
9995	BM CRED U	54,004.82	0.00	54,004.82	480,628.15
9997	DIR DEPSIT \$	38,343.00	0.00	38,343.00	234,951.17
9998	DIR DEPSIT %	8,293.27	0.00	8,293.27	17,365.87
9999	DIR DEPOSIT2	771,632.48	0.00	771,632.48	1,422,172.50
Total:		1,432,865.98	369,729.95	1,802,595.93	
Total Employees: 466					

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





09/13/2017 10:42
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/03/17 To 09/09/17

WARRANT: 17W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/15/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,567.25	141,674.06	0.00	0.00
120 HOURLY	1,478.75	36,633.15	0.00	0.00
130 SEASON	3,213.50	34,442.85	0.00	0.00
200 OT	602.50	27,119.58	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	-3.00	0.00	0.00	0.00
426 WC	0.00	1,922.82	0.00	0.00
540 INSTRU	0.00	292.50	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	238.00	95.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	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	4.00	40.00	0.00	0.00
Total:	12,000.00	242,844.96	0.00	0.00
Total Employees: 356				





09/13/2017 10:42
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/03/17 To 09/09/17

P 2
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WARRANT: 17W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/15/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,026.08	14,026.08	28,052.16	226,227.39	X 12.40% = 28,052.20
1100	MEDICARE	3,280.43	3,280.43	6,560.86	226,227.39	X 2.90% = 6,560.59
2100	HEALTH BCBS	10,198.73	30,635.75	40,834.48	164,548.53	
2130	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	23,949.84	
2200	DENTAL	1,391.05	1,391.05	2,782.10	188,941.75	
2300	VISION	226.30	226.30	452.60	179,902.66	
2400	FLEX MEDREIM	848.74	0.00	848.74	46,558.54	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,679.50	0.00	4,679.50	101,193.92	
2525	ICMA 457 %	339.38	0.00	339.38	4,453.84	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,454.40	
3000	FED INC TAX	25,996.32	0.00	25,996.32	211,378.20	
4000	STATE INC TX	10,120.99	0.00	10,120.99	211,378.20	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,430.30	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	17,375.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,294.60	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,830.31	27,918.05	37,748.36	218,451.14	
7100	IMRF ADD	1,024.99	0.00	1,024.99	18,516.23	
7550	LIUNA PENSN	39.60	36.00	75.60	2,101.92	
8045	LIFE \$25000	0.00	8.04	8.04	2,101.92	
8060	LIFE \$50000	0.00	732.95	732.95	198,533.36	
9000	UN DUES 1000	-66.77	0.00	-66.77	1,037.20	
9016	IATSE FR SHR	22.21	0.00	22.21	370.15	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	140,262.16	
9055	FR SHARE699P	9.33	0.00	9.33	1,179.43	
9800	UNITED WAY	3.00	0.00	3.00	3,464.44	
9995	BM CRED U	17,822.25	0.00	17,822.25	119,039.91	
9997	DIR DEPOSIT \$	4,969.65	0.00	4,969.65	37,758.93	
9998	DIR DEPOSIT %	548.36	0.00	548.36	1,813.50	
9999	DIR DEPOSIT2	124,620.17	0.00	124,620.17	227,152.80	
Total:		235,799.96	83,994.77	319,794.73		
Total Employees: 356						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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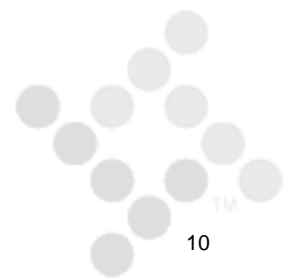
Pay Period 09/08/17 To 09/08/17

WARRANT: V1709A PAYROLL TYPE: VOID

CHECK DATE: 09/08/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-21.00	-232.47	0.00	0.00
Total:	-21.00	-232.47	0.00	0.00
Total Employees: 1				





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/08/17 To 09/08/17

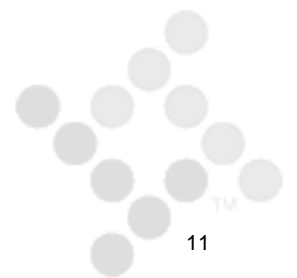
WARRANT: V1709A PAYROLL TYPE: VOID

CHECK DATE: 09/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-14.41	-14.41	-28.82	-232.47 X 12.40% =	-28.83
1100	MEDICARE	-3.37	-3.37	-6.74	-232.47 X 2.90% =	-6.74
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.30	0.00	-5.30		
9085	FSHARE699 75	-14.75	0.00	-14.75		
9999	DIR DEPOSIT2	-194.64	0.00	-194.64		
Total:		-232.47	-17.78	-250.25		
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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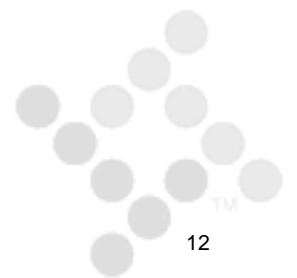
Pay Period 09/08/17 To 09/08/17

WARRANT: M1709A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/08/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	21.00	232.47	0.00	0.00
Total:	21.00	232.47	0.00	0.00
Total Employees: 1				





09/07/2017 11:16
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/08/17 To 09/08/17

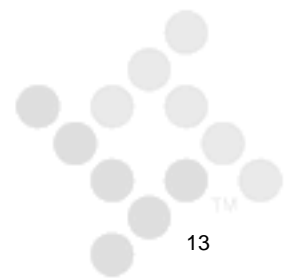
WARRANT: M1709A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14.41	14.41	28.82	232.47 X 12.40% =	28.83
1100	MEDICARE	3.37	3.37	6.74	232.47 X 2.90% =	6.74
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	5.30	0.00	5.30		
9085	FSHARE699 75	14.75	0.00	14.75		
Total:		37.83	17.78	55.61		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

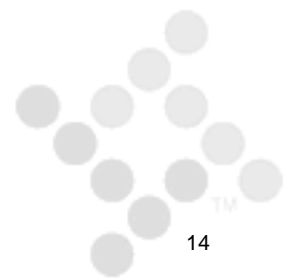
Pay Period 09/15/17 To 09/15/17

WARRANT: V1709B PAYROLL TYPE: VOID

CHECK DATE: 09/15/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-3.50	-63.00	0.00	0.00
Total:	-3.50	-63.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/15/17 To 09/15/17

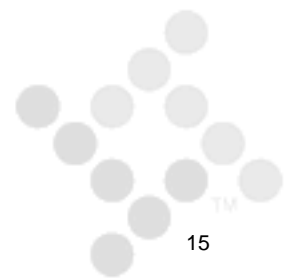
WARRANT: V1709B PAYROLL TYPE: VOID

CHECK DATE: 09/15/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-3.91	-3.91	-7.82	-63.00 X 12.40% =	-7.81
1100	MEDICARE	-0.91	-0.91	-1.82	-63.00 X 2.90% =	-1.83
3000	FED INC TAX	-1.88	0.00	-1.88	-63.00	
4000	STATE INC TX	-3.12	0.00	-3.12	-63.00	
9016	IATSE FR SHR	-3.78	0.00	-3.78	-63.00	
Total:		-13.60	-4.82	-18.42		
Total Employees: 1						

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





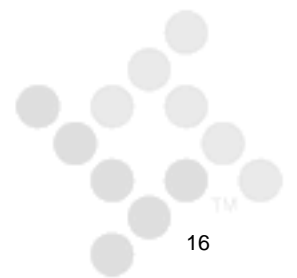
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2017 CHECK RUN: 09252017 AMOUNT: \$ 7,130,704.14

City of Bloomington Check Run





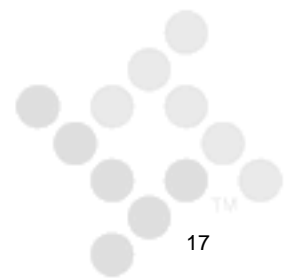
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	09/25/2017	4086 65.00 65.00 Invoice Net	190486		
						CHECK TOTAL	65.00		
2234	A AND J LITHO INC 1 56406420 71780	00000		INV	09/25/2017	39608 748.54 748.54 Invoice Net	190961		
						CHECK TOTAL	748.54		
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/25/2017	220746 425.00 425.00 Invoice Net	190696		
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/25/2017	220698 645.00 645.00 Invoice Net	190981		
						CHECK TOTAL	1,070.00		
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	09/25/2017	12-5342 2,079.00 2,079.00 Invoice Net	190504		
						CHECK TOTAL	2,079.00		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00002		INV	09/25/2017	904641997 285.41 285.42 The Den Pro Shop Invoice Net	190861		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	09/25/2017	904650555 538.37 538.37 The Den Pro Shop Invoice Net	190930		
251	ACUSHNET COMPANY 1 56406400 71780 2 56406410 71780 3 56406420 71780	00002		INV	09/25/2017	904693460 88.50 88.50 88.50 Highland PV Golf The Den Pro Shop Invoice Net	190931		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	09/25/2017	904625136 390.33 390.33 The Den Pro Shop Invoice Net	190933		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	09/25/2017	904650550 538.57 538.57 The Den Pro Shop Invoice Net	190934		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	09/25/2017	904710525 165.00 165.00 The Den Pro Shop Invoice Net	190935		
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	09/25/2017	904693269 720.20 720.20 The Den Pro Shop Invoice Net	190936		





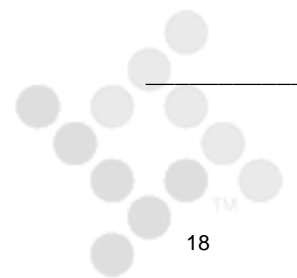
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		INV	09/25/2017	904693459			
	1 56406420 71780			The Den	Pro Shop	261.55	190937		
				Invoice Net		261.55			
				CHECK TOTAL		3,450.35			
1014 ADVANCE AUTO PARTS		00002		INV	09/25/2017	1870833876 7/17			
	1 10016310 71710			Fleet Mgt	Veh Equip	28.50	190773		
	2 50100120 71190			Wtr Trans	Other Supp	32.51			
	3 50100120 71190			Wtr Trans	Other Supp	10.49			
				Invoice Net		71.50			
1014 ADVANCE AUTO PARTS		00002		INV	09/30/2017	1870833876 8/17			
	1 10016310 71710			Fleet Mgt	Veh Equip	40.66	191085		
				Invoice Net		40.66			
				CHECK TOTAL		112.16			
4130 ADVISORY COUNCIL ON HI		00000		INV	09/25/2017	SIMPSON 11/17			
	1 10015420 70632			Planning	Pro Develp	495.00	191021		
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
965 ADVOCATE HEALTH & HOSI		00004		INV	09/28/2017	72417			
	1 10011410 70210			HR	Oth Med Sv	35.00	190532		
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
1714 AGRI DRAIN CORP		00001		INV	09/25/2017	0527827-IN			
	1 50100130 71190			Wtr Pure	Other Supp	112.74	191304		
				Invoice Net		112.74			
				CHECK TOTAL		112.74			
3153 AIRGAS INC		00001		EFT	09/25/2017	9947350054			
	1 10015210 71026			Fire	Med Supp	76.40	190490		
				Invoice Net		76.40			
3153 AIRGAS INC		00001		EFT	09/25/2017	9947350056			
	1 10015210 71026			Fire	Med Supp	91.28	190495		
				Invoice Net		91.28			
3153 AIRGAS INC		00001		EFT	09/25/2017	9947350713			
	1 10015210 71026			Fire	Med Supp	68.96	190500		
				Invoice Net		68.96			
3153 AIRGAS INC		00001		EFT	09/25/2017	9947393033			
	1 50100130 70690			Wtr Pure	Purch Serv	19.43	190747		
				Invoice Net		19.43			
3153 AIRGAS INC		00001		EFT	09/25/2017	9947350055			
	1 10015210 71026			Fire	Med Supp	54.08	190799		
				Invoice Net		54.08			
				CHECK TOTAL		310.15			





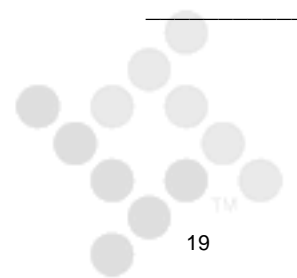
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2812	ALAN ENVIRONMENTAL PRO	00001		INV	09/25/2017	8624	190774		
	1 10016120 70510			St Maint	RepMaint B	307.14			
	2 10016124 70510			Snow Ice	RepMaint B	307.14			
	3 54404400 70510			Sol Waste	RepMaint B	307.14			
	4 53103100 70510			Storm Watr	RepMaint B	307.14			
	5 51101100 70510			Sewer Ops	RepMaint B	307.17			
				Invoice Net		1,535.73			
				CHECK TOTAL			1,535.73		
2136	ALPHA CLEANING CORPORA	00000	20180073	INV	09/25/2017	11023	190469		
	1 10015480 70410			Fac Maint	Janitor Sv	2,555.49			
	2 50100110 70410			Wtr Admin	Janitor Sv	790.25			
				Invoice Net		3,345.74			
2136	ALPHA CLEANING CORPORA	00000		INV	09/25/2017	11036	190890		
	1 10014110 70510			Pks Maint	RepMaint B	380.00			
				Invoice Net		380.00			
				CHECK TOTAL			3,725.74		
780	ALTMAN KAREN	00000		INV	09/25/2017	51911	190621		
	1 10014112 70590			Recreation	Oth Repair	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
639	ALTORFER INC	00001		INV	09/16/2017	W0020069905	189821		
	1 10016310 71710			Fleet Mgt	Veh Equip	159.95			
				Invoice Net		159.95			
639	ALTORFER INC	00001		INV	09/30/2017	PC020490461	190009		
	1 10016310 71710			Fleet Mgt	Veh Equip	69.00			
				Invoice Net		69.00			
639	ALTORFER INC	00001		INV	09/16/2017	W0020069893	190433		
	1 10016310 70520			Fleet Mgt	RepMaint V	816.38			
				Invoice Net		816.38			
				CHECK TOTAL			1,045.33		
999020	ALTHEA R. SOVICH	00000		INV	09/25/2017	SOVICH 6-2017	190447		
	1 10015210 54910			Fire	ActPgm Inc	86.00			
				Invoice Net		86.00			
				CHECK TOTAL			86.00		
999020	HEALTH ALLIANCE	00000		INV	10/09/2017	08-54976 7-2017	190932		
	1 10015210 54910			Fire	ActPgm Inc	271.19			
				Invoice Net		271.19			
				CHECK TOTAL			271.19		
999020	HEYWORTH AMBULANCE	00000		INV	09/25/2017	GOULD 5-2017	190448		
	1 10015210 54910			Fire	ActPgm Inc	294.65			
				Invoice Net		294.65			





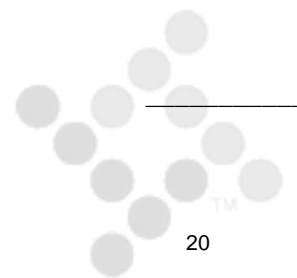
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.65		
<u>57</u>	<u>AMEREN ILLINOIS</u>		00007	INV	09/25/2017	<u>9/17</u>	190569		
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,776.60			
2	<u>10014120 71320</u>			Aquatics	Electricity	2,245.17			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	2,072.77			
4	<u>10015210 71320</u>			Fire	Electricity	820.42			
5	<u>10015480 71320</u>			Fac Maint	Electricity	86.37			
6	<u>10015490 71320</u>			Parking Op	Electricity	1,143.28			
7	<u>10016210 71320</u>			Eng Admin	Electricity	70,157.62			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	15,140.67			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	13,118.16			
10	<u>50100140 71320</u>			Lk Maint	Electricity	435.16			
11	<u>51101100 71320</u>			Sewer Ops	Electricity	352.18			
12	<u>55605600 71320</u>			A Linc Pkg	Electricity	3,953.02			
13	<u>56406400 71320</u>			Highland	Electricity	436.80			
14	<u>56406410 71320</u>			PV Golf	Electricity	110.49			
15	<u>10015490 71320</u>			Parking Op	Electricity	632.11			
16	<u>10014160 71320</u>			Pepsi Ice	Electricity	2,706.07			
17	<u>5710 12573</u>			Coliseum	DF VenuWks	8,118.20			
				Invoice Net		125,305.09			
						CHECK TOTAL	125,305.09		
<u>2748</u>	<u>AMERICAN DRAPERY CLEAN</u>		00000	INV	09/25/2017	<u>34903</u>	190672		
1	<u>10014125 70590</u>	<u>20000</u>		BCPA	Oth Repair	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
<u>3815</u>	<u>AMERICAN TEST CENTER I</u>		00000	INV	09/14/2017	<u>2171656</u>	189819		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	2,490.00			
				Invoice Net		2,490.00			
						CHECK TOTAL	2,490.00		
<u>1413</u>	<u>ANDERSON ELECTRIC INC</u>		00001	INV	09/25/2017	<u>80229</u>	189993		
1	<u>10015210 70510</u>			Fire	RepMaint B	241.77			
				Invoice Net		241.77			
						CHECK TOTAL	241.77		
<u>827</u>	<u>AUSSIEKER CHARLES</u>		00000	INV	08/11/2017	<u>7/12/17</u>	190300		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>		00001	<u>20170276</u>	EFT 09/25/2017	<u>131129</u>	190576		
1	<u>10014125 70610</u>	<u>20000</u>		BCPA	Advertise	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	780.00		





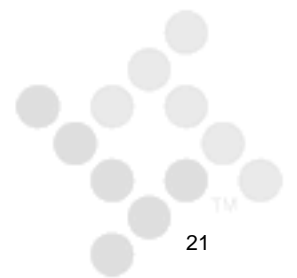
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		EFT	09/25/2017	PEPSIICE 8/17 292.60 292.60	190453		
				Invoice Net					
262 AVANTIS RESTAURANT INC	1 56406410 71770	00001		EFT	09/25/2017	BLM-GOLF 8/17 1,089.50	190549		
	2 56406420 71770			Snack Shop		2,366.70			
	3 56406400 71770			Snack Shop		488.45			
				Invoice Net		3,944.65			
				CHECK TOTAL		4,237.25			
4094 B & R CONSTRUCTION INC	1 50100140 72140	00000	20180166	EFT	09/11/2017	6885 10,120.00	189725		
				CO Other		10,120.00			
				Invoice Net					
				CHECK TOTAL		10,120.00			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	08/29/2017	01P3572 693.46	190563		
				Veh Equip		693.46			
				Invoice Net					
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	09/08/2017	01P4059 66.75	191100		
				Veh Equip		66.75			
				Invoice Net					
				CHECK TOTAL		760.21			
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	09/25/2017	0194534 3,659.34	190434		
				WtrPt Cnst		3,659.34			
				Invoice Net					
				CHECK TOTAL		3,659.34			
1271 BENSINGER DUPONT & ASS	1 10011410 70690	00001		EFT	09/28/2017	641556 2,742.75	190526		
				Purch Serv		2,742.75			
				Invoice Net					
				CHECK TOTAL		2,742.75			
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	09/25/2017	128570 4.60	190403		
				Other Supp		4.60			
				Invoice Net					
459 BILLS KEY & LOCK SHOP	1 55605600 70510	00000		INV	09/25/2017	130743 13.80	190880		
				RepMaint B		13.80			
				Invoice Net					
459 BILLS KEY & LOCK SHOP	1 55605600 70510	00000		INV	09/25/2017	130729 2.30	190881		
				RepMaint B		2.30			
				Invoice Net					
459 BILLS KEY & LOCK SHOP	1 10015480 70690	00000		INV	09/25/2017	130738 3.45	190882		
				Purch Serv		3.45			
				Invoice Net					
459 BILLS KEY & LOCK SHOP	1 56406420 71190	00000		INV	09/25/2017	130705 5.82	190891		
				Other Supp		5.82			
				Invoice Net					





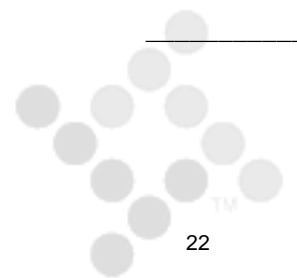
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	09/25/2017	130766			
	1 10015110 71190			Pol Admin	Other Supp	18.40			
				Invoice Net		18.40			
				CHECK TOTAL			48.37		
556	BLAND JAYME	00001		INV	09/25/2017	SOAR 9/7/17			
	1 10014170 70690			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	09/25/2017	8078			
	1 50100120 71190			Wtr Trans	Other Supp	52.00			
				Invoice Net		52.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/25/2017	8127			
	1 10016120 71190			St Maint	Other Supp	26.28			
	2 54404400 71190			Sol Waste	Other Supp	26.29			
				Invoice Net		52.57			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/25/2017	8268			
	1 55605600 71080			A Linc Pkg	Maint Supp	98.00			
				Invoice Net		98.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/25/2017	8290			
	1 55605600 70690			A Linc Pkg	Purch Serv	99.50			
				Invoice Net		99.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/25/2017	8167			
	1 10015480 71024			Fac Maint	Janit Supp	29.40			
				Invoice Net		29.40			
				CHECK TOTAL			331.47		
9	BLOOMINGTON NORMAL PUB	00000		INV	09/25/2017	00000008377 CAP SUB			
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL			47,420.83		
10	BLOOMINGTON NORMAL WAT	00000		INV	09/25/2017	000048-IN			
	1 53103100 73196			Storm Watr	Pr IEPA Ln	241,714.32			
	2 53103100 74196			Storm Watr	In IEPA Ln	72,046.02			
				Invoice Net		313,760.34			
				CHECK TOTAL			313,760.34		
3013	BLOOMINGTON WINNELSON	00001		EFT	09/25/2017	281328 00			
	1 57107110 70540			Coliseum	RepMt Othr	9.52			
	2 10014160 70510			Pepsi Ice	RepMaint B	9.53			
				Invoice Net		19.05			
				CHECK TOTAL			19.05		
151	BOARD OF ELECTIONS	00000		INV	09/25/2017	EXP 8/17			
	1 20700700 70630			Board Elct	Travel	279.80			





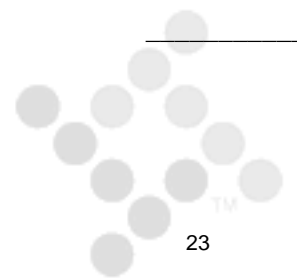
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 20700700 70690			Board Elct	Purch Serv	657.14			
	3 20700700 71017			Board Elct	Postage	2,118.13			
	4 20700700 71190			Board Elct	Other Supp	75.35			
	5 20700700 71340			Board Elct	Telecom	936.55			
				Invoice Net		4,066.97			
				CHECK TOTAL			4,066.97		
1023	BOBCAT OF PEORIA								
	1 10016310 70520	00000		INV	09/20/2017	02-16209	190014		
				Fleet Mgt	RepMaint V	893.52			
				Invoice Net		893.52			
				CHECK TOTAL			893.52		
173	BODINE ELECTRIC CO								
	1 10015480 70510	00000	20180191	INV	09/25/2017	76492	190018		
				Fac Maint	RepMaint B	5,134.62			
				Invoice Net		5,134.62			
				CHECK TOTAL			5,134.62		
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	09/25/2017	NY147211	190511		
				Pks Maint	Maint Supp	8.94			
				Invoice Net		8.94			
139	BORN PAINT CO INC								
	1 10014125 71024	00001		INV	09/25/2017	NY147758	190590		
		20000		BCPA	Janit Supp	27.53			
				Invoice Net		27.53			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	09/25/2017	NY147034	190620		
				Pks Maint	Maint Supp	43.17			
				Invoice Net		43.17			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	09/25/2017	NY147116	190623		
				Pks Maint	Maint Supp	49.28			
				Invoice Net		49.28			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	09/25/2017	NY147593	190624		
				Pks Maint	Maint Supp	33.99			
				Invoice Net		33.99			
139	BORN PAINT CO INC								
	1 10014136 70590	00001		INV	09/25/2017	NY147284	191066		
				MP Zoo	Oth Repair	175.92			
				Invoice Net		175.92			
				CHECK TOTAL			338.83		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	09/25/2017	82612251	190449		
				Fire	Med Supp	670.44			
				Invoice Net		670.44			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	10/09/2017	82622496	190949		
				Fire	Med Supp	96.49			
				Invoice Net		96.49			
				CHECK TOTAL			766.93		
11	BRADFORD SUPPLY CO								
	1 50100130 71080	00000		INV	09/25/2017	1981794	190058		
				Wtr Pure	Maint Supp	226.40			
				Invoice Net		226.40			





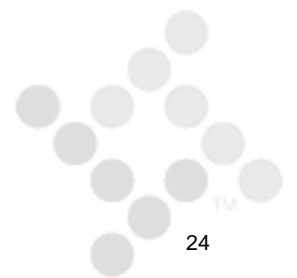
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	09/25/2017	1982176 21.62 21.62 Invoice Net	191052		
						CHECK TOTAL	248.02		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20180025	EFT	09/25/2017	BMS741415 7,466.63 7,466.63 Invoice Net	191018		
						CHECK TOTAL	7,466.63		
2465	BROADCAST MUSIC INC 1 10014125 70631 20000	00001		INV	09/25/2017	30445877 612.00 612.00 BCPA Invoice Net	190573		
						CHECK TOTAL	612.00		
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	10/08/2017	PS12079 677.92 677.92 Fleet Mgt Invoice Net	190446		
143	BURRIS EQUIPMENT COMPA 1 56406420 71190	00001		INV	09/25/2017	PS11094 106.06 106.06 The Den Invoice Net	190503		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/25/2017	PS10676A 16.63 16.63 PV Golf Invoice Net	190734		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/25/2017	PS10676 338.67 338.67 PV Golf Invoice Net	190736		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	09/25/2017	PS11969 690.99 690.99 PV Golf Invoice Net	190737		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	09/25/2017	PS10556 28.68 28.68 The Den Invoice Net	190911		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	09/25/2017	PS11414 109.31 109.31 The Den Invoice Net	190912		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	09/25/2017	PS11630 210.59 210.59 Pks Maint Invoice Net	191001		
						CHECK TOTAL	2,178.85		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/25/2017	255122 42.75 42.75 Fire Invoice Net	190505		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	09/25/2017	255123 208.75 208.75 Fire Invoice Net	190508		





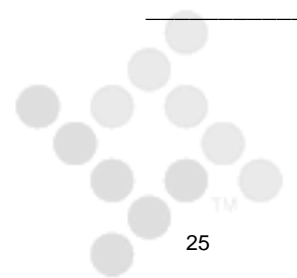
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	10/09/2017	255764	191060		
	1 10015210 62190			Fire		20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/09/2017	255763	191061		
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/09/2017	255762	191062		
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/09/2017	256392	191063		
	1 10015210 62190			Fire		50.25			
				Invoice Net		50.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/09/2017	256393	191064		
	1 10015210 62190			Fire		317.34			
				Invoice Net		317.34			
				CHECK TOTAL		840.78			
3605	CAD CONSTRUCTION INC	00001	20170575	EFT	09/25/2017	421713	191041		
	1 50100130 72520			Wtr Pure		455.00			
				Buildings		455.00			
				Invoice Net					
				CHECK TOTAL		455.00			
2157	CAM LLC	00001	20180181	INV	09/25/2017	Pay Estimate 1	190950		
	1 40100100 72530			Cap Improv		97,115.40			
				St Const		97,115.40			
				Invoice Net					
				CHECK TOTAL		97,115.40			
641	CAPITOL GROUP INC	00001		INV	09/25/2017	S1684904.001	190333		
	1 51101100 71121			Sewer Ops		54.84			
				Swr Matrl		54.84			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/25/2017	S1684596.001	190334		
	1 51101100 71121			Sewer Ops		227.00			
				Swr Matrl		227.00			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/25/2017	S1683478.001	190335		
	1 51101100 71121			Sewer Ops		1,066.50			
				Swr Matrl		1,066.50			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/25/2017	S1686379.001	190336		
	1 51101100 71121			Sewer Ops		1,599.20			
				Swr Matrl		1,599.20			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/25/2017	S1682121.001	190416		
	1 51101100 71190			Sewer Ops		17.48			
				Other Supp		17.48			
				Invoice Net					
				CHECK TOTAL		2,965.02			
3694	CARAHSOFT TECHNOLOGY C	00000	20180202	INV	09/25/2017	10154232INV	190779		
	1 20900900 71190			Drug Enfrc		9,068.77			
				Other Supp		9,068.77			
				Invoice Net					





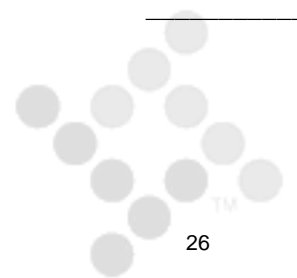
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,068.77		
4026	CARL W STCLAIR			INV	09/25/2017	REIMB RV-10/15/17	190554		
	1 10014125 70690	20000		BCPA	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
266	CARQUEST OF BLOOMINGTO			INV	09/30/2017	2038-349637	191084		
	1 10016310 71080	00001	20180183	Fleet Mgt	Maint Supp	7,738.49			
				Invoice Net		7,738.49			
266	CARQUEST OF BLOOMINGTO			INV	09/25/2017	CHI940592 8/17	191342		
	1 10015210 71190	00001		Fire	Other Supp	119.85			
	2 10016310 71710			Fleet Mgt	Veh Equip	1,377.82			
				Invoice Net		1,497.67			
						CHECK TOTAL	9,236.16		
196	CARRIAGE BUMPER TO BUM			INV	09/24/2017	0123-11 8/17	190555		
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	152.56			
				Invoice Net		152.56			
						CHECK TOTAL	152.56		
24	CB BLOOMINGTON OPERATI			INV	10/09/2017	B73987	191316		
	1 10016210 71078	00000		Eng Admin	Elect Supp	2.85			
				Invoice Net		2.85			
						CHECK TOTAL	2.85		
1088	CCP INDUSTRIES INC			INV	09/25/2017	IN01903707	190751		
	1 50100130 71190	00001		Wtr Pure	Other Supp	390.23			
				Invoice Net		390.23			
						CHECK TOTAL	390.23		
2176	CENTRAL ILLINOIS SCALE			INV	09/25/2017	067799	190939		
	1 50100130 70070	00000		Wtr Pure	Lab Sv	1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL	1,480.00		
17	CENTURY AUTOMOTIVE			INV	08/30/2017	220-6116 7/17	190004		
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	1,762.12			
				Invoice Net		1,762.12			
17	CENTURY AUTOMOTIVE			INV	09/30/2017	220-6116 8/17	191019		
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	1,044.29			
				Invoice Net		1,044.29			
						CHECK TOTAL	2,806.41		
2625	CHICAGO TITLE COMPANY			INV	09/29/2017	5606-1701478	190026		
	1 10011710 70220	00001		Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			





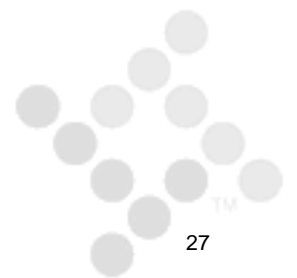
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	09/27/2017	5606-1701457	190028		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		500.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	10/05/2017	396658379	190010		
		Fleet Mgt		Purch Serv		158.25			
		Invoice Net				158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	09/28/2017	396656640	190299		
		Fleet Mgt		Purch Serv		158.25			
		Invoice Net				158.25			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	09/25/2017	39660126	190599		
		Pol Admin		Janitor Sv		57.59			
		Invoice Net				57.59			
245 CINTAS CORPORATION	1 50100130 71024	00002		EFT	09/25/2017	396659705	190745		
		Wtr Pure		Janit Supp		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	10/12/2017	396660125	191104		
		Fleet Mgt		Purch Serv		158.25			
		Invoice Net				158.25			
				CHECK TOTAL		567.34			
3064 CIRBN LLC	1 10011610 71340	00001		INV	10/01/2017	2742	190316		
		IS		Telecom		2,725.01			
		Invoice Net				2,725.01			
				CHECK TOTAL		2,725.01			
120 CIT GROUP INC	1 10016310 70520	00000		INV	09/21/2017	AW75332	190006		
		Fleet Mgt		RepMaint V		1,503.26			
		Invoice Net				1,503.26			
120 CIT GROUP INC	1 10016310 70520	00000		INV	09/22/2017	AW76015	190343		
		Fleet Mgt		RepMaint V		124.02			
		Invoice Net				124.02			
				CHECK TOTAL		1,627.28			
5 CITY BEVERAGE LLC	1 10014125 71750	00000		INV	09/25/2017	340311	190483		
		BCPA		Beverages		160.80			
		Invoice Net				160.80			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	09/25/2017	329757	190575		
		PV Golf		Beverages		121.00			
		Invoice Net				121.00			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	09/25/2017	317519	190578		
		The Den		Beverages		259.30			
		Invoice Net				259.30			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	09/25/2017	329756	190579		
		The Den		Beverages		264.45			
		Invoice Net				264.45			





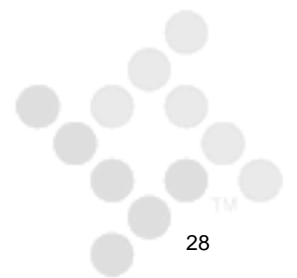
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	09/25/2017	332555			
1	56406400 71750			Highland Beverages		79.95			190580
				Invoice Net		79.95			
5 CITY BEVERAGE LLC		00000		INV	09/25/2017	340349			
1	56406420 71750			The Den Beverages		110.40			190581
				Invoice Net		110.40			
5 CITY BEVERAGE LLC		00000		INV	09/25/2017	343176			
1	56406400 71750			Highland Beverages		204.65			190583
				Invoice Net		204.65			
5 CITY BEVERAGE LLC		00000		INV	09/25/2017	317520			
1	56406410 71750			PV Golf Beverages		398.30			190586
				Invoice Net		398.30			
				CHECK TOTAL		1,598.85			
22 TOWN OF THE CITY OF BL		00001		EFT	09/25/2017	EXP 8/17			
1	72102100 75070			JM Scott To Townshp		2,596.53			190805
2	72102100 71340			JM Scott Telecom		57.06			
3	72102100 70030			JM Scott Dent Sv		2,345.00			
4	72102100 71070			JM Scott Fuel		106.45			
5	72102100 79990			JM Scott Othr Exp		121.00			
				Invoice Net		5,226.04			
				CHECK TOTAL		5,226.04			
23 CITY OF BLOOMINGTON WA		00000		INV	09/25/2017	8/17 002054-009			
1	10014160 71330			Pepsi Ice Water		996.63			189823
2	5710 12573			Coliseum DF VenuWks		2,989.87			
				Invoice Net		3,986.50			
23 CITY OF BLOOMINGTON WA		00000		INV	09/25/2017	8/17			
1	10014110 71330			Pks Maint Water		13,671.42			189825
2	10014120 71330			Aquatics Water		6,336.34			
3	10014136 71330			MP Zoo Water		6,940.71			
4	56406400 71330			Highland Water		13,106.06			
5	56406410 71330			PV Golf Water		562.39			
6	56406420 71330			The Den Water		653.01			
7	51101100 71330			Sewer Ops Water		78.05			
8	10015210 71330			Fire Water		1,033.99			
9	10015490 71330			Parking Op Water		282.54			
10	55605600 71330			A Linc Pkg Water		143.42			
11	10014125 71330	20000		BCPA Water		779.75			
12	50100130 71330			Wtr Pure Water		33.68			
13	10015480 71330			Fac Maint Water		2,501.83			
				Invoice Net		46,123.19			
23 CITY OF BLOOMINGTON WA		00000		INV	09/25/2017	002870-174AUG			
1	10015430 70690			Code Enfrc Purch Serv		8.70			190743
				Invoice Net		8.70			
23 CITY OF BLOOMINGTON WA		00000		INV	09/25/2017	049651-000AUG			
1	10015430 70690			Code Enfrc Purch Serv		4.35			190744
				Invoice Net		4.35			





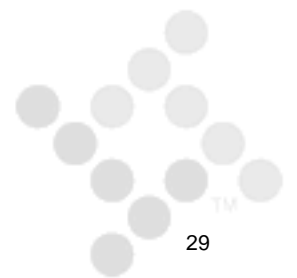
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	09/25/2017	002870-173AUG	190746		
				Code Enfrnc	Purch Serv	20.31			
				Invoice Net		20.31			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	09/25/2017	049651-000SEP	190748		
				Code Enfrnc	Purch Serv	4.35			
				Invoice Net		4.35			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	09/25/2017	002054-007AUG	190753		
				Code Enfrnc	Purch Serv	2.90			
				Invoice Net		2.90			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	09/25/2017	002870-168SEP	190760		
				Code Enfrnc	Purch Serv	17.48			
				Invoice Net		17.48			
				CHECK TOTAL		50,167.78			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	09/30/2017	FLEET 8/17	190841		
				Fleet Mgt	RepMaint V	1,467.20			
				Invoice Net		1,467.20			
				CHECK TOTAL		1,467.20			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	09/20/2017	65973	190013		
				Fleet Mgt	Veh Equip	123.34			
				Invoice Net		123.34			
25 COE EQUIPMENT INC	1 51101100 71190	00001		EFT	09/25/2017	65952	190418		
				Sewer Ops	Other Supp	220.10			
				Invoice Net		220.10			
				CHECK TOTAL		343.44			
1566 COMCAST	1 10015110 70690	00003		INV	09/25/2017	203290162262 9/17	190502		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1307 CONFIDENTIAL ON-SITE P	1 10015110 70690	00000		INV	09/25/2017	81591	190487		
				Pol Admin	Purch Serv	72.80			
				Invoice Net		72.80			
				CHECK TOTAL		72.80			
26 CONNOR CO	1 10014160 70510	00001		INV	09/25/2017	S7688046.001	190473		
				Pepsi Ice	RepMaint B	356.45			
				Invoice Net		356.45			
26 CONNOR CO	1 10015480 70510	00001		INV	09/25/2017	S7700668.001	190691		
				Fac Maint	RepMaint B	38.73			
				Invoice Net		38.73			
26 CONNOR CO	1 10015480 70510	00001		INV	09/25/2017	S7700567.001	190695		
				Fac Maint	RepMaint B	53.15			
				Invoice Net		53.15			
26 CONNOR CO		00001		INV	09/25/2017	S7700532.001	190781		





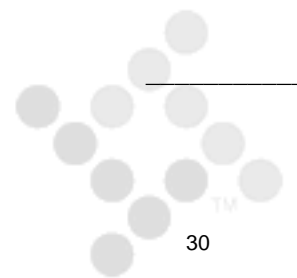
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Coliseum	RepMaint B	98.58			
				Invoice Net		98.58			
26	CONNOR_CO		00001	INV	09/25/2017	S7700560.001	190877		
	1 57107110 70510			Coliseum	RepMaint B	101.48			
				Invoice Net		101.48			
26	CONNOR_CO		00001	INV	09/25/2017	S7702035.001	190878		
	1 57107110 70510			Coliseum	RepMaint B	3.19			
				Invoice Net		3.19			
26	CONNOR_CO		00001	INV	09/25/2017	S7710461.001	190884		
	1 57107110 70510			Coliseum	RepMaint B	47.46			
				Invoice Net		47.46			
26	CONNOR_CO		00001	INV	09/25/2017	S7710397.001	190889		
	1 57107110 70510			Coliseum	RepMaint B	32.86			
				Invoice Net		32.86			
				CHECK TOTAL		731.90			
2260	COOPERATIVE PERSONNEL		00001	INV	09/28/2017	SOP44074	190541		
	1 10011410 70690			HR	Purch Serv	650.00			
				Invoice Net		650.00			
2260	COOPERATIVE PERSONNEL		00001	INV	09/28/2017	SOP44650	190542		
	1 10011410 70690			HR	Purch Serv	1,215.50			
				Invoice Net		1,215.50			
				CHECK TOTAL		1,865.50			
27	CORN BELT ENERGY CORPO		00000	INV	09/25/2017	9/17	190964		
	1 10014110 71320			Pks Maint	Electricity	2,392.67			
	2 10015110 71320			Pol Admin	Electricity	175.87			
	3 10015210 71320			Fire	Electricity	4,129.13			
	4 10016210 71320			Eng Admin	Electricity	27,911.25			
	5 50100120 71320			Wtr Trans	Electricity	103.82			
	6 51101100 71320			Sewer Ops	Electricity	1,680.17			
				Invoice Net		36,392.91			
				CHECK TOTAL		36,392.91			
3973	COSGROVE DISTRIBUTORS		00000	EFT	09/25/2017	103412A	190871		
	1 56406410 71770			PV Golf	Snack Shop	510.17			
				Invoice Net		510.17			
3973	COSGROVE DISTRIBUTORS		00000	EFT	09/25/2017	103356	190996		
	1 56406400 71770			Highland	Snack Shop	148.79			
				Invoice Net		148.79			
				CHECK TOTAL		658.96			
172	COUNTY OF MCLEAN		00003	INV	09/25/2017	BOOKINGFEE 8/2017	190468		
	1 10015110 70690			Pol Admin	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	09/25/2017	V17-000135 12,112.00 12,112.00 CHECK TOTAL	190465		_____
				Pol Admin	AnmalWardn				
				Invoice Net					
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/09/2017	43291 263.12 263.12 CHECK TOTAL	189812		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/09/2017	43290 742.16 742.16 CHECK TOTAL	189813		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	06/10/2017	42992 577.08 577.08 CHECK TOTAL	189814		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	05/17/2017	42843 260.01 260.01 CHECK TOTAL	189815		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	09/14/2017	003-61808 787.80 787.80 CHECK TOTAL	190436		_____
				Fleet Mgt	RepMaint V				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20180048	EFT	09/25/2017	1810220214 636.36 636.36 CHECK TOTAL	190290		_____
				BCPA	Advertise				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/25/2017	00163332 1,902.00 1,902.00 CHECK TOTAL	190385		_____
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/25/2017	00163333 2,418.00 2,418.00 CHECK TOTAL	190386		_____
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/25/2017	00163334 5,432.00 5,432.00 CHECK TOTAL	190387		_____
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/25/2017	00163335 138.00 138.00 CHECK TOTAL	190388		_____
				Storm Watr	MH Comp				
				Invoice Net					





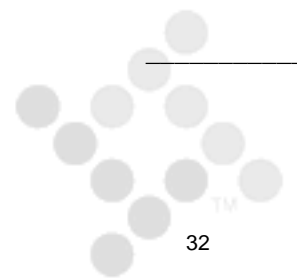
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	09/25/2017	00163386	190389		
				Storm Watr	MH Comp	583.00			
				Invoice Net		583.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	09/25/2017	00163578	190391		
				Storm Watr	MH Comp	520.00			
				Invoice Net		520.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	09/25/2017	00163181	190392		
				Storm Watr	MH Comp	317.00			
				Invoice Net		317.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	09/25/2017	00163579	190394		
				Sewer Ops	MH Comp	1,563.24			
				Invoice Net		1,563.24			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	09/25/2017	00163056	190396		
				Storm Watr	MH Comp	869.24			
				Invoice Net		869.24			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	09/25/2017	00163359	190398		
				Storm Watr	MH Comp	2,095.40			
				Invoice Net		2,095.40			
28 DARNALL CONCRETE PRODU	1 10014110 70590	00000		INV	09/25/2017	00162969	191081		
				Pks Maint	Oth Repair	463.00			
				Invoice Net		463.00			
				CHECK TOTAL		16,300.88			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	09/25/2017	2860-279766	190588		
				PV Golf	Sft Drinks	91.00			
				Invoice Net		91.00			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	09/25/2017	2860-280805	190589		
				The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		182.00			
999010 DOUGLAS SHOEMAKER	1 50100140 54430	00000		INV	09/25/2017	DL 9/3/17	190293		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 JULIE BALDWIN	1 50100140 54430	00000		INV	09/25/2017	DL 8/25/17-8/26/17	191055		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 PATTI SCHROCK	1 50100140 54430	00000		INV	09/25/2017	DL 9/1/17	190294		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 SOY CAPITAL SERVICES		00000		INV	09/25/2017	DL 9/7/17	191054		





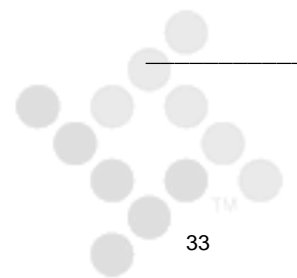
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL			100.00
999010	TRACI DUFFIELD								
	1 50100140 54430	00000		Lk Maint Invoice Net	INV 09/25/2017 Fac Rntl	DL 9/2/17 250.00 250.00	190295		
						CHECK TOTAL			250.00
30	DENNY'S DOUGHNUTS & BAK								
	1 10014160 71060	00001		Pepsi Ice Invoice Net	EFT 09/25/2017 Food	698834 24.50 24.50	191077		
						CHECK TOTAL			24.50
1240	DH PACE COMPANY INC								
	1 10015480 70510	00002		Fac Maint Invoice Net	EFT 09/25/2017 RepMaint B	SVC/540686 1,105.20 1,105.20	190887		
1240	DH PACE COMPANY INC								
	1 10015480 70510	00002		Fac Maint Invoice Net	EFT 09/25/2017 RepMaint B	SVC/540391 1,926.20 1,926.20	190888		
						CHECK TOTAL			3,031.40
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20180029	St Maint Invoice Net	INV 09/25/2017 Tfc Lpaint	613155013 2,530.00 2,530.00	190311		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20180029	St Maint Invoice Net	INV 09/25/2017 Tfc Lpaint	613154851 1,265.00 1,265.00	190312		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20180029	St Maint Invoice Net	INV 09/25/2017 Tfc Lpaint	613154886 900.00 900.00	190313		
						CHECK TOTAL			4,695.00
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20180072	Fleet Mgt Invoice Net	EFT 09/30/2017 RepMaint V	CIT02 8/17 2,146.14 2,146.14	190847		
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20180072	Fleet Mgt Invoice Net	EFT 09/30/2017 RepMaint V	CIT01 8/17 9,929.60 9,929.60	190856		
						CHECK TOTAL			12,075.74
615	DOWNTOWN BLOOMINGTON A								
	1 10019170 75012	00000		Eco Develop Invoice Net	INV 09/25/2017 To Dwntwn	SEPT 2017 7,500.00 7,500.00	190780		
						CHECK TOTAL			7,500.00
1545	DUO SAFETY LADDER CORP								
		00001			INV 10/09/2017	462355-00	191300		





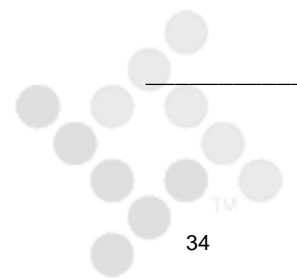
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	110.44			
				Invoice Net		110.44			
						CHECK TOTAL			110.44
3829	EDWIN H BENN			00000	INV 09/24/2017	08252017	190027		
	1 10011710 70220			Legal	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
3829	EDWIN H BENN			00000	INV 10/07/2017	09072017	190759		
	1 10011710 70220			Legal	Oth PT Sv	872.45			
				Invoice Net		872.45			
						CHECK TOTAL			2,072.45
1838	ELSTON THOMAS			00000	INV 09/25/2017	PARKS 8/17	190643		
	1 10014110 70590			Pks Maint	Oth Repair	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999012	DAVID M HUNT			00000	INV 09/15/2017	REFUND CDL LICENSE	190574		
	1 10014110 70632			Pks Maint	Pro Develop	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	GLENN MCARDELL			00000	INV 10/09/2017	190607	190607		
	1 10016210 71190			Eng Admin	Other Supp	74.99			
				Invoice Net		74.99			
						CHECK TOTAL			74.99
999012	ROBERT WASHINGTON			00000	INV 09/25/2017	SHOE REIMB 9/4/17	190466		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	RYAN JOHNSON			00000	INV 09/25/2017	JOHNSON LIC REIMB	190480		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
1501	ENVIRONMENTAL CONTROL			00002	20160124 INV 09/25/2017	3609	191092		
	1 50100110 70220			Wtr Admin	Oth PT Sv	4,495.00			
				Invoice Net		4,495.00			
						CHECK TOTAL			4,495.00
1127	ERB TURF EQUIPMENT INC			00000	INV 09/25/2017	3499	190764		
	1 56406410 70542			PV Golf	RepMaintNF	486.00			
				Invoice Net		486.00			
						CHECK TOTAL			486.00





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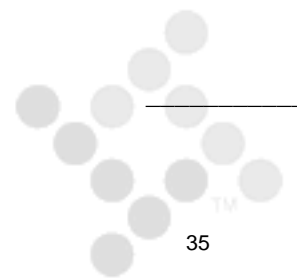
CASH ACCOUNT: 0001 10002

BF General Bank Acct

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	370103	190740		
	1 56406410 70542			PV Golf		151.18			
				RepMaintNF		151.18			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	3495	190742		
	1 56406410 70542			PV Golf		1,950.00			
				RepMaintNF		1,950.00			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	3522	190766		
	1 56406410 70542			PV Golf		350.00			
				RepMaintNF		350.00			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	370435	191028		
	1 56406400 70542			Highland		378.72			
				RepMaintNF		378.72			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	370234	191029		
	1 56406400 70542			Highland		294.84			
				RepMaintNF		294.84			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	370198	191030		
	1 56406400 70542			Highland		29.38			
				RepMaintNF		29.38			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	369887	191031		
	1 56406400 70542			Highland		1,681.19			
				RepMaintNF		1,681.19			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	09/25/2017	369962	191032		
	1 56406400 70542			Highland		265.89			
				RepMaintNF		265.89			
				Invoice Net					
				CHECK TOTAL		5,101.20			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/25/2017	S280784	190435		
	1 50100130 70070			Wtr Pure		750.00			
				Lab Sv		750.00			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/25/2017	S275962	190437		
	1 50100130 70070			Wtr Pure		750.00			
				Lab Sv		750.00			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/25/2017	S283448	190438		
	1 50100130 70070			Wtr Pure		800.00			
				Lab Sv		800.00			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/25/2017	S281444	190439		
	1 50100130 70070			Wtr Pure		1,200.00			
				Lab Sv		1,200.00			
				Invoice Net					
				CHECK TOTAL		3,500.00			
2505	EXPRESS SERVICES INC	00003		INV	09/25/2017	19382359	190291		
	1 50100110 70641			Wtr Admin		684.74			
				Temp Sv		684.74			
				Invoice Net					
2505	EXPRESS SERVICES INC	00003		INV	09/25/2017	19426704	190756		
	1 50100110 70641			Wtr Admin		600.32			
				Temp Sv		600.32			
				Invoice Net					
				CHECK TOTAL		1,285.06			





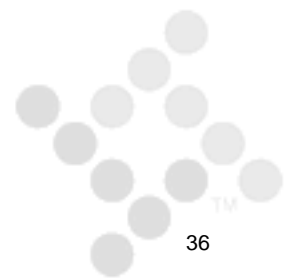
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	09/25/2017	91173999	190922		
				The Den	RepMaintNF	514.79			
				Invoice Net		514.79			
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	09/25/2017	91190505	190923		
				The Den	RepMaintNF	332.90			
				Invoice Net		332.90			
				CHECK TOTAL		847.69			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	09/30/2017	B2BSI27040	190279		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		421.00			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170393	EFT	09/25/2017	193142	190430		
				Wtr Trans	Eng Sv	5,126.17			
				Invoice Net		5,126.17			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170385	EFT	09/25/2017	193094	190431		
				Wtr Trans	Eng Sv	4,409.70			
				Invoice Net		4,409.70			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170384	EFT	09/25/2017	193385	190797		
				Wtr Trans	Eng Sv	4,934.07			
				Invoice Net		4,934.07			
35 FARNSWORTH GROUP INC	1 57107110 70220	00001	20170244	EFT	09/25/2017	193415	190803		
				Coliseum	Oth PT Sv	3,755.00			
				Invoice Net		3,755.00			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	09/25/2017	193333	191045		
				Eng Admin	Eng Sv	2,474.00			
				Invoice Net		2,474.00			
				CHECK TOTAL		20,698.94			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	09/25/2017	ILBLM384037	190063		
				Wtr Pure	Oth Repair	39.77			
				Invoice Net		39.77			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	09/25/2017	ILBLM384227	190065		
				Eng Admin	Elect Supp	251.86			
				Invoice Net		251.86			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	09/25/2017	ILBLM383524	190489		
				The Den	RepMaintNF	3.01			
				Invoice Net		3.01			
36 FASTENAL COMPANY	1 10015490 71080	00002		EFT	09/25/2017	ILBLM384543	190647		
				Parking Op	Maint Supp	221.59			
				Invoice Net		221.59			
36 FASTENAL COMPANY	1 10015480 70690	00002		EFT	09/25/2017	ILBLM384280	190666		
				Fac Maint	Purch Serv	127.42			
				Invoice Net		127.42			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	09/25/2017	ILBLM384226	190749		
				Wtr Pure	Oth Repair	73.76			
				Invoice Net		73.76			





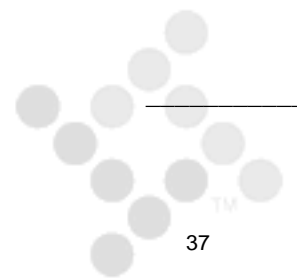
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	09/25/2017	ILBLM384531 Wtr Pure Oth Repair 618.73 Invoice Net 618.73	190758		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	09/25/2017	ILBLM384481 Wtr Pure Other Supp 179.95 Invoice Net 179.95	190765		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	09/25/2017	ILBLM384381 PV Golf RepMaintNF 96.85 Invoice Net 96.85	190802		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	09/25/2017	ILBLM384091 The Den RepMaintNF 25.82 Invoice Net 25.82	190920		
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	09/25/2017	ILBLM383494 Lk Maint Other Supp 176.99 Invoice Net 176.99	191003		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	10/09/2017	ILBLM384955 Fire Maint Supp .61 Invoice Net .61	191067		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	10/09/2017	ILBLM384980 Fire Maint Supp .13 Invoice Net .13	191069		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/25/2017	ILBLM384585 Wtr Trans Other Supp 123.10 Invoice Net 123.10	191307		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	10/09/2017	ILBLM384533 Eng Admin Elect Supp 135.25 Invoice Net 135.25	191311		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	10/09/2017	ILBLM384532 Eng Admin Elect Supp 19.73 Invoice Net 19.73	191314		
36	FASTENAL COMPANY 1 10016124 70590	00002		EFT	10/09/2017	ILBLM383970 Snow Ice Oth Repair 24.49 Invoice Net 24.49	191315		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/13/2017	ILBLM384989 Fleet Mgt Veh Equip 4.97 Invoice Net 4.97	191362		
				CHECK TOTAL		2,124.03			
3432	FASTENERS ETC INC 1 10016120 71190	00000		INV	09/25/2017	129997 St Maint Other Supp 9.84 Invoice Net 9.84	190400		
				CHECK TOTAL		9.84			
3432	FASTENERS ETC INC 1 10014110 71030	00001		INV	09/25/2017	130316 Pks Maint UniformSup 136.46 Invoice Net 136.46	191034		
				CHECK TOTAL		136.46			





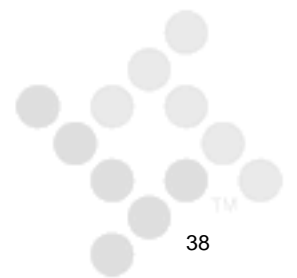
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	09/25/2017	0254365			
	1 50100150 71730			Wtr Mtr Sv Meters		7,775.42	189773		
				Invoice Net		7,775.42			
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	09/25/2017	0256377			
	1 50100150 71730			Wtr Mtr Sv Meters		5,787.09	189775		
				Invoice Net		5,787.09			
1227	FERGUSON ENTERPRISES I	00001		INV	09/25/2017	0240728			
	1 50100120 71080			Wtr Trans Maint Supp		2,344.08	190390		
				Invoice Net		2,344.08			
1227	FERGUSON ENTERPRISES I	00001		CRM	09/25/2017	CM023524			
	1 50100150 71730			Wtr Mtr Sv Meters		-290.55	190445		
				Invoice Net		-290.55			
1227	FERGUSON ENTERPRISES I	00001		INV	09/25/2017	0251907			
	1 50100120 71080			Wtr Trans Maint Supp		2,059.85	190741		
				Invoice Net		2,059.85			
1227	FERGUSON ENTERPRISES I	00001		INV	09/25/2017	0255846			
	1 50100120 71190			Wtr Trans Other Supp		1,032.18	190769		
				Invoice Net		1,032.18			
				CHECK TOTAL		18,708.07			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	09/25/2017	PAY#5 PROP TAX 2016			
	1 10015211 75910			Fire Pens To Oth Gov		917,440.08	190775		
				Invoice Net		917,440.08			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	09/25/2017	PAY#6 PROP TAX 2016			
	1 10015211 75910			Fire Pens To Oth Gov		466,939.47	191024		
				Invoice Net		466,939.47			
				CHECK TOTAL		1,384,379.55			
999018	MICHAEL FRY	00000		INV	09/25/2017	MORTON 10/17			
	1 10015210 70632			Fire Pro Develp		30.00	191017		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999018	PAUL SUDLOW	00000		INV	09/25/2017	MORTON 10/17			
	1 10015210 70632			Fire Pro Develp		60.00	191020		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
2225	FOGLER DONALD JR	00000		INV	09/22/2017	1894			
	1 10016310 70520			Fleet Mgt RepMaint V		200.00	190298		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1985	FOLDS OF HONOR FOUNDAT	00000		INV	09/25/2017	2017-PROCEEDS			
	1 56406400 71190			Highland Other Supp		447.83	190016		
	2 56406410 71190			PV Golf Other Supp		447.83			
	3 56406420 71190			The Den Other Supp		447.84			
				Invoice Net		1,343.50			





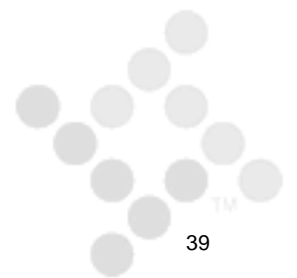
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,343.50		
1763 FORMMAKER SOFTWARE INC		00001	20180057	EFT	09/25/2017	117133	190806		
1	50100110 70611			Wtr Admin	PrintBind	336.80			
2	50100110 71017			Wtr Admin	Postage	667.05			
				Invoice Net		1,003.85			
1763 FORMMAKER SOFTWARE INC		00001	20180057	EFT	09/25/2017	117132	190810		
1	50100110 70611			Wtr Admin	PrintBind	8,076.19			
2	50100110 71017			Wtr Admin	Postage	10,131.94			
				Invoice Net		18,208.13			
						CHECK TOTAL	19,211.98		
1957 FRONTIER COMMUNICATION		00002		EFT	10/01/2017	032007-5 9/17	190342		
1	10016210 71340			Eng Admin	Telecom	62.33			
				Invoice Net		62.33			
						CHECK TOTAL	62.33		
2857 GANZ USA LLC		00001		INV	09/25/2017	7406194	191058		
1	10014136 71053			MP Zoo	GShop Purc	275.12			
				Invoice Net		275.12			
						CHECK TOTAL	275.12		
1578 GARDA CL GREAT LAKES I		00002		EFT	09/25/2017	10327520	190782		
1	56406400 70660			Highland	Armord Car	226.69			
2	56406410 70660			PV Golf	Armord Car	226.69			
3	56406420 70660			The Den	Armord Car	226.69			
4	10011510 70660			Finance	Armord Car	576.05			
				Invoice Net		1,256.12			
						CHECK TOTAL	1,256.12		
999023 RED SUN RESTAURANT INC		00000		INV	09/25/2017	RFND F&B TAX 1/17	190823		
1	10010010 50030			Non Dept	F & B Tax	8.87			
				Invoice Net		8.87			
						CHECK TOTAL	8.87		
47 GEORGE GILDNER INC		00001	20180054	INV	09/25/2017	8180	190941		
1	51101100 70550			Sewer Ops	RepMaint I	340.00			
				Invoice Net		340.00			
47 GEORGE GILDNER INC		00001	20180054	INV	09/25/2017	8179	190942		
1	51101100 70550			Sewer Ops	RepMaint I	540.59			
				Invoice Net		540.59			
47 GEORGE GILDNER INC		00001	20180054	INV	09/25/2017	8177	190943		
1	51101100 70550			Sewer Ops	RepMaint I	1,511.67			
				Invoice Net		1,511.67			
47 GEORGE GILDNER INC		00001	20180054	INV	09/25/2017	8176	190944		
1	51101100 70550			Sewer Ops	RepMaint I	335.64			
				Invoice Net		335.64			





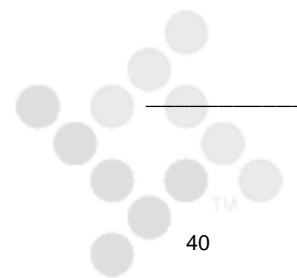
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	09/25/2017	8174	190945		
				Sewer Ops	RepMaint I	3,786.28			
				Invoice Net		3,786.28			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20180054	INV	09/25/2017	8172	190946		
				Storm Watr	RepMaint I	52,547.02			
				Invoice Net		52,547.02			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20180054	INV	09/25/2017	8173	190947		
				Storm Watr	RepMaint I	20,358.61			
				Invoice Net		20,358.61			
47 GEORGE GILDNER INC	1 53103100 70580	00001	20180061	INV	09/25/2017	8175	190948		
				Storm Watr	Grade Seed	5,360.14			
				Invoice Net		5,360.14			
				CHECK TOTAL		84,779.95			
627 GOLF CORE INC	1 56406410 71190	00001		INV	09/25/2017	267896	190859		
				PV Golf	Other Supp	1,170.63			
				Invoice Net		1,170.63			
				CHECK TOTAL		1,170.63			
2092 GOVHR USA LLC	1 10011510 70641	00000		INV	09/25/2017	2-07-17-166	191341		
				Finance	Temp Sv	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/25/2017	2337350 KOZINSKI	190783		
				Finance	Temp Sv	4,480.00			
				Invoice Net		4,480.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/25/2017	2337350 NOWAK	190784		
				Finance	Temp Sv	4,060.00			
				Invoice Net		4,060.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/25/2017	2337350 RATHBUN	190785		
				Finance	Temp Sv	5,040.00			
				Invoice Net		5,040.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/15/2017	2348281	191340		
				Finance	Temp Sv	12,628.00			
				Invoice Net		12,628.00			
				CHECK TOTAL		26,208.00			
1687 GPS INDUSTRIES LLC	1 56406420 70542	00001		INV	09/25/2017	PAR0000291	190924		
				The Den	RepMaintNF	669.82			
				Invoice Net		669.82			
				CHECK TOTAL		669.82			
389 GRAINGER INC	1 10015490 70690	00001		INV	09/25/2017	9539444514	190885		
				Parking Op	Purch Serv	141.49			
				Invoice Net		141.49			
				CHECK TOTAL		141.49			





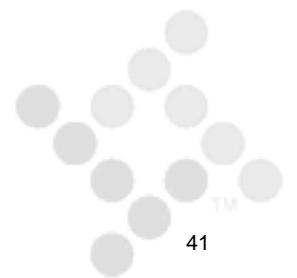
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71190	00009		INV	09/25/2017	9537713894	190281		
		Wtr Trans		Other	Supp	215.55			
		Invoice Net				215.55			
389 GRAINGER INC	1 50100120 71190	00009		INV	09/25/2017	9544437917	190771		
		Wtr Trans		Other	Supp	137.72			
		Invoice Net				137.72			
				CHECK	TOTAL		353.27		
3688 GRAND STAGE LIGHTING C	1 10014125 70420 20000	00001		INV	09/25/2017	0334162-IN	190848		
		BCPA		Rentals		45.00			
		Invoice Net				45.00			
3688 GRAND STAGE LIGHTING C	1 10014125 70420 20000	00001		INV	09/25/2017	0334868-IN	190851		
		BCPA		Rentals		667.08			
		Invoice Net				667.08			
				CHECK	TOTAL		712.08		
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71190	00001		EFT	09/25/2017	34330	191068		
		MP Zoo		Other	Supp	110.00			
		Invoice Net				110.00			
				CHECK	TOTAL		110.00		
4046 GREENPLAY LLC	1 24104100 70050	00000	20170582	EFT	09/25/2017	5841	190553		
	2 40100100 70220			Park Ded	Eng Sv	1,620.87			
				Cap Improv	Oth PT Sv	10,806.53			
				Invoice Net		12,427.40			
				CHECK	TOTAL		12,427.40		
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00001	20180195	INV	06/30/2017	18182	190320		
		BCPA		Purch	Serv	10,000.00			
		Invoice Net				10,000.00			
				CHECK	TOTAL		10,000.00		
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20180203	INV	09/25/2017	3009	190603		
		Pol Admin		Purch	Serv	2,400.00			
		Invoice Net				2,400.00			
				CHECK	TOTAL		2,400.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	09/25/2017	10608188	190057		
		Wtr Pure		Lab	Sv	155.32			
		Invoice Net				155.32			
34 HACH COMPANY	1 50100130 70070	00001		INV	09/25/2017	10618156	190690		
		Wtr Pure		Lab	Sv	209.00			
		Invoice Net				209.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	09/25/2017	10617002	190977		
		Wtr Pure		Lab	Sv	406.45			
		Invoice Net				406.45			
34 HACH COMPANY		00001		INV	09/25/2017	10627805	190978		





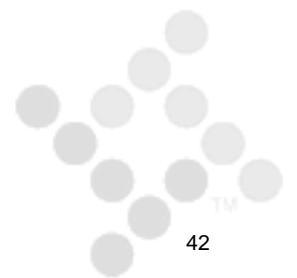
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	224.00 224.00			
						CHECK TOTAL		994.77	
	1 HAJOCA CORPORATION	00002		INV	09/25/2017	S012237212.001	191065		
	1 10014136 70590			MP Zoo Invoice Net	Oth Repair	17.85 17.85			
						CHECK TOTAL		17.85	
	39 HANSON PROFESSIONAL SE	00001	20180101	INV	09/25/2017	1060668	191050		
	1 50100110 70051			Wtr Admin Invoice Net	A&E Cap	4,254.18 4,254.18			
						CHECK TOTAL		4,254.18	
	3074 HAPPYFEET LEGENDS OF P	00001		INV	09/25/2017	PARKS 9/12-10/17/17	190592		
	1 10014112 70690			Recreation Invoice Net	Purch Serv	1,029.00 1,029.00			
						CHECK TOTAL		1,029.00	
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106273	190650		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	158.50 158.50			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106269	190655		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	22.50 22.50			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105810	190660		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	180.95 180.95			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105906	190662		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	158.50 158.50			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105819	190663		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	317.00 317.00			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105791	190667		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	814.25 814.25			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105702	190669		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	317.00 317.00			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105754-01	190671		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	76.50 76.50			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105688	190673		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	117.00 117.00			
	211 HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105682	190677		





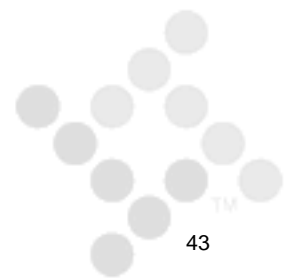
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105661	190679		
	1 10015110 62190			Pol Admin	Uniforms	158.70			
				Invoice Net		158.70			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105659	190683		
	1 10015110 62190			Pol Admin	Uniforms	660.25			
				Invoice Net		660.25			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105658	190684		
	1 10015110 62190			Pol Admin	Uniforms	10.75			
				Invoice Net		10.75			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105512	190687		
	1 10015110 62190			Pol Admin	Uniforms	224.00			
				Invoice Net		224.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105471	190688		
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105397	190689		
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105524	190692		
	1 10015110 62190			Pol Admin	Uniforms	636.55			
				Invoice Net		636.55			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105528	190694		
	1 10015110 62190			Pol Admin	Uniforms	52.00			
				Invoice Net		52.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	105812	190698		
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106629	190700		
	1 10015110 62190			Pol Admin	Uniforms	158.50			
				Invoice Net		158.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106647	190702		
	1 10015110 62190			Pol Admin	Uniforms	170.15			
				Invoice Net		170.15			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106712	190704		
	1 10015110 62190			Pol Admin	Uniforms	119.50			
				Invoice Net		119.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106711	190706		
	1 10015110 62190			Pol Admin	Uniforms	59.75			
				Invoice Net		59.75			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106714	190708		
	1 10015110 62190			Pol Admin	Uniforms	158.50			
				Invoice Net		158.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	09/25/2017	106725	190710		
	1 10015110 62190			Pol Admin	Uniforms	240.00			
				Invoice Net		240.00			





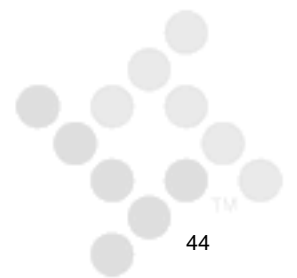
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

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	09/25/2017	1058876 375.00 375.00	190712		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106764 13.00 13.00	190714		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106769 21.00 21.00	190717		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106771 251.85 251.85	190720		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106775 17.25 17.25	190721		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106736 86.50 86.50	190723		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105673-01 26.50 26.50	190725		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105517-01 255.60 255.60	190726		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105193 89.00 89.00	190727		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105804 126.00 126.00	190728		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106265-01 158.50 158.50	190729		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105699 180.95 180.95	190730		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105525 76.50 76.50	190732		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106716 182.50 182.50	190733		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106717 91.25 91.25	190824		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106718 91.25 91.25	190825		
				Pol Admin	Uniforms				
				Invoice Net					





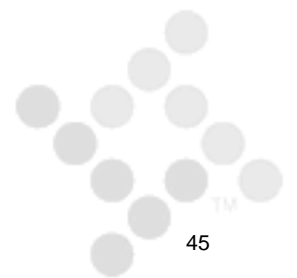
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

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	09/25/2017	106855 135.50 Pol Admin Uniforms Invoice Net 135.50	190826		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106856 104.95 Pol Admin Uniforms Invoice Net 104.95	190827		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105400-04 191.85 Pol Admin Uniforms Invoice Net 191.85	190828		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105741-01 397.59 Pol Admin Uniforms Invoice Net 397.59	190829		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106265 158.50 Pol Admin Uniforms Invoice Net 158.50	190830		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105885 114.99 Pol Admin Uniforms Invoice Net 114.99	190832		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105862 114.99 Pol Admin Uniforms Invoice Net 114.99	190833		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105433-01 138.00 Pol Admin Uniforms Invoice Net 138.00	190834		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105568 126.00 Pol Admin Uniforms Invoice Net 126.00	190835		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105663 52.50 Pol Admin Uniforms Invoice Net 52.50	190836		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106263 26.60 Pol Admin Uniforms Invoice Net 26.60	190837		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106264 27.70 Pol Admin Uniforms Invoice Net 27.70	190838		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106276 35.00 Pol Admin Uniforms Invoice Net 35.00	190839		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106261 59.75 Pol Admin Uniforms Invoice Net 59.75	190840		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105690-01 64.50 Pol Admin Uniforms Invoice Net 64.50	190862		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105690-90 12.00 Pol Admin Uniforms Invoice Net 12.00	190863		





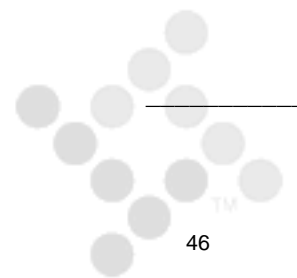
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

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	09/25/2017	105901 84.10 84.10	190864		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105209 37.20 37.20	190865		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105807 419.90 419.90	190866		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105741-02 326.50 326.50	190868		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105805 123.00 123.00	190869		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106242 153.00 153.00	190870		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	105735-01 180.95 180.95	190872		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106788 72.45 72.45	190873		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	106732 74.00 74.00	190874		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	09/25/2017	104569-03 72.25 72.25	190875		
						CHECK TOTAL	10,463.27		
3410	HASTINGS AIR ENERGY CO 1 10015210 71080	00001		INV	09/25/2017	168080 88.66 88.66	190842		
						CHECK TOTAL	88.66		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00003		INV	09/25/2017	356743 134.40 134.40	190658		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	09/25/2017	356092 510.93 510.93	190681		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	09/25/2017	353373 51.46 51.46	190974		
						CHECK TOTAL	696.79		





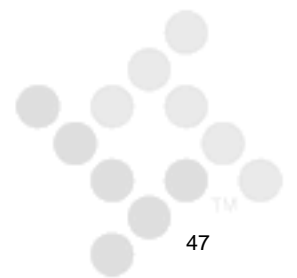
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00000		EFT	09/25/2017	<u>19303010003 8/31/17</u>	190556		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	278.83			
	2 <u>60200240 70717</u>			Dental	Claim Pd	7,624.70			
	3 <u>60200210 70720</u>			BCBS PPO	Ins Admin	2,843.10			
				Invoice Net		10,746.63			
				CHECK TOTAL		10,746.63			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	09/28/2017	<u>193030100003 9-11-17</u>	190534		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	-46.50			
	2 <u>60200240 70717</u>			Dental	Claim Pd	8,489.70			
				Invoice Net		8,443.20			
				CHECK TOTAL		8,443.20			
<u>2320</u>	<u>HEALTHSMART BENEFIT SO</u>	00001		EFT	09/28/2017	<u>33270917</u>	190528		
	1 <u>60200290 62112</u>			Misc Ben	Vol Life	2,096.00			
				Invoice Net		2,096.00			
				CHECK TOTAL		2,096.00			
<u>705</u>	<u>HELENA CHEMICAL COMPAN</u>	00001		INV	09/25/2017	<u>247163010</u>	190992		
	1 <u>56406400 70590</u>			Highland	Oth Repair	288.50			
				Invoice Net		288.50			
				CHECK TOTAL		288.50			
<u>871</u>	<u>HENRICKSEN AND COMPANY</u>	00001		EFT	09/23/2017	<u>625471</u>	190479		
	1 <u>10011310 71010</u>			City Clerk	Off Supp	1,770.00			
				Invoice Net		1,770.00			
				CHECK TOTAL		1,770.00			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	09/25/2017	<u>44541362</u>	190450		
	1 <u>10015210 71026</u>			Fire	Med Supp	199.80			
				Invoice Net		199.80			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	09/25/2017	<u>45027512</u>	190451		
	1 <u>10015210 71026</u>			Fire	Med Supp	654.02			
				Invoice Net		654.02			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	09/25/2017	<u>45046493</u>	190452		
	1 <u>10015210 71026</u>			Fire	Med Supp	54.00			
				Invoice Net		54.00			
<u>3587</u>	<u>HENRY SCHEIN INC</u>	00001		EFT	10/07/2017	<u>45250027</u>	191105		
	1 <u>10016310 71190</u>			Fleet Mgt	Other Supp	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		1,247.82			
<u>1243</u>	<u>HENSON DISPOSAL INC</u>	00000	<u>20180046</u>	INV	09/25/2017	<u>105180</u>	190411		
	1 <u>54404400 70652</u>			Sol Waste	Bulk Disp	10,607.03			
				Invoice Net		10,607.03			
<u>1243</u>	<u>HENSON DISPOSAL INC</u>	00000		INV	09/25/2017	<u>105859</u>	191036		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	271.55			
				Invoice Net		271.55			





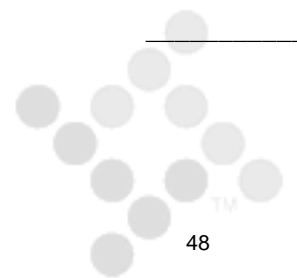
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,878.58		
466	HERITAGE MACHINE & WEL	00000		INV	09/25/2017	22065	190056		
	1 50100140 70590			Lk Maint	Oth Repair	80.88			
				Invoice Net		80.88			
466	HERITAGE MACHINE & WEL	00000		INV	09/25/2017	22185	190393		
	1 50100120 70690			Wtr Trans	Purch Serv	117.94			
				Invoice Net		117.94			
466	HERITAGE MACHINE & WEL	00000		INV	09/23/2017	22051	190429		
	1 10016310 71710			Fleet Mgt	Veh Equip	41.16			
				Invoice Net		41.16			
466	HERITAGE MACHINE & WEL	00000		INV	09/25/2017	22124	190892		
	1 56406420 70542			The Den	RepMaintNF	120.58			
				Invoice Net		120.58			
466	HERITAGE MACHINE & WEL	00000		INV	09/25/2017	22056	191006		
	1 56406400 70542			Highland	RepMaintNF	82.50			
				Invoice Net		82.50			
466	HERITAGE MACHINE & WEL	00000		INV	10/06/2017	22242	191364		
	1 10016310 70520			Fleet Mgt	RepMaint V	22.84			
				Invoice Net		22.84			
				CHECK TOTAL		465.90			
660	HERRIOTT GROUP INC	00001		INV	09/25/2017	106315	190459		
	1 10014160 71060			Pepsi Ice	Food	200.75			
				Invoice Net		200.75			
				CHECK TOTAL		200.75			
282	HICKSGAS LLC BLOOMINGT	00000		INV	09/25/2017	U0042991	191073		
	1 10014160 71073			Pepsi Ice	FuelNonCit	57.09			
				Invoice Net		57.09			
282	HICKSGAS LLC BLOOMINGT	00000		INV	09/25/2017	U0043018	191075		
	1 10014160 71073			Pepsi Ice	FuelNonCit	57.19			
				Invoice Net		57.19			
				CHECK TOTAL		114.28			
999	HIGH RISE COMMUNICATIO	00001		EFT	09/25/2017	438	189994		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2888	HINSHAW & CULBERTSON L	00001		INV	09/07/2017	11711288	189471		
	1 10011710 70010			Legal	Out Legal	1,364.00			
				Invoice Net		1,364.00			
				CHECK TOTAL		1,364.00			
1861	HOERR CONSTRUCTION INC	00001	20170308	INV	09/25/2017	Pay Est #6	190956		
	1 51101100 72550			Sewer Ops	SM Const	120,491.84			
				Invoice Net		120,491.84			





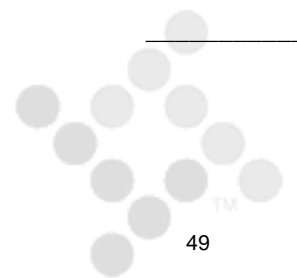
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120,491.84		
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	09/25/2017	<u>513543</u>	190587		
1	<u>57107110 70540</u>			Coliseum RepMt Othr		1,928.19			
				Invoice Net		1,928.19			
						CHECK TOTAL	1,928.19		
<u>2077</u>	<u>HOLM</u>	00001		INV	09/28/2017	<u>HR 06/22/17</u>	190547		
1	<u>10011410 70690</u>			HR Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00000		EFT	09/25/2017	<u>4329171148</u>	190595		
1	<u>56406410 71760</u>			PV Golf Sft Drinks		131.90			
				Invoice Net		131.90			
						CHECK TOTAL	131.90		
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	09/25/2017	<u>4334171061</u>	190596		
1	<u>56406410 71760</u>			PV Golf Sft Drinks		248.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		
<u>3867</u>	<u>HOUSEAL LAVINGE ASSOCI</u>	00000	<u>20170270</u>	INV	09/25/2017	<u>3461</u>	190404		
1	<u>10015420 70690</u>			Planning Purch Serv		11,080.83			
				Invoice Net		11,080.83			
						CHECK TOTAL	11,080.83		
<u>278</u>	<u>HEWLETT PACKARD CO</u>	00002	<u>20180168</u>	INV	09/27/2017	<u>58998173</u>	190328		
1	<u>10011610 71010</u>			IS Off Supp		21,405.60			
				Invoice Net		21,405.60			
<u>278</u>	<u>HEWLETT PACKARD CO</u>	00002		INV	09/17/2017	<u>41525075</u>	190357		
1	<u>10011610 71010</u>			IS Off Supp		2,215.00			
				Invoice Net		2,215.00			
						CHECK TOTAL	23,620.60		
<u>3883</u>	<u>HYGIENA LLC</u>	00001		INV	09/25/2017	<u>HSP171821</u>	190697		
1	<u>50100130 70070</u>			Wtr Pure Lab Sv		1,413.08			
				Invoice Net		1,413.08			
						CHECK TOTAL	1,413.08		
<u>167</u>	<u>IL ATTORNEY GENERAL</u>	00000		INV	09/25/2017	<u>S/O REG AUG 2017</u>	190724		
1	<u>1001 21152</u>			Gen Fund AP Atty Sx		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
<u>1955</u>	<u>ILLINOIS CENTRAL SCHOO</u>	00001		INV	09/25/2017	<u>460-01896</u>	190461		
1	<u>10014112 70420</u>			Recreation Rentals		635.36			
				Invoice Net		635.36			





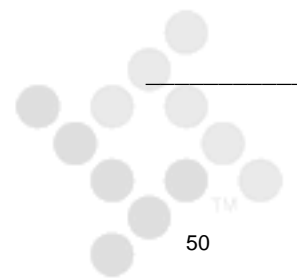
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	635.36		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	09/25/2017	<u>203413</u>	190409		
	1 <u>54404400 71190</u>			Sol Waste	Other Supp	158.76			
				Invoice Net		158.76			
						CHECK TOTAL	158.76		
<u>445</u>	<u>ILLINOIS DEPARTMENT OF</u>	00001		INV	09/25/2017	<u>T1803054</u>	190492		
	1 <u>10015118 70220</u>			CommCtr	Oth PT Sv	1,387.85			
				Invoice Net		1,387.85			
<u>445</u>	<u>ILLINOIS DEPARTMENT OF</u>	00001		INV	09/25/2017	<u>T1803051</u>	190516		
	1 <u>10015210 71340</u>			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	1,392.85		
<u>290</u>	<u>ILLINOIS OIL MARKETING</u>	00001		EFT	07/30/2017	<u>0116526-IN</u>	190007		
	1 <u>10016310 71080</u>			Fleet Mgt	Maint Supp	1,210.88			
				Invoice Net		1,210.88			
						CHECK TOTAL	1,210.88		
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u>	00001		INV	09/25/2017	<u>BROWN 10/17</u>	190988		
	1 <u>10015430 70632</u>			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u>	00001		INV	09/25/2017	<u>CONROY 10/17</u>	190989		
	1 <u>10015410 70632</u>			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u>	00001		INV	09/25/2017	<u>GRUBER 10/17</u>	190991		
	1 <u>10015410 70632</u>			Bldg Safe	Pro Develp	30.00			
				Invoice Net		30.00			
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u>	00001		INV	09/25/2017	<u>HAZEL 10/17</u>	190993		
	1 <u>10015430 70632</u>			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u>	00001		INV	09/25/2017	<u>PRICE 10/17</u>	190995		
	1 <u>10015430 70632</u>			Code Enfrc	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	150.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	09/25/2017	<u>OCT 2017 RENEWAL</u>	190715		
	1 <u>10015110 70520</u>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	09/25/2017	<u>AUG 2017 S/O REG</u>	190722		
	1 <u>1001 21151</u>			Gen Fund	AP Sx Of M	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		





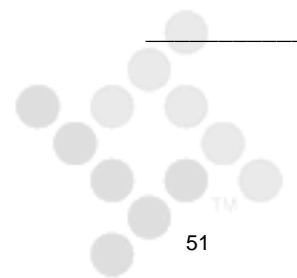
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER	1 1001 21150	00005		INV	09/25/2017	AUG 2017 S/O REG	190719		
		Gen Fund		AP Sx Of R		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
364 IL STATE TREASURER	1 50100110 70220	00007		INV	09/25/2017	IL0037451 2017-2018	190455		
		Wtr Admin		Oth PT Sv		501.37			
		Invoice Net				501.37			
				CHECK TOTAL		501.37			
922 ILLINOIS STATE UNIVERS	1 10014125 70610 20000	00001	20180077	INV	09/25/2017	101-00022-0002	190289		
		BCPA		Advertise		348.33			
		Invoice Net				348.33			
922 ILLINOIS STATE UNIVERS	1 50100130 72140	00001	20160291	INV	09/25/2017	29518	190812		
		Wtr Pure		CO Other		1,567.52			
		Invoice Net				1,567.52			
				CHECK TOTAL		1,915.85			
3786 ILLINOIS POWER MARKETI	1 10014110 71320	00001		INV	09/25/2017	8/17	190030		
	2 10014120 71320			Pks Maint		Electricity			
	3 10014125 71320		20000	Aquatics		Electricity			
	4 10014136 71320			BCPA		Electricity			
	5 10015210 71320			MP Zoo		Electricity			
	6 10015480 71320			Fire		Electricity			
	7 10016210 71320			Fac Maint		Electricity			
	8 50100120 71320			Eng Admin		Electricity			
	9 50100130 71320			Wtr Trans		Electricity			
	10 51101100 71320			Wtr Pure		Electricity			
	11 56406400 71320			Sewer Ops		Electricity			
	12 56406410 71320			Highland		Electricity			
	13 56406420 71320			PV Golf		Electricity			
		The Den		Electricity		4,663.02			
		Invoice Net				77,779.91			
				CHECK TOTAL		77,779.91			
198 INNOTECH COMMUNICATION	1 10015210 70690	00001		EFT	09/25/2017	19691	190053		
		Fire		Purch Serv		2,052.41			
		Invoice Net				2,052.41			
				CHECK TOTAL		2,052.41			
3025 INSIDE OUT ACCESSIBLE	1 10014170 70690	00001		INV	09/25/2017	SOAR 3/7/17	190464		
		SOAR		Purch Serv		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
3843 ITS RACE TIME INC	1 10014112 70690	00000		INV	09/25/2017	HILL OF RACE-10/7/17	190582		
		Recreation		Purch Serv		900.00			
		Invoice Net				900.00			





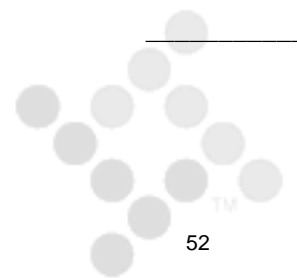
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			900.00
3272	J&J PERFORMANCE POWDER	00001	20170526	INV	09/25/2017	10283	190791		
	1 40110135 72140			FY17 CapLs	CO Other	1,600.00			
				Invoice Net		1,600.00			
3272	J&J PERFORMANCE POWDER	00001		INV	09/25/2017	10208	190921		
	1 56406420 71190			The Den	Other Supp	770.00			
				Invoice Net		770.00			
						CHECK TOTAL			2,370.00
119	JAMES G STEWART CONTRA	00000	20180032	INV	09/25/2017	Pay Est. #2	190916		
	1 40100100 72560			Cap Improv	Sdwk Const	111,789.82			
				Invoice Net		111,789.82			
119	JAMES G STEWART CONTRA	00000	20170026	INV	09/25/2017	Pay Est. #8 & Final	190918		
	1 40100100 72560			Cap Improv	Sdwk Const	39,185.25			
				Invoice Net		39,185.25			
						CHECK TOTAL			150,975.07
491	JOE'S TOWING	00000		INV	08/30/2017	FLEET 7/17	191349		
	1 10016310 70620			Fleet Mgt	Towing	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	09/30/2017	FLEET 8/17	191359		
	1 10016310 70620			Fleet Mgt	Towing	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
48	JOPAC COMPANY INC	00001		EFT	09/25/2017	1475 8/17	191346		
	1 10016310 71710			Fleet Mgt	Veh Equip	722.77			
	2 10014110 70542			Pks Maint	RepMaintNF	28.88			
	3 10015210 71080			Fire	Maint Supp	35.62			
	4 10014110 70542			Pks Maint	RepMaintNF	120.98			
				Invoice Net		908.25			
						CHECK TOTAL			908.25
1639	K K STEVENS PUBLISHING	00001		INV	09/11/2017	52551	189780		
	1 10014170 70611			SOAR	PrintBind	1,084.08			
				Invoice Net		1,084.08			
1639	K K STEVENS PUBLISHING	00001	20180133	INV	09/25/2017	52745	190022		
	1 10014112 70611			Recreation	PrintBind	4,931.77			
				Invoice Net		4,931.77			
1639	K K STEVENS PUBLISHING	00001	20180133	INV	09/25/2017	59256	190023		
	1 10014112 70611			Recreation	PrintBind	175.15			
				Invoice Net		175.15			
						CHECK TOTAL			6,191.00
2165	KAEB SANITARY SUPPLY I	00001		INV	09/25/2017	155484	190522		
	1 10014110 71024			Pks Maint	Janit Supp	160.74			
				Invoice Net		160.74			





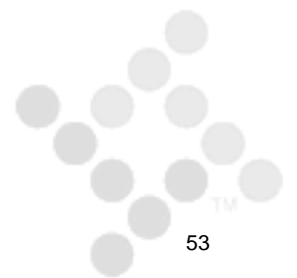
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.74		
4000	KDA CONSTRUCTION SERVI	00000		INV	10/09/2017	2012854	191070		
	1 10015210 70510			Fire	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
468	KELLY SERVICES INC	00000		INV	09/25/2017	35053874	190965		
	1 10016210 70641			Eng Admin	Temp Sv	457.20			
				Invoice Net		457.20			
468	KELLY SERVICES INC	00000		INV	09/25/2017	34050470	190967		
	1 10016210 70641			Eng Admin	Temp Sv	592.11			
				Invoice Net		592.11			
						CHECK TOTAL	1,049.31		
414	KEMPER INDUSTRIAL EQUI	00002		INV	09/25/2017	47483/0917	190506		
	1 10015110 70690			Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
430	KIRBY RISK CORPORATION	00001		EFT	09/25/2017	S109429943.001	190682		
	1 10014110 70590			Pks Maint	Oth Repair	2.20			
				Invoice Net		2.20			
430	KIRBY RISK CORPORATION	00001		EFT	09/25/2017	S109423394.002	191080		
	1 10014110 70590			Pks Maint	Oth Repair	509.90			
				Invoice Net		509.90			
						CHECK TOTAL	512.10		
430	KIRBY RISK CORPORATION	00002		EFT	09/22/2017	86008	190012		
	1 10016310 70510			Fleet Mgt	RepMaint B	96.64			
				Invoice Net		96.64			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109416163.001	190066		
	1 10016210 71078			Eng Admin	Elect Supp	98.04			
				Invoice Net		98.04			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109424935.001	190067		
	1 50100140 71080			Lk Maint	Maint Supp	5.66			
				Invoice Net		5.66			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109410824.001	190585		
	1 10015480 70540			Fac Maint	RepMt Othr	8.24			
				Invoice Net		8.24			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109422575.001	190686		
	1 56406410 70510			PV Golf	RepMaint B	6.72			
				Invoice Net		6.72			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109450972.001	190990		
	1 10015110 71024			Pol Admin	Janit Supp	141.60			
				Invoice Net		141.60			
430	KIRBY RISK CORPORATION	00002		EFT	09/25/2017	S109423394.01	191053		





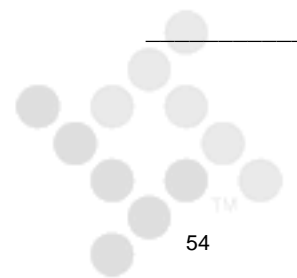
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	349.70			
				Invoice Net		349.70			
430	KIRBY RISK CORPORATION	00002		EFT	10/09/2017	S109417701.001	191305		
	1 50100130 71080			Wtr Pure	Maint Supp	475.47			
				Invoice Net		475.47			
430	KIRBY RISK CORPORATION	00002		EFT	10/09/2017	S109446374.001	191306		
	1 10016210 71078			Eng Admin	Elect Supp	20.22			
				Invoice Net		20.22			
430	KIRBY RISK CORPORATION	00002		EFT	10/09/2017	S109425040.001	191308		
	1 50100130 71080			Wtr Pure	Maint Supp	790.63			
				Invoice Net		790.63			
				CHECK TOTAL		1,992.92			
472	KONE INC	00001		INV	09/25/2017	949705645	190619		
	1 10015480 70690			Fac Maint	Purch Serv	251.70			
				Invoice Net		251.70			
472	KONE INC	00001		INV	09/25/2017	949702099	190929		
	1 10014125 70510	20000		BCPA	RepMaint B	1,585.02			
				Invoice Net		1,585.02			
				CHECK TOTAL		1,836.72			
2360	LANE COMPANY	00000		INV	09/25/2017	92856	190804		
	1 10016120 70510			St Maint	RepMaint B	98.89			
	2 10016124 70510			Snow Ice	RepMaint B	98.89			
	3 54404400 70510			Sol Waste	RepMaint B	98.89			
	4 53103100 70510			Storm Watr	RepMaint B	98.89			
	5 51101100 70510			Sewer Ops	RepMaint B	98.92			
				Invoice Net		494.48			
				CHECK TOTAL		494.48			
739	LANGUAGE LINE SERVICES	00002		INV	09/25/2017	4150572	190456		
	1 10015118 70690			CommCtr	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2902	LAUREL PRODUCTS LLC	00001		INV	09/25/2017	78097	190478		
	1 10014136 71053			MP Zoo	GShop Purc	334.63			
				Invoice Net		334.63			
				CHECK TOTAL		334.63			
2744	LAW ENFORCEMENT TRAINI	00001		INV	09/25/2017	1015	191335		
	1 20900900 70632			Drug Enfrc	Pro Develp	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,840.00			
70	LAWSON PRODUCTS INC	00001		INV	09/25/2017	9305186332	190070		
	1 50100130 70590			Wtr Pure	Oth Repair	1,047.55			
				Invoice Net		1,047.55			





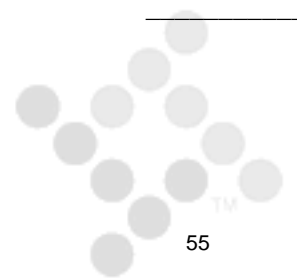
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00001		INV	10/08/2017	9305220305	190608		
1	10016210 71078			Eng Admin	Elect Supp	315.61			
	Invoice Net					315.61			
70 LAWSON PRODUCTS INC		00001		INV	09/25/2017	9305220421	190767		
1	50100120 71190			Wtr Trans	Other Supp	253.03			
	Invoice Net					253.03			
70 LAWSON PRODUCTS INC		00001		INV	09/25/2017	9305211427	191033		
1	10014110 71024			Pks Maint	Janit Supp	236.78			
	Invoice Net					236.78			
70 LAWSON PRODUCTS INC		00001		INV	10/08/2017	9305222436	191357		
1	10016310 71710			Fleet Mgt	Veh Equip	364.51			
	Invoice Net					364.51			
				CHECK TOTAL		2,217.48			
355 LEAK DETECTION SERVICE		00000		INV	09/25/2017	170810	190285		
1	50100120 70220			Wtr Trans	Oth PT Sv	2,310.00			
	Invoice Net					2,310.00			
355 LEAK DETECTION SERVICE		00000		INV	09/25/2017	170904	190776		
1	50100120 70220			Wtr Trans	Oth PT Sv	1,155.00			
	Invoice Net					1,155.00			
355 LEAK DETECTION SERVICE		00000		INV	09/25/2017	170902	191310		
1	50100120 70220			Wtr Trans	Oth PT Sv	2,310.00			
	Invoice Net					2,310.00			
355 LEAK DETECTION SERVICE		00000		INV	09/25/2017	170909	191312		
1	50100120 70220			Wtr Trans	Oth PT Sv	2,310.00			
	Invoice Net					2,310.00			
				CHECK TOTAL		8,085.00			
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	09/30/2017	F220-7049 8/17	191088		
1	10016310 70520			Fleet Mgt	RepMaint V	3,081.84			
2	10016310 71710			Fleet Mgt	Veh Equip	835.63			
	Invoice Net					3,917.47			
				CHECK TOTAL		3,917.47			
2177 LESMAN INSTRUMENT CO		00001		INV	09/25/2017	1/627840	190750		
1	50100130 70590			Wtr Pure	Oth Repair	1,434.03			
	Invoice Net					1,434.03			
				CHECK TOTAL		1,434.03			
1242 LEVEL 3 FINANCING INC		00001		INV	10/01/2017	60075031	190278		
1	10011610 71340			IS	Telecom	632.86			
	Invoice Net					632.86			
				CHECK TOTAL		632.86			
1078 M & M AG INC		00000		INV	09/25/2017	13631	191035		
1	10014110 70590			Pks Maint	Oth Repair	2,198.00			
	Invoice Net					2,198.00			





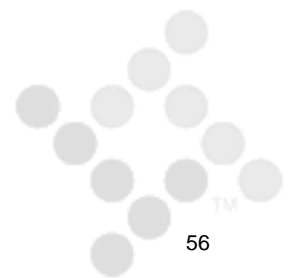
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,198.00		
489 M & M PUMP INC		00000		INV	09/25/2017	23477	190550		
1 10015210 70540		Fire		RepMt	Othr	137.50			
		Invoice Net				137.50			
						CHECK TOTAL	137.50		
3919 M2COMSYS		00000		EFT	09/28/2017	T9583	190539		
1 10011410 70690		HR		Purch	Serv	287.52			
		Invoice Net				287.52			
						CHECK TOTAL	287.52		
473 MAGAR COMPANY LLC		00000		INV	09/30/2017	0091 8/17	190844		
1 10016310 70520		Fleet Mgt		RepMaint	V	349.00			
		Invoice Net				349.00			
						CHECK TOTAL	349.00		
345 MAP AUTOMOTIVE WAREHOU		00001		INV	09/30/2017	22171 8/17	190558		
1 10016310 71710		Fleet Mgt		Veh Equip		1,881.79			
		Invoice Net				1,881.79			
						CHECK TOTAL	1,881.79		
3523 MARKETPLACE SELECTIONS		00001		INV	09/25/2017	1211789	190460		
1 10014125 71750 20000		BCPA		Beverages		151.40			
		Invoice Net				151.40			
						CHECK TOTAL	151.40		
67 MARTIN EQUIPMENT OF IL		00000		EFT	09/25/2017	293770	191313		
1 50100120 70220		Wtr Trans		Oth PT Sv		2,177.12			
		Invoice Net				2,177.12			
						CHECK TOTAL	2,177.12		
67 MARTIN EQUIPMENT OF IL		00001		EFT	08/11/2017	281778	191351		
1 10016310 71710		Fleet Mgt		Veh Equip		122.37			
		Invoice Net				122.37			
						CHECK TOTAL	122.37		
2018 MARTIN SULLIVAN INC		00001		INV	10/01/2017	742613	189816		
1 10016310 71710		Fleet Mgt		Veh Equip		119.78			
		Invoice Net				119.78			
2018 MARTIN SULLIVAN INC		00001		INV	09/30/2017	741795	189818		
1 10016310 71710		Fleet Mgt		Veh Equip		1,097.63			
		Invoice Net				1,097.63			
2018 MARTIN SULLIVAN INC		00001		INV	10/08/2017	744724	190301		
1 10016310 71710		Fleet Mgt		Veh Equip		52.16			
		Invoice Net				52.16			
2018 MARTIN SULLIVAN INC		00001		INV	09/25/2017	738965	190408		





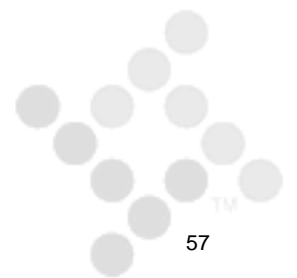
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	99.11			
				Invoice Net		99.11			
2018	MARTIN SULLIVAN INC	00001		INV	09/25/2017	735011	190739		
	1 56406410 70542			PV Golf	RepMaintNF	8.70			
				Invoice Net		8.70			
2018	MARTIN SULLIVAN INC	00001		INV	09/25/2017	741545	190796		
	1 56406410 70542			PV Golf	RepMaintNF	32.07			
				Invoice Net		32.07			
				CHECK TOTAL		1,409.45			
2827	MAURER STUTZ INC	00001	20180002	INV	09/25/2017	35901	190786		
	1 50100110 70051			Wtr Admin	A&E Cap	20,907.13			
				Invoice Net		20,907.13			
2827	MAURER STUTZ INC	00001	20170429	INV	09/25/2017	35863	190959		
	1 51101100 70050			Sewer Ops	Eng Sv	404.00			
	2 53103100 70050			Storm Watr	Eng Sv	1,010.00			
				Invoice Net		1,414.00			
2827	MAURER STUTZ INC	00001	20170429	INV	09/25/2017	35865	190960		
	1 51101100 70050			Sewer Ops	Eng Sv	205.36			
	2 53103100 70050			Storm Watr	Eng Sv	513.39			
				Invoice Net		718.75			
2827	MAURER STUTZ INC	00001	20180062	INV	09/25/2017	35843	191043		
	1 40100100 70051			Cap Improv	A&E Cap	2,142.28			
				Invoice Net		2,142.28			
				CHECK TOTAL		25,182.16			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108872	190699		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	735.00			
				Invoice Net		735.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108871	190701		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	805.00			
				Invoice Net		805.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108870	190703		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	955.00			
				Invoice Net		955.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108869	190705		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	640.00			
				Invoice Net		640.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108864	190707		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	935.00			
				Invoice Net		935.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108865	190709		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	745.00			
				Invoice Net		745.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108866	190711		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	655.00			
				Invoice Net		655.00			





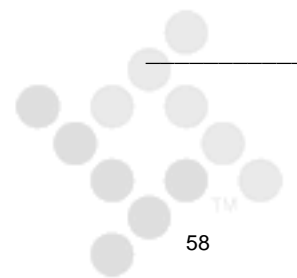
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108867	190713		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	765.00			
				Invoice Net		765.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/25/2017	108868	190716		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	865.00			
				Invoice Net		865.00			
				CHECK TOTAL		7,100.00			
1463	MCCANN TERRENCE	00001		INV	09/28/2017	8-28-17	190543		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463	MCCANN TERRENCE	00001		INV	09/28/2017	7-21-17	190545		
	1 10011410 70690			HR	Purch Serv	600.00			
				Invoice Net		600.00			
1463	MCCANN TERRENCE	00001		INV	09/28/2017	8-18-17	190546		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		900.00			
2223	MCLEAN COUNTY AREA EMS	00000	20170370	INV	09/25/2017	1772	190467		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/25/2017	46979	190307		
	1 10016120 71082			St Maint	Asphalt	5,542.38			
				Invoice Net		5,542.38			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/25/2017	46891	190309		
	1 10016120 71082			St Maint	Asphalt	6,045.04			
				Invoice Net		6,045.04			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/25/2017	46845	190310		
	1 10016120 71082			St Maint	Asphalt	5,199.62			
				Invoice Net		5,199.62			
				CHECK TOTAL		16,787.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/11/2017	46648 PRKS	189649		
	1 10014110 70590			Pks Maint	Oth Repair	472.36			
				Invoice Net		472.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/11/2017	46648 WTR	189650		
	1 50100120 70220			Wtr Trans	Oth PT Sv	898.69			
				Invoice Net		898.69			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/11/2017	46648 LK	189651		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,009.76			
				Invoice Net		1,009.76			
				CHECK TOTAL		2,380.81			
94	MCLEAN COUNTY TREASURE	00002		EFT	09/25/2017	MNTL HLTH 6/17	190792		





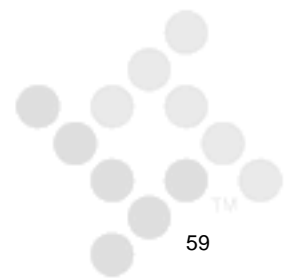
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	191,862.24 191,862.24			
						CHECK TOTAL	191,862.24		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV 09/25/2017 Pks Maint Invoice Net	RepMaint B	261-S100085499.001 314.94 314.94	190515		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV 09/25/2017 Coliseum Invoice Net	RepMt Othr	261-S100084484.001 1,575.95 1,575.95	190632		
						CHECK TOTAL	1,890.89		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV 09/25/2017 Pol Admin Invoice Net	PrintBind	3086 48.80 48.80	190517		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV 09/25/2017 Pol Admin Invoice Net	PrintBind	3135 51.00 51.00	190519		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV 09/25/2017 Pol Admin Invoice Net	PrintBind	3169 100.00 100.00	190521		
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV 09/28/2017 HR Invoice Net	PrintBind	3167 18.56 18.56	190537		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV 10/13/2017 Pol Admin Invoice Net	PrintBind	3253 58.50 58.50	190966		
						CHECK TOTAL	276.86		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV 09/25/2017 Wtr Admin Invoice Net	Purch Serv	3072659 262.53 262.53	190762		
						CHECK TOTAL	262.53		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV 09/25/2017 Wtr Trans Invoice Net	Other Supp	81855-1 254.40 254.40	190072		
111	MIDWEST CONSTRUCTION R 1 51101100 71190 2 10016120 71190	00000		INV 09/25/2017 Sewer Ops St Maint Invoice Net	Other Supp	82000-1 117.72 117.73 235.45	190314		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV 09/25/2017 St Maint Invoice Net	Other Supp	81775-1 361.18 361.18	190315		
111	MIDWEST CONSTRUCTION R 1 10016120 71094	00000		INV 09/25/2017 St Maint Invoice Net	Tctl Sign	81727-1 90.00 90.00	190317		





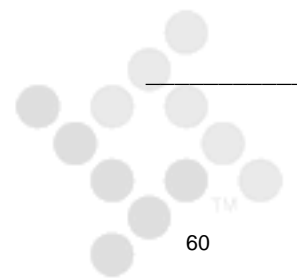
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	81834-1	190318		
	1 10016120 71190			St Maint	Other Supp	88.00			
				Invoice Net		88.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	81921-1	190319		
	1 10016120 71190			St Maint	Other Supp	562.10			
				Invoice Net		562.10			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	w3081-1	190321		
	1 10016120 71190			St Maint	Other Supp	212.13			
				Invoice Net		212.13			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	82255-1	190322		
	1 10016120 71190			St Maint	Other Supp	25.66			
	2 51101100 71190			Sewer Ops	Other Supp	25.66			
	3 53103100 71190			Storm Watr	Other Supp	25.68			
				Invoice Net		77.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	82250-1	190323		
	1 10016120 71190			St Maint	Other Supp	45.16			
	2 53103100 71190			Storm Watr	Other Supp	45.16			
	3 51101100 71190			Sewer Ops	Other Supp	45.18			
				Invoice Net		135.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	81378-1	190410		
	1 54404400 71190			Sol Waste	Other Supp	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	81674-1	190413		
	1 10016120 71190			St Maint	Other Supp	191.57			
				Invoice Net		191.57			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	81605-1	190414		
	1 10016120 71190			St Maint	Other Supp	52.57			
	2 51101100 71190			Sewer Ops	Other Supp	52.58			
				Invoice Net		105.15			
111	MIDWEST CONSTRUCTION R	00000		INV	09/25/2017	80984-1	190415		
	1 10016124 71190			Snow Ice	Other Supp	879.55			
				Invoice Net		879.55			
				CHECK TOTAL			3,218.98		
985	MIDWEST GROUNDCOVERS L	00001		INV	09/11/2017	I539968	189645		
	1 10014110 70590			Pks Maint	Oth Repair	2,019.00			
				Invoice Net		2,019.00			
985	MIDWEST GROUNDCOVERS L	00001		INV	09/25/2017	I542416	190763		
	1 50100120 70510			Wtr Trans	RepMaint B	1,275.89			
				Invoice Net		1,275.89			
				CHECK TOTAL			3,294.89		
2438	MIDWEST TRANSIT EQUIPM	00001		INV	09/14/2017	X101034029:01	191355		
	1 10016310 71710			Fleet Mgt	Veh Equip	65.41			
				Invoice Net		65.41			
				CHECK TOTAL			65.41		





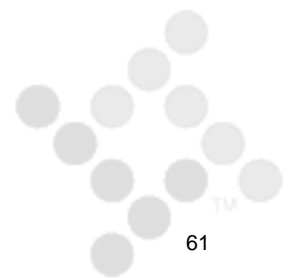
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	09/25/2017	8319314-100			
	1 10014136 70040	MP Zoo		Vet Sv		296.04	190474		
		Invoice Net				296.04			
1577	MIDWEST VETERINARY SUP	00002		INV	09/25/2017	8319314-150			
	1 10014136 70040	MP Zoo		Vet Sv		103.00	190475		
		Invoice Net				103.00			
1577	MIDWEST VETERINARY SUP	00002		INV	09/25/2017	8396408-000			
	1 10014136 70040	MP Zoo		Vet Sv		109.26	190476		
		Invoice Net				109.26			
				CHECK TOTAL			508.30		
2477	MIKES COLLISION CENTER	00001		INV	08/30/2017	13503			
	1 10016310 70520	Fleet Mgt		RepMaint V		185.32	190442		
		Invoice Net				185.32			
				CHECK TOTAL			185.32		
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086527-00			
	1 50100140 71024	Lk Maint		Janit Supp		53.18	190051		
		Invoice Net				53.18			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086422-00			
	1 10014125 71024 20000	BCPA		Janit Supp		107.43	190507		
		Invoice Net				107.43			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086451-01			
	1 10015210 71024	Fire		Janit Supp		46.68	190535		
		Invoice Net				46.68			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086498-00			
	1 56406410 71024	PV Golf		Janit Supp		172.87	190817		
		Invoice Net				172.87			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086579-00			
	1 56406420 71024	The Den		Janit Supp		256.06	190883		
		Invoice Net				256.06			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086641-00			
	1 10014136 71024	MP Zoo		Janit Supp		105.32	191059		
		Invoice Net				105.32			
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2017	086590-00			
	1 10014136 71024	MP Zoo		Janit Supp		173.50	191078		
		Invoice Net				173.50			
				CHECK TOTAL			915.04		
4139	MINAMI HIRAOKA	00000		INV	09/25/2017	STIPEND 8/17			
	1 10019160 79110	Sister Cty		Com Relatn		140.00	190788		
		Invoice Net				140.00			
4139	MINAMI HIRAOKA	00000		INV	09/25/2017	STIPEND 9/17			
	1 10019160 79110	Sister Cty		Com Relatn		140.00	190789		
		Invoice Net				140.00			
4139	MINAMI HIRAOKA	00000		INV	09/25/2017	STIPEND 10/17			
	1 10019160 79110	Sister Cty		Com Relatn		140.00	190790		
		Invoice Net				140.00			





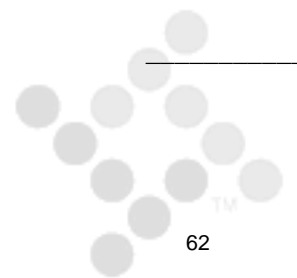
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		
98 MISSISSIPPI LIME CO	00001 20180036			INV	09/25/2017	1334656	190441		
1 50100130 71720				Wtr Pure	Wtr Chem	4,837.42			
				Invoice Net		4,837.42			
98 MISSISSIPPI LIME CO	00001 20180036			INV	09/25/2017	1335692	190816		
1 50100130 71720				Wtr Pure	Wtr Chem	4,813.09			
				Invoice Net		4,813.09			
98 MISSISSIPPI LIME CO	00001 20180036			INV	09/25/2017	1335082	191015		
1 50100130 71720				Wtr Pure	Wtr Chem	4,956.95			
				Invoice Net		4,956.95			
				CHECK TOTAL		14,607.46			
1910 MORRIS JOHN	00000			INV	09/11/2017	7697	189670		
1 10014110 70590				Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		1,725.00			
148 MOTION INDUSTRIES INC	00001			INV	09/25/2017	IL66-061891	190062		
1 50100130 71080				Wtr Pure	Maint Supp	370.86			
				Invoice Net		370.86			
148 MOTION INDUSTRIES INC	00001			INV	09/25/2017	IL66-061123	190509		
1 10014125 70510 20000				BCPA	RepMaint B	76.10			
				Invoice Net		76.10			
148 MOTION INDUSTRIES INC	00001			INV	09/25/2017	IL66-060364	190917		
1 56406420 70542				The Den	RepMaintNF	41.94			
				Invoice Net		41.94			
148 MOTION INDUSTRIES INC	00001			INV	09/25/2017	IL66-061952	190919		
1 56406420 70542				The Den	RepMaintNF	68.20			
				Invoice Net		68.20			
148 MOTION INDUSTRIES INC	00001			INV	09/25/2017	IL66-061804	190984		
1 56406400 70542				Highland	RepMaintNF	121.29			
				Invoice Net		121.29			
				CHECK TOTAL		678.39			
148 MOTION INDUSTRIES INC	00002			INV	09/22/2017	IL66-061774	190015		
1 10016310 71710				Fleet Mgt	Veh Equip	27.52			
				Invoice Net		27.52			
148 MOTION INDUSTRIES INC	00002			INV	10/06/2017	IL66-062613	191108		
1 10016310 71710				Fleet Mgt	Veh Equip	66.30			
				Invoice Net		66.30			
148 MOTION INDUSTRIES INC	00002			INV	10/06/2017	IL66-062555	191361		
1 10016310 71710				Fleet Mgt	Veh Equip	25.89			
				Invoice Net		25.89			
				CHECK TOTAL		119.71			
75 MOTOR PARTS & EQUIPMEN	00001			INV	09/25/2017	1633 8-17	191345		





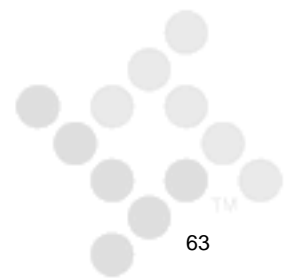
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		182.56			
	2 56406420 70542			The Den		141.62			
	3 56406400 70542			Highland		98.00			
	4 10016120 71095			St Maint		5.19			
				Invoice Net		427.37			
				CHECK TOTAL			427.37		
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2017	312157312017	190738		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2017	312117312017	190971		
	1 10015110 70690			Pol Admin	Purch Serv	5,371.00			
				Invoice Net		5,371.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/09/2017	312137312017	191076		
	1 10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
				CHECK TOTAL			7,431.00		
4033	MR DAVIDS FLOORING INT	00000	20170571	INV	09/25/2017	PB24837	190973		
	1 10014110 70550			Pks Maint	RepMaint I	30,254.00			
				Invoice Net		30,254.00			
				CHECK TOTAL			30,254.00		
242	MTI DISTRIBUTING INC	00001		INV	09/25/2017	1134628-01	190493		
	1 56406420 70542			The Den	RepMaintNF	134.03			
				Invoice Net		134.03			
242	MTI DISTRIBUTING INC	00001		INV	09/25/2017	1134628-00	190494		
	1 56406420 70542			The Den	RepMaintNF	639.57			
				Invoice Net		639.57			
				CHECK TOTAL			773.60		
49	MUNICIPAL EMERGENCY SE	00001		INV	09/25/2017	IN1159758	190524		
	1 10015210 70540			Fire	RepMt Othr	606.40			
				Invoice Net		606.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/25/2017	IN1159521	190527		
	1 10015210 71080			Fire	Maint Supp	6.00			
	2 10015210 71710			Fire	Veh Equip	60.75			
	3 10015210 71080			Fire	Maint Supp	61.00			
	4 10015210 71080			Fire	Maint Supp	13.00			
	5 10015210 71017			Fire	Postage	42.26			
				Invoice Net		183.01			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/25/2017	IN1160088	190533		
	1 10015210 71080			Fire	Maint Supp	245.58			
				Invoice Net		245.58			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/25/2017	IN1160738	190798		
	1 10015210 70540			Fire	RepMt Othr	74.12			
				Invoice Net		74.12			





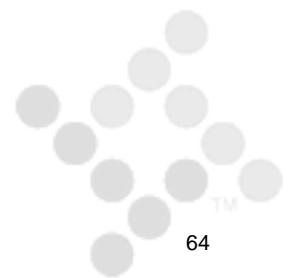
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	09/25/2017	IN1161089	190843		
		Fire		Maint Supp		245.61			
		Invoice Net				245.61			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	09/25/2017	IN1161079	190846		
		Fire		Prot Wear		322.18			
		Invoice Net				322.18			
				CHECK TOTAL		1,676.90			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	09/30/2017	166430 8/17	190562		
		Fleet Mgt		Veh Equip		2,772.03			
		Invoice Net				2,772.03			
				CHECK TOTAL		2,772.03			
126 MWC FAMILY ENTERPRISES	1 10016310 71710	00000		INV	10/06/2017	6622	190297		
		Fleet Mgt		Veh Equip		52.32			
		Invoice Net				52.32			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	09/25/2017	6508	190501		
		The Den		RepMaintNF		119.57			
		Invoice Net				119.57			
				CHECK TOTAL		171.89			
975 NORTH EAST MULTI-REGIO	1 10015110 70632	00000		INV	09/25/2017	224000	190514		
		Pol Admin		Pro Develp		630.00			
		Invoice Net				630.00			
				CHECK TOTAL		630.00			
759 NEGWER MATERIALS INC	1 57107110 70510	00001		INV	09/25/2017	NOR5074735-00	190845		
		Coliseum		RepMaint B		520.74			
		Invoice Net				520.74			
				CHECK TOTAL		520.74			
3623 NEUHOFF FAMILY LIMITED	1 10014160 70610	00001		INV	09/25/2017	IN-ILM-117081129	190485		
		Pepsi Ice		Advertise		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/25/2017	237802	190482		
		Pks Maint		RepMaintNF		43.37			
		Invoice Net				43.37			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/25/2017	116920	190484		
		Pks Maint		RepMaintNF		69.99			
		Invoice Net				69.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/25/2017	237744	190520		
		Pks Maint		RepMaintNF		46.03			
		Invoice Net				46.03			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/25/2017	237812	190551		
		Pks Maint		RepMaintNF		64.97			
		Invoice Net				64.97			





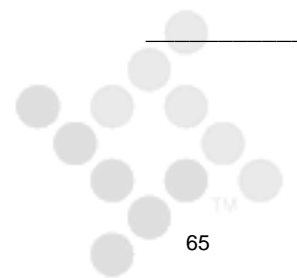
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	238529	190609		
	1 10014110 70542			Pks Maint	RepMaintNF	69.99			
				Invoice Net		69.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	238528	190610		
	1 10014110 70542			Pks Maint	RepMaintNF	29.95			
				Invoice Net		29.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	238213	190611		
	1 10014110 71030			Pks Maint	UniformSup	49.99			
				Invoice Net		49.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	238214	190612		
	1 10014110 71030			Pks Maint	UniformSup	9.99			
				Invoice Net		9.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	237810	190613		
	1 10014110 70542			Pks Maint	RepMaintNF	-43.37			
				Invoice Net		-43.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	237840	190614		
	1 10014110 70542			Pks Maint	RepMaintNF	26.59			
				Invoice Net		26.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	237540	190616		
	1 10014110 71190			Pks Maint	Other Supp	224.96			
				Invoice Net		224.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	187676	190622		
	1 10014110 71190			Pks Maint	Other Supp	665.92			
				Invoice Net		665.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	237897	191048		
	1 10014110 70542			Pks Maint	RepMaintNF	71.97			
				Invoice Net		71.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	237896	191051		
	1 10014110 70542			Pks Maint	RepMaintNF	126.96			
				Invoice Net		126.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/25/2017	238194	191082		
	1 10014110 70542			Pks Maint	RepMaintNF	55.47			
				Invoice Net		55.47			
				CHECK TOTAL		1,512.78			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/25/2017	902572985	190286		
	1 50100120 71190			Wtr Trans	Other Supp	156.80			
				Invoice Net		156.80			
				CHECK TOTAL		156.80			
3920	ON-TARGET SOLUTIONS GR	00000		EFT	09/25/2017	490	190470		
	1 10015110 70632			Pol Admin	Pro Develp	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
82	ORKIN LLC	00001		INV	09/25/2017	161485981	190849		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			





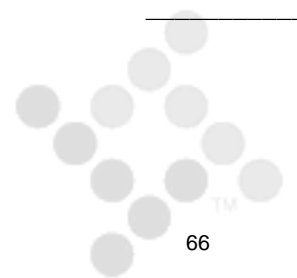
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10015480 70690	00001		INV	09/25/2017	161485806 Fac Maint Purch Serv 53.76 Invoice Net 53.76	190850		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/25/2017	161484863 Fac Maint Purch Serv 52.75 Invoice Net 52.75	190852		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/25/2017	161485846 Fac Maint Purch Serv 51.48 Invoice Net 51.48	190853		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/25/2017	161485790 Fac Maint Purch Serv 55.80 Invoice Net 55.80	190854		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/25/2017	161485844 Fac Maint Purch Serv 52.75 Invoice Net 52.75	190858		
82	ORKIN LLC 1 51101100 71126	00001		INV	10/09/2017	161486232 Sewer Ops LS PumpRp 120.00 Invoice Net 120.00	191320		
				CHECK	TOTAL		440.30		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	09/25/2017	0717105 Fire Med Supp 437.82 Invoice Net 437.82	189811		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	10/09/2017	0817106 Fire Med Supp 308.75 Invoice Net 308.75	190952		
				CHECK	TOTAL		746.57		
392	OWEN TIRE AND AUTO CEN 1 10016310 70520	00000		INV	09/30/2017	CIT02 8/17 Fleet Mgt RepMaint V 345.03 Invoice Net 345.03	190800		
				CHECK	TOTAL		345.03		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20180124	INV	09/25/2017	111-60082545-AUG 18 BCPA Advertise 739.56 Invoice Net 739.56	190025		
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00001		INV	09/26/2017	AUGUST 2017 City Clerk Advertise 1,388.16 Invoice Net 1,388.16	190481		
100	PANTAGRAPH PUBLISHING 1 10011410 70610	00001		INV	09/28/2017	111-60000796 HR Advertise 598.00 Invoice Net 598.00	190531		
				CHECK	TOTAL		2,725.72		
999004	FRANKIE PEIFER 1 10014112 54910	00000		INV	09/25/2017	PEIFER REFUND Recreation ActPgm Inc 45.00 Invoice Net 45.00	191057		





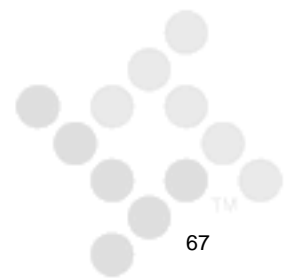
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.00
784	PARKWAY CAR WASH LLC	00000		INV	09/25/2017	107 8/17			
	1 10015110 70649			Pol Admin	Car Wash	322.00	190598		
				Invoice Net		322.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/25/2017	#38 BS 8/17			
	1 10015410 70649			Bldg Safe	Car Wash	7.00	190754		
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	09/29/2017	FLEET 8/17			
	1 10016310 70520			Fleet Mgt	RepMaint V	7.00	191091		
				Invoice Net		7.00			
						CHECK TOTAL			336.00
1336	PATTERSON MEDICAL SUPP	00001		EFT	09/25/2017	3659342			
	1 50100140 70590			Lk Maint	Oth Repair	1,221.80	190982		
				Invoice Net		1,221.80			
						CHECK TOTAL			1,221.80
271	PDC LABORATORIES INC	00001	20180030	EFT	09/25/2017	874278			
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,242.19	191022		
				Invoice Net		3,242.19			
271	PDC LABORATORIES INC	00001	20180030	EFT	09/25/2017	874279			
	1 50100130 70220			Wtr Pure	Oth PT Sv	216.35	191023		
				Invoice Net		216.35			
						CHECK TOTAL			3,458.54
3578	PECKHAM GUYTON ALBERS	00001	20180128	INV	09/25/2017	107694			
	1 10019170 70220			Eco Develop	Oth PT Sv	4,000.00	190793		
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
3574	PEOPLE READY INC	00000		EFT	09/25/2017	22652713			
	1 10016120 70641			St Maint	Temp Sv	132.08	191037		
				Invoice Net		132.08			
						CHECK TOTAL			132.08
3574	PEOPLE READY INC	00001		EFT	09/25/2017	22675298			
	1 10016120 70641			St Maint	Temp Sv	5,146.99	190969		
				Invoice Net		5,146.99			
3574	PEOPLE READY INC	00001		EFT	09/25/2017	22652119			
	1 54404400 70641			Sol Waste	Temp Sv	633.20	190970		
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	09/25/2017	22652120			
	1 10016120 70641			St Maint	Temp Sv	5,151.12	191027		
				Invoice Net		5,151.12			
3574	PEOPLE READY INC	00001		EFT	09/25/2017	22675297			
	1 54404400 70641			Sol Waste	Temp Sv	633.20	191039		
				Invoice Net		633.20			





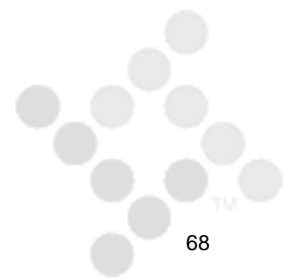
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,564.51		
945 PEORIA MIDWEST EQUIPME	1 50100130 70690	00000		INV	09/25/2017	305830	190059		
				Wtr Pure	Purch Serv	53.38			
				Invoice Net		53.38			
945 PEORIA MIDWEST EQUIPME	1 50100120 70590	00000		INV	09/25/2017	306570	190427		
				Wtr Trans	Oth Repair	295.79			
				Invoice Net		295.79			
						CHECK TOTAL	349.17		
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	09/25/2017	31383307	190457		
				Pepsi Ice	Food	239.43			
				Invoice Net		239.43			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	09/25/2017	33406968	190458		
				Pepsi Ice	Food	345.99			
				Invoice Net		345.99			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	09/25/2017	35623258	190552		
				PV Golf	Sft Drinks	645.28			
				Invoice Net		645.28			
313 PEPSI COLA GENERAL BOT	1 56406420 71760	00001		INV	09/25/2017	32844652	190557		
				The Den	Sft Drinks	979.46			
				Invoice Net		979.46			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	09/25/2017	30320255	190559		
				PV Golf	Sft Drinks	609.92			
				Invoice Net		609.92			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	09/25/2017	63336958	191071		
				Pepsi Ice	Food	296.02			
				Invoice Net		296.02			
						CHECK TOTAL	3,116.10		
4065 PERFECT LOG HOMES LLC	1 50100140 70550	00001	20170588	INV	09/25/2017	DAVISLODGE1	190060		
				Lk Maint	RepMaint I	13,645.00			
				Invoice Net		13,645.00			
						CHECK TOTAL	13,645.00		
252 PING INC	1 56406420 71780	00001		INV	09/25/2017	13892028	190938		
				The Den	Pro Shop	278.52			
				Invoice Net		278.52			
						CHECK TOTAL	278.52		
1080 PIPEWORKS INC	1 10015480 70510	00001		INV	09/25/2017	4393	190618		
				Fac Maint	RepMaint B	325.00			
				Invoice Net		325.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	09/25/2017	4580	190718		
				Wtr Mtr Sv	Oth PT Sv	975.00			
				Invoice Net		975.00			
1080 PIPEWORKS INC		00001		INV	10/09/2017	4574	191072		





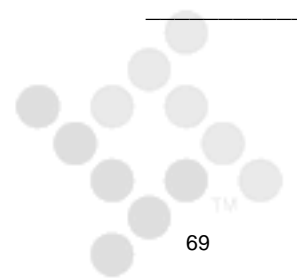
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	340.00			
				Invoice Net		340.00			
1080	PIPEWORKS INC	00001		INV	10/09/2017	4560	191074		
	1 10015210 70510			Fire	RepMaint B	625.00			
				Invoice Net		625.00			
1080	PIPEWORKS INC	00001		INV	10/09/2017	4586	191301		
	1 10015210 70510			Fire	RepMaint B	439.00			
				Invoice Net		439.00			
1080	PIPEWORKS INC	00001		INV	10/09/2017	4600	191302		
	1 10015210 70510			Fire	RepMaint B	375.00			
				Invoice Net		375.00			
1080	PIPEWORKS INC	00001		INV	10/09/2017	4599	191303		
	1 10015210 70510			Fire	RepMaint B	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		3,214.00			
303	PITNEY BOWES INC	00004		INV	09/25/2017	1003521646	191079		
	1 10015410 70611			Bldg Safe	PrintBind	429.00			
	2 10015420 70611			Planning	PrintBind	429.00			
	3 10015430 70611			Code Enfrc	PrintBind	429.00			
				Invoice Net		1,287.00			
303	PITNEY BOWES INC	00004		INV	09/25/2017	1005149769	191086		
	1 10015410 70611			Bldg Safe	PrintBind	429.00			
	2 10015420 70611			Planning	PrintBind	429.00			
	3 10015430 70611			Code Enfrc	PrintBind	429.00			
				Invoice Net		1,287.00			
				CHECK TOTAL		2,574.00			
304	POLICE PENSION FUND	00000		EFT	09/25/2017	PAY#5 PROP TAX 2016	190794		
	1 10015111 75910			Pol Pens	To Oth Gov	876,353.15			
				Invoice Net		876,353.15			
304	POLICE PENSION FUND	00000		EFT	09/25/2017	PAY#6 PROP TAX 2016	191025		
	1 10015111 75910			Pol Pens	To Oth Gov	446,027.91			
				Invoice Net		446,027.91			
				CHECK TOTAL		1,322,381.06			
999017	JEFFREY ALBEE	00000		INV	09/25/2017	URBANA 10/17	190997		
	1 10015110 70632			Pol Admin	Pro Develop	30.00			
				Invoice Net		30.00			
999017	JEFFREY ALBEE	00000		INV	09/25/2017	URBANA 10/17	190999		
	1 10015110 70632			Pol Admin	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			
999017	ROBERT KOSACK	00000		INV	09/25/2017	CHAMPAIGN 9/17	191007		
	1 10015110 70632			Pol Admin	Pro Develop	15.00			
				Invoice Net		15.00			





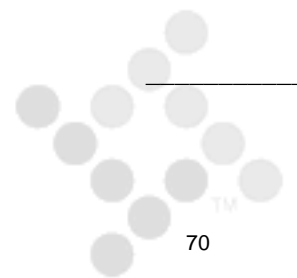
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	BRADLEY MASSEY								
	1 10015110 70632	00000		INV	09/25/2017		URBANA 10/17	191011	
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	CHAD WAMSLEY								
	1 10015110 70632	00000		INV	09/25/2017		CHAMPAIGN 9/17	191014	
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	DAVID ASHBECK								
	1 10015110 70632	00000		INV	09/25/2017		EVANSTON 10/17	191002	
				Pol Admin	Pro Develp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999017	JEFFREY WIDMER								
	1 10015110 70632	00000		INV	09/25/2017		KANSAS CITY 10/17	191016	
				Pol Admin	Pro Develp	121.00			
				Invoice Net		121.00			
						CHECK TOTAL			121.00
999017	JOHN HEINLEN								
	1 10015110 70632	00000		INV	09/25/2017		DALLAS 8/17	191005	
				Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
999017	JUSTIN SHIVELY								
	1 10015110 70632	00000		INV	09/25/2017		KANSAS CITY 10/17	191012	
				Pol Admin	Pro Develp	121.00			
				Invoice Net		121.00			
						CHECK TOTAL			121.00
999017	MICHAEL BURNS								
	1 10015110 70632	00000		INV	09/25/2017		DALLAS 8/17	191004	
				Pol Admin	Pro Develp	677.64			
				Invoice Net		677.64			
						CHECK TOTAL			677.64
999017	ROBERT KOSACK								
	1 10015110 70632	00000		INV	09/25/2017		SPRINGFIELD 9/17	191009	
				Pol Admin	Pro Develp	183.00			
				Invoice Net		183.00			
						CHECK TOTAL			183.00
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		INV	09/25/2017		52098	191042	
				Pks Maint	Oth Repair	248.00			
				Invoice Net		248.00			
						CHECK TOTAL			248.00





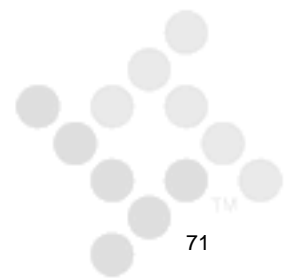
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20180068	INV	09/25/2017	78741434	190443		
				Wtr Pure	Wtr Chem	1,781.66			
				Invoice Net		1,781.66			
255 PRAXAIR INC	1 50100130 71720	00000	20180068	INV	09/25/2017	078720107	190444		
				Wtr Pure	Wtr Chem	1,834.20			
				Invoice Net		1,834.20			
				CHECK TOTAL		3,615.86			
788 PRIME TURF	1 56406410 70590	00000	20180194	INV	09/25/2017	16572	190019		
				PV Golf	Oth Repair	5,512.50			
				Invoice Net		5,512.50			
788 PRIME TURF	1 56406420 70590	00000	20180193	INV	09/25/2017	16614	190020		
				The Den	Oth Repair	5,633.70			
				Invoice Net		5,633.70			
				CHECK TOTAL		11,146.20			
952 PYRAMID PRINTING INC	1 10011410 70611	00001		INV	09/25/2017	020619-17	190525		
				HR	PrintBind	599.92			
				Invoice Net		599.92			
				CHECK TOTAL		599.92			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	09/25/2017	631-2578	190560		
				PV Golf	Beverages	151.60			
				Invoice Net		151.60			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	09/25/2017	631-2820	190561		
				The Den	Beverages	123.75			
				Invoice Net		123.75			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	09/25/2017	631-2657	190570		
				Highland	Beverages	47.95			
				Invoice Net		47.95			
				CHECK TOTAL		323.30			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	09/25/2017	1812	190957		
				Eng Admin	Oth PT Sv	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	09/25/2017	1808	190958		
				Eng Admin	Oth PT Sv	232.50			
				Invoice Net		232.50			
				CHECK TOTAL		232.50			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	09/26/2017	R21726226	190288		
				Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	09/25/2017	R21759902	190755		
				Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			





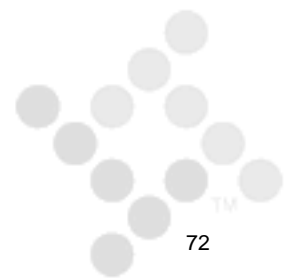
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,501.60		
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	09/23/2017	032083	190417		
		Fleet Mgt		Veh Equip		64.83			
		Invoice Net				64.83			
						CHECK TOTAL	64.83		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/24/2017	1746347-IN	189817		
		Fleet Mgt		Veh Equip		987.26			
		Invoice Net				987.26			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/06/2017	1748705-IN	191112		
		Fleet Mgt		Veh Equip		435.50			
		Invoice Net				435.50			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/12/2017	1749837-IN	191365		
		Fleet Mgt		Veh Equip		406.54			
		Invoice Net				406.54			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/12/2017	1749838-IN	191366		
		Fleet Mgt		Veh Equip		406.54			
		Invoice Net				406.54			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/13/2017	1750061-IN	191368		
		Fleet Mgt		Veh Equip		819.00			
		Invoice Net				819.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/13/2017	1750062-IN	191369		
		Fleet Mgt		Veh Equip		819.00			
		Invoice Net				819.00			
						CHECK TOTAL	3,873.84		
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/25/2017	6696363-20170831	190510		
		Pol Admin		Invst Exp		189.28			
		Invoice Net				189.28			
						CHECK TOTAL	189.28		
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20170508	INV	09/25/2017	ES42815	191049		
		Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	09/25/2017	0368-000871330	190049		
		Lk Maint		Lndfl Fees		1,259.33			
		Invoice Net				1,259.33			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	09/25/2017	0368-000871331	190050		
		Lk Maint		Lndfl Fees		245.38			
		Invoice Net				245.38			
256 REPUBLIC SERVICES INC	1 50100120 70650	00005		INV	09/25/2017	0368-000870394	190283		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
256 REPUBLIC SERVICES INC	1 50100120 70650	00005		INV	09/25/2017	0368-000870223	190591		





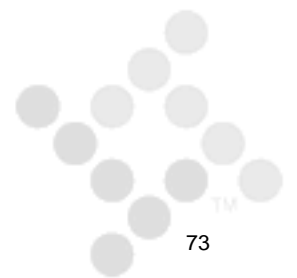
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510	20000	BCPA	RepMaint B		390.39			
			Invoice Net			390.39			
256	REPUBLIC SERVICES INC	00005		INV	09/25/2017	0368-000871714	190972		
	1 50100140 70650		Lk Maint	Lndfl Fees		2,084.55			
			Invoice Net			2,084.55			
			CHECK TOTAL			4,624.45			
256	REPUBLIC SERVICES INC	00007	20180049	INV	09/25/2017	4513-000012350	190801		
	1 54404400 70650		Sol Waste	Lndfl Fees		75,546.16			
			Invoice Net			75,546.16			
256	REPUBLIC SERVICES INC	00007	20180112	INV	09/25/2017	4367-000003284	190818		
	1 50100120 70650		Wtr Trans	Lndfl Fees		18,409.60			
			Invoice Net			18,409.60			
			CHECK TOTAL			93,955.76			
793	REWES DRAIN CLEANING L	00001		INV	09/25/2017	5976	190331		
	1 51101100 70690		Sewer Ops	Purch Serv		225.00			
			Invoice Net			225.00			
793	REWES DRAIN CLEANING L	00001		INV	09/25/2017	5984	190477		
	1 10014136 70590		MP Zoo	Oth Repair		275.00			
			Invoice Net			275.00			
			CHECK TOTAL			500.00			
886	ROAD READY SIGNS	00001		EFT	09/25/2017	T19055	190399		
	1 10016120 71091		St Maint	Sign Matrl		138.00			
			Invoice Net			138.00			
886	ROAD READY SIGNS	00001		EFT	09/25/2017	T18952	190419		
	1 10016120 71093		St Maint	StName Sgn		1,465.00			
			Invoice Net			1,465.00			
886	ROAD READY SIGNS	00001		EFT	09/25/2017	T19002	190420		
	1 10016120 71094		St Maint	TCtl Sign		2,465.95			
			Invoice Net			2,465.95			
886	ROAD READY SIGNS	00001		EFT	09/25/2017	T19063	191334		
	1 50100140 71190		Lk Maint	Other Supp		34.50			
			Invoice Net			34.50			
			CHECK TOTAL			4,103.45			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	143881	190358		
	1 53103100 71081		Storm Watr	Concrete		1,298.00			
			Invoice Net			1,298.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	144347	190359		
	1 10016120 71081		St Maint	Concrete		1,287.50			
			Invoice Net			1,287.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	144455	190360		
	1 10016120 71081		St Maint	Concrete		978.50			
			Invoice Net			978.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	144348	190361		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,493.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	1,493.50	190362		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		566.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	566.50	190363		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		927.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	927.00	190365		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,442.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	1,442.00	190366		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,442.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	1,446.50	190367		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,646.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	1,646.50	190368		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		618.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	618.00	190369		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		669.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	669.50	190370		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		566.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	566.50	190371		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		515.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	515.00	190372		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		3,914.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	3,914.00	190373		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		721.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	721.00	190374		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,854.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	1,854.00	190375		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		4,223.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	4,223.00	190376		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		515.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	515.00	190377		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		412.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/25/2017	412.00	190379		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		515.00			





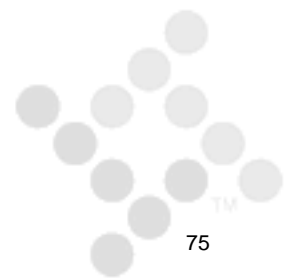
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	145047	190380		
	1 51101100 71081			Sewer Ops	Concrete	1,648.00			
				Invoice Net		1,648.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	145092	190381		
	1 10016120 71081			St Maint	Concrete	450.00			
				Invoice Net		450.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	145093	190382		
	1 51101100 71081			Sewer Ops	Concrete	704.00			
				Invoice Net		704.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	145094	190383		
	1 10016120 71081			St Maint	Concrete	2,558.00			
				Invoice Net		2,558.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/25/2017	145153	190384		
	1 51101100 71081			Sewer Ops	Concrete	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		29,831.50			
4127	ROBERT CAMPBELL	00000		INV	09/25/2017	3778	190454		
	1 10014136 71053			MP Zoo	GShop Purc	585.53			
				Invoice Net		585.53			
				CHECK TOTAL		585.53			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/27/2017	31058317	190308		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,422.36			
				Invoice Net		1,422.36			
				CHECK TOTAL		1,422.36			
116	RON SMITH PRINTING CO	00001		EFT	09/25/2017	151820	190462		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/25/2017	151819	190567		
	1 10015410 70611			Bldg Safe	PrintBind	210.00			
				Invoice Net		210.00			
116	RON SMITH PRINTING CO	00001		EFT	09/25/2017	151786	190631		
	1 10014125 71010 20000			BCPA	Off Supp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		350.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/05/2017	RAB 1737	189822		
	1 10016310 71710			Fleet Mgt	Veh Equip	103.96			
				Invoice Net		103.96			
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/26/2017	RAB 1747	191352		
	1 10016310 71710			Fleet Mgt	Veh Equip	393.71			
				Invoice Net		393.71			
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/26/2017	RAB 1748	191353		
	1 10016310 71710			Fleet Mgt	Veh Equip	243.66			
				Invoice Net		243.66			





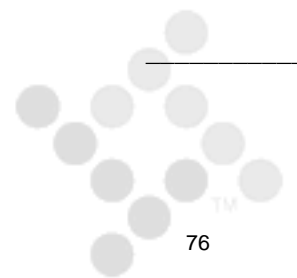
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			741.33
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20180019	EFT	09/25/2017	Pay Est 2		190953	
				Cap Improv	St Const	906,335.78			
				Invoice Net		906,335.78			
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20180020	EFT	09/25/2017	Pay Est #2		190955	
				Cap Improv	St Const	590,574.20			
				Invoice Net		590,574.20			
						CHECK TOTAL			1,496,909.98
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	09/25/2017	1709-015636		190324	
				St Maint	Other Supp	24.01			
				Invoice Net		24.01			
60 RP LUMBER COMPANY INC	1 51101100 71190	00000		INV	09/25/2017	1708-483771		190325	
				Sewer Ops	Other Supp	147.20			
				Invoice Net		147.20			
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	09/25/2017	1709-489570		190326	
				St Maint	Other Supp	206.53			
				Invoice Net		206.53			
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	09/25/2017	1709-009752		190327	
				St Maint	Other Supp	6.56			
				Sewer Ops	Other Supp	6.56			
				Storm Watr	Other Supp	6.56			
				Invoice Net		19.68			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		CRM	09/25/2017	1708-481927		190512	
				Pks Maint	Oth Repair	-245.28			
				Invoice Net		-245.28			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	09/25/2017	1708-481932		190513	
				Pks Maint	Oth Repair	245.28			
				Invoice Net		245.28			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	09/25/2017	1708-480043		190518	
				Pks Maint	Oth Repair	245.28			
				Invoice Net		245.28			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	09/25/2017	1709-022024		190625	
				Pks Maint	Oth Repair	45.31			
				Invoice Net		45.31			
						CHECK TOTAL			688.01
60 RP LUMBER COMPANY INC	1 50100140 70590	00001		INV	09/25/2017	1709-005094		190994	
				Lk Maint	Oth Repair	91.69			
				Invoice Net		91.69			
60 RP LUMBER COMPANY INC	1 50100140 70590	00001		INV	09/25/2017	1709-006925		190998	
				Lk Maint	Oth Repair	2,829.40			
				Invoice Net		2,829.40			
						CHECK TOTAL			2,921.09
2986 RUSH TRUCK CENTER, NOR		00001		INV	09/30/2017	625665 8/17		190910	





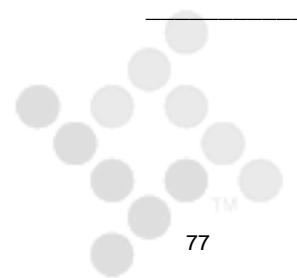
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	713.74			
	2 10016310 71710			Fleet Mgt	Veh Equip	3,938.00			
				Invoice Net		4,651.74			
				CHECK TOTAL		4,651.74			
71	SAM LEMAN I LLC		00000	INV	09/30/2017	220-1001 8/17	191360		
	1 10016310 70520			Fleet Mgt	RepMaint V	57.68			
				Invoice Net		57.68			
				CHECK TOTAL		57.68			
4120	SANDOVAL CUSTOM CREATI		00001	20180167	INV 09/25/2017	1371	190600		
	1 20900900 72140			Drug Enfr	CO Other	7,695.00			
				Invoice Net		7,695.00			
4120	SANDOVAL CUSTOM CREATI		00001	20180167	INV 09/25/2017	1372	190601		
	1 20900900 72140			Drug Enfr	CO Other	8,142.00			
				Invoice Net		8,142.00			
				CHECK TOTAL		15,837.00			
146	SCHAEFFER MANUFACTURIN		00001	20180063	EFT 09/28/2017	JZ2982-INV1	190296		
	1 10016310 71075			Fleet Mgt	Oil	4,927.23			
				Invoice Net		4,927.23			
146	SCHAEFFER MANUFACTURIN		00001	20180063	EFT 10/12/2017	JZ2990-INV1	191110		
	1 10016310 71075			Fleet Mgt	Oil	465.60			
				Invoice Net		465.60			
146	SCHAEFFER MANUFACTURIN		00001	20180063	EFT 10/07/2017	JZ2988-INV1	191367		
	1 10016310 71075			Fleet Mgt	Oil	987.60			
				Invoice Net		987.60			
				CHECK TOTAL		6,380.43			
1652	SCHIELER CHAD		00000	INV	09/25/2017	HIGHLAND 9/17	190925		
	1 56406400 71190			Highland	Other Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
487	SELECT SCREEN PRINTS I		00000	INV	09/25/2017	47657	190471		
	1 10014136 71030			MP Zoo	UniformSup	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
613	SENTINEL TECHNOLOGIES		00001	20170492	EFT 09/30/2017	P624319	190280		
	1 40110135 72120			FY17 CapLs	CO Comp Eq	127,113.59			
				Invoice Net		127,113.59			
				CHECK TOTAL		127,113.59			
63	SHERWIN WILLIAMS COMPA		00000	INV	09/25/2017	4361-7	190731		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			





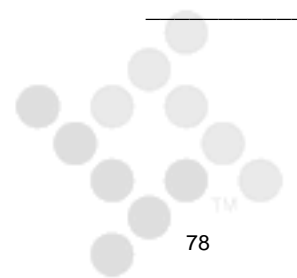
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	09/25/2017	4534-9	191083		
				Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
						CHECK TOTAL	891.20		
63 SHERWIN WILLIAMS COMPA	1 50100130 70510	00001		INV	09/25/2017	7202-9	191010		
				Wtr Pure	RepMaint B	248.68			
				Invoice Net		248.68			
						CHECK TOTAL	248.68		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20180180	EFT	09/30/2017	B07029361	190346		
				IS	RepMaint O	3,858.00			
				Invoice Net		3,858.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	09/14/2017	226848	190375		
				IS	RepMaint O	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	4,593.00		
3128 SIGMA CONTROLS INC	1 50100120 71080	00001		EFT	09/25/2017	025083	190064		
				Wtr Trans	Maint Supp	157.21			
				Invoice Net		157.21			
						CHECK TOTAL	157.21		
999021 KUNIO OTA	1 10019160 79110	00000		INV	09/25/2017	REIM LBR PARADE FEE	190820		
				Sister Cty	Com Relatn	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999021 SANAE FERRIER	1 10019160 71017	00000		INV	09/25/2017	REIM SHPPNG FEE 5/17	190821		
	2 10019160 79110			Sister Cty	Postage	114.35			
				Sister Cty	Com Relatn	116.05			
				Invoice Net		230.40			
						CHECK TOTAL	230.40		
1675 SIVERTSEN REPORTING SE	1 10011710 70220	00001		EFT	10/06/2017	23160	190757		
				Legal	Oth PT Sv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
960 SMCHANEY INC	1 10016120 71190	00000		INV	09/25/2017	1900402002209	190337		
				St Maint	Other Supp	2.40			
				Invoice Net		2.40			
						CHECK TOTAL	2.40		
960 SMCHANEY INC	1 10016120 71190	00001		INV	09/25/2017	1900401014393	190338		
				St Maint	Other Supp	8.20			
				Invoice Net		8.20			





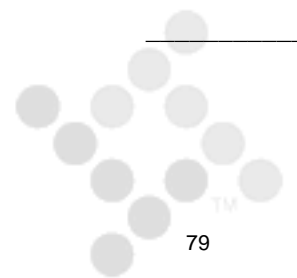
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10016120 71190	00001		INV	09/25/2017	1900401014441 24.60 Invoice Net 24.60	190339		
960	SMCHANEY INC 1 50100120 71190	00001		INV	09/25/2017	1900402002215 131.40 Wtr Trans Other Supp 131.40 Invoice Net 131.40	190395		
960	SMCHANEY INC 1 10015110 71190	00001		INV	09/25/2017	1900401014840 47.88 Pol Admin Other Supp 47.88 Invoice Net 47.88	190498		
960	SMCHANEY INC 1 10015210 71080	00001		INV	09/25/2017	1900401014837 30.90 Fire Maint Supp 30.90 Invoice Net 30.90	190523		
960	SMCHANEY INC 1 10014110 70542	00001		INV	09/25/2017	1900402002417 28.05 Pks Maint RepMaintNF 28.05 Invoice Net 28.05	190626		
960	SMCHANEY INC 1 10014110 70542	00001		INV	09/25/2017	1900401014731 44.40 Pks Maint RepMaintNF 44.40 Invoice Net 44.40	190627		
960	SMCHANEY INC 1 10014110 70542	00001		INV	09/25/2017	1900402002448 60.55 Pks Maint RepMaintNF 60.55 Invoice Net 60.55	190629		
960	SMCHANEY INC 1 56406410 70542	00001		INV	09/25/2017	1900401014176 23.99 PV Golf RepMaintNF 23.99 Invoice Net 23.99	190814		
960	SMCHANEY INC 1 10014110 70542	00001		INV	09/25/2017	1900402002320 47.25 Pks Maint RepMaintNF 47.25 Invoice Net 47.25	191038		
960	SMCHANEY INC 1 10014110 70542	00001		INV	09/25/2017	1900402002476 63.22 Pks Maint RepMaintNF 63.22 Invoice Net 63.22	191040		
960	SMCHANEY INC 1 10015110 71190	00001		INV	10/09/2017	1900401014915 1,199.20 Pol Admin Other Supp 1,199.20 Invoice Net 1,199.20	191318		
						CHECK TOTAL			1,709.64
4017	SMITH ECOLOGICAL SYSTE 1 50100130 70540	00000	20180120	EFT	09/25/2017	20791 5,159.00 Wtr Pure RepMt Othr 5,159.00 Invoice Net 5,159.00	190813		
						CHECK TOTAL			5,159.00
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00002		INV	09/25/2017	M7826 145.60 Finance Temp Sv 145.60 Invoice Net 145.60	190986		
						CHECK TOTAL			145.60
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173575 27,000.00 Legal Contr Lega 27,000.00 Invoice Net 27,000.00	191319		





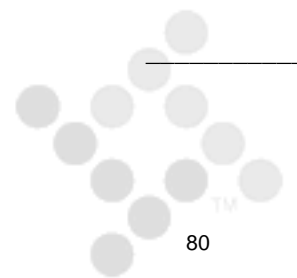
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173576	191321		
				Legal	Contr	100.00			
				Invoice Net		100.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173577	191322		
				Legal	Contr	5,200.00			
				Invoice Net		5,200.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173578	191323		
				Legal	Contr	13,000.00			
				Invoice Net		13,000.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173579	191324		
				Legal	Contr	10,000.00			
				Invoice Net		10,000.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173580	191325		
				Legal	Contr	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173581	191326		
				Legal	Contr	4,500.00			
				Invoice Net		4,500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173582	191327		
				Legal	Contr	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173583	191328		
				Legal	Contr	2,050.00			
				Invoice Net		2,050.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173584	191329		
				Legal	Contr	1,400.00			
				Invoice Net		1,400.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173585	191330		
				Legal	Contr	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173586	191331		
				Legal	Contr	650.00			
				Invoice Net		650.00			
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	10/06/2017	173587	191332		
				Legal	Contr	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		67,000.00			
598	SOUTHERN ILLINOIS UNIV 1 10015410 70632	00005		INV	09/25/2017	HINDERLITER 11/17	190564		
				Bldg Safe	Pro Develp	115.00			
				Invoice Net		115.00			
598	SOUTHERN ILLINOIS UNIV 1 10015410 70632	00005		INV	09/25/2017	WEBNER 11/17	190566		
				Bldg Safe	Pro Develp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		230.00			
482	SOUTHTOWN WRECKER SERV	00000		INV	09/08/2017	FLEET 7/17	189820		





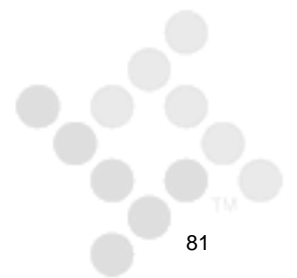
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70620			Fleet Mgt Invoice Net	Towing	250.00 250.00			
						CHECK TOTAL	250.00		_____
117	SPRINGFIELD ELECTRIC S	00001		INV	09/25/2017	S5479810.001	190061		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	365.89 365.89			
						CHECK TOTAL	365.89		_____
117	SPRINGFIELD ELECTRIC S	00002		INV	09/25/2017	S5468175.001	190488		
	1 10014160 70510			Pepsi Ice Invoice Net	RepMaint B	52.98 52.98			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/25/2017	S5479097.001	190676		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	76.47 76.47			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/25/2017	S5477690.001	190680		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	61.50 61.50			
						CHECK TOTAL	190.95		_____
722	SPRINT	00002		INV	10/01/2017	91083172007644	190341		
	1 10015110 71340			Pol Admin Invoice Net	Telecom	16.89 16.89			
						CHECK TOTAL	16.89		_____
2756	SPRINT SOLUTIONS INC	00001		EFT	09/23/2017	937203088-185	190378		
	1 10014125 71340 20100			BCPA	Telecom	184.80			
	2 10016210 71340			Eng Admin	Telecom	356.68			
	3 10015210 71340			Fire	Telecom	539.40			
	4 10011610 71340			IS	Telecom	200.74			
	5 10011710 71340			Legal	Telecom	51.54			
	6 10015410 71340			Bldg Safe	Telecom	389.88			
	7 10015430 71340			Code Enfrc	Telecom	220.46			
	8 10015420 71340			Planning	Telecom	51.54			
	9 10015490 71340			Parking Op	Telecom	171.86			
	10 10014105 71340			Pks Admin	Telecom	51.54			
	11 10014110 71340			Pks Maint	Telecom	114.27			
	12 56406400 71340			Highland	Telecom	17.24			
	13 56406410 71340			PV Golf	Telecom	17.47			
	14 10014112 71340			Recreation	Telecom	17.24			
	15 10014170 71340			SOAR	Telecom	17.24			
	16 56406420 71340			The Den	Telecom	51.54			
	17 10014136 71340			MP Zoo	Telecom	249.01			
	18 10015110 71340			Pol Admin	Telecom	43.36			
	19 10016110 71340			PW Admin	Telecom	152.72			
	20 50100110 71340			Wtr Admin	Telecom	256.78			
	21 50100140 71340			Lk Maint	Telecom	34.77			





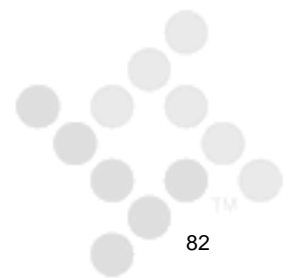
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	50100130 71340			Wtr Pure	Telecom	303.66			
23	50100120 71340			Wtr Trans	Telecom	403.28			
				Invoice Net		3,897.02			
2756	SPRINT SOLUTIONS INC	00001		EFT	09/25/2017	937203088-182	191333		
1	10011110 71340			Admin	Telecom	51.50			
2	10014125 71340	20100		BCPA	Telecom	230.57			
3	10016210 71340			Eng Admin	Telecom	373.55			
4	10015210 71340			Fire	Telecom	607.34			
5	10011610 71340			IS	Telecom	217.79			
6	10011710 71340			Legal	Telecom	51.50			
7	10015410 71340			Bldg Safe	Telecom	233.05			
8	10015430 71340			Code Enfrc	Telecom	198.26			
9	10015420 71340			Planning	Telecom	51.50			
10	10015490 71340			Parking Op	Telecom	171.72			
11	10014105 71340			Pks Admin	Telecom	97.41			
12	56406400 71340			Highland	Telecom	17.22			
13	10014110 71340			Pks Maint	Telecom	144.33			
14	56406410 71340			PV Golf	Telecom	17.22			
15	10014112 71340			Recreation	Telecom	17.22			
16	10014170 71340			SOAR	Telecom	17.22			
17	56406420 71340			The Den	Telecom	51.50			
18	10014136 71340			MP Zoo	Telecom	97.41			
19	10015110 71340			Pol Admin	Telecom	43.30			
20	10016110 71340			PW Admin	Telecom	152.55			
21	50100110 71340			Wtr Admin	Telecom	251.37			
22	50100140 71340			Lk Maint	Telecom	34.71			
23	50100130 71340			Wtr Pure	Telecom	286.66			
24	50100120 71340			Wtr Trans	Telecom	402.76			
				Invoice Net		3,817.66			
				CHECK TOTAL		7,714.68			
1870	STANARD AND ASSOCIATES	00000		INV	09/28/2017	SA000035340	190529		
1	10011410 70210			HR	Oth Med Sv	1,580.00			
				Invoice Net		1,580.00			
1870	STANARD AND ASSOCIATES	00000		INV	09/28/2017	SA000034794	190548		
1	10011410 70210			HR	Oth Med Sv	1,580.00			
				Invoice Net		1,580.00			
				CHECK TOTAL		3,160.00			
118	STARK EXCAVATING INC	00001	20160548	INV	09/25/2017	Pay Est. #7	190928		
1	51101100 72550			Sewer Ops	SM Const	49,348.58			
				Invoice Net		49,348.58			
118	STARK EXCAVATING INC	00001	20170587	INV	09/25/2017	Pay Est #3	190940		
1	50100130 72590			Wtr Pure	WtrPt Cnst	19,533.15			
				Invoice Net		19,533.15			
118	STARK EXCAVATING INC	00001	20170459	INV	09/25/2017	Pay Est#1	191299		
1	51101100 72550			Sewer Ops	SM Const	194,299.71			
				Invoice Net		194,299.71			





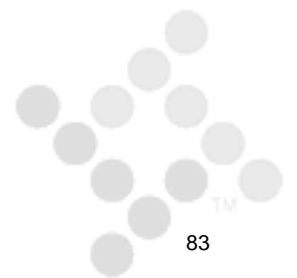
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263,181.44		
<u>3341</u>	<u>STEPHENS FIDDES MCGILL</u>	00000		INV	10/07/2017	<u>09072017</u>	190761		
	1 <u>10011710 70010</u>			Legal	Out Legal	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	09/30/2017	<u>23765</u>	190276		
	1 <u>10011610 70641</u>			IS	Temp Sv	9,886.25			
				Invoice Net		9,886.25			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>	00001		INV	09/30/2017	<u>23766</u>	190277		
	1 <u>10011610 70641</u>			IS	Temp Sv	4,256.00			
				Invoice Net		4,256.00			
						CHECK TOTAL	14,142.25		
<u>3</u>	<u>SUNBELT RENTALS</u>	00001		INV	09/11/2017	<u>69857964-0001</u>	189771		
	1 <u>10014110 70420</u>			Pks Maint	Rentals	2,955.75			
				Invoice Net		2,955.75			
						CHECK TOTAL	2,955.75		
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>	00001		EFT	09/25/2017	<u>IN144261</u>	190496		
	1 <u>56406420 71190</u>			The Den	Other Supp	490.00			
				Invoice Net		490.00			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>	00001		EFT	09/25/2017	<u>IN144288</u>	190497		
	1 <u>56406420 71190</u>			The Den	Other Supp	175.00			
				Invoice Net		175.00			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>	00001		EFT	09/25/2017	<u>IN144396</u>	190499		
	1 <u>56406420 70542</u>			The Den	RepMaintNF	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	727.00		
<u>1667</u>	<u>T KIRK BRUSH INC</u>	00001	<u>20180065</u>	INV	09/25/2017	<u>PW 08/17</u>	190412		
	1 <u>54404400 70655</u>			Sol Waste	Brush Disp	23,901.00			
				Invoice Net		23,901.00			
						CHECK TOTAL	23,901.00		
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001		EFT	09/25/2017	<u>R009192</u>	190628		
	1 <u>10015490 70690</u>			Parking Op	Purch Serv	253.50			
				Invoice Net		253.50			
						CHECK TOTAL	253.50		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u>	00001		INV	09/25/2017	<u>32809080</u>	190876		
	1 <u>56406410 71780</u>			PV Golf	Pro Shop	355.12			
				Invoice Net		355.12			
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u>	00001		INV	09/25/2017	<u>32807603</u>	190962		
	1 <u>56406420 71780</u>			The Den	Pro Shop	1,330.29			
				Invoice Net		1,330.29			





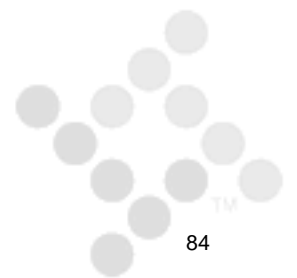
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA	00001		INV	09/25/2017	32803929	190963		
	1 56406420 71780			The Den	Pro Shop	115.12			
				Invoice Net		115.12			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/25/2017	32720109	190968		
	1 56406420 71780			The Den	Pro Shop	376.25			
				Invoice Net		376.25			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/25/2017	32773346	190976		
	1 56406420 71780			The Den	Pro Shop	25.73			
				Invoice Net		25.73			
				CHECK TOTAL		2,202.51			
1144	TEMCO MACHINERY INC	00001		EFT	09/24/2017	AG58174	190005		
	1 10016310 71710			Fleet Mgt	Veh Equip	757.50			
				Invoice Net		757.50			
1144	TEMCO MACHINERY INC	00001	20180190	EFT	09/21/2017	WGJ8283	190011		
	1 10016310 70520			Fleet Mgt	RepMaint V	7,493.08			
				Invoice Net		7,493.08			
1144	TEMCO MACHINERY INC	00001		EFT	09/30/2017	WGJ8310	190302		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,293.33			
				Invoice Net		2,293.33			
1144	TEMCO MACHINERY INC	00001		EFT	09/30/2017	WGJ8283-1	190303		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,555.09			
				Invoice Net		1,555.09			
1144	TEMCO MACHINERY INC	00001		EFT	10/05/2017	AG58384	190565		
	1 10016310 71710			Fleet Mgt	Veh Equip	485.68			
				Invoice Net		485.68			
1144	TEMCO MACHINERY INC	00001		EFT	10/05/2017	AG58360	190568		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.05			
				Invoice Net		82.05			
1144	TEMCO MACHINERY INC	00001		EFT	10/05/2017	AG58216	190615		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,617.89			
				Invoice Net		1,617.89			
1144	TEMCO MACHINERY INC	00001		EFT	10/01/2017	AG58176	190617		
	1 10016310 71710			Fleet Mgt	Veh Equip	305.86			
				Invoice Net		305.86			
1144	TEMCO MACHINERY INC	00001		EFT	10/01/2017	AG58215	191103		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,149.53			
				Invoice Net		1,149.53			
1144	TEMCO MACHINERY INC	00001		EFT	10/07/2017	AG58437	191106		
	1 10016310 71710			Fleet Mgt	Veh Equip	559.93			
				Invoice Net		559.93			
1144	TEMCO MACHINERY INC	00001		EFT	10/07/2017	AG58429	191107		
	1 10016310 71710			Fleet Mgt	Veh Equip	772.69			
				Invoice Net		772.69			
1144	TEMCO MACHINERY INC	00001		EFT	10/08/2017	AT26494	191350		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.18			
				Invoice Net		17.18			





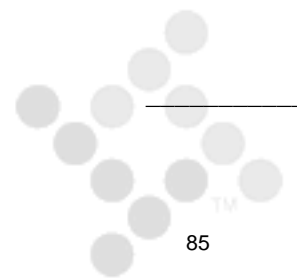
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	10/01/2017	AT26484 36.59 36.59	191363		
				Fleet Mgt	Veh Equip	CHECK TOTAL	17,126.40		
3869	THE BRIAN REGAN COMPAN 1 10014125 70218 20000	00000		INV	09/25/2017	BRIAN REGAN-BCPA 4,536.75 4,536.75	190577		
				BCPA	Artist Fee	CHECK TOTAL	4,536.75		
4108	THE DOOR DOCTOR INC 1 56406410 70590	00000		INV	09/11/2017	32601 1,684.66 1,684.66	189642		
				PV Golf	Oth Repair	CHECK TOTAL	1,684.66		
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	09/25/2017	9020742403 1,028.88 1,028.88	190980		
				Wtr Pure	Lab Sv	CHECK TOTAL	1,028.88		
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV	09/25/2017	5661 306.74 306.74	190330		
				St Maint	Other Supp	CHECK TOTAL	613.48		
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV	09/25/2017	5653 306.74 306.74	190402		
				St Maint	Other Supp	CHECK TOTAL	613.48		
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	09/28/2017	R15174940101 2,099.85 2,099.85	190364		
				IS	Off Supp	CHECK TOTAL	2,099.85		
999002	GARY SYLVESTER 1 10015110 70620	00000		INV	09/25/2017	SYLVESTER 13396 400.00 400.00	190606		
				Pol Admin	Towing	CHECK TOTAL	400.00		
999002	JO ANN MILES 1 10015110 70620	00000		INV	09/25/2017	MILES 13618 400.00 400.00	190605		
				Pol Admin	Towing	CHECK TOTAL	400.00		
999002	LAURA THOMAS 1 10015110 70620	00000		INV	09/25/2017	THOMAS 13885 400.00 400.00	190604		
				Pol Admin	Towing	CHECK TOTAL	400.00		





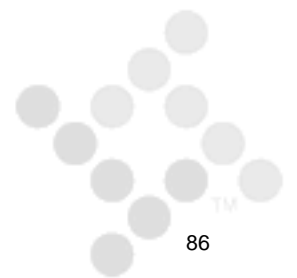
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	09/25/2017	7673 USE TAX 9/17	190807		
		Finance		Purch Serv		3,278.00			
		Invoice Net				3,278.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	09/25/2017	F&B TAX 8/17	190808		
		Gen Fund		AP Fd/Bev		204,158.08			
		Invoice Net				204,158.08			
		CHECK TOTAL				207,436.08			
1214 TROVERCO INC	1 56406400 71770	00000		INV	09/25/2017	2890975004	190594		
		Highland		Snack Shop		172.50			
		Invoice Net				172.50			
		CHECK TOTAL				172.50			
2979 TYLER BUSINESS FORMS	1 10015410 71010 2 10015430 71010	00000		INV	09/25/2017	3037	190407		
		Bldg Safe		Off Supp		170.28			
		Code Enfrc		Off Supp		170.27			
		Invoice Net				340.55			
		CHECK TOTAL				340.55			
553 UNITED PARCEL SERVICE	1 10016210 71017 2 50100130 71017	00002		INV	09/25/2017	0346PS 9/2/17	190809		
		Eng Admin		Postage		6.14			
		Wtr Pure		Postage		48.31			
		Invoice Net				54.45			
		CHECK TOTAL				54.45			
3127 UNITED STATES PLASTIC	1 50100130 70070	00000		EFT	09/25/2017	5193186	190975		
		Wtr Pure		Lab Sv		254.74			
		Invoice Net				254.74			
		CHECK TOTAL				254.74			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888180060	190340		
		St Maint		Concrete		1,134.00			
		Invoice Net				1,134.00			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	09/25/2017	888157547	190344		
		Storm Watr		Concrete		451.75			
		Invoice Net				451.75			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	09/25/2017	888150166	190345		
		Storm Watr		Concrete		444.50			
		Invoice Net				444.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888159180	190347		
		St Maint		Concrete		180.70			
		Invoice Net				180.70			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888164384	190348		
		St Maint		Concrete		542.10			
		Invoice Net				542.10			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888178377	190349		
		St Maint		Concrete		216.00			
		Invoice Net				216.00			





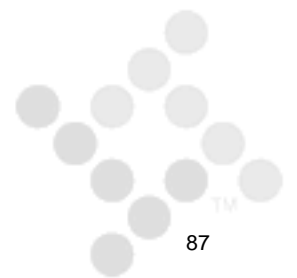
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888178378	190350		
		St Maint		Concrete		361.40			
		Invoice Net				361.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888175095	190351		
		St Maint		Concrete		324.00			
		Invoice Net				324.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888166547	190352		
		St Maint		Concrete		722.80			
		Invoice Net				722.80			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	09/25/2017	888178379	190353		
		Storm Watr		Concrete		2,238.00			
		Invoice Net				2,238.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888175096	190354		
		St Maint		Concrete		324.00			
		Invoice Net				324.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888164382	190355		
		St Maint		Concrete		316.23			
		Invoice Net				316.23			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/25/2017	888164383	190356		
		St Maint		Concrete		180.70			
		Invoice Net				180.70			
99 VCNA PRAIRIE ILLINOIS	1 50100140 70590	00002		EFT	09/25/2017	888197665	191013		
		Lk Maint		Oth Repair		476.75			
		Invoice Net				476.75			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	09/25/2017	888178373	191044		
		Pks Maint		Oth Repair		365.00			
		Invoice Net				365.00			
				CHECK TOTAL		8,277.93			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	09/25/2017	14485	190811		
		Coliseum		Lease Prin		4,999.98			
		Invoice Net				4,999.98			
3816 VENUWORKS INC	1 10014125 70690 20000	00000		EFT	09/30/2017	14575	191026		
		BCPA		Purch Serv		8,500.00			
		Invoice Net				8,500.00			
				CHECK TOTAL		13,499.98			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/28/2017	P75489	190008		
		Fleet Mgt		Veh Equip		35.92			
		Invoice Net				35.92			
137 VERMEER SALES & SERVIC	1 10014110 70540	00000	20180192	INV	09/25/2017	S35987	190017		
		Pks Maint		RepMt Othr		5,832.21			
		Invoice Net				5,832.21			
137 VERMEER SALES & SERVIC	1 50100120 71190	00000		INV	09/25/2017	S36403	190282		
		Wtr Trans		Other Supp		245.87			
		Invoice Net				245.87			
137 VERMEER SALES & SERVIC		00000		INV	09/29/2017	P75534	190305		





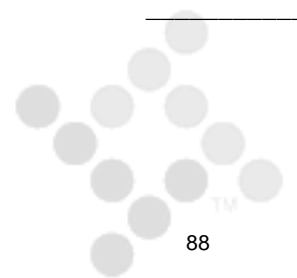
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	9.65 9.65			
						CHECK TOTAL			6,123.65
2239 VWR FUNDING INC	1 50100130 70070	00001		Wtr Pure Invoice Net	Lab Sv	159.19 159.19	8049696410	190693	
						CHECK TOTAL			159.19
999003 ANBIKA KAVALI	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	59.46 59.46	1710 CLEARWATER AVE.	190031	
						CHECK TOTAL			59.46
999003 ARKITA VEAL	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	16.75 16.75	1107 S. HINSHAW AVE	189995	
						CHECK TOTAL			16.75
999003 BALAKRISHNA MADDA	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	35.03 35.03	1708 CLEARWATER A VE	190035	
						CHECK TOTAL			35.03
999003 BEVERLY REID	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	547.61 547.61	REFUND 034505-001	190822	
						CHECK TOTAL			547.61
999003 BRUCE HAWKINS	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	28.89 28.89	26 ST IVANS CIR #300	189824	
						CHECK TOTAL			28.89
999003 CHIM POTINI	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	141.48 141.48	2445 S MAIN ST.	189826	
						CHECK TOTAL			141.48
999003 DEBRA HOELSCHER	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	42.95 42.95	414 LELAND STREET	190003	
						CHECK TOTAL			42.95
999003 INFINITUS DUNN LLC	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	13.15 13.15	#2001 S. MORRIS AVE.	190001	





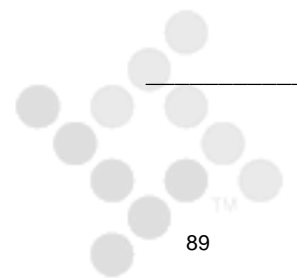
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.15
<u>999003</u>	<u>JOSH PALMA</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>902 W. GROVE ST.</u>	190032		
				Wtr Admin	MWtr Sale	46.95			
				Invoice Net		46.95			
						CHECK TOTAL			46.95
<u>999003</u>	<u>MILIND DURUGKAN</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>1022 GOLDFINCH WAY I</u>	190033		
				Wtr Admin	MWtr Sale	70.07			
				Invoice Net		70.07			
						CHECK TOTAL			70.07
<u>999003</u>	<u>PAULA TOFT</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>2207 ALTOONA RD.</u>	189996		
				Wtr Admin	MWtr Sale	34.45			
				Invoice Net		34.45			
						CHECK TOTAL			34.45
<u>999003</u>	<u>REDBIRD PROPERTY MGMT</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>305 MAIZEFIELD AVE.</u>	189827		
				Wtr Admin	MWtr Sale	30.95			
				Invoice Net		30.95			
						CHECK TOTAL			30.95
<u>999003</u>	<u>ROBERT CLARK</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>2705 ESSINGTON ST.</u>	190000		
				Wtr Admin	MWtr Sale	50.16			
				Invoice Net		50.16			
						CHECK TOTAL			50.16
<u>999003</u>	<u>RUSSELL MCCORMICK</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>107 OAK CREEK PL #4</u>	190002		
				Wtr Admin	MWtr Sale	33.01			
				Invoice Net		33.01			
						CHECK TOTAL			33.01
<u>999003</u>	<u>TREVOR MCGUIRE</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>1609 S. CENTER ST.</u>	189998		
				Wtr Admin	MWtr Sale	62.03			
				Invoice Net		62.03			
						CHECK TOTAL			62.03
<u>999003</u>	<u>VENDATA ENTERPRISE LLC</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>1619 RT DUNN DR.#404</u>	189999		
				Wtr Admin	MWtr Sale	9.28			
				Invoice Net		9.28			
						CHECK TOTAL			9.28
<u>999003</u>	<u>WELLS FARGO HOME MORTG</u>								
	1 50100110 54101	00000		INV	10/06/2017	<u>1412 W. GROVE STREET</u>	189997		
				Wtr Admin	MWtr Sale	18.98			
				Invoice Net		18.98			
						CHECK TOTAL			18.98





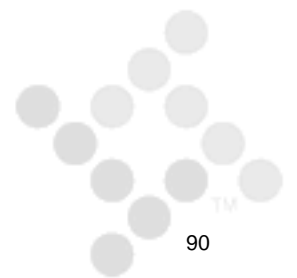
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71190	00001		INV	09/25/2017	0605830	190068		
				Sewer Ops	Other Supp	129.51			
				Invoice Net		129.51			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605801	190071		
				Wtr Trans	Maint Supp	172.11			
				Invoice Net		172.11			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605814	190073		
				Wtr Trans	Maint Supp	301.50			
				Invoice Net		301.50			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	09/25/2017	0605756	190284		
				Wtr Trans	Hydrants	2,300.00			
				Invoice Net		2,300.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	09/25/2017	0605828	190332		
				Sewer Ops	Swr Matrl	125.00			
				Invoice Net		125.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605894	190397		
				Wtr Trans	Maint Supp	210.00			
				Invoice Net		210.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605895	190405		
				Wtr Trans	Maint Supp	60.60			
				Invoice Net		60.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605855	190406		
				Wtr Trans	Maint Supp	229.40			
				Invoice Net		229.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605909	190772		
				Wtr Trans	Maint Supp	106.54			
				Invoice Net		106.54			
132 WATER PRODUCTS COMPANY	1 10016124 70510	00001		INV	09/25/2017	0605699	190815		
	2 10016120 70510			Snow Ice	RepMaint B	57.84			
	3 51101100 70510			St Maint	RepMaint B	57.84			
	4 53103100 70510			Sewer Ops	RepMaint B	57.84			
	5 54404400 70510			Storm Watr	RepMaint B	57.84			
				Sol Waste	RepMaint B	57.84			
				Invoice Net		289.20			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	09/25/2017	0605852	191046		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/25/2017	0605940	191309		
				Wtr Trans	Maint Supp	23.11			
				Invoice Net		23.11			
				CHECK TOTAL		4,011.97			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	09/25/2017	761661	190052		
				Wtr Pure	Lab Sv	80.39			
				Invoice Net		80.39			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	09/25/2017	761577	190054		
				Wtr Pure	Lab Sv	32.80			
				Invoice Net		32.80			





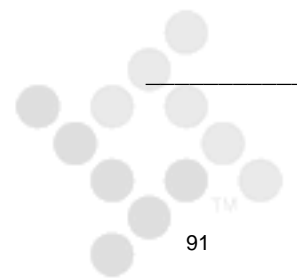
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	09/25/2017	761604	190055		
				Wtr Pure	Lab Sv	67.30			
				Invoice Net		67.30			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	09/25/2017	761692	191008		
				Wtr Pure	Lab Sv	140.18			
				Invoice Net		140.18			
				CHECK TOTAL		320.67			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	10/01/2017	836741702	189703		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	09/25/2017	836766627	191000		
				Pol Admin	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,315.00			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/25/2017	141264	190069		
				Wtr Pure	Purch Serv	1,021.28			
				Invoice Net		1,021.28			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/12/2017	140956	190304		
				Fleet Mgt	RepMaint V	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		1,208.28			
3673 WME IMG HOLDINGS LLC	1 10014125 70218 20000	00000		INV	09/25/2017	BCPA SHOW-8/6/17	190572		
				BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	10/11/2017	958222901	190664		
				Fleet Mgt	Veh Equip	182.53			
				Invoice Net		182.53			
				CHECK TOTAL		182.53			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	09/25/2017	372846	190544		
				Fire	Uniforms	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
1767 YOUNGS SECURITY	1 56406410 70510	00000		INV	09/25/2017	P 98252	190768		
				PV Golf	RepMaint B	98.50			
				Invoice Net		98.50			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	09/25/2017	R351519	190979		
				Highland	RepMaint B	135.90			
				Invoice Net		135.90			
				CHECK TOTAL		234.40			





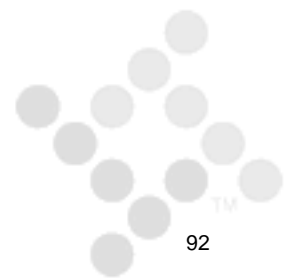
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						886 INVOICES			
					CHECK RUN TOTAL	7,130,704.14			7,130,704.14
					CASH ACCOUNT BALANCE				164,485,475.32
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	204,158.08	
1001 1001	General Fund	75.00	
1001 1001	General Fund	330.00	
1001 1001	General Fund	330.00	
1001 10010010	Non Departmental		
1001 10011110	Administration	8.87	.00
1001 10011310	City Clerk	51.50	62,896.98
1001 10011310	City Clerk	1,388.16	49,228.69
1001 10011410	Human Resources	1,770.00	3,505.70
1001 10011410	Human Resources	3,195.00	217,703.15
1001 10011410	Human Resources	598.00	217,703.15
1001 10011410	Human Resources	618.48	217,703.15
1001 10011410	Human Resources	5,945.77	217,703.15
1001 10011510	Finance	27,603.60	153,279.35
1001 10011510	Finance	576.05	153,279.35
1001 10011510	Finance	3,278.00	153,279.35
1001 10011610	Information Servic	4,593.00	894,977.28
1001 10011610	Information Servic	14,142.25	894,977.28
1001 10011610	Information Servic	25,720.45	259,948.50
1001 10011610	Information Servic	3,776.40	259,948.50
1001 10011710	Legal	67,000.00	563,978.07
1001 10011710	Legal	1,419.00	563,978.07
1001 10011710	Legal	2,647.45	563,978.07
1001 10011710	Legal	103.04	11,059.98
1001 10011710	Legal	1,040.00	11,059.98
1001 10014105	Parks Administrati	148.95	510.47
1001 10014110	Parks Maintenance	2,955.75	396,996.85
1001 10014110	Parks Maintenance	694.94	396,996.85
1001 10014110	Parks Maintenance	5,832.21	396,996.85
1001 10014110	Parks Maintenance	1,165.84	396,996.85
1001 10014110	Parks Maintenance	30,254.00	396,996.85
1001 10014110	Parks Maintenance	9,262.42	396,996.85
1001 10014110	Parks Maintenance	15.00	396,996.85
1001 10014110	Parks Maintenance	30.00	396,996.85
1001 10014110	Parks Maintenance	397.52	313,094.40
1001 10014110	Parks Maintenance	231.44	1,865.42
1001 10014110	Parks Maintenance	1,026.58	313,094.40
1001 10014110	Parks Maintenance	967.35	313,094.40
1001 10014110	Parks Maintenance	9,531.74	313,094.40
1001 10014110	Parks Maintenance	13,671.42	313,094.40
1001 10014110	Parks Maintenance	258.60	313,094.40
1001 10014112	Recreation	45.00	.00
1001 10014112	Recreation	635.36	107,669.06
1001 10014112	Recreation	250.00	107,669.06
1001 10014112	Recreation	5,106.92	107,669.06
1001 10014112	Recreation	1,929.00	107,669.06
1001 10014112	Recreation	34.46	46,576.67
1001 10014120	Aquatics	3,274.84	39,937.26
1001 10014120	Aquatics	6,336.34	39,937.26
1001 10014125	BCPA	9,536.75	696,311.60



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	712.08	696,311.60
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,051.51	696,311.60
1001 10014125 BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	950.00	696,311.60
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,504.25	696,311.60
1001 10014125 BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	612.00	696,311.60
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	19,000.00	696,311.60
1001 10014125 BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	70.00	248,843.10
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	134.96	248,843.10
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	12,953.48	248,843.10
1001 10014125 BCPA	1001-211-21100-700-71330-20000	BCPA Water	779.75	248,843.10
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	415.37	248,843.10
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	312.20	248,843.10
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	508.30	101,849.02
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	468.77	101,849.02
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	278.82	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	34.00	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,195.28	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	110.00	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,624.34	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,940.71	168,411.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	346.42	168,411.81
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	418.96	187,278.04
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	187,278.04
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,399.29	176,876.21
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	114.28	176,876.21
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,706.07	176,876.21
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	996.63	176,876.21
1001 10014170 SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,084.08	2,615.92
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	390.00	7,818.67
1001 10014170 SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	34.46	482.89
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,463.27	9,812.64
1001 10015110 Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,712.05
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	101.00	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	328.30	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,852.64	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	322.00	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,336.74	1,150,457.40
1001 10015110 Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	90,140.00
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	141.60	266,198.19
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,265.48	266,198.19
1001 10015110 Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	175.87	266,198.19
1001 10015110 Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	103.55	266,198.19
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	464.28	1,150,457.40
1001 10015111 Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,322,381.06	1,528,950.17
1001 10015118 Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,387.85	97,749.20
1001 10015118 Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	100.00	97,749.20
1001 10015210 Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	651.84	.00
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	843.78	27,519.22



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1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 322.18 95,849.76
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 2,470.77 1,633,309.73
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 818.02 1,633,309.73
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 3,606.50 1,633,309.73
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 2,277.41 1,633,309.73
1001 10015210	Fire	1001-152-15210-200-71017-	FIRE Postage 42.26 297,160.21
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 46.68 297,160.21
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 2,712.04 297,160.21
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su 837.55 297,160.21
1001 10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies 119.85 297,160.21
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 8,654.84 297,160.21
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water 1,033.99 297,160.21
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 2,962.74 297,160.21
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 60.75 297,160.21
1001 10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov 1,384,379.55 789,904.95
1001 10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin 1,068.00 38,570.00
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo 290.00 38,570.00
1001 10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash 7.00 38,570.00
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies 170.28 18,111.08
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications 622.93 18,111.08
1001 10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind 858.00 135,361.01
1001 10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve 495.00 135,361.01
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S 11,080.83 135,361.01
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 103.04 2,040.59
1001 10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and 858.00 55,016.44
1001 10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional 90.00 55,016.44
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 58.09 55,016.44
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli 170.27 9,217.57
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 418.72 9,217.57
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,555.49 137,663.22
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 8,582.90 137,663.22
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 8.24 137,663.22
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 702.87 137,663.22
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 29.40 117,596.63
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 14,862.41 117,596.63
1001 10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water 2,501.83 117,596.63
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 394.99 68,799.75
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an 221.59 50,738.99
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 1,775.39 50,738.99
1001 10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water 282.54 50,738.99
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 343.58 50,738.99
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 305.27 12,341.56
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 463.87 412,969.24
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 10,430.19 412,969.24
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 26,311.93 302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 16,787.04 302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 138.00 302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 1,465.00 302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 2,555.95 302,300.34



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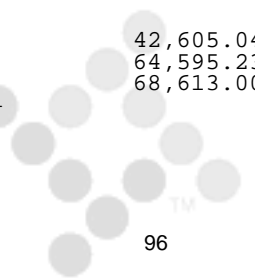
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	5.19	302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,695.00	302,300.34
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,582.60	302,300.34
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	463.87	-463.87
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70590-	SNOW & ICE Other Repai	24.49	59,741.28
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	879.55	423,219.09
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,474.00	238,024.48
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	397.50	238,024.48
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,049.31	238,024.48
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	6.14	554,221.24
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	843.56	554,221.24
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	74.99	554,221.24
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,246.18	554,221.24
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	792.56	554,221.24
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	96.64	233,802.88
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	38,176.23	233,802.88
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	350.00	233,802.88
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	474.75	233,802.88
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,380.43	384,346.30
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	8,949.37	384,346.30
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	340.00	384,346.30
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	31,104.54	384,346.30
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	191,862.24	1,877,605.26
1001 10019160	Sister City	1001-000-20500-100-71017-	SC Postage	114.35	323.21
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	551.05	12,809.85
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	4,000.00	888,415.02
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	47,420.83	340,945.81
				FUND TOTAL	3,868,754.53
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			
2070 20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	279.80	165,718.12
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	657.14	165,718.12
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,118.13	260,894.40
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	75.35	260,894.40
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	936.55	260,894.40
				FUND TOTAL	4,066.97
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			
2090 20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,840.00	42,605.04
2090 20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	9,068.77	64,595.23
2090 20900900	Drug Enforcement	2090-209-20900-200-72140-	DRUG Capl Out Eq NonOf	15,837.00	68,613.00
				FUND TOTAL	26,745.77
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2410 24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser 1,620.87	25,000.00
		FUND TOTAL 1,620.87	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32		
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap 2,142.28	180,000.00
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof 10,806.53	.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 1,594,025.38	1,840,609.98
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 150,975.07	1,840,609.98
		FUND TOTAL 1,757,949.26	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72120-	CAP LEASE Cap Out Offi 127,113.59	.00
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 1,600.00	-187,870.94
		FUND TOTAL 128,713.59	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,241.20	.00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 25,161.31	234,900.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 4,996.37	443,484.69
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 790.25	10,172.00
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 8,412.99	443,484.69
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 2,786.66	443,484.69
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 262.53	443,484.69
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 10,798.99	91,436.11
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 508.15	91,436.11
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic 14,469.94	.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 11,160.81	1,308,192.67
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 1,275.89	1,308,192.67
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 295.79	1,308,192.67
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 19,054.40	1,308,192.67
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 366.94	1,308,192.67
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 5,664.40	451,827.75
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2,645.05	451,827.75
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 22,412.90	451,827.75
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 806.04	451,827.75
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,300.00	451,827.75
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 10,783.72	109,809.14
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 4,468.30	700,248.29
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B 248.68	700,248.29
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 5,159.00	700,248.29
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 3,213.84	700,248.29



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5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,094.09	700,248.29
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	48.31	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	35.00	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,229.25	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	817.32	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	34,997.84	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	33.68	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	590.32	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	25,689.95	707,973.63
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	1,567.52	485,000.00
5010	50100130	Water Purification	5010-500-50130-910-72520-	WATER PURE Buildings	455.00	265,000.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	23,192.49	485,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	13,645.00	209,918.71
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	4,700.52	209,918.71
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,589.26	209,918.71
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	53.18	97,223.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	5.66	97,223.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	211.49	97,223.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	435.16	97,223.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	69.48	97,223.22
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	10,120.00	.00
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	8,075.00	40,175.74
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	13,271.96	131,990.69

FUND TOTAL 305,811.63

CASH ACCOUNT 0001 10002 BALANCE 164,485,475.32

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	609.36	131,298.56
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	463.93	131,298.56
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	6,514.18	131,298.56
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	225.00	131,298.56
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	6,523.50	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,072.54	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,563.24	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	761.99	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,136.48	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	78.05	236,079.01
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	364,140.13	851,947.00

FUND TOTAL 386,208.40

CASH ACCOUNT 0001 10002 BALANCE 164,485,475.32

5310	53103100	Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	1,523.39	202,724.12
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	463.87	202,724.12
5310	53103100	Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	72,905.63	202,724.12



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	5,360.14	202,724.12
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,432.25	37,543.07
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	14,274.64	57,643.16
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	77.40	57,643.16
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	241,714.32	375,463.75
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	72,046.02	100,684.53
		FUND TOTAL	412,797.66	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	463.87	635,899.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,266.40	63,288.75
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	75,546.16	635,899.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	10,607.03	635,899.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	23,901.00	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	635,899.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	311.11	209,221.88
		FUND TOTAL	112,695.57	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	16.10	38,270.95
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	99.50	38,270.95
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	98.00	40,302.69
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,953.02	40,302.69
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	143.42	40,302.69
		FUND TOTAL	4,310.04	
CASH ACCOUNT 0001 10002	BALANCE 164,485,475.32			
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	135.90	31,591.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	421.00	31,591.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,951.81	31,591.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	288.50	31,591.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	226.69	31,591.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	597.83	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,819.79	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	13,106.06	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	34.46	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	332.55	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	809.74	83,848.33
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	88.50	83,848.33
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	105.22	36,997.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,145.08	36,997.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	7,197.16	36,997.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	226.69	36,997.21



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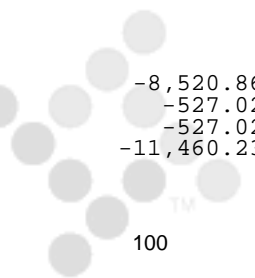
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	172.87	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,618.46	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	4,136.34	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	562.39	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	34.69	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	670.90	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,726.10	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,599.67	81,743.17
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	729.03	81,743.17
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,011.84	83,956.61
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	5,633.70	83,956.61
5640	56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	226.69	83,956.61
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	256.06	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,994.72	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,663.02	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	653.01	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	103.04	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	757.90	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,070.46	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,366.70	83,470.69
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,862.39	83,470.69
			FUND TOTAL	70,336.96	
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			
5710	5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	11,108.07	
5710	57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	3,755.00	250,853.95
5710	57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	804.31	250,853.95
5710	57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	3,513.66	250,853.95
5710	57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98	170,045.68
			FUND TOTAL	24,181.02	
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			
6020	60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	232.33	-247,106.75
6020	60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,843.10	-247,106.75
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	16,114.40	414,966.28
6020	60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,096.00	13,166.00
			FUND TOTAL	21,285.83	
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32			
7210	72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,345.00	-8,520.86
7210	72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	106.45	-527.02
7210	72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	57.06	-527.02
7210	72102100	J M Scott Health C 7210-000-72100-500-75070-	JM SCOTT To Township	2,596.53	-11,460.23





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

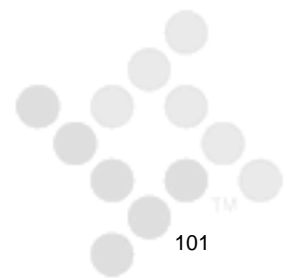
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apwarrnt

CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79990-	JM SCOTT Other Misc Ex	121.00	-232.32
		FUND TOTAL	5,226.04	
CASH ACCOUNT 0001 10002	BALANCE	164,485,475.32		
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CHECK RUN SUMMARY TOTAL			7,130,704.14	
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GRAND TOTAL			7,130,704.14	
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** END OF REPORT - Generated by Misty Shafer **





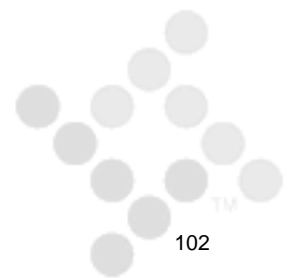
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2017 CHECK RUN: 09252017 AMOUNT: \$ 20,051.83

City of Bloomington Check Run





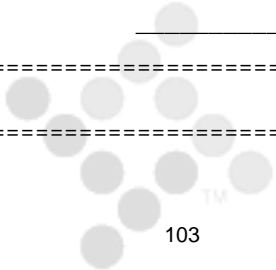
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	09/23/2017	09112017MAY	190633		
	1 22402460 79130 58000	CD - COC		Grants		2,800.60			
		Invoice Net				2,800.60			
				CHECK TOTAL		2,800.60			
589	CHILDRENS HOME AND AID	00001		INV	09/25/2017	09112017JUNE	190636		
	1 22402460 79130 58000	CD - COC		Grants		1,482.80			
		Invoice Net				1,482.80			
589	CHILDRENS HOME AND AID	00001		INV	09/25/2017	09112017JULY	190638		
	1 22402460 79130 58000	CD - COC		Grants		1,482.80			
		Invoice Net				1,482.80			
589	CHILDRENS HOME AND AID	00001		INV	09/25/2017	09112017AUG	190640		
	1 22402460 79130 58000	CD - COC		Grants		1,477.27			
		Invoice Net				1,477.27			
				CHECK TOTAL		4,442.87			
1238	EXPERIAN	00002		INV	09/25/2017	CD1805030810	190787		
	1 22402430 70690 51000	CD - Rehab		Purch Serv		27.33			
		Invoice Net				27.33			
				CHECK TOTAL		27.33			
100	PANTAGRAPH PUBLISHING	00002		INV	09/25/2017	230-00006948AUG2017	190795		
	1 22402410 71420 50000	CD - Admin		Periodicls		440.03			
		Invoice Net				440.03			
				CHECK TOTAL		440.03			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/25/2017	09112017MAY	190642		
	1 22402460 79130 58000	CD - COC		Grants		2,585.25			
		Invoice Net				2,585.25			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/25/2017	09112017JUNE	190646		
	1 22402460 79130 58000	CD - COC		Grants		2,585.25			
		Invoice Net				2,585.25			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/25/2017	09112017JULY	190651		
	1 22402460 79130 58000	CD - COC		Grants		2,585.25			
		Invoice Net				2,585.25			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/25/2017	09112017AUG	190653		
	1 22402460 79130 58000	CD - COC		Grants		2,585.25			
		Invoice Net				2,585.25			
				CHECK TOTAL		10,341.00			
302	PERSONAL ASSISTANCE TE	00001		INV	09/25/2017	09132017AUG	190656		
	1 22402460 79130 58400	CD - COC		Grants		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			
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11	INVOICES			CHECK RUN TOTAL		20,051.83		20,051.83	
				CASH ACCOUNT BALANCE				15,297.21	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

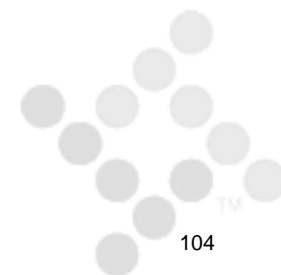
P 3
apwarrnt

CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	440.03	1,899.28
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33	191,009.11
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	17,584.47	111,121.53
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,000.00	94,764.10
FUND TOTAL			20,051.83	
CASH ACCOUNT 0001 10022	BALANCE 15,297.21			
CHECK RUN SUMMARY TOTAL			20,051.83	
GRAND TOTAL			20,051.83	

** END OF REPORT - Generated by Misty Shafer **





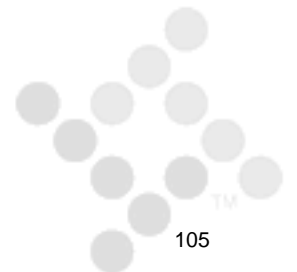
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2017 CHECK RUN: 09252017 AMOUNT: \$ 26,310.00

City of Bloomington Check Run





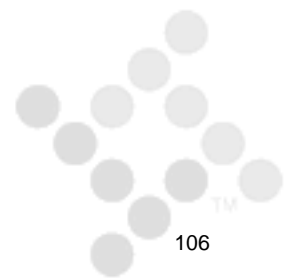
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	09/25/2017	<u>131079</u>			
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		60.00	190597		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	09/25/2017	<u>1414 1/2 W GROVE</u>			
	1 <u>22502520 70651 56000</u>	SFOOR		Demolition		25,250.00	190584		
		Invoice Net				25,250.00			
				CHECK TOTAL		25,250.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	09/25/2017	<u>601</u>			
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		1,000.00	190593		
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
=====									
3 INVOICES						CHECK RUN TOTAL	26,310.00	26,310.00	
						CASH ACCOUNT BALANCE		26,310.04	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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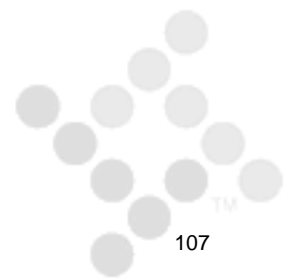
CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	25,250.00	78,255.00
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,060.00	78,255.00
		FUND TOTAL	26,310.00	
CASH ACCOUNT 0001 10023	BALANCE	26,310.04		

CHECK RUN SUMMARY TOTAL			26,310.00	
GRAND TOTAL			26,310.00	

** END OF REPORT - Generated by Misty Shafer **





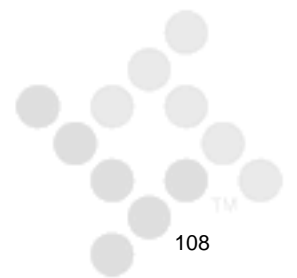
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2017 CHECK RUN: 09252017 AMOUNT: \$ 20,797.78

City of Bloomington Check Run





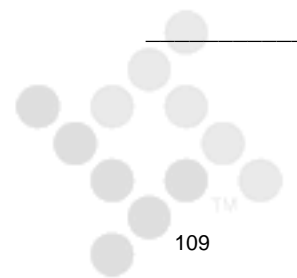
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	09/25/2017	W28218	190648		
	1 23103100 70510	10000	Library MO	RepMaint B		654.48			
			Invoice Net			654.48			
						CHECK TOTAL	654.48		
3962	AMAZON.COM LLC	00001		INV	09/25/2017	054260 09/2017	191102		
	1 23103100 70690	10000	Library MO	Purch Serv		213.87			
	2 23103100 70690	10000	Library MO	Purch Serv		1,186.28			
	3 23103100 70690	10000	Library MO	Purch Serv		75.93			
	4 23103100 71410		Library MO	Books		52.00			
	5 23103100 71430		Library MO	Adlt Books		190.37			
	6 23103100 71470		Library MO	AV Matrl		916.24			
	8 23103100 71013		Library MO	Com Supp		136.41			
			Invoice Net			2,771.10			
						CHECK TOTAL	2,771.10		
139	BORN PAINT CO INC	00001		INV	09/25/2017	NY147427	190665		
	1 23103100 71080		Library MO	Maint Supp		19.47			
			Invoice Net			19.47			
139	BORN PAINT CO INC	00001		INV	09/25/2017	NY147425	190668		
	1 23103100 71080		Library MO	Maint Supp		199.32			
			Invoice Net			199.32			
						CHECK TOTAL	218.79		
1497	CENGAGE LEARNING INC	00002		EFT	09/25/2017	61618793	190635		
	1 23103100 71430		Library MO	Adlt Books		149.19			
			Invoice Net			149.19			
1497	CENGAGE LEARNING INC	00002		EFT	09/25/2017	61619075	190637		
	1 23103100 71430		Library MO	Adlt Books		70.47			
			Invoice Net			70.47			
						CHECK TOTAL	219.66		
878	CONTINENTAL RESEARCH C	00000		INV	09/25/2017	454545-CRC-1	190044		
	1 23103100 71024		Library MO	Janit Supp		211.70			
			Invoice Net			211.70			
						CHECK TOTAL	211.70		
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/25/2017	4226	191109		
	1 23103100 70611	10000	Library MO	PrintBind		66.70			
			Invoice Net			66.70			
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/25/2017	4237	191111		
	1 23103100 70611	10000	Library MO	PrintBind		2,310.00			
			Invoice Net			2,310.00			
						CHECK TOTAL	2,376.70		
698	DELL MARKETING LP	00001		INV	09/25/2017	10190255739	190641		
	1 23103100 71013		Library MO	Com Supp		2,706.96			
			Invoice Net			2,706.96			





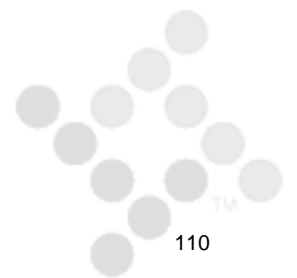
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/25/2017	10190828414	191099		
		Library MO		Com Supp		3,618.84			
		Invoice Net				3,618.84			
				CHECK TOTAL		6,325.80			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	09/25/2017	6210272	191093		
		Library MO		Lib Supp		290.22			
		Invoice Net				290.22			
				CHECK TOTAL		290.22			
3381 ENGLER CALLAWAY BAASTE	1 23103100 70690 10000	00000		INV	09/25/2017	23121	190424		
		Library MO		Purch Serv		2,284.28			
		Invoice Net				2,284.28			
				CHECK TOTAL		2,284.28			
4064 ENVISIONWARE INC	1 23103100 70530 10000	00000		INV	09/25/2017	INV-US-32856	190041		
		Library MO		RepMaint O		725.00			
		Invoice Net				725.00			
				CHECK TOTAL		725.00			
496 F AND W LAWN CARE AND	1 23103100 70510 10000	00000		INV	09/25/2017	142532	190040		
		Library MO		RepMaint B		1,183.33			
		Invoice Net				1,183.33			
				CHECK TOTAL		1,183.33			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	09/25/2017	309-827-4636 09/2017	190425		
		Library MO		Telecom		156.79			
		Invoice Net				156.79			
				CHECK TOTAL		156.79			
4140 HEIDI HERMAN	1 23103100 70690 10000	00000		INV	09/25/2017	10/25/2017	190735		
		Library MO		Purch Serv		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
922 ILLINOIS STATE UNIVERS	1 23103100 70610 10000	00001		INV	09/25/2017	250-00014-0000	190046		
		Library MO		Advertise		545.40			
		Invoice Net				545.40			
				CHECK TOTAL		545.40			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/25/2017	30151211	190036		
		Library MO		Adlt Books		132.26			
		Invoice Net				132.26			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/25/2017	30151212	190037		
		Library MO		Adlt Books		9.89			
		Invoice Net				9.89			
155 INGRAM DISTRIBUTION GR		00000		INV	09/25/2017	66869312	190038		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	47.90			
				Invoice Net		47.90			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	66869898	190039		
	1 23103100 71430			Library MO	Adlt Books	10.17			
				Invoice Net		10.17			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30219979	190649		
	1 23103100 71430			Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30292434	190652		
	1 23103100 71430			Library MO	Adlt Books	11.69			
				Invoice Net		11.69			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30292435	190654		
	1 23103100 71430			Library MO	Adlt Books	79.15			
				Invoice Net		79.15			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30292436	190657		
	1 23103100 71430			Library MO	Adlt Books	32.39			
				Invoice Net		32.39			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30292437	190659		
	1 23103100 71430			Library MO	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30372064	191094		
	1 23103100 71430			Library MO	Adlt Books	32.76			
				Invoice Net		32.76			
155	INGRAM DISTRIBUTION GR	00000		INV	09/25/2017	30372065	191095		
	1 23103100 71430			Library MO	Adlt Books	14.68			
				Invoice Net		14.68			
				CHECK TOTAL			384.67		
231	KEYSTONE US MANAGEMENT	00001		INV	09/25/2017	29254333	191101		
	1 23103100 70510 10000			Library MO	RepMaint B	294.10			
				Invoice Net		294.10			
				CHECK TOTAL			294.10		
4105	LAUREL HALFAR	00000		INV	09/25/2017	HALFAROCT072017	190047		
	1 23103100 70690 10000			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
229	MIDWEST TAPE LLC	00000		INV	09/25/2017	95367740	190428		
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	09/25/2017	95367741	190432		
	1 23103100 71470			Library MO	AV Matrl	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	09/25/2017	95377678	190685		
	1 23103100 71470			Library MO	AV Matrl	110.37			
				Invoice Net		110.37			





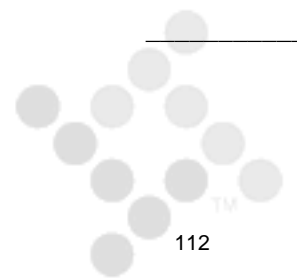
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.07		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/25/2017	086506-00	190048		
				Library MO	Janit Supp	80.40			
				Invoice Net		80.40			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/25/2017	086607-00	190422		
				Library MO	Janit Supp	148.48			
				Invoice Net		148.48			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/25/2017	086632-00	190644		
				Library MO	Janit Supp	26.36			
				Invoice Net		26.36			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		CRM	09/25/2017	086672-00-00	191090		
				Library MO	Janit Supp	-5.62			
				Invoice Net		-5.62			
						CHECK TOTAL	249.62		
1480 OFFICE DEPOT INC	1 23103100 71013	00000		INV	09/25/2017	963152471001	191098		
				Library MO	Com Supp	423.66			
				Invoice Net		423.66			
						CHECK TOTAL	423.66		
889 PROQUEST CSA LLC	1 23103100 71490	00001		INV	09/25/2017	61431412	190670		
				Library MO	Ebook	7.20			
				Invoice Net		7.20			
889 PROQUEST CSA LLC	1 23103100 71490	00001		INV	09/25/2017	61431873	190675		
				Library MO	Ebook	117.97			
				Invoice Net		117.97			
						CHECK TOTAL	125.17		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/25/2017	1083637162	190042		
				Library MO	AV Matrl	30.00			
				Invoice Net		30.00			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/25/2017	1083657270	190043		
				Library MO	AV Matrl	45.00			
				Invoice Net		45.00			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/25/2017	1083718132	190639		
				Library MO	AV Matrl	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	105.00		
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	09/25/2017	3081946	191097		
				Library MO	AV Matrl	106.98			
				Invoice Net		106.98			
						CHECK TOTAL	106.98		
116 RON SMITH PRINTING CO	1 23103100 70611 10000	00001		EFT	09/25/2017	151837	190661		
				Library MO	PrintBind	350.00			
				Invoice Net		350.00			





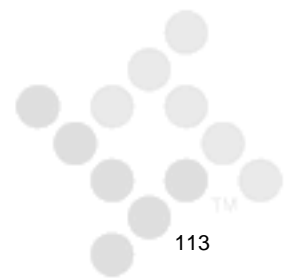
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		
3521	ROSEDREW INC								
1	23103100 71020	10000		Library MO	09/25/2017	302072	191087		
				Invoice Net		142.56			
						142.56			
						CHECK TOTAL	142.56		
4138	SOUTHWEST SOLUTIONS GR								
1	23103100 71020	10000		Library MO	09/25/2017	77799-2	190678		
				Invoice Net		150.00			
						150.00			
						CHECK TOTAL	150.00		
2255	STANLAW JAMES								
1	23103100 70690	10000		Library MO	09/25/2017	OCTOBER 8, 2017	190423		
				Invoice Net		75.00			
						75.00			
						CHECK TOTAL	75.00		
1849	TAYLOR PAMELA								
1	23103100 70690	10000		Library MO	09/25/2017	6171	191096		
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		
1751	UNIQUE MANAGEMENT SERV								
1	23103100 70690	10000		Library MO	09/25/2017	449612	190426		
				Invoice Net		53.70			
						53.70			
						CHECK TOTAL	53.70		
=====									
51	INVOICES					CHECK RUN TOTAL	20,797.78	20,797.78	
						CASH ACCOUNT BALANCE		3,866,739.85	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 09252017 09/25/2017

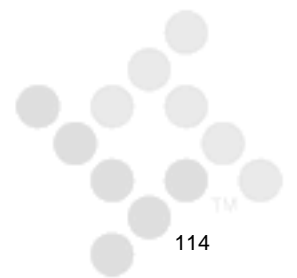
DUE DATE: 10/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	2,131.91	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	725.00	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	545.40	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,726.70	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,089.06	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,885.87	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	582.78	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	461.32	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	218.79	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	156.79	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	52.00	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	794.70	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,302.29	3,274,657.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	125.17	3,274,657.95
FUND TOTAL			20,797.78	

CASH ACCOUNT 0001 10032 BALANCE 3,866,739.85

CHECK RUN SUMMARY TOTAL			20,797.78	
GRAND TOTAL			20,797.78	

** END OF REPORT - Generated by Misty Shafer **





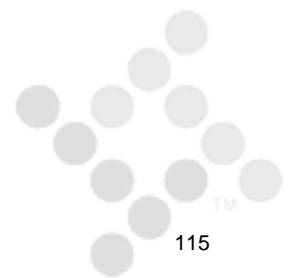
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/25/2017 CHECK RUN: 09252017 AMOUNT: \$ 134,230.32

City of Bloomington Check Run





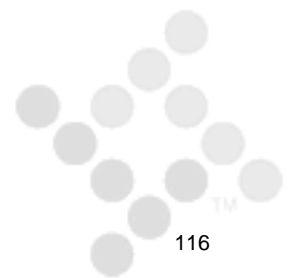
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09252017 09/25/2017 DUE DATE: 10/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	09/25/2017	20			
1 20300300 70050		MFT		Eng Sv		22,140.72	190915		
		Invoice Net				22,140.72			
						CHECK TOTAL			22,140.72
118 STARK EXCAVATING INC		00000	20170578	INV	09/25/2017	Pay Estimate #8			
1 20300300 72530		MFT		St Const		112,089.60	190914		
		Invoice Net				112,089.60			
						CHECK TOTAL			112,089.60
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2 INVOICES						CHECK RUN TOTAL			134,230.32
						CASH ACCOUNT BALANCE			283,499.23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

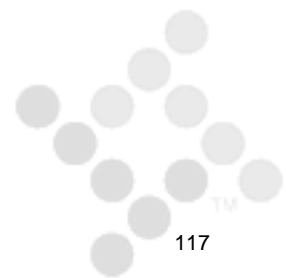
P 3
apwarrnt

CHECK RUN: 09252017 09/25/2017

DUE DATE: 10/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	22,140.72	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	112,089.60	10,640,003.50
		FUND TOTAL	134,230.32	
CASH ACCOUNT 0001 10052	BALANCE 283,499.23			
CHECK RUN SUMMARY TOTAL			134,230.32	
GRAND TOTAL			134,230.32	

** END OF REPORT - Generated by Misty Shafer **





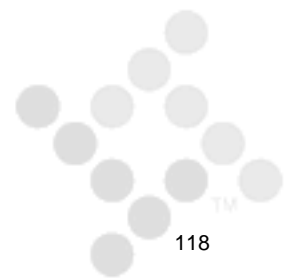
09/13/2017 15:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/13/2017 CHECK RUN: 09132017 AMOUNT: \$ 26,198.75

City of Bloomington Check Run





09/13/2017 15:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

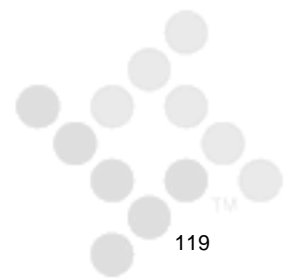
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132017 09/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	AARON KINDER 1 50100130 70632	00000		INV	09/13/2017	EDWARDSVILLE 9/17 15.00 15.00 Invoice Net	189795		
						CHECK TOTAL	15.00		
999019	CHERRY LAWSON 1 10011310 70632	00000		INV	09/13/2017	CHICAGO 9/17 155.00 155.00 Invoice Net	190645		
						CHECK TOTAL	155.00		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	09/13/2017	SAN ANTONIO 9/17 306.00 306.00 Invoice Net	190540		
						CHECK TOTAL	306.00		
1900	GALLAGHER BENEFIT SERV 1 60200290 70220	00000	20180003	INV	09/13/2017	123810 9,000.00 9,000.00 Invoice Net	190472		
						CHECK TOTAL	9,000.00		
4131	SP MARKETPLACE HOLDING 1 40110137 72120	00000	20180189	EFT	09/13/2017	5438 16,687.25 16,687.25 Invoice Net	189659		
						CHECK TOTAL	16,687.25		
999003	MARVIN L QUINN II 1 50100110 54102	00000		INV	09/13/2017	RFND BLK WTR FEE 35.50 35.50 Invoice Net	190530		
						CHECK TOTAL	35.50		
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6 INVOICES						CHECK RUN TOTAL	26,198.75	26,198.75	
						CASH ACCOUNT BALANCE		161,118,730.53	
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09/13/2017 15:24
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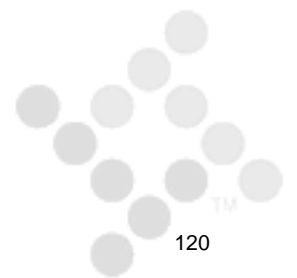
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09132017 09/13/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	155.00	49,228.69
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	306.00	217,741.15
		FUND TOTAL	461.00	
CASH ACCOUNT 0001 10002	BALANCE 161,118,730.53			
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	16,687.25	518,350.44
		FUND TOTAL	16,687.25	
CASH ACCOUNT 0001 10002	BALANCE 161,118,730.53			
5010 50100110 Water Administrati	5010-500-50110-910-54102-	WATER ADMIN Bulk Water	35.50	.00
5010 50100130 Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	15.00	703,800.42
		FUND TOTAL	50.50	
CASH ACCOUNT 0001 10002	BALANCE 161,118,730.53			
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	9,000.00	-1,340.61
		FUND TOTAL	9,000.00	
CASH ACCOUNT 0001 10002	BALANCE 161,118,730.53			
=====				
CHECK RUN SUMMARY TOTAL			26,198.75	
=====				
GRAND TOTAL			26,198.75	
=====				

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





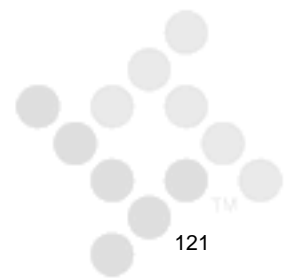
09/15/2017 13:09
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/15/2017 CHECK RUN: 09152017 AMOUNT: \$ 22,186.00

City of Bloomington Check Run





09/15/2017 13:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

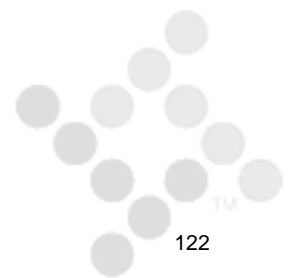
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152017 09/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015110 79050</u>	00000		INV	09/15/2017	<u>INVST FND 9/17</u>	190909		
		Pol Admin		Invst Exp		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 50100110 70642</u>	00000		INV	09/15/2017	<u>WTR/CASHIER 9/17</u>	190954		
		Wtr Admin		Recdg Fee		575.00			
		Invoice Net				575.00			
						CHECK TOTAL	575.00		
<u>999019 ERIC VEAL</u>	<u>1 10014105 70632</u>	00000		INV	09/15/2017	<u>NEW ORLEANS 9/17</u>	190951		
		Pks Admin		Pro Develp		251.00			
		Invoice Net				251.00			
						CHECK TOTAL	251.00		
<u>166 US POSTAL SERVICE</u>	<u>1 1001 14011</u>	00005		INV	09/15/2017	<u>PSTG MTR 9/17</u>	190857		
		Gen Fund		Post Dep		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>999003 MATTHEW AND NICOLE SCH</u>	<u>1 50100110 54101</u>	00000		INV	09/15/2017	<u>RFND 13 CHSTFLD</u>	190855		
		Wtr Admin		MWtr Sale		1,360.00			
		Invoice Net				1,360.00			
						CHECK TOTAL	1,360.00		
=====									
5 INVOICES						CHECK RUN TOTAL	22,186.00	22,186.00	
						CASH ACCOUNT BALANCE	161,350,592.75		
=====									





09/15/2017 13:09
fwatts

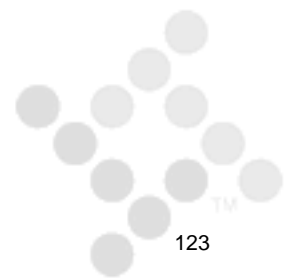
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09152017 09/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014105	Parks Administrati	10,000.00	
1001 10015110	Police Administrat	251.00	5,760.95
		10,000.00	1,160,128.94
		<u>FUND TOTAL</u>	
		20,251.00	
CASH ACCOUNT 0001 10002	BALANCE	161,350,592.75	
5010 50100110	Water Administrati		
5010 50100110	Water Administrati	1,360.00	.00
		575.00	456,642.47
		<u>FUND TOTAL</u>	
		1,935.00	
CASH ACCOUNT 0001 10002	BALANCE	161,350,592.75	
		CHECK RUN SUMMARY TOTAL	22,186.00
		GRAND TOTAL	22,186.00

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



Commerce PCard August 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Trans Dt	Amount	Defined Notes
ADMIN Books	Amazon.com	08/27/17	\$ 49.20	Books - Harvard Business Review
ADMIN City Council Expens	International Serv Fee	08/02/17	\$ 0.67	Japan Sister City - T.Renner
ADMIN City Council Expens	Shinchitose Airport Term	07/31/17	\$ 33.66	Japan Sister City - T.Renner
ADMIN City Council Expens	International Serv Fee	08/03/17	\$ 3.12	Japan Sister City - T.Renner
ADMIN City Council Expens	Air Terminal Hotel	07/31/17	\$ 155.97	Japan Sister City - T.Renner
ADMIN City Council Expens	International Serv Fee	08/08/17	\$ 0.56	Japan Sister City - T.Renner
ADMIN City Council Expens	Haneda Airport Terminal	08/06/17	\$ 28.03	Japan Sister City - T.Renner
ADMIN City Council Expens	Epiphany Farms - Anju	08/07/17	\$ 29.75	Business meal T.Renner & J.Carrillo
ADMIN City Council Expens	Rosie's Pub	08/09/17	\$ 28.00	Business meal T.Renner & A.Aldag
ADMIN City Council Expens	Rosie's Pub	08/11/17	\$ 43.00	Business meal T.Renner, D.Bentley, R.Fazzini
ADMIN City Council Expens	Tobins Pizza	08/14/17	\$ 115.89	CC light meal 8.14.17
ADMIN City Council Expens	Barnes & Noble	08/13/17	\$ 1.94	Business meeting T.Renner
ADMIN City Council Expens	Epiphany Farms - Anju	08/14/17	\$ 38.67	Business meal T.Renner
ADMIN City Council Expens	Jimmy Johns	08/18/17	\$ 107.43	CC light meal 8.21.17
ADMIN City Council Expens	Destihl	08/22/17	\$ (2.18)	Tax refund
ADMIN City Council Expens	Marcos Pizza	08/28/17	\$ 61.46	CC light meal 8.28.17
ADMIN Community Relat	Ballaj	08/03/17	\$ 245.00	Solar Eclipse glasses - EAC
ADMIN Community Relat	Amazon Mktplace	08/04/17	\$ 55.70	Place ribbons - qty 75 and grilling gloves - qty 2 - EAC
ADMIN Community Relat	Amazon Mktplace	08/04/17	\$ 35.98	Grilling Tongs, qty 2
ADMIN Oth Purch Serv	COPS	08/08/17	\$ 20.80	Invoice 81342 Dated July 31, 2017 Archival Services
ADMIN Prof Develop	Fairfield Inn & Suites	08/05/17	\$ 101.01	Hotel for Downstate City Manger Summer Conference-Rasmussen
ADMIN Prof Develop	Marcos Pizza	08/08/17	\$ 16.98	Working lunch D.Hales
ADMIN Prof Develop	College Avenue Parking	08/10/17	\$ 1.00	EDC Board Mtg - D.Hales parking fee
ADMIN Prof Develop	Beaufort St Parking Deck	08/14/17	\$ 2.00	Business lunch D.Hales, M.Peterson & B.Wasson - parking fee
ADMIN Prof Develop	Marriott Normal	08/14/17	\$ 20.72	Business lunch for D.Hales with M.Peterson & B.Wasson
ADMIN Prof Develop	Marcos Pizza	08/24/17	\$ 33.47	Working lunch for D.Hales, K. Bray, D.Sage
ADMIN Prof Develop	Mcleancochamber	08/29/17	\$ 450.00	Registration - D.Hales - Quality of Life/Place
ADMIN Prof Develop	Mcleancochamber	08/29/17	\$ 450.00	Registration - City Staff - Quality of Life/Place
ADMIN Telecomm	Vzwrlls Apocc Visb	08/13/17	\$ 423.77	Verizon Wireless charges
ADMIN Telecomm	Vzwrlls Apocc Visb	08/30/17	\$ 163.29	Verizon Wireless monthly charges
AQUATIC Oth Rpr & Maint	Menards Normal IL	07/31/17	\$ 149.86	Supplies for the pools
AQUATIC Oth Rpr & Maint	Lowe's	08/01/17	\$ 16.96	Supplies for the pools
AQUATIC Oth Rpr & Maint	Harbor Freight Tools	08/02/17	\$ 70.94	Supplies for the pools
AQUATIC Oth Rpr & Maint	Lowe's	08/08/17	\$ 49.98	Supplies for the pools

AQUATIC Oth Rpr & Maint	Seelye Plastics	08/08/17	\$	631.85	Sensor for the pool
AQUATIC Oth Rpr & Maint	Seelye Plastics	08/30/17	\$	29.25	Supplies for the pools
AQUATICS Oth Supplies	Etcheson Spa & Pool	08/08/17	\$	99.99	O'Neil pool cleaner
AQUATICS Oth Supplies	Wm Supercenter	08/09/17	\$	25.35	Supplies for the pools
AQUATICS Oth Supplies	AED Superstore	08/12/17	\$	552.00	AED Supplies for the pools
AQUATICS Oth Supplies	Etcheson Spa & Pool	08/14/17	\$	62.00	Supplies for the pools
AQUATICS Oth Supplies	Etcheson Spa & Pool	08/14/17	\$	62.00	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocv Visb	08/30/17	\$	170.19	Verizon Wireless monthly charges
BCPA Advertising	Facebk X49Rkdjmk2	08/30/17	\$	1.41	Advertising
BCPA Advertising	Facebk Y49Rkdjmk2	08/30/17	\$	0.61	Advertising
BCPA Conc/ Program Food	Mugsys Pub Blm	07/30/17	\$	87.84	Food for hospitality for the BCPA event
BCPA Conc/ Program Food	Hy Vee	08/04/17	\$	87.10	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	08/05/17	\$	309.45	Food for crew and artists
BCPA Conc/ Program Food	Hy Vee	08/05/17	\$	385.00	Food for crew and artists
BCPA Conc/ Program Food	Hy Vee	08/05/17	\$	354.67	Food for crew and artists
BCPA Conc/ Program Food	Jewel	08/05/17	\$	91.75	Food for hospitality for the BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	08/07/17	\$	27.47	Crew food
BCPA Conc/ Program Food	Kroger	08/06/17	\$	67.98	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	08/06/17	\$	6.68	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	08/06/17	\$	7.98	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	08/06/17	\$	7.98	Food for hospitality for the BCPA
BCPA Conc/ Program Food	Lucca Grill Inc	08/06/17	\$	182.00	Thongwood artist food
BCPA Conc/ Program Food	Marcos Pizza	08/12/17	\$	46.26	Food for Indian Dance Rehearsal
BCPA Conc/ Program Food	Mugsys Pub Blm	08/11/17	\$	51.68	Food for Indian Dance concert
BCPA Conc/ Program Food	Kroger	08/15/17	\$	260.00	Hospitality for the BCPA show
BCPA Conc/ Program Food	Wm Supercenter	08/16/17	\$	12.68	Hospitality for the BCPA show
BCPA Conc/ Program Food	Baxters American Grille	08/17/17	\$	2,950.00	Meal for Volunteer banquet - BCPA
BCPA Conc/ Program Food	Lucca Grill Inc	08/23/17	\$	28.60	Food for hospitality for the BCPA event
BCPA Conc/ Program Food	Jimmy Johns	08/27/17	\$	39.07	Crew meal for the BCPA show
BCPA Oth Supplies	Discountmugs.com	08/02/17	\$	254.00	Volunteer banquet appreciation gift
BCPA Oth Supplies	Amazon Mktplace	08/04/17	\$	24.42	Supplies for the BCPA
BCPA Oth Supplies	Party City	08/04/17	\$	7.99	Hospitality for the BCPA
BCPA Oth Supplies	Wm Supercenter	08/09/17	\$	12.97	Supply stock for the BCPA
BCPA Oth Supplies	Walgreens	08/11/17	\$	10.58	Supply stock for the BCPA
BCPA Postage	FedEx	08/12/17	\$	9.69	Postage Supplies for the BCPA
BCPA Postage	FedEx	08/12/17	\$	27.50	Postage Supplies for the BCPA
BCPA Postage	USPS PO	08/22/17	\$	12.77	Supplies/shipments for the BCPA

BCPA Professional Develop	Mclean County Arts	08/25/17	\$	50.00	Supplies for the BCPA
BCPA Repr/Mtnc Building	Lowes	08/01/17	\$	1,763.88	Large screws, saw blade and lumber for the BCPA
BCPA Repr/Mtnc Building	Menards Normal IL	08/01/17	\$	318.04	Wood shims, lumber, and adhesives for the BCPA
BCPA Repr/Mtnc Building	Menards Normal IL	08/04/17	\$	387.59	Lumber for the BCPA
BCPA Repr/Mtnc Building	Amazon.com	08/08/17	\$	14.76	Plastic resin glue for ballroom at BCPA
BCPA Repr/Mtnc Building	Menards Normal IL	08/08/17	\$	81.49	Saw blade and screws for the BCPA
BCPA Repr/Mtnc Building	Lowes	08/16/17	\$	203.91	Concrete expansion material screws and washers
BCPA Repr/Mtnc Building	Menards Normal IL	08/16/17	\$	105.18	Lumber for the BCPA
BCPA Repr/Mtnc Building	Lowes	08/17/17	\$	70.98	C-clamp and bolts for the BCPA
BCPA Repr/Mtnc Building	Menards Normal IL	08/17/17	\$	554.50	C-Clamps and lumbar for the BCPA.
BCPA Repr/Mtnc Building	The Home Depot	08/20/17	\$	55.68	Wood glue for ballroom doors
BCPA Repr/Mtnc Building	Don Smith Paint Co	08/21/17	\$	284.16	Stains and ply for ballroom doors
BCPA Repr/Mtnc Building	Lowes	08/22/17	\$	21.90	Drill bits for the BCPA
BCPA Repr/Mtnc Building	Amazon.com	08/23/17	\$	36.92	Maintenance Supplies for the BCPA
BCPA Repr/Mtnc Equip Oth	Wal-Mart	08/04/17	\$	169.00	Supplies for the BCPA
BCPA Repr/Mtnc Equip Oth	Wal-Mart	08/05/17	\$	16.88	Supplies for the BCPA
BS Employee Relations	Hy Vee	08/22/17	\$	56.55	Cake for LuAnn's retirement party, tax will be reimbursed from Hy-Vee
BS Employee Relations	Hy Vee	08/29/17	\$	(0.56)	Reimbursement of tax on LuAnn's retirement cake purchase on 8-22-17
BS Professional Develop	NCS Itl Cde Council Ex	08/07/17	\$	199.00	Electrical Exam for Nick
BS Professional Develop	Taunton Publisher	08/17/17	\$	37.95	Fine home building magazines for Bob Coombs
BS Professional Develop	Building And Fire Code	08/18/17	\$	195.00	Building and Fire code training for Candace Beer
BS Professional Develop	ILAPA	08/18/17	\$	275.00	Registration to APA-IL conference For Tom Dabareiner
BS Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
BS Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	507.76	Verizon Wireless monthly charges
CAS INS Oth Purchased Serv	AED Superstore	08/17/17	\$	300.15	Safety supplies
CAS INS Oth Purchased Serv	Amazon Mktplace	08/18/17	\$	130.41	Wireless mouse
CAS INS Prof Develop	Paypal Ilchamberbu	08/23/17	\$	289.00	Annual Workers' Compensation and Safety Conference
CAS INS Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	42.50	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
Coliseum due frm VnWorks	Comcast Chicago Cs 1X	08/30/17	\$	311.56	Venuworks and Pepsi Ice cable charges - July and August 2017
Coliseum due frm VnWorks	Comcast Chicago Cs 1X	08/30/17	\$	383.34	Coliseum cable and internet charges - July and August 2017
CLERK Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
CLERK Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	42.50	Verizon Wireless monthly charges
COLISEUM Rep/Mtn Build	Automationsource Com	08/09/17	\$	276.95	Fire Alarm Pull Covers
COLISEUM Rep/Mtn Build	Lowes	08/21/17	\$	11.78	Lighting Replacement Supplies
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	08/29/17	\$	69.66	Maintenance Tool
COLISEUM Rep/Mtn Equip O	H A Phillips & Co	08/22/17	\$	89.35	Freight for valve in Pepsi Ice

COMM CNTR Oth Misc	Motorola Solutions	08/10/17	\$	74.52	Radio Accessories
COMM CNTR Telecomm	Vzwlrs Apocc Visb	08/30/17	\$	838.32	Verizon Wireless monthly charges
DGC Oth Supplies	Praire Land Golf	08/02/17	\$	49.44	Supplies for the golf courses
DGC Oth Supplies	Praire Land Golf	08/02/17	\$	210.15	Supplies for the golf courses
DGC Telecomm	Comcast Chicago Cs 1X	08/30/17	\$	416.98	The Den cable and internet charges - August and September 2017
Econ Dev Marketing Exp	College Avenue Parking	08/16/17	\$	2.00	Parking charge for meeting at BNEDC in Normal with Ameren reps
Econ Dev Marketing Exp	Kroger	08/23/17	\$	52.29	IDOR Training 8/24/17 – Coffee, Bottled Water, Cookies, Granola Bars
Econ Dev Marketing Exp	Epiphany Farms - Anju	08/29/17	\$	60.67	Working Lunch with A. Grammer, D. Hales, A. Cooper and Developer.
ECON DEV Prof Develop	CCE Registration	08/04/17	\$	64.00	Textbook for OU EDI BR&E Online Training Course for A.Grammer
ECON DEV Prof Develop	Ou Cce Reg Web	08/04/17	\$	595.00	Tuition for OU EDI BR&E Online Training Course for A.Grammer
ENG ADMIN Car Wash	Illinois Georgraphic Info	08/23/17	\$	350.00	GIS Conference - Troy Olson
ENG ADMIN Car Wash	Illinois Georgraphic Info	08/23/17	\$	350.00	GIS Conference - Crystal Williams
ENG ADMIN Office Supplies	Wal-Mart	08/24/17	\$	9.88	Shower curtain to use for backdrop for photos
ENG ADMIN Prof Develop	U Of IL Online Pay	08/10/17	\$	150.00	Traffic Engineering and Safety conference for Phil Allyn
ENG ADMIN Prof Develop	Willow Creek Assoc	08/10/17	\$	209.00	Conference registration
ENG ADMIN Prof Develop	National Association Of C	08/15/17	\$	645.00	National Association of City Transportation Officials Conf - Phil Allyn
ENG ADMIN Telecomm	Vzwlrs Apocc Visb	08/13/17	\$	276.24	Verizon Wireless charges
ENG ADMIN Telecomm	Vzwlrs Apocc Visb	08/30/17	\$	42.50	Verizon Wireless monthly charges
FAC MAINT Maint & Repair	Lowe's	08/15/17	\$	51.74	Tools for Maintenance Works
FAC MAINT Maint & Repair	Farm & Fleet Blm	08/23/17	\$	304.95	Security Trail Camera & Supplies
FAC MAINT Maint & Repair	Farm & Fleet Blm	08/29/17	\$	69.68	Maintenance Tool
FAC MAINT Office Supplies	Farm & Fleet Blm	08/22/17	\$	11.88	Packaging tape
FAC MAINT Prof Develop	Paypal Meea	08/16/17	\$	1,195.00	Building Operator Certification Training - IL Energy Efficiency Program Level 1
FAC MAINT Repr/Mtn Build	Menards Normal IL	08/04/17	\$	247.91	Materials for Roof Patching at PD
FAC MAINT Repr/Mtn Build	Lowe's	08/11/17	\$	74.96	Door Closer Replacement
FAC MAINT Repr/Mtn Build	Df Supply Inc	08/15/17	\$	159.96	Linear Power Gate Parts
FAC MAINT Repr/Mtn Build	Menards Normal IL	08/14/17	\$	38.53	Maintenance Supplies - Drinking Fountain Replacement ADA
FAC MAINT Repr/Mtn Build	Lowe's	08/15/17	\$	69.30	Maintenance Supplies - Drinking Fountain Replacement ADA
FAC MAINT Rep/Mtn Equip	Amazon.com	08/22/17	\$	120.93	Sump Pump for Police Elevator Pit
FIN Membership Dues	Amazonprime Member	08/27/17	\$	10.99	Amazon Prime Membership Fee
FIN Oth Purchased Services	COPS	08/08/17	\$	20.80	Invoice 81342 Dated July 31, 2017 Archival Services
FIN Professional Develop	Hyatt Place Chicago	08/01/17	\$	225.41	Charge to be refunded by Hyatt Place. Reservation was canceled.
FIN Professional Develop	Hyatt Place Chicago	08/04/17	\$	(225.41)	Credit due to reservation being canceled
FIN Professional Develop	www.iappo.org	08/18/17	\$	45.00	IAPPO Annual Membership for Carla Murillo
FIN Professional Develop	Government Finance	08/22/17	\$	35.00	Urban Forum Webinar on User Fees for Patti-Lynn Silva
FIN Professional Develop	Michaels Restaurant	08/25/17	\$	24.98	Business Lunch - Diane Crutcher and Patti-Lynn Silva
FIN Telecomm	Vzwlrs Apocc Visb	08/13/17	\$	184.16	Verizon Wireless charges

FIRE Janitorial Supplies	Menards Normal IL	08/21/17	\$	55.94	Entry mats for Station 2 and a paint brush
FIRE Maint & Repair Su	Lowes	08/03/17	\$	25.93	Hardware for new ambulances (Hooks and bolts)
FIRE Maint & Repair Su	Menards Normal IL	08/14/17	\$	19.97	Purchased EMS Storage Boxes for the ambulances and Velcro
FIRE Maint & Repair Su	Menards Normal IL	08/18/17	\$	9.57	Purchased Lumber and Screws to repair the shed at the Training Tower
FIRE Maint & Repair Su	Menards Normal IL	08/18/17	\$	3.79	Purchased Lumber and Screws to repair the shed at the Training Tower
FIRE Maint & Repair Su	Menards Normal IL	08/21/17	\$	2.59	Entry mats for Station 2 and a paint brush
FIRE Maint & Repair Su	Sensit Technologies LLC	08/23/17	\$	29.96	Part for Sensit Meter
FIRE Maint & Repair Su	Menards Normal IL	08/25/17	\$	3.99	Plumbing Pipe Fitting
FIRE Maint & Repair Su	Farm & Fleet Blm	08/28/17	\$	5.99	Patch plus primer spackling compound
FIRE Maint & Repair Su	Farm & Fleet Blm	08/31/17	\$	37.52	Plumbing supplies for Crash Truck fill
FIRE Membership Dues	Illinois Geographic Info	08/24/17	\$	60.00	ILGISA Membership Investment for Paul Alferink
FIRE Oth Supplies	Menards Normal IL	08/24/17	\$	168.12	Equipment for decon buckets going on fire apparatus
FIRE Postage	FedEx	08/04/17	\$	10.59	Shipping SCBA warranty returns
FIRE Postage	FedEx	08/04/17	\$	12.72	Shipping SCBA warranty returns
FIRE Postage	UPS	08/29/17	\$	9.85	Shipping fees to ship a monitor to Sensit Technologies for repairs
FIRE Professional Develop	Best Buy	08/01/17	\$	23.99	Chip reader and waterproof camera case
FIRE Professional Develop	Best Buy	08/01/17	\$	39.99	Chip reader and waterproof camera case
FIRE Professional Develop	Staybridge Suites Glenv	08/11/17	\$	135.59	Lodging expense for TO Reeb. Chief Fire Officer 8-11-17 in Glenview IL
FIRE Professional Develop	Equipment Management	08/14/17	\$	990.00	Registration for B.Brown & J.Moran to attend Chicagoland Heavy Rescue Acac
FIRE Professional Develop	F.I.E.R.O. Fire Ppe	08/15/17	\$	445.00	Registration for E.Vaughn to attend the F.I.E.R.O. 2017 Fire Station Design Syr
FIRE Professional Develop	Suzidavistvl	08/16/17	\$	25.00	Processing fee - E.Vaughn's airline ticket - F.I.E.R.O. 2017 Fire Station Design S
FIRE Professional Develop	Sheraton Raleigh	08/17/17	\$	151.09	First night lodging deposit. E Vaughn- F.I.E.R.O. 2017 Fire Station Design Symp
FIRE Professional Develop	American Air	08/16/17	\$	443.61	E.Vaughn's airline ticket-F.I.E.R.O. 2017 Fire Station Design Symposium in Rale
FIRE Professional Develop	Sky Link Shuttle LLC	08/18/17	\$	52.00	Shuttle service fee to/from the airport/hotel for E.Vaughn. He is attending th
FIRE Professional Develop	IL Tollway-Downers Gr	08/21/17	\$	8.00	Four (4) Out of State toll expenses for City vehicles. Members attending annu
FIRE Professional Develop	itoe.org	08/24/17	\$	450.00	Registration for M.Fry - Tactical Emergency Casualty Care in Gurnee, IL from 9
FIRE Professional Develop	itoe.org	08/24/17	\$	450.00	Registration for P.Sudlow - Tactical Emergency Casualty Care in Gurnee, IL fro
FIRE Professional Develop	Illinois Geographic Info	08/28/17	\$	445.00	Registration for P.Alferink - Illinois GIS Association Annual Conference in Norn
FIRE Professional Develop	Paypal Tacmedessen	08/28/17	\$	375.00	Registrations for M.Fry & P.Sudlow - TacMed Essentials LLC courses in Mortor
FIRE Professional Develop	Paypal Tacmedessen	08/28/17	\$	700.00	Registrations for M.Fry & P.Sudlow - TacMed Essentials LLC courses in Mortor
FIRE Professional Develop	Paypal itoe.org	08/29/17	\$	400.00	Registration for J.Munk - Tactical Emergency Casualty Care in Gurnee, IL from
FIRE Repr/Mtnc Equip Oth	OHD, Lllp	08/09/17	\$	790.00	Quantifit annual calibration
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	08/30/17	\$	17.75	EMS bag repair
FIRE Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	110.90	Verizon Wireless charges
FIRE Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	1,124.74	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Menards Normal IL	08/02/17	\$	25.92	Storage bins for new ambulance. Hammer & chisel set and machine kits and g
FIRE Vehicle & Equipment	Menards Normal IL	08/02/17	\$	10.49	Storage bins for new ambulance. Hammer and chisel set for man and machin

FIRE Vehicle & Equipment	Menards Normal IL	08/02/17	\$	32.45	Storage bins for new ambulance. Hammer and chisel set for man and machine
FIRE Vehicle & Equipment	Menards Normal IL	08/02/17	\$	24.99	Storage bins for new ambulance. Hammer and chisel set for man and machine
FIRE Vehicle & Equipment	Office Depot	08/03/17	\$	33.98	Baskets for new ambulances
FIRE Vehicle & Equipment	Calgasdirect	08/09/17	\$	232.99	Calibration Gas
FIRE Vehicle & Equipment	Farm & Fleet Blm	08/09/17	\$	41.45	Tools for maintenance coordinator Herbsleb
FIRE Vehicle & Equipment	Menards Normal IL	08/14/17	\$	213.84	Purchased EMS Storage Boxes for the ambulances and Velcro
FIRE Vehicle & Equipment	The Home Depot	08/15/17	\$	91.84	Milwaukee tool kits and Tools for the High Rise Pack for Station #4
FLEET Professional Develop	Amazon Mktplace	08/02/17	\$	282.70	Fleet Certification Books
FLEET Rep/Mtn License Veh	Robinson License Serv	08/15/17	\$	265.62	License and title fees
FLEET Rep/Mtn License Veh	Robinson License Serv	08/22/17	\$	131.25	License and title fees
FLEET Rep/Mtn License Veh	Robinson License Serv	08/23/17	\$	133.35	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
FLEET Vehicle & Equipment	Rock Auto	08/01/17	\$	231.70	Parts for Fleet
FLEET Vehicle & Equipment	Rock Auto	08/03/17	\$	81.29	Parts for Fleet
FLEET Vehicle & Equipment	Redneck Trailer Sup	08/03/17	\$	575.99	Parts for Fleet
FLEET Vehicle & Equipment	Lowe's	08/07/17	\$	15.92	Parts for Fleet
FLEET Vehicle & Equipment	Rock Auto	08/07/17	\$	77.36	Parts for Fleet
FLEET Vehicle & Equipment	Montage Enterprises	08/14/17	\$	271.06	Parts for Fleet
HGC Oth Repair & Maint	Farm & Fleet Blm	08/29/17	\$	37.49	Supplies for Highland
HGC Oth Supplies	Playrstowel	08/16/17	\$	491.75	Supplies for the golf course
HGC Telecomm	Comcast Chicago Cs 1X	08/30/17	\$	83.40	Highland GC cable charges - July and August 2017
HGC Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	42.50	Verizon Wireless monthly charges
HR Membership Dues	Welcoa Online	08/01/17	\$	395.00	Membership Dues for Tina Swanson
HR Membership Dues	Welcoa Online	08/29/17	\$	355.00	Membership dues for Tina Swanson
HR Membership Dues	Welcoa Online	08/30/17	\$	(355.00)	Credit for Membership dues for Tina Swanson
HR Office Supplies	ID Enhancements Inc	08/30/17	\$	(189.00)	Credit for swipe cards
HR Oth Medical Services	Amazon Mktplace	08/03/17	\$	64.41	First Aid supplies
HR Oth Medical Services	Weightwatchers Int'l	08/21/17	\$	77.42	Employer Contribution
HR Oth Purchased Services	Backtrack Inc	08/03/17	\$	107.10	Pre-employment screenings
HR Oth Purchased Services	Crowne Plaza SPI	08/04/17	\$	366.00	Room rental for Fire Testing
HR Oth Purchased Services	COPS	08/08/17	\$	20.80	Invoice 81342 Dated July 31, 2017 Archival Services
HR Oth Purchased Services	Backtrack Inc	08/09/17	\$	174.00	Pre-employment screenings
HR Oth Purchased Services	Jimmy Johns	08/14/17	\$	41.98	699 Mediation - A.Brown, L.Callaway, N.Albertson, J.Tetzloff, J.Karch
HR Oth Purchased Services	Courtyard By Marriott	08/14/17	\$	430.00	Conference room for Fire Testing
HR Oth Purchased Services	ID Enhancements Inc	08/15/17	\$	461.00	Swipe cards
HR Oth Purchased Services	Backtrack Inc	08/16/17	\$	224.00	Pre-employment screenings
HR Oth Purchased Services	Backtrack Inc	08/23/17	\$	19.00	Pre-employment screenings

HR Professional Develop	Act CI HR Conference	08/02/17	\$	625.00	HR Conference for HR Department
HR Professional Develop	Welcoa Online	08/01/17	\$	42.93	Wellness training class materials
HR Professional Develop	National PELRA	08/04/17	\$	375.00	Annual Training Conference for Angie Brown
HR Professional Develop	National PELRA	08/04/17	\$	299.00	Annual Training Conference for Angie Brown
HR Professional Develop	SHRM Member	08/09/17	\$	199.00	Membership dues for Lindsey Denny
HR Professional Develop	Skillpath National	08/11/17	\$	149.25	FMLA seminar for Tina Swanson
HR Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	220.79	Verizon Wireless charges
HR Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	42.50	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	08/18/17	\$	11.00	Birthday party drinks and ice cream
ICE CNTR Oth Repair & Main	Lowes	08/10/17	\$	39.96	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	08/22/17	\$	459.00	Men's hockey jerseys for PIC
ICE CNTR Oth Supplies	Wal-Mart	08/24/17	\$	35.31	Socks for resale
ICE CNTR Rep/Mtn NnFlt Eq	Lowes	08/07/17	\$	499.00	Supplies for PIC
ICE CNTR Rep/Mtn NnFlt Eq	Wholesale In Motion	08/11/17	\$	103.20	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	08/30/17	\$	30.00	Venuworks and Pepsi Ice cable charges - July and August 2017
IS Membership Dues	RI Napster I Rhapsody	08/04/17	\$	14.95	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	08/05/17	\$	168.00	Monthly WebEx charges
IS Membership Dues	National Assoc Of Gov	08/07/17	\$	125.00	NAGW Membership Renewal
IS Office Supplies	Enabling Technologies	08/02/17	\$	1,480.00	Peacemaker Sound Enclosure for Braille Printer
IS Office Supplies	Interstate All Battery	08/02/17	\$	549.19	UPS Replacement batteries
IS Office Supplies	Best Buy	08/14/17	\$	371.99	Toshiba LED TV
IS Office Supplies	Cpumedicsll	08/14/17	\$	38.60	Hitachi Hard Drive
IS Office Supplies	Ortronics Inc	08/15/17	\$	49.97	15ft HDMI cable M/M, qty 2
IS Office Supplies	Amazon Mktplace	08/17/17	\$	22.90	HP Wireless keyboard and mouse
IS Office Supplies	Amazon Mktplace	08/17/17	\$	18.44	HP Wireless keyboard and mouse
IS Office Supplies	Ortronics Inc	08/17/17	\$	19.98	15ft DB9 F/F Serial RS232 Null Modem Cable
IS Office Supplies	Amazon Mktplace	08/21/17	\$	47.96	Logitech Wireless Mouse, qty 4
IS Office Supplies	Amazon.com	08/23/17	\$	27.34	Brother Label Tape, qty 2
IS Office Supplies	Amazon Mktplace	08/23/17	\$	177.55	USB Flash Drives, qty 10 each of 2GB, 4GB and 8GB
IS Office Supplies	Datland	08/22/17	\$	797.50	C8011A HP Data Cartridge Tape, qty 5
IS Office Supplies	Amazon.com	08/29/17	\$	180.00	Dual LCD Monitor Desk Mount Stand, qty 5
IS Office Supplies	Amazon.com	08/31/17	\$	74.92	4-port USB VGA Cable, qty 2
IS Office Supplies	www.Expansys.com	08/31/17	\$	534.99	GlobalSat P/S2 to USB Cable Kit, qty 15
IS Repr/Mtnc Office & Comp	Tokay Software	08/07/17	\$	790.00	Backflow Prevention Software Maintenance Renewal
IS Repr/Mtnc Office & Comp	Mitchell1/Snap-On	08/09/17	\$	2,264.40	ProDemand/MTR software maintenance renewal
IS Repr/Mtnc Office & Comp	Katana Forensics LLC	08/18/17	\$	500.00	Lantern Software annual maintenance renewal
IS Repr/Mtnc Office & Comp	SOI SBS Rochester Hill	08/26/17	\$	599.00	Diamond Logic Builder diagnostic software renewal

IS Repr/Mtnc Office & Comp	Berla Corporation	08/29/17	\$	1,950.00	iVe Service, Maintenance and Support renewal
IS Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
IS Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	960.46	Verizon Wireless charges
IS Telecomm	Voxerpro	08/15/17	\$	9.90	Push-to-talk app and service
IS Telecomm	Comcast Chicago Cs 1X	08/30/17	\$	206.92	City Hall cable charges - August 2017
IS Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	1,836.26	Verizon Wireless monthly charges
LAKE MNT Maint & Repai	Menards Normal IL	08/15/17	\$	159.77	Hardware for Dock
LAKE MNT Maint & Repai	Menards Normal IL	08/15/17	\$	31.12	Hardware for Dock
LAKE MNT Maint & Repai	Wm Supercenter	08/17/17	\$	7.92	Spray Paint for Dock
LAKE MNT Maint & Repai	Lowes	08/19/17	\$	64.82	Deck Lights, Bolts, Washers, Hex Nuts
LAKE MNT Maint & Repai	The Home Depot	08/17/17	\$	105.16	Hardware for Dock
LAKE MNT Maint & Repai	Farm & Fleet Blm	08/29/17	\$	167.74	Rope, Eye Bolts, Screw Eyes, Garage Door Pulls
LAKE MNT Oth Purch Serv	Joans Trophy & Plaque	08/24/17	\$	128.25	Plaque for Dock
LAKE MNT Oth Supplies	The Home Depot	07/31/17	\$	15.96	Mounting Ties
LAKE MNT Oth Supplies	The Home Depot	08/02/17	\$	199.92	Pedestal Fans
LAKE MNT Oth Supplies	Tractor-Supply-Co	08/15/17	\$	219.95	Trailer Coupler, Tractor Wheels
LAKE MNT Oth Supplies	The Home Depot	08/22/17	\$	69.97	Retractable Extension Cord System
LAKE MNT Oth Supplies	Menards Normal IL	08/24/17	\$	53.88	Composite Screws
LAKE MNT Oth Supplies	Wal-Mart	08/30/17	\$	56.49	Spray Paint, Painting Tape
LAKE MNT Telecomm	Gridley Telephone	08/10/17	\$	212.10	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	08/10/17	\$	113.44	Lake Blm monthly phone charges
LEGAL Prof Develop	IACCM	08/04/17	\$	200.00	Yearly Membership for Leslie Yocum
LEGAL Prof Develop	National Contract Manag	08/07/17	\$	110.00	Yearly Membership for Leslie Yocum
LEGAL Prof Develop	IL Municipal League	08/23/17	\$	165.00	IML Registration for George Boyle
LEGAL Prof Develop	IL Municipal League	08/23/17	\$	145.00	IML Registration for George Boyle
LEGAL Prof Develop	Amtrak.com	08/24/17	\$	35.00	IML Conference - Transportation for George Boyle
LEGAL Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
LIB Adult Books	Baker-Taylor	08/01/17	\$	558.28	Adult Books (\$558.28); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	08/01/17	\$	2.79	Adult Books (\$558.28); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	08/01/17	\$	544.86	Adult Books (\$544.86); Shipping (\$2.72)
LIB Adult Books	Baker-Taylor	08/01/17	\$	2.72	Adult Books (\$544.86); Shipping (\$2.72)
LIB Adult Books	Baker-Taylor	08/01/17	\$	931.61	Adult Books (\$931.61); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	08/01/17	\$	4.66	Adult Books (\$931.61); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	08/01/17	\$	28.16	Adult Books (\$28.16); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	08/01/17	\$	0.14	Adult Books (\$28.16); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	08/02/17	\$	312.86	Adult Books (\$312.86); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	08/02/17	\$	1.56	Adult Books (\$312.86); Shipping (\$1.56)

LIB Adult Books	Baker-Taylor	08/04/17	\$ 702.06	Adult Books (\$702.06); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	08/04/17	\$ 3.51	Adult Books (\$702.06); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	08/07/17	\$ 128.18	Adult Books (\$128.18); Shipping (\$.64)
LIB Adult Books	Baker-Taylor	08/07/17	\$ 0.64	Adult Books (\$128.18); Shipping (\$.64)
LIB Adult Books	Baker-Taylor	08/07/17	\$ 109.26	Adult Books (\$109.26); Shipping (\$.55)
LIB Adult Books	Baker-Taylor	08/07/17	\$ 0.55	Adult Books (\$109.26); Shipping (\$.55)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 90.02	Adult Books (\$90.02); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 0.45	Adult Books (\$90.02); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 15.22	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 0.08	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 200.78	Adult Books (\$200.78); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	08/08/17	\$ 1.00	Adult Books (\$200.78); Shipping (\$1.00)
LIB Adult Books	Baker-Taylor	08/09/17	\$ 32.66	Adult Books (\$32.66); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	08/09/17	\$ 0.16	Adult Books (\$32.66); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	08/10/17	\$ 783.60	Adult Books (\$783.60); Shipping (\$3.92)
LIB Adult Books	Baker-Taylor	08/10/17	\$ 3.92	Adult Books (\$783.60); Shipping (\$3.92)
LIB Adult Books	Baker-Taylor	08/11/17	\$ 867.58	Adult Books (\$867.58); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	08/11/17	\$ 4.34	Adult Books (\$867.58); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	08/11/17	\$ 536.06	Adult Books (\$536.06); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	08/11/17	\$ 2.68	Adult Books (\$536.06); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	08/14/17	\$ 398.85	Adult Books (\$398.55); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	08/14/17	\$ 1.99	Adult Books (\$398.55); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	08/15/17	\$ 580.00	Adult Books (\$580.00); Shipping (\$2.90)
LIB Adult Books	Baker-Taylor	08/15/17	\$ 2.90	Adult Books (\$580.00); Shipping (\$2.90)
LIB Adult Books	Baker-Taylor	08/15/17	\$ 944.09	Adult Books (\$944.09); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	08/15/17	\$ 4.72	Adult Books (\$944.09); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	08/16/17	\$ 150.75	Adult Books (\$150.75); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	08/16/17	\$ 0.75	Adult Books (\$150.75); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	08/17/17	\$ 333.36	Adult Books (\$333.36); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	08/17/17	\$ 1.67	Adult Books (\$333.36); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 1,589.97	Adult Books (\$1,589.97); Shipping (\$7.95)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 7.95	Adult Books (\$1,589.97); Shipping (\$7.95)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 520.70	Adult Books (\$520.70); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 2.60	Adult Books (\$520.70); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 24.25	Adult Books (\$24.25); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	08/23/17	\$ 0.12	Adult Books (\$24.25); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	08/25/17	\$ 349.95	Adult Books (\$349.95); Shipping (\$1.75)

LIB Adult Books	Baker-Taylor	08/25/17	\$ 1.75	Adult Books (\$349.95); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	08/25/17	\$ 462.95	Adult Books (\$462.95); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	08/25/17	\$ 2.31	Adult Books (\$462.95); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	08/29/17	\$ 848.39	Adult Books (\$848.39); Shipping (\$4.24)
LIB Adult Books	Baker-Taylor	08/29/17	\$ 4.24	Adult Books (\$848.39); Shipping (\$4.24)
LIB Adult Books	Baker-Taylor	08/29/17	\$ 405.20	Adult Books (\$405.20); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	08/29/17	\$ 2.03	Adult Books (\$405.20); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	08/30/17	\$ 112.24	Adult Books (\$112.24); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	08/30/17	\$ 0.56	Adult Books (\$112.24); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	08/31/17	\$ 1,277.01	Adult Books (\$1,277.01); Shipping (\$6.38)
LIB Adult Books	Baker-Taylor	08/31/17	\$ 6.38	Adult Books (\$1,277.01); Shipping (\$6.38)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 33.03	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 102.00	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 24.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 11.98	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 49.93	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 13.80	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/02/17	\$ 628.85	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/07/17	\$ 48.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/07/17	\$ 29.38	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/07/17	\$ 10.18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/07/17	\$ 262.91	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/08/17	\$ 139.40	A/V (A) (\$139.40); Shipping (\$.70)
LIB Audio/Visual Materials	Baker-Taylor	08/08/17	\$ 0.70	A/V (A) (\$139.40); Shipping (\$.70)
LIB Audio/Visual Materials	Baker-Taylor	08/08/17	\$ 121.23	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/09/17	\$ 19.10	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/09/17	\$ 33.01	A/V (Ch)
LIB Audio/Visual Materials	Gamestop	08/09/17	\$ 22.48	70690: TZ Games (\$295.20); A/V (A) (\$22.48)
LIB Audio/Visual Materials	Baker-Taylor	08/09/17	\$ 208.69	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/09/17	\$ 53.33	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/09/17	\$ 860.13	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/10/17	\$ 147.41	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/11/17	\$ 391.51	A/V (A) (\$391.51); Shipping (\$1.96)
LIB Audio/Visual Materials	Baker-Taylor	08/11/17	\$ 1.96	A/V (A) (\$391.51); Shipping (\$1.96)
LIB Audio/Visual Materials	Baker-Taylor	08/11/17	\$ 28.70	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor-Books	08/11/17	\$ (66.12)	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/15/17	\$ 124.16	A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	08/16/17	\$	41.85	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/16/17	\$	74.16	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/16/17	\$	47.73	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/16/17	\$	286.54	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor-Books	08/16/17	\$	(14.85)	Credit for A/V (A)
LIB Audio/Visual Materials	Baker & Taylor-Books	08/16/17	\$	(12.73)	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/17/17	\$	8.48	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/17/17	\$	190.53	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/17/17	\$	13.56	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/18/17	\$	21.99	A/V (A) (\$21.99); Shipping (\$.11)
LIB Audio/Visual Materials	Baker-Taylor	08/18/17	\$	0.11	A/V (A) (\$21.99); Shipping (\$.11)
LIB Audio/Visual Materials	Baker-Taylor	08/21/17	\$	33.98	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/21/17	\$	553.95	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/22/17	\$	132.17	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/22/17	\$	167.30	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/22/17	\$	70.30	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	29.32	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	33.00	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	24.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	129.93	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	14.23	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	407.77	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	87.25	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	354.13	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	36.74	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/23/17	\$	58.79	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/24/17	\$	629.70	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/24/17	\$	29.32	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/24/17	\$	12.73	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/25/17	\$	14.98	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/28/17	\$	98.53	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/28/17	\$	259.51	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor-Books	08/29/17	\$	(13.80)	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	11.02	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	48.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	106.49	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	724.27	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	62.42	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/30/17	\$	99.96	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	08/31/17	\$	300.08	A/V (A) (\$300.08); Shipping (\$1.50)
LIB Audio/Visual Materials	Baker-Taylor	08/31/17	\$	1.50	A/V (A) (\$300.08); Shipping (\$1.50)
LIB Childrens Books	Baker-Taylor	08/01/17	\$	28.42	Children's Books (\$28.42); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	08/01/17	\$	0.14	Children's Books (\$28.42); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	08/01/17	\$	178.66	Children's Books (\$178.66); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	08/01/17	\$	0.89	Children's Books (\$178.66); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	629.52	Children's Books (\$629.52); Shipping (\$3.15)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	3.15	Children's Books (\$629.52); Shipping (\$3.15)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	938.20	Children's Books (\$938.20); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	4.69	Children's Books (\$938.20); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	639.37	Children's Books (\$639.37); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	08/02/17	\$	3.20	Children's Books (\$639.37); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	08/04/17	\$	178.42	Children's Books (\$178.42); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	08/04/17	\$	0.89	Children's Books (\$178.42); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	08/07/17	\$	120.40	Children's Books (\$120.40); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	08/07/17	\$	0.60	Children's Books (\$120.40); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	08/07/17	\$	410.55	Children's Books (\$410.55); Shipping (\$2.05)
LIB Childrens Books	Baker-Taylor	08/07/17	\$	2.05	Children's Books (\$410.55); Shipping (\$2.05)
LIB Childrens Books	Baker-Taylor	08/08/17	\$	267.68	Children's Books (\$267.68); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	08/08/17	\$	1.34	Children's Books (\$267.68); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	08/10/17	\$	64.58	Children's Books (\$64.58); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	08/10/17	\$	0.32	Children's Books (\$64.58); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	08/11/17	\$	33.37	Children's Books (\$33.37); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	08/11/17	\$	0.17	Children's Books (\$33.37); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	08/11/17	\$	85.18	Children's Books (\$85.18); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	08/11/17	\$	0.43	Children's Books (\$85.18); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	08/14/17	\$	47.47	Children's Books (\$47.47); Shipping (\$.24)
LIB Childrens Books	Baker-Taylor	08/14/17	\$	0.24	Children's Books (\$47.47); Shipping (\$.24)
LIB Childrens Books	Baker-Taylor	08/15/17	\$	51.06	Children's Books (\$51.06); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	08/15/17	\$	0.26	Children's Books (\$51.06); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	08/16/17	\$	169.39	Children's Books (\$169.39); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	08/16/17	\$	0.85	Children's Books (\$169.39); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	08/17/17	\$	696.06	Children's Books (\$696.06); Shipping (\$3.48)
LIB Childrens Books	Baker-Taylor	08/17/17	\$	3.48	Children's Books (\$696.06); Shipping (\$3.48)
LIB Childrens Books	Baker-Taylor	08/17/17	\$	946.98	Children's Books (\$946.98); Shipping (\$4.73)

LIB Childrens Books	Baker-Taylor	08/17/17	\$ 4.73	Children's Books (\$946.98); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	08/23/17	\$ 1,779.58	Children's Books (\$1,779.58); Shipping (\$8.90)
LIB Childrens Books	Baker-Taylor	08/23/17	\$ 8.90	Children's Books (\$1,779.58); Shipping (\$8.90)
LIB Childrens Books	Baker-Taylor	08/25/17	\$ 740.76	Children's Books (\$740.76); Shipping (\$3.70)
LIB Childrens Books	Baker-Taylor	08/25/17	\$ 3.70	Children's Books (\$740.76); Shipping (\$3.70)
LIB Childrens Books	Baker-Taylor	08/25/17	\$ 932.27	Children's Books (\$932.27); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	08/25/17	\$ 4.66	Children's Books (\$932.27); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	08/29/17	\$ 366.04	Children's Books (\$366.04); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	08/29/17	\$ 1.83	Children's Books (\$366.04); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 760.14	Children's Books (\$760.14); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 3.80	Children's Books (\$760.14); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 808.06	Children's Books (\$808.06); Shipping (\$4.04)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 4.04	Children's Books (\$808.06); Shipping (\$4.04)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 118.68	Children's Books (\$118.68); Shipping (\$0.59)
LIB Childrens Books	Baker-Taylor	08/31/17	\$ 0.59	Children's Books (\$118.68); Shipping (\$0.59)
LIB Janitorial Supplies	Wal-Mart	08/21/17	\$ 52.41	Paper towels
LIB Janitorial Supplies	Wm Supercenter	08/25/17	\$ 8.42	71020: plastic containers/bags (\$8.78); Scissors/crayons (\$42.63); Tissues (\$1.83)
LIB Janitorial Supplies	Uline Ship Supplies	09/01/17	\$ 90.00	71024: Powder-free gloves (\$90.00); Shipping (\$13.09)
LIB Janitorial Supplies	Uline Ship Supplies	09/01/17	\$ 13.09	71024: Powder-free gloves (\$90.00); Shipping (\$13.09)
LIB Library Supplies	Office Depot	08/08/17	\$ 75.96	11 x 17 paper
LIB Library Supplies	Paypal Dingpno	08/11/17	\$ 33.65	Replacement bag for canopy
LIB Library Supplies	Wm Supercenter	08/25/17	\$ 8.78	71020: plastic containers/bags (\$8.78); Scissors/crayons (\$42.63); Tissues (\$1.83)
LIB Library Supplies	Wm Supercenter	08/25/17	\$ 42.63	71020: plastic containers/bags (\$8.78); Scissors/crayons (\$42.63); Tissues (\$1.83)
LIB Library Supplies	Wm Supercenter	08/25/17	\$ 14.46	71020: plastic containers/bags (\$8.78); Scissors/crayons (\$42.63); Tissues (\$1.83)
LIB Library Supplies	Office Depot	08/25/17	\$ 74.64	Glue sticks
LIB Library Supplies	Southwest Solutions Grp	08/29/17	\$ 2,610.36	Exterior lockers
LIB Maint & Repair Sup	Lowes	08/23/17	\$ 4.98	71080: Spectracide (\$4.98); Garden hose sprayer (\$9.98); Paint (\$63.96)
LIB Maint & Repair Sup	Lowes	08/23/17	\$ 9.98	71080: Spectracide (\$4.98); Garden hose sprayer (\$9.98); Paint (\$63.96)
LIB Maint & Repair Sup	Lowes	08/23/17	\$ 63.96	71080: Spectracide (\$4.98); Garden hose sprayer (\$9.98); Paint (\$63.96)
LIB Maint & Repair Sup	Bill's Key & Lock Shop	08/23/17	\$ 9.20	Keys for padlocks/tractor
LIB Maint & Repair Sup	Lowes	08/28/17	\$ 43.94	Paint for parking lot
LIB Maint & Repair Sup	Lowes	08/28/17	\$ (63.96)	Credit for returning paint
LIB Membership Dues	Illinois Library Assoc	08/10/17	\$ 25.00	Annual membership dues, student rate, for Dale Bend
LIB Membership Dues	Illinois Library Assoc	08/18/17	\$ 200.00	Annual membership dues for Hamilton
LIB Office Supplies	Office Depot	08/29/17	\$ 31.98	Envelopes
LIB Oth Misc Expense	Five Star Water Co	08/26/17	\$ 35.00	Hot beverage service supplies/service
LIB Oth Purchased Services	Kroger	08/01/17	\$ 79.98	SRP Ice Cream Sundae Bar for Staff

LIB Oth Purchased Services	Concord Custom Clean	08/02/17	\$ 7.95	Dry cleaning service for rags/mops
LIB Oth Purchased Services	Wm Supercenter	08/03/17	\$ 50.00	70690: SRP Teen End Party Prizes (\$50.00), Decs (\$25.18), Refreshmnts (\$145.7
LIB Oth Purchased Services	Wm Supercenter	08/03/17	\$ 25.18	70690: SRP Teen End Party Prizes (\$50.00), Decs (\$25.18), Refreshmnts (\$145.7
LIB Oth Purchased Services	Wm Supercenter	08/03/17	\$ 145.76	70690: SRP Teen End Party Prizes (\$50.00), Decs (\$25.18), Refreshmnts (\$145.7
LIB Oth Purchased Services	Wm Supercenter	08/03/17	\$ 8.83	70690: SRP Teen End Party Prizes (\$50.00), Decs (\$25.18), Refreshmnts (\$145.7
LIB Oth Purchased Services	Playstation Network	08/03/17	\$ 14.99	Games for Teen Zone
LIB Oth Purchased Services	Playstation Network	08/03/17	\$ 14.99	Games for Teen Zone
LIB Oth Purchased Services	Gamestop	08/03/17	\$ 349.94	70690: TZ Xbox/PS4 Controllers (\$349.94); SRP Teen End Party, 8/4, Prize (\$2!
LIB Oth Purchased Services	Gamestop	08/03/17	\$ 25.00	70690: TZ Xbox/PS4 Controllers (\$349.94); SRP Teen End Party, 8/4, Prize (\$2!
LIB Oth Purchased Services	Barnes & Noble	08/03/17	\$ 25.00	SRP Teen End Party, 8/4, Prize
LIB Oth Purchased Services	Marcos Pizza	07/26/17	\$ 200.00	SRP Teen End Party, 8/4, Refreshments
LIB Oth Purchased Services	Huck's Food & Fuel	08/04/17	\$ 4.38	SRP Teen End Party, 8/4, Ice
LIB Oth Purchased Services	Gamestop	08/09/17	\$ 295.20	70690: TZ Games (\$295.20); A/V (A) (\$22.48)
LIB Oth Purchased Services	Michaels Stores	08/16/17	\$ 81.93	Art supplies for "Paint With Aleshia" Program, 8/21/17
LIB Oth Purchased Services	Wm Supercenter	08/16/17	\$ 19.94	70690: Art supplies for Paint W/ Aleshia Pgm, 8/21 (\$19.94); Plastic cups/Refr
LIB Oth Purchased Services	Wm Supercenter	08/16/17	\$ 7.96	70690: Art supplies for Paint W/ Aleshia Pgm, 8/21 (\$19.94); Plastic cups/Refr
LIB Oth Purchased Services	Wm Supercenter	08/16/17	\$ 37.80	70690: Art supplies for Paint W/ Aleshia Pgm, 8/21 (\$19.94); Plastic cups/Refr
LIB Oth Purchased Services	www.newegg.com	08/16/17	\$ 59.99	Xbox Live subscription for Teen Zone
LIB Oth Purchased Services	www.newegg.com	08/16/17	\$ 59.99	Xbox Live subscription for Teen Zone
LIB Oth Purchased Services	Hobby-Lobby	08/16/17	\$ 70.28	Art supplies for Paint With Aleshia Program, 8/21/17
LIB Oth Purchased Services	Steamgames.com	08/16/17	\$ 100.00	Games for Teen Zone
LIB Oth Purchased Services	Steamgames.com	08/16/17	\$ 100.00	Games for Teen Zone
LIB Oth Purchased Services	Hobby-Lobby	08/19/17	\$ 21.98	Art supplies for Painting with Aleshia Program, 8/21/17
LIB Oth Purchased Services	In Blubrry	08/20/17	\$ 20.00	Monthly podcast fee, 8/20/17
LIB Oth Purchased Services	steamgames.com	08/18/17	\$ 50.00	Games for Teen Zone
LIB Oth Purchased Services	steamgames.com	08/18/17	\$ 100.00	Games for Teen Zone
LIB Oth Purchased Services	steamgames.com	08/18/17	\$ 100.00	Games for Teen Zone
LIB Oth Purchased Services	steamgames.com	08/18/17	\$ 100.00	Games for Teen Zone
LIB Oth Purchased Services	rev.com	08/22/17	\$ 132.00	Transcription services
LIB Oth Purchased Services	www.newegg.com	08/23/17	\$ 42.64	Headphone cables for Teen Zone game computers
LIB Oth Purchased Services	Wm Supercenter	08/29/17	\$ 14.16	Art supplies for Kiddie Drive In Programs, 9/6 & 9/7
LIB Oth Purchased Services	rev.com	08/29/17	\$ 175.00	Transcription Services
LIB Periodicals	Maxim Magazine	08/30/17	\$ 14.97	1 year subscription renewal for Maxim
LIB Postage	USPS PO	08/17/17	\$ 6.59	Certified letter
LIB Professional Develop	Mcdonald's	08/03/17	\$ 6.87	Lunch while attending meeting in Rockford, IL
LIB Professional Develop	Illinois Library Assoc	08/09/17	\$ 150.00	Registration to attend the ILA Conf, 10/10-12/17, for Massie
LIB Professional Develop	Illinois Library Assoc	08/10/17	\$ 75.00	Registration to attend the ILA Conf, one day, 10/11/17, for Dale Bend

LIB Professional Develop	Illinois Library Assoc	08/11/17	\$ 280.00	Registration ILA Conf, 10/10-12/17, plus ticketed lunch (PLA Luncheon) on 10,
LIB Professional Develop	Illinois Library Assoc	08/10/17	\$ 250.00	Registration to attend ILA Conf, 10/10-12/17, for Archer
LIB Professional Develop	Illinois Library Assoc	08/15/17	\$ 30.00	Registration Public Library Forum Luncheon at the ILA Conf, 10/11/17, for Dal
LIB Professional Develop	Illinois Library Assoc	08/16/17	\$ 200.00	Registration the ILA Conf, 10/11/17, in Tinley Park, IL, for D.Rice
LIB Professional Develop	Illinois Library Assoc	08/18/17	\$ 150.00	Registration to attend ILA Conf, 10/12/17, Hamilton
LIB Professional Develop	Skillpath National	08/23/17	\$ 199.00	Star 12 webinar access for all staff
LIB Professional Develop	Illinois Library Assoc	08/24/17	\$ 200.00	Registration to attend ILA Conf, 10/11/17, for Rob Carroll
LIB Professional Develop	Illinois Library Assoc	08/25/17	\$ 500.00	Registration ILA Conf for Hollister, Novasa and Anderson on 10/12/17
LIB Professional Develop	Illinois Library Assoc	08/29/17	\$ 150.00	ILA Trustee Day registration for Susan Mohr
LIB Public Access Materials	Capstone	07/31/17	\$ 1,245.00	PebbleGo Subscription
LIB Rep/Mtn Licensed Veh	Speed Lube	08/17/17	\$ 49.40	Van oil change
LIB Rep/Mtn Licensed Veh	Rainstorm	08/17/17	\$ 20.00	Van wash
LIB Telecomm	Vzwrlls Ivrv	08/16/17	\$ 126.14	Bookmobile/IT/Hot Spot, 7/23/17
LIB Telecomm	Windstream Pmt	08/16/17	\$ 121.14	Long distance through 7/31/17
LIB Telecomm	Sprint Wireless	08/25/17	\$ 561.99	Service through 8/12/17
LIB Uniforms	Lands End Bus Outfitters	08/01/17	\$ 122.85	62190: Security Shirts (\$122.85); Shipping (\$9.95)
LIB Uniforms	Lands End Bus Outfitters	08/01/17	\$ 9.95	62190: Security Shirts (\$122.85); Shipping (\$9.95)
LINC Parking Rep/Mtn Build	Lowe's	08/14/17	\$ 62.75	Maintenance Supplies for Water Heater
LINC Parking Rep/Mtn Build	Lowe's	08/22/17	\$ 70.33	Pigeon Deterrent Supplies
LINC Parking Rep/Mtn Build	Menards Normal IL	08/30/17	\$ 41.94	Rubber Replacement of Elevator Tile
LINC Parking Rep/Mtn Equip	Lowe's	08/07/17	\$ 301.46	Water Heater Replacement
LINC Parking Rep/Mtn Equip	Lowe's	08/09/17	\$ 43.93	Pipe fittings for Water Heater Replacement
LINC Parking Rep/Mtn Equip	Lowe's	08/11/17	\$ (29.96)	Item Return, Credit Back
PARKING Maint & Repair	Farm & Fleet Blm	08/29/17	\$ 117.95	Maintenance Supplies for washing of stairwells
PARKING Maint & Repair	Farm & Fleet Blm	08/29/17	\$ 69.66	Maintenance Tool
PARKING Rep/Mtn Building	Farm & Fleet Blm	08/08/17	\$ 6.78	Maintenance Supplies Major Butler Lot
PARKING Rep/Mtn Building	Lowe's	08/14/17	\$ 43.35	Bag mix for sink hole repair
PARKING Rep/Mtn Building	Farm & Fleet Blm	08/25/17	\$ 35.98	Parking Lot Supplies
PARKING Rep/Mtn Equip O	Menards Normal IL	08/25/17	\$ 8.82	Lock for parking key cabinet
PK ADMIN Office Supplies	The UPS Store	08/30/17	\$ 20.05	Shipment of surveys for Parks plan
PK ADMIN Oth Supplies	The UPS Store	08/24/17	\$ 25.24	Shipment of surveys for Parks plan
PK ADMIN Prof Develop	NRPA-Congress	07/31/17	\$ 535.00	NRPA conference for Eric Veal
PK ADMIN Telecomm	Vzwrlls Apocv Visb	08/30/17	\$ 42.50	Verizon Wireless monthly charges
PK MAINT Maint & Repai	Mathis-Kelley Constr	08/02/17	\$ 75.48	Supplies for Parks
PK MAINT Office Supplies	The Copy Shop	08/18/17	\$ 7.00	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	08/01/17	\$ 34.98	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	08/08/17	\$ 119.94	Tools for Parks Maintenance

PK MAINT Oth Supplies	Rwd Worx Yard Tools	08/08/17	\$	209.57	Supplies for Parks Maintenance
PK MAINT Oth Supplies	The Home Depot	08/08/17	\$	58.84	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	08/11/17	\$	40.99	Supplies for Parks
PK MAINT Oth Supplies	Lowes	08/15/17	\$	241.98	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowes	08/16/17	\$	17.28	Supplies for Parks
PK MAINT Oth Supplies	Lowes	08/17/17	\$	29.96	Supplies for Parks
PK MAINT Oth Supplies	Amazon Mktplace	08/21/17	\$	37.22	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Avanti's Italian Rest	08/21/17	\$	239.37	Food for Parks Maintenance
PK MAINT Oth Supplies	Lowes	08/22/17	\$	149.00	Supplies for truck 719
PK MAINT Oth Supplies	Lowes	08/28/17	\$	66.35	Supplies for Parks
PK MAINT Oth Supplies	Wendell Niepagen	08/29/17	\$	404.89	Plants for Parks
PK MAINT Oth Supplies	Menards Normal IL	08/30/17	\$	5.93	Supplies for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/01/17	\$	3.18	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/01/17	\$	5.39	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/02/17	\$	27.14	Supplies for Parks
PK MAINT Oth Rpr & Maint	Menards Normal IL	08/01/17	\$	15.71	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Menards Normal IL	08/01/17	\$	36.16	Supplies for Parks
PK MAINT Oth Rpr & Maint	Menards Normal IL	08/02/17	\$	4.49	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/04/17	\$	15.13	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Wal-Mart	08/06/17	\$	52.29	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Green View Garden	08/07/17	\$	301.35	Plants for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/07/17	\$	24.00	Supplies for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/07/17	\$	43.96	Supplies for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/07/17	\$	22.88	Supplies for Parks
PK MAINT Oth Rpr & Maint	Wal-Mart	08/06/17	\$	(52.29)	Return of Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Mathis-Kelley Constr	08/07/17	\$	337.84	Supplies for Sunnyside Park
PK MAINT Oth Rpr & Maint	Lowes	08/09/17	\$	10.56	Supplies for Parks
PK MAINT Oth Rpr & Maint	Growing Grounds	08/09/17	\$	199.80	Supplies for Front/Allin Project
PK MAINT Oth Rpr & Maint	Lowes	08/14/17	\$	281.64	Supplies for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/15/17	\$	284.70	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/16/17	\$	24.83	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/17/17	\$	51.96	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Reads Sporting Goods	08/16/17	\$	112.50	Nets for Parks
PK MAINT Oth Rpr & Maint	Lowes	08/17/17	\$	0.98	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Midwest Sports	08/18/17	\$	83.40	Tennis net center straps
PK MAINT Oth Rpr & Maint	Lowes	08/21/17	\$	39.96	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Lowes	08/21/17	\$	59.96	Supplies for Parks Maintenance

PK MAINT Oth Rpr & Maint	Academy.com	08/23/17	\$	76.25	All weather basketball nets
PK MAINT Oth Rpr & Maint	Lowes	08/24/17	\$	31.72	Supplies for McGraw
PK MAINT Oth Rpr & Maint	Growing Grounds	08/24/17	\$	229.99	Plants for Plaza North
PK MAINT Oth Rpr & Maint	Lowes	08/23/17	\$	117.59	Lumber and screws for parks maintenance.
PK MAINT Oth Rpr & Maint	Lowes	08/24/17	\$	85.91	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Gih Globalindustrialeq	08/30/17	\$	1,322.22	Supplies for Parks Maintenance
PK MAINT Oth Rpr & Maint	Grizzly Industrial Phone	08/30/17	\$	206.89	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal IL	08/18/17	\$	27.95	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Lowes	08/19/17	\$	22.47	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Menards Normal IL	08/19/17	\$	20.73	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Lowes	08/23/17	\$	15.36	Supplies for LLC
PK MAINT Rep/Mtn Build	Lowes	08/23/17	\$	13.85	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Lowes	08/24/17	\$	18.37	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Build	Lowes	08/27/17	\$	6.68	Supplies for Parks
PK MAINT Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	55.45	Verizon Wireless charges
PK MAINT Unfrm Sup & Mnt	Lowes	08/23/17	\$	9.97	Supplies for Parks Maintenance
PK MAINT Water Chemicals	Wm Supercenter	08/17/17	\$	35.22	Supplies for Parks Maintenance
PK MAINT Water Chemicals	Walgreens	08/17/17	\$	44.99	Supplies for 727 Parks
PLAN Professional Develop	American Planning A	08/09/17	\$	20.00	Training for professional development
PLAN Professional Develop	ILAPA	08/21/17	\$	275.00	Registration to APA-IL conference for Katie Simpson
POLICE Advertising	Quality Logo Products	08/26/17	\$	409.29	Items for advertising
POLICE Advertising	U Of IL Online Pay	08/28/17	\$	300.00	Career Fair registration
POLICE Advertising	Creative Services Of	08/30/17	\$	343.95	Giveaways for children
POLICE Animal Food	Petco	08/21/17	\$	42.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	08/24/17	\$	41.99	Food for canine
POLICE Fuel NonCity Pump	Love's Travel	08/07/17	\$	40.44	Fuel for marshal's vehicle
POLICE Fuel NonCity Pump	Hy Vee Gas	08/08/17	\$	28.23	Fuel for marshal's vehicle
POLICE Fuel NonCity Pump	Hy Vee Gas	08/22/17	\$	37.60	Fuel for marshal's truck
POLICE Fuel NonCity Pump	BP#97370571330	08/24/17	\$	34.34	Fuel for squad
POLICE Fuel NonCity Pump	BP#8617219 Circle K	08/30/17	\$	34.80	Fuel for marshal's vehicle
POLICE Investigation Exp	Amazon Mktplace	08/01/17	\$	28.69	Headset for CID
POLICE Investigation Exp	Amazon.com	08/02/17	\$	139.50	Scan disks for lab
POLICE Investigation Exp	Intoximeters Inc	08/08/17	\$	119.00	Canister for intoxilizer
POLICE Investigation Exp	Safariland, LLC	08/08/17	\$	139.20	Fingerprint pads
POLICE Investigation Exp	Safariland, LLC	08/08/17	\$	(11.20)	Refund of tax on fingerprint pads
POLICE Janitorial Supplies	Amazon.com	08/04/17	\$	233.53	Toilet paper, air freshener, garbage bags
POLICE Janitorial Supplies	Lowes	08/17/17	\$	7.94	Bug spray for building

POLICE Janitorial Supplies	Amazon.com	08/17/17	\$	336.04	Paper towels for department
POLICE Janitorial Supplies	Lowe's	08/22/17	\$	57.41	Cleaner and staples
POLICE Janitorial Supplies	Menards Normal IL	08/24/17	\$	46.02	Lights bulbs for building
POLICE Janitorial Supplies	Amz Officesupply Com	08/26/17	\$	85.92	Janitorial supplies
POLICE Office Supplies	Amazon.com	08/10/17	\$	148.72	CDs, binder clips, batteries
POLICE Office Supplies	Amazon.com	08/10/17	\$	138.80	DVDs
POLICE Office Supplies	Amazon Mktplace	08/13/17	\$	52.96	Batteries for supply
POLICE Office Supplies	Quill Corporation	08/18/17	\$	12.94	Pens for department
POLICE Office Supplies	Quill Corporation	08/19/17	\$	71.21	Disks for departments
POLICE Office Supplies	Amazon Mktplace	08/22/17	\$	(47.52)	Refund of returned batteries
POLICE Oth Prof & Tech Ser	Starcrest Cleaners	08/24/17	\$	5.70	Cleaning of uniform coat
POLICE Oth Purchased Serv	Kruger Animal Hospital	07/31/17	\$	42.00	Boarding for canine
POLICE Oth Purchased Serv	Comcast Chicago Cs 1X	08/30/17	\$	158.09	Community House cable and internet charges - August 2017
POLICE Oth Supplies	Ready Products LLC	08/01/17	\$	30.60	Latch for dog kennel
POLICE Oth Supplies	Evident Inc	08/01/17	\$	79.50	Lab supplies
POLICE Oth Supplies	Law Enforcement Supp	08/09/17	\$	242.42	Batteries for radios
POLICE Oth Supplies	Evident Inc	08/18/17	\$	72.22	Supplies for lab
POLICE Oth Supplies	Dispenserke	08/23/17	\$	10.42	Replacement lock for dispenser
POLICE Oth Supplies	Dispenserke	08/23/17	\$	(0.72)	Tax refund on replacement lock
POLICE Oth Supplies	Amazon Mktplace	08/24/17	\$	67.48	Tie down straps
POLICE Oth Supplies	Lowe's	08/25/17	\$	14.94	Sockets and pliers for speed signs
POLICE Oth Supplies	Motorola Solutions	08/24/17	\$	438.00	Man down buttons
POLICE Oth Supplies	Evident Inc	08/24/17	\$	195.00	Lab supplies
POLICE Prof Develop	Npca	08/01/17	\$	300.00	Registration for Shively and Widmer
POLICE Prof Develop	Residence Inn Lombard	08/02/17	\$	745.20	Hotel for trainee
POLICE Prof Develop	Crowne Plaza SPI	08/02/17	\$	305.10	Lodging for McQueen and Fever for training
POLICE Prof Develop	Dolan Consulting Group	08/04/17	\$	995.00	Registration for Fermon
POLICE Prof Develop	Dolan Consulting Group	08/04/17	\$	995.00	Registration for Nowers
POLICE Prof Develop	U of I SPI	08/07/17	\$	575.00	Registration for Donath to Southern Police Institute
POLICE Prof Develop	TFTT Dag	08/09/17	\$	1,800.00	Registration for 2 officers
POLICE Prof Develop	Residence Inn Lombard	08/10/17	\$	763.95	Hotel for officer at basic training
POLICE Prof Develop	Crowne Plaza SPI	08/10/17	\$	(305.10)	Refund of lodging for cancelled training
POLICE Prof Develop	Residence Inn Lombard	08/13/17	\$	759.00	Hotel for officer at basic training
POLICE Prof Develop	PP Geocell	08/17/17	\$	590.00	Registration for Dick and Swanlund
POLICE Prof Develop	PP Geocell	08/17/17	\$	1,190.00	Registration for Dick and Swanlund
POLICE Prof Develop	Holiday Inn	08/16/17	\$	305.10	Lodging for chief at expo
POLICE Prof Develop	Residence Inn Lombard	08/21/17	\$	759.00	Hotel for officer at training

POLICE Prof Develop	Residence Inn Lombard	08/24/17	\$	759.00	Hotel for recruit at training
POLICE Prof Develop	Courtyard By Marriott	08/25/17	\$	540.52	Hotel for AC Scott at training
POLICE Prof Develop	Towneplace Suites Joli	08/26/17	\$	452.00	Hotel for Maas
POLICE Prof Develop	Professional Law Enfor	08/28/17	\$	836.00	Registration for Albee, Beoletto, Massey, Klein
POLICE Prof Develop	NU CPS Registration	08/28/17	\$	2,550.00	Registration for Ashbeck
POLICE Prof Develop	IACP	08/29/17	\$	350.00	Registration for chief
POLICE Rep/Mtn Building	Pk Safety Supply	08/09/17	\$	1,072.00	CO2 detectors for building
POLICE Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	3,096.54	Verizon Wireless charges
POLICE Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	335.51	Verizon Wireless monthly charges
POLICE Uniforms	Pinmart, Inc	08/29/17	\$	25.40	Military pins for uniforms
PVGC Office Supplies	USPS PO	08/31/17	\$	23.75	Shipping for the Den
PVGC Oth Repair & Maint	Menards Normal IL	08/03/17	\$	69.00	Supplies for PVG
PVGC Oth Repair & Maint	Tractor-Supply-Co	08/25/17	\$	22.36	Supplies for PVG
PVGC Oth Repair & Maint	Tractor-Supply-Co	08/25/17	\$	(1.80)	Refund on supplies for PVG
PVGC Oth Supplies	Amazon.com	08/03/17	\$	28.85	Supplies for PVG
PVGC Oth Supplies	Paypal Pmcpower	08/23/17	\$	88.82	Supplies for the golf course
PVGC Telecomm	Comcast Chicago Cs 1X	08/30/17	\$	433.28	Prairie Vista GC Cable and internet charges - July and August 2017
PW ADMIN Food	Rosie's Pub	08/16/17	\$	13.00	J. Karch Lunch - IL Municipal League PW Committee
PW ADMIN Oth Purch Serv	Pyramid Printing Inc	08/08/17	\$	145.58	Superintendent of Fleet Working shirts
PW ADMIN Oth Purch Serv	Eb L2L Leadership Tra	08/15/17	\$	633.99	Leadership Training Maria Basalay
PW ADMIN Periodicals	Amazon Mktplace	08/09/17	\$	22.33	Book
PW ADMIN Periodicals	Amazon Mktplace	08/08/17	\$	91.26	Book
PW ADMIN Periodicals	Amazon.com	08/20/17	\$	53.03	Corporate Books
PW ADMIN Periodicals	Amazon.com	08/25/17	\$	37.82	Books - J. Karch
PW ADMIN Periodicals	Amazon Mktplace	08/31/17	\$	30.05	Book - J. Karch
PW ADMIN Telecomm	Vzwrlls Apocc Visb	08/13/17	\$	331.69	Verizon Wireless charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	08/30/17	\$	331.02	Verizon Wireless monthly charges
REC Food	Little Caesars	08/04/17	\$	153.76	Pizza for Day Camp
REC Food	Wal-Mart	08/07/17	\$	20.67	Supplies for recreation programs
REC Food	Wm Supercenter	08/08/17	\$	81.17	Supplies for recreation programs
REC Food	Wal-Mart	08/09/17	\$	47.10	Supplies for recreation activities
REC Food	Wal-Mart	08/22/17	\$	160.30	Supplies for Senior programs
REC Food	Wal-Mart	08/30/17	\$	68.74	Supplies for Senior activities
REC Oth Purchased Services	City Of Pontiac Art & To	07/31/17	\$	429.00	Senior trips admissions
REC Oth Purchased Services	Starved Rock Lodge/Con	07/31/17	\$	275.00	Deposit for Senior Trips
REC Oth Purchased Services	Starved Rock Lodge/Con	07/31/17	\$	275.00	Deposit for Senior Trips
REC Oth Purchased Services	Starved Rock Lodge/Con	07/31/17	\$	275.00	Deposit for Senior Trips

REC Oth Purchased Services	The Little Theatre On	08/15/17	\$	763.88	Admission tickets for Senior trip
REC Oth Supplies	Wm Supercenter	08/01/17	\$	10.61	Supplies for recreation programs
REC Oth Supplies	Wm Supercenter	08/07/17	\$	19.06	Supplies for mini golf
REC Oth Supplies	Hy Vee	08/15/17	\$	11.39	Supplies for Senior programs
REC Oth Supplies	Personalized Awards	08/17/17	\$	322.36	Softball awards.
REC Oth Supplies	Hy Vee	08/20/17	\$	42.95	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	08/22/17	\$	16.23	Supplies for Senior programs
Repr/Mtnc NonFleet Equip	Praire Land Golf	08/18/17	\$	135.95	Supplies for Highland
Repr/Mtnc NonFleet Equip	Nexbelt LLC	08/29/17	\$	367.34	Supplies for the Den
Repr/Mtnc NonFleet Equip	Amazon Mktplace	09/01/17	\$	20.75	Supplies for the Den
SC Community Relations	Audible	08/29/17	\$	14.95	Book purchase made in error - To be refunded by Audible
SNOW & ICE Oth Supplies	Menards Normal IL	08/04/17	\$	25.05	Building Tools
SOAR Conc/ Program Food	Wm Supercenter	08/02/17	\$	117.38	Supplies for SOAR events
SOAR Conc/ Program Food	Culver's Of Blm	08/02/17	\$	28.57	Food for SOAR activity
SOAR Conc/ Program Food	Denny's Inc	08/08/17	\$	51.50	Food for SOAR program
SOAR Conc/ Program Food	Wendy's	08/09/17	\$	26.20	Food for SOAR program
SOAR Conc/ Program Food	Pizza Hut	08/11/17	\$	44.20	Food for SOAR programs
SOAR Conc/ Program Food	Pizza Hut	08/15/17	\$	42.20	Food for SOAR programs
SOAR Conc/ Program Food	Wm Supercenter	08/18/17	\$	51.79	Snacks for SOAR event
SOAR Conc/ Program Food	Chick-Fil-A	08/18/17	\$	251.74	Food for SOAR event
SOAR Conc/ Program Food	Culver's Of Lake D	08/27/17	\$	128.73	SOAR trip meal
SOAR Conc/ Program Food	Wm Supercenter	08/27/17	\$	114.92	Food for SOAR event
SOAR Conc/ Program Food	Monks Bar & Grill	08/28/17	\$	265.42	Food for SOAR trip
SOAR Conc/ Program Food	Fuddruckers	08/29/17	\$	4.59	SOAR trip meal
SOAR Conc/ Program Food	Wilbar Inc	08/28/17	\$	290.00	Food for SOAR trip
SOAR Conc/ Program Food	Domino's	08/28/17	\$	48.16	Food for SOAR activity
SOAR Conc/ Program Food	Moosejaw Pizza	08/28/17	\$	293.59	Food for SOAR trip
SOAR Conc/ Program Food	Fuddruckers	08/29/17	\$	172.36	Food for SOAR trip
SOAR Conc/ Program Food	Famous Daves BBQ	08/29/17	\$	387.10	SOAR meal on trip.
SOAR Conc/ Program Food	Wilbar Inc	08/28/17	\$	51.24	Food for SOAR activity
SOAR Oth Purchased Serv	Blm Galaxy 14 Ci	08/02/17	\$	37.00	Admissions for SOAR activity
SOAR Oth Purchased Serv	Illinois State Fair	08/07/17	\$	64.49	Tickets for SOAR activity
SOAR Oth Purchased Serv	Illinois State Fair	08/07/17	\$	74.99	Tickets for SOAR activity
SOAR Oth Purchased Serv	Illinois State Fair	08/07/17	\$	64.49	Tickets for SOAR activity
SOAR Oth Purchased Serv	Amc Normal 14	08/09/17	\$	23.96	Admissions for SOAR activity
SOAR Oth Purchased Serv	Glacier Canyon LLC	08/27/17	\$	416.08	Lodging for SOAR trip
SOAR Oth Purchased Serv	Glacier Canyon LLC	08/27/17	\$	416.08	Lodging for SOAR trip

SOAR Oth Purchased Serv	Glacier Canyon LLC	08/27/17	\$	416.08	Lodging for SOAR trip
SOAR Oth Purchased Serv	Wilderness Hotel Gift	08/27/17	\$	511.55	Activity passes for SOAR trip
SOAR Oth Purchased Serv	Original Wisconsin	08/29/17	\$	201.25	Admissions for Wisconsin Ducks SOAR trip
SOAR Oth Purchased Serv	City Of Wisconsin Dells	08/29/17	\$	5.00	Parking fee in Wisconsin Dells SOAR trip
SOAR Oth Purchased Serv	City Of Wisconsin Dells	08/29/17	\$	5.00	Parking fee in Wisconsin Dells SOAR trip
SOAR Oth Supplies	Blick Art	08/10/17	\$	58.62	Supplies for SOAR activities
SOAR Oth Supplies	Blick Art	08/17/17	\$	195.44	Art supplies for SOAR programs
SOAR Oth Supplies	Exxonmobil	08/29/17	\$	40.00	Fuel for SOAR trip
SOAR Oth Supplies	Exxonmobil	08/29/17	\$	34.38	Fuel for SOAR trip
SOAR Special Program Exp	Dairy Queen	08/19/17	\$	110.89	Food for Special Olympics team
SOL WASTE Oth Supplies	The Copy Shop	08/03/17	\$	103.15	Copy services
SOL WASTE Oth Supplies	Menards Normal IL	08/04/17	\$	25.05	Building Tools
SOL WASTE Oth Supplies	Menards Normal IL	08/07/17	\$	4.07	Parts
STORM WATER Oth Supplies	Menards Normal IL	08/04/17	\$	25.05	Building Tools
STORM WATER Oth Supplies	Menards Normal IL	08/04/17	\$	25.06	Building Tools
STORM WATER Prof Develop	National Stormwater	08/01/17	\$	224.00	Gabriel Nege recertification for storm water inspector
STORM WATER Prof Develop	Amtrak.com	08/15/17	\$	28.00	Greg Kallevig - Transportation to Storm Water Conference in Chicago
STORM WATER Prof Develop	Hampton Inn Chicago	08/19/17	\$	247.30	G. Kallevig Storm water Conference Hotel Expenditure
STREET MNT Oth Supplies	Amazon.com	08/03/17	\$	20.67	Scoop for Ice Machine in Public Works Garage
STREET MNT Oth Supplies	Menards Normal IL	08/02/17	\$	169.94	Tools
STREET MNT Oth Supplies	Amazon Mktplace	08/04/17	\$	14.99	Ice Scoop Holder - PW Garage Ice Machine
STREET MNT Oth Supplies	Farm & Fleet Blm	08/14/17	\$	227.29	Tools
STREET MNT Oth Supplies	The Home Depot	08/15/17	\$	127.94	Tools
STREET MNT Oth Supplies	Menards Normal IL	08/16/17	\$	105.93	Tools
STREET MNT Oth Supplies	Lowe's	08/22/17	\$	44.00	Tools
STREET MNT Oth Supplies	Menards Normal IL	08/22/17	\$	28.77	Tools
STREET MNT Oth Supplies	Lowe's	08/24/17	\$	112.63	Tools
STREET MNT Oth Supplies	Lowe's	08/24/17	\$	31.74	Tools
STREET MNT Oth Supplies	Menards Normal IL	08/29/17	\$	55.23	Tools
STREET MNT Rep/Mtn Build	Menards Normal IL	08/04/17	\$	25.05	Building Tools
STREET MNT Traffic Paint Ma	Harbor Freight Tools	08/01/17	\$	77.94	Paint supplies
Uniform Supplies & Maint	Farm & Fleet Blm	08/17/17	\$	464.87	Work Clothing for New Employee Josh Cox per Contract
WATER ADMIN Office Supp	Amazon.com	08/21/17	\$	269.97	Sony DSCW800 20.1 MP Digital Cameras, qty 3
WATER ADMIN Oth Supplies	Farm & Fleet Blm	08/16/17	\$	44.91	Totes for Water Work Shirts
WATER ADMIN Rep/Mtn Off	Help	08/31/17	\$	2,411.11	Automate Software Maintenance renewal
WATER ADMIN Telecomm	Vzwrlss Apoccc Visb	08/13/17	\$	55.45	Verizon Wireless charges
WATER ADMIN Telecomm	Vzwrlss Apoccc Visb	08/30/17	\$	165.51	Verizon Wireless monthly charges

WATER METER Gas/Diesel Fu	Phillips 66	08/01/17	\$	17.98	Gas for City Vehicle
WATER PURE Lab Services	Quality Environmental	08/10/17	\$	590.88	Amber Vials, Sodium Thiosulfate
WATER PURE O Rpr & Mtn	Menards Normal IL	08/04/17	\$	69.51	Plumbing Hardware, Ratchet Straps
WATER PURE O Rpr & Mtn	Farm & Fleet Blm	08/30/17	\$	46.94	Hand Tool s and Garden Hose Sprayer
WATER PURE Oth Supplies	Tractor-Supply-Co	08/16/17	\$	99.98	Tractor Tires
WATER PURE Oth Supplies	El Paso Outdoor Center	08/24/17	\$	99.90	Mower Blades
WATER PURE Oth Supplies	Menards Normal IL	08/29/17	\$	23.95	Spray Paint, Hand Tools
WATER PURE Postage	Spee-Dee Delivery	08/09/17	\$	6.00	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	08/16/17	\$	7.00	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	08/24/17	\$	6.00	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	08/29/17	\$	8.00	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	08/31/17	\$	6.00	Shipping Charges for Water Samples
WATER PURE Prof Develop	Sq Illinois Potabl	08/07/17	\$	225.00	Illinois Potable Water Supply Operators Association Annual Fall Conference
WATER PURE Prof Develop	Macianos Shorewood	08/29/17	\$	77.83	Meal for Conference
WATER TRANS Oth Rpr & M	Farm & Fleet Blm	08/18/17	\$	240.44	Pre-Mixed Fuel, Torque Wrench, Tow Bar, Adapter Sleeve, Tape Measure
WATER TRANS Oth Supplies	Advance Auto Parts	08/14/17	\$	16.99	Fix A Flat
WATER TRANS Oth Supplies	Lowes	08/21/17	\$	29.80	5 Gallon Buckets
WATER TRANS Oth Supplies	USA Blue Book	08/24/17	\$	620.25	Dechlorinating Tablets
ZOO Advertising	Paypal Rhythmedia	08/17/17	\$	363.25	Advertising for the Zoo
ZOO Advertising	The News Gazette Inc	08/17/17	\$	180.00	Advertising for the Zoo
ZOO Advertising	Amazon Mktplace	08/22/17	\$	65.31	Supplies for Zoo activities
ZOO Animal Food	The Bug Company	08/01/17	\$	123.16	Bugs as food for the animals at the Zoo
ZOO Animal Food	Purina Mills LLC Mazuri	08/02/17	\$	90.62	Amphibian Reptile Gel for the Zoo
ZOO Animal Food	Kroger	08/03/17	\$	109.95	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	08/04/17	\$	577.00	Hatchery for the Zoo
ZOO Animal Food	Kroger	08/07/17	\$	68.85	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	08/08/17	\$	115.66	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	08/10/17	\$	179.82	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	08/11/17	\$	862.00	Hatchery for the Zoo
ZOO Animal Food	Kroger	08/14/17	\$	66.47	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	08/14/17	\$	20.40	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	08/15/17	\$	115.66	Food for animals at the Zoo
ZOO Animal Food	Target	08/17/17	\$	39.99	Supplies for the Zoo
ZOO Animal Food	Kroger	08/17/17	\$	164.35	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	08/18/17	\$	369.00	Hatchery for the Zoo
ZOO Animal Food	Kroger	08/21/17	\$	63.95	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	08/22/17	\$	115.66	Bugs as food for the animals at the Zoo

ZOO Animal Food	Kroger	08/24/17	\$	122.46	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	08/25/17	\$	452.00	Hatchery for the Zoo
ZOO Animal Food	Kroger	08/28/17	\$	86.11	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	08/29/17	\$	123.16	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	08/31/17	\$	105.14	Food for animals at the Zoo
ZOO Food	Little Caesars	08/07/17	\$	60.00	Food for Zoo program
ZOO Gift Shop Purchases	Schwans Home Service	08/07/17	\$	49.25	Food for concession at the Zoo
ZOO Gift Shop Purchases	Wowtoyz	08/09/17	\$	245.32	Supplies for the the Zoo gift shop.
ZOO Gift Shop Purchases	Schwans Home Service	08/21/17	\$	72.68	Food for concession at the Zoo
ZOO Gift Shop Purchases	Schwans Home Service	08/23/17	\$	53.25	Food for concession for PIC
ZOO Oth Purchased Serv	AAA Customs Brokers	08/01/17	\$	162.00	Shipment of an animal
ZOO Oth Purchased Serv	BP#9655549 Lexington	08/01/17	\$	13.00	Shipment of an animal
ZOO Oth Purchased Serv	Air Canada	08/01/17	\$	50.00	Shipment of an animal
ZOO Oth Purchased Serv	Dollar Tree	08/11/17	\$	6.53	Supplies for the Zoo
ZOO Oth Purchased Serv	Wm Supercenter	08/18/17	\$	18.23	Supplies for Zoo activities
ZOO Oth Repair & Maint	Menards Normal IL	08/05/17	\$	77.22	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowe's	08/08/17	\$	40.86	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	08/09/17	\$	156.62	Supplies for Zoo Maintenance
ZOO Oth Repair & Maint	Farm & Fleet Blm	08/11/17	\$	20.94	PVC pipe and foam sealant for the Zoo
ZOO Oth Repair & Maint	Lowe's	08/26/17	\$	8.31	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	08/30/17	\$	73.33	Supplies for the Zoo
ZOO Oth Supplies	Engraving Express	08/01/17	\$	17.00	Name tags for the Zoo
ZOO Oth Supplies	Wm Supercenter	08/03/17	\$	44.23	Supplies for Zoo activities
ZOO Oth Supplies	Wm Supercenter	08/07/17	\$	19.46	Supplies for Zoo activities
ZOO Oth Supplies	Amazon Mktplace	08/09/17	\$	37.15	Supplies for Zoo activities
ZOO Oth Supplies	Wm Supercenter	08/09/17	\$	7.36	Supplies for Zoo programs
ZOO Oth Supplies	Amazon Mktplace	08/10/17	\$	29.79	Supplies for Zoo programs
ZOO Oth Supplies	Amazon Mktplace	08/10/17	\$	65.99	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	08/23/17	\$	23.50	Supplies for Zoo activities
ZOO Professional Develop	EEAI	08/18/17	\$	175.00	Environmental education association of Illinois fee.
ZOO Professional Develop	Marathon Petro	08/17/17	\$	20.00	Gas for transport of animal
ZOO Professional Develop	Alg Air 767Ysl	08/25/17	\$	225.50	Zoo travel
ZOO Professional Develop	Marathon Petro	08/27/17	\$	22.74	Fuel for Zoo travel to conference
ZOO Professional Develop	Love's Country	08/27/17	\$	25.03	Fuel for Zoo travel to conference
ZOO Veterinarian Services	Menards Normal IL	08/02/17	\$	104.66	Supplies for the Zoo
ZOO Veterinarian Services	Marathon Petro	08/04/17	\$	25.00	Gas for transport of animal
ZOO Veterinarian Services	Amazon Mktplace	08/25/17	\$	132.17	Supplies for the Zoo

ZOO Veterinarian Services	Amazon Mktplace	08/28/17	\$ 486.02	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	08/29/17	\$ 87.57	Supplies for the Zoo
ZOO Veterinarian Services	Marathon Petro	08/29/17	\$ 23.55	Fuel for Zoo travel
ZOO Veterinarian Services	Speedway	08/29/17	\$ 20.26	Fuel for Zoo travel
ZOO Veterinarian Services	Wendys	08/29/17	\$ 7.91	Food for Zoo travel
ZOO Veterinarian Services	Amazon Mktplace	08/30/17	\$ 138.49	Gallon of Corid solution
ZOO Veterinarian Services	Wendys	08/29/17	\$ 7.05	Food for Zoo trip
ZOO Veterinarian Services	Amazon Mktplace	08/31/17	\$ 31.98	Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	08/31/17	\$ 46.15	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	08/30/17	\$ (138.49)	Refund of Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	08/31/17	\$ 34.95	Zoo Med PowerSun UV Mercury Vapor Lamp
ZOO Veterinarian Services	Amazon.com	08/31/17	\$ 21.15	Electrical tap and AA Batteries for the Zoo
ZOO Water Chemicals	Amazon Mktplace	09/01/17	\$ 284.45	Supplies for the Zoo
ZOO Zoo Conservation Exp	UPS	08/11/17	\$ 119.17	Shipping for the the Zoo
			<u>TOTAL \$ 158,912.30</u>	

Electronic Transfers

Date	Name	Amount	Description	Fund
8/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
8/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Coliseum
8/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
8/31/2017	Chase	157.08	Monthly Bank Fees	General
8/31/2017	Alternative Service Concepts - JP Morgan	156,860.21	Casualty and Workers Compensation Funding	Casualty Insurance
9/1/2017	IPBC	674,058.40	Monthly Insurance Premiums	Employee Health/Retiree Health
9/8/2017	Sam's Club	3,295.80	Monthly Bill	General/Golf
		914,442.48		

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.