

For Council of: October 23, 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 October 23, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/6/2017	\$ 230,625.40	\$ 80,100.75	\$ 310,726.15
10/12/2017	\$ 1,419,998.87	\$ 370,976.24	\$ 1,790,975.11
9/29/2017	\$ 224,828.04	\$ 79,135.25	\$ 303,963.29
10/6/2017-10/13/2017 Off Cycle Adjustments	\$ 686.10	\$ 140.18	\$ 826.28
PAYROLL GRAND TOTAL			\$ 2,406,490.83

ACCOUNTS PAYABLE

Date	Bank	Total
10/23/2017	AP General	\$ 3,197,596.98
10/23/2017	AP Comm Devel	\$ 58,247.93
	AP IHDA	
10/23/2017	AP Library	\$ 18,530.89
10/23/2017	AP MFT	\$ 225,408.24
10/11/2017	Off Cycle Check Runs	\$ 3,000.00
AP GRAND TOTAL		\$ 3,502,784.04

PCARDS

Date Range	Total	
9/1/2017-9/30/2017	\$ 141,533.41	
PCARD GRAND TOTAL		\$ 141,533.41

WIRES

Date Range	Total	
9/30/2017-10/10/2017	\$ 861,389.05	
WIRE GRAND TOTAL		\$ 861,389.05

TOTAL	\$ 6,912,197.33
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/24/17 To 09/30/17

WARRANT: 17W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/06/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,299.50	134,287.00	0.00	0.00
120 HOURLY	1,831.25	45,670.59	0.00	0.00
130 SEASON	3,544.75	39,032.99	0.00	0.00
200 OT	178.75	7,409.97	0.00	0.00
352 VAC PO	94.67	2,664.01	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
540 INSTRU	0.00	120.00	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	300.00	120.00	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	-976.00	-195.20	0.00	0.00
Total:	10,921.67	230,625.40	0.00	0.00
Total Employees: 359				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/24/17 To 09/30/17

WARRANT: 17W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/06/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,330.37	13,330.37	26,660.74	215,004.27	X 12.40% = 26,660.53
1100	MEDICARE	3,117.53	3,117.53	6,235.06	215,004.27	X 2.90% = 6,235.12
2100	HEALTH BCBS	162.57	526.17	688.74	1,961.82	
2105	HEALTH BCBS	9,996.07	29,989.29	39,985.36	145,014.96	
2135	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,223.21	
2200	DENTAL	18.10	18.10	36.20	1,961.82	
2205	DENT ENH	1,443.67	1,358.19	2,801.86	168,178.87	
2300	VISION	238.16	223.56	461.72	162,333.39	
2400	FLEX MEDREIM	848.74	0.00	848.74	40,966.64	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	88,722.91	
2525	ICMA 457 %	326.60	0.00	326.60	4,156.94	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,518.39	
3000	FED INC TAX	23,289.44	0.00	23,289.44	200,961.75	
4000	STATE INC TX	9,595.46	0.00	9,595.46	200,961.75	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,330.88	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	15,619.83	
6250	CH SUPP ARR	35.20	0.00	35.20	1,201.12	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,026.42	25,635.17	34,661.59	201,471.89	
7100	IMRF ADD	900.22	0.00	900.22	16,275.81	
7550	LIUNA PENSN	39.60	36.00	75.60	1,961.82	
8105	HEALTH BCBS	40.09	120.29	160.38	883.89	
8205	DENT ENH	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9000	UN DUES 1000	2,403.72	0.00	2,403.72	50,305.55	
9016	IATSE FR SHR	60.63	0.00	60.63	1,010.28	
9030	UN DUES PRKG	75.00	0.00	75.00	1,961.82	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	125,316.61	
9060	PPLE VIP699	12.60	0.00	12.60	4,868.81	
9800	UNITED WAY	3.00	0.00	3.00	2,749.93	
9995	BM CRED U	17,867.25	0.00	17,867.25	104,834.51	
9997	DIR DEPSIT \$	4,969.65	0.00	4,969.65	35,578.49	
9998	DIR DEPSIT %	437.96	0.00	437.96	970.41	
9999	DIR DEPOSIT2	116,415.50	0.00	116,415.50	216,993.64	
Total:		225,186.55	80,100.75	305,287.30		
Total Employees: 359						

** 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 09/24/17 To 10/07/17

WARRANT: 17B121 PAYROLL TYPE: BW1

CHECK DATE: 10/12/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,312.52	358,076.65	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,534.71	879,153.45	0.00	0.00
120 HOURLY	1,062.80	2,512.18	0.00	0.00
200 OT	1,445.05	62,883.23	0.00	0.00
211 OT-ST	925.33	36,766.13	0.00	0.00
212 STRGHT	1.25	36.72	0.00	0.00
348 PC PO	0.25	5.85	0.00	0.00
352 VAC PO	571.00	21,378.15	0.00	0.00
414 LWOP	127.00	0.00	0.00	0.00
428 PEDA	568.93	21,421.75	0.00	0.00
429 PEDA H	224.75	654.07	0.00	0.00
520 HOLIDY	9,615.25	24,932.49	0.00	0.00
710 CDL	58.00	58.00	0.00	0.00
730 SHIFTD	146.50	146.50	0.00	0.00
835 CLOTHG	0.00	249.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,698.20	0.00	0.00
940 RETRO	0.00	7,689.00	0.00	0.00
Total:	53,373.37	1,419,998.87	0.00	0.00
Total Employees: 464				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/24/17 To 10/07/17

P 2
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WARRANT: 17B121 PAYROLL TYPE: BW1

CHECK DATE: 10/12/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,989.67	29,989.67	59,979.34	483,702.76	X 12.40% = 59,979.14
1100	MEDICARE	18,722.32	18,722.32	37,444.64	1,291,193.89	X 2.90% = 37,444.62
2100	HEALTH BCBS	17,573.22	53,814.68	71,387.90	295,827.11	
2105	HEALTH BCBS	20,815.67	62,447.09	83,262.76	331,954.76	
2125	HAMP HMO	5,370.65	16,111.90	21,482.55	93,571.93	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	10,917.67	
2135	HEALTH BCHMO	6,903.32	20,710.22	27,613.54	88,520.86	
2150	POLICE HLTH	28,565.41	85,694.33	114,259.74	460,842.79	
2200	DENTAL	4,348.90	4,364.72	8,713.62	831,499.73	
2205	DENT ENH	3,468.20	3,500.55	6,968.75	445,021.44	
2300	VISION	1,469.04	1,471.74	2,940.78	1,174,237.59	
2400	FLEX MEDREIM	9,276.43	0.00	9,276.43	518,489.71	
2450	FLEX DEPCARE	3,305.41	0.00	3,305.41	70,522.52	
2500	ICMA 457 AMT	42,932.61	0.00	42,932.61	755,348.23	
2525	ICMA 457 %	3,922.71	0.00	3,922.71	67,239.50	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	158,957.63	0.00	158,957.63	1,148,764.68	
4000	STATE INC TX	55,506.95	0.00	55,506.95	1,148,764.68	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,257.47	0.00	6,257.47	42,877.21	
6255	CH SUPP ADM	1.50	0.00	1.50	4,017.90	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	3,640.76	
7000	IMRF PENSION	23,654.24	67,178.09	90,832.33	531,105.42	
7100	IMRF ADD	3,766.50	0.00	3,766.50	64,467.48	
7300	POLICE PEN	41,830.21	0.00	41,830.21	422,100.74	
7350	POLICE PEN	1,034.77	0.00	1,034.77	10,441.63	
7400	FIRE PEN	31,188.86	0.00	31,188.86	329,866.17	
7425	FIRE PEN	1,100.01	0.00	1,100.01	11,634.19	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	753.14	732.78	1,485.92	35,172.18	
7525	LIUNA PENSN	243.20	256.00	499.20	35,471.46	
8100	HEALTH BCBS	184.40	553.20	737.60	2,262.66	
8200	DENTAL	21.37	21.37	42.74	2,262.66	
8300	VISION	3.65	3.65	7.30	2,262.66	
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	459,259.97	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9020	UN DUES INSP	375.00	0.00	375.00	33,609.06	
9025	UN DUES SST	525.00	0.00	525.00	28,490.99	
9027	FAIR SH SST	50.00	0.00	50.00	2,637.20	
9035	UN DUES TCM	227.50	0.00	227.50	30,419.63	
9040	UN DUES 49	4,002.35	0.00	4,002.35	372,737.20	
9041	U DUES 49 EX	36.68	0.00	36.68	14,405.83	
9045	FR SHARE 49	2,210.89	0.00	2,210.89	385,763.60	
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12	
9065	UN DUES 699L	364.65	0.00	364.65	22,874.10	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 09/24/17 To 10/07/17

WARRANT: 17B121 PAYROLL TYPE: BW1

CHECK DATE: 10/12/2017

9080	FR SHARE699L	315.04	0.00	315.04	23,626.40
9750	4 SEASONS SG	147.00	0.00	147.00	24,931.48
9755	4 SEASONS FM	1,197.00	0.00	1,197.00	167,682.57
9800	UNITED WAY	78.27	0.00	78.27	36,396.34
9995	BM CRED U	54,261.24	0.00	54,261.24	489,317.21
9997	DIR DEPSIT \$	38,318.00	0.00	38,318.00	220,933.50
9998	DIR DEPSIT %	7,791.19	0.00	7,791.19	16,274.58
9999	DIR DEPOSIT2	765,953.58	0.00	765,953.58	1,391,652.56
Total:		1,404,046.13	370,976.24	1,775,022.37	
Total Employees: 464					

** 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 10/01/17 To 10/07/17

WARRANT: 17W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/13/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,352.75	135,861.53	0.00	0.00
120 HOURLY	1,745.25	43,478.90	0.00	0.00
130 SEASON	3,436.50	36,539.33	0.00	0.00
200 OT	173.75	7,284.10	0.00	0.00
220 SFT OT	0.50	0.26	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	20.00	40.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	55.50	19.43	0.00	0.00
725 3SHIFT	72.00	28.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,899.25	224,828.04	0.00	0.00
Total Employees: 355				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/01/17 To 10/07/17

WARRANT: 17W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,979.60	12,979.60	25,959.20	209,347.08	X 12.40% = 25,959.04
1100	MEDICARE	3,035.59	3,035.59	6,071.18	209,347.08	X 2.90% = 6,071.07
2100	HEALTH BCBS	162.57	526.17	688.74	2,151.42	
2105	HEALTH BCBS	9,955.98	29,869.00	39,824.98	145,446.07	
2135	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,129.03	
2200	DENTAL	18.10	18.10	36.20	2,151.42	
2205	DENT ENH	1,358.19	1,358.19	2,716.38	165,654.42	
2300	VISION	223.56	223.56	447.12	159,998.71	
2400	FLEX MEDREIM	848.74	0.00	848.74	41,951.13	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	89,910.03	
2525	ICMA 457 %	369.13	0.00	369.13	4,512.00	
3000	FED INC TAX	22,302.85	0.00	22,302.85	195,413.12	
4000	STATE INC TX	9,326.05	0.00	9,326.05	195,413.12	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.24	
6200	CH SUP EA PY	2,227.41	0.00	2,227.41	15,982.68	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,875.33	25,205.87	34,081.20	198,113.20	
7100	IMRF ADD	895.63	0.00	895.63	16,360.64	
7550	LIUNA PENSN	39.60	36.00	75.60	2,151.42	
8060	LIFE \$50000	0.00	16.80	16.80	484.70	
8075	IMRF VOL LFE	880.00	0.00	880.00	72,628.71	
8105	HEALTH BCBS	40.09	120.29	160.38	883.89	
8205	DENT ENH	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9016	IATSE FR SHR	83.78	0.00	83.78	1,396.40	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	123,062.97	
9070	U DS 699L 75	54.66	0.00	54.66	759.44	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	265.50	0.00	265.50	4,072.30	
9090	FSHARE699 50	29.52	0.00	29.52	723.97	
9750	4 SEASONS SG	63.00	0.00	63.00	3,757.16	
9755	4 SEASONS FM	313.50	0.00	313.50	13,368.56	
9800	UNITED WAY	3.00	0.00	3.00	1,430.12	
9995	BM CRED U	17,898.03	0.00	17,898.03	105,664.66	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	33,740.89	
9998	DIR DEPSIT %	380.65	0.00	380.65	1,257.65	
9999	DIR DEPOSIT2	112,975.64	0.00	112,975.64	211,113.09	
Total:		219,109.34	79,135.25	298,244.59		
Total Employees: 355						

** 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 10/06/17 To 10/06/17

WARRANT: M1710A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/06/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	32.00	336.00	0.00	0.00
Total:	32.00	336.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/06/17 To 10/06/17

WARRANT: M1710A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/06/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	20.83	20.83	41.66	336.00 X 12.40% =	41.66
1100	MEDICARE	4.87	4.87	9.74	336.00 X 2.90% =	9.74
3000	FED INC TAX	32.53	0.00	32.53		
4000	STATE INC TX	15.88	0.00	15.88		
7000	IMRF PENSION	15.12	42.94	58.06		
Total:		89.23	68.64	157.87		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/13/17 To 10/13/17

WARRANT: M1710B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	0.00	87.60	0.00	0.00
Total:	0.00	87.60	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/13/17 To 10/13/17

WARRANT: M1710B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	5.43	5.43	10.86	87.60 X 12.40% =	10.86
1100	MEDICARE	1.27	1.27	2.54	87.60 X 2.90% =	2.54
3000	FED INC TAX	3.94	0.00	3.94	83.66	
4000	STATE INC TX	4.14	0.00	4.14	83.66	
6200	CH SUP EA PY	0.00	0.00	0.00	87.60	
7000	IMRF PENSION	3.94	11.20	15.14	87.60	
Total:		18.72	17.90	36.62		
Total Employees: 1						

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





10/13/2017 14:21
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/13/17 To 10/13/17

WARRANT: M1710C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	26.25	262.50	0.00	0.00
Total:	26.25	262.50	0.00	0.00
Total Employees: 1				





10/13/2017 14:21
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/13/17 To 10/13/17

WARRANT: M1710C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/13/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16.28	16.28	32.56	262.50 X 12.40% =	32.55
1100	MEDICARE	3.81	3.81	7.62	262.50 X 2.90% =	7.61
3000	FED INC TAX	22.00	0.00	22.00		
4000	STATE INC TX	12.41	0.00	12.41		
7000	IMRF PENSION	11.81	33.55	45.36		
Total:		66.31	53.64	119.95		
Total Employees: 1						

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





10/18/2017 10:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/23/2017 CHECK RUN: 10232017 AMOUNT: \$ 3,197,596.98

City of Bloomington Check Run





10/18/2017 10:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	10/23/2017	220990			
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		645.00 645.00	193630		
						CHECK TOTAL		645.00	_____
1498 ACTION ROOFING INC		00000		INV	10/23/2017	17-380			
	1 10014125 70510 20000			BCPA RepMaint B Invoice Net		980.00 980.00	193191		
						CHECK TOTAL		980.00	_____
965 ADVOCATE HEALTH & HOSI		00004		INV	10/23/2017	71317			
	1 10011410 70210			HR Oth Med Sv Invoice Net		72.50 72.50	193008		
						CHECK TOTAL		72.50	_____
3602 AED BRANDS LLC		00001		EFT	10/23/2017	80659			
	1 50100140 70590			Lk Maint Oth Repair Invoice Net		640.00 640.00	193408		
						CHECK TOTAL		640.00	_____
3153 AIRGAS INC		00000		EFT	10/23/2017	9948059094			
	1 10015210 71026			FIRE Med Supp Invoice Net		74.00 74.00	193147		
						CHECK TOTAL		74.00	_____
3153 AIRGAS INC		00001		EFT	10/23/2017	9948059095			
	1 10015210 71026			FIRE Med Supp Invoice Net		66.80 66.80	193116		
3153 AIRGAS INC		00001		EFT	10/23/2017	9948059097			
	1 10015210 71026			FIRE Med Supp Invoice Net		88.40 88.40	193120		
3153 AIRGAS INC		00001		EFT	10/23/2017	9948099016			
	1 50100130 70690			Wtr Pure Purch Serv Invoice Net		18.86 18.86	193348		
3153 AIRGAS INC		00001		EFT	10/23/2017	9067826898			
	1 50100140 70590			Lk Maint Oth Repair Invoice Net		119.64 119.64	193385		
3153 AIRGAS INC		00001		EFT	10/23/2017	9948059096			
	1 10015210 71026			FIRE Med Supp Invoice Net		52.40 52.40	193795		
						CHECK TOTAL		346.10	_____
2632 ALEXANDER JR JULIUS		00001	20170457	INV	10/23/2017	193696			
	1 51101100 71190			Sewer Ops Other Supp Invoice Net		8,078.00 8,078.00	193696		
						CHECK TOTAL		8,078.00	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	10/23/2017	50678	192992		
	1 10015110 70220			POLICE	Oth PT Sv	4,785.10			
				Invoice Net		4,785.10			
				CHECK TOTAL		4,785.10			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419213013	193067		
	1 56406420 71770			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419223025	193073		
	1 56406420 71770			The Den	Snack Shop	15.06			
				Invoice Net		15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170479227014	193078		
	1 56406420 71770			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419234010	193081		
	1 56406420 71770			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419241014	193082		
	1 56406420 71770			The Den	Snack Shop	8.13			
				Invoice Net		8.13			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419199016	193083		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419213015	193085		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419223011	193087		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419227016	193088		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419234012	193090		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419241016	193095		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419199015	193098		
	1 56406400 71770			Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419206013	193101		
	1 56406400 71770			Highland	Snack Shop	5.62			
				Invoice Net		5.62			
1565	ALPHA BAKING COMPANY	00001		EFT	10/23/2017	170419213014	193117		
	1 56406400 71770			Highland	Snack Shop	15.66			
				Invoice Net		15.66			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/23/2017	170419227015	193118		
			Highland	Snack Shop		15.66			
			Invoice Net			15.66			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/23/2017	170419234011	193119		
			Highland	Snack Shop		15.66			
			Invoice Net			15.66			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/23/2017	170419181026	193123		
			The Den	Snack Shop		15.06			
			Invoice Net			15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/23/2017	170419181027	193125		
			The Den	Snack Shop		15.06			
			Invoice Net			15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/23/2017	170419206012	193129		
			The Den	Snack Shop		5.62			
			Invoice Net			5.62			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/23/2017	170419276012	193207		
			The Den	Snack Shop		46.08			
			Invoice Net			46.08			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/23/2017	170419269029	193208		
			Highland	Snack Shop		-20.08			
			Invoice Net			-20.08			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/23/2017	170419269012	193209		
			Highland	Snack Shop		31.02			
			Invoice Net			31.02			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/23/2017	170419276013	193211		
			PV Golf	Snack Shop		15.96			
			Invoice Net			15.96			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/23/2017	170419269013	193212		
			PV Golf	Snack Shop		15.96			
			Invoice Net			15.96			
						CHECK TOTAL	347.03		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000	20180073	INV	10/23/2017	11077	192986		
	2 50100110 70410			FAC MAINT	Janitor Sv	2,605.13			
				Wtr Admin	Janitor Sv	805.61			
				Invoice Net		3,410.74			
2136 ALPHA CLEANING CORPORA	1 10014110 70510	00000		INV	10/23/2017	11089	193287		
				PKS MAINT	RepMaint B	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	3,790.74		
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20180125	EFT	10/23/2017	C004709	192936		
				FAC MAINT	RepMt Othr	1,499.50			
				Invoice Net		1,499.50			
						CHECK TOTAL	1,499.50		
639 ALTORFER INC		00001		INV	10/09/2017	PC020493808	192408		





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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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,206.53			
639	ALTORFER INC			00001	INV 10/23/2017				
	1 10016310 71710			FLEET		Veh Equip	PC020493424	192561	
				Invoice Net		15.00			
639	ALTORFER INC			00001	CRM 10/23/2017				
	1 10016310 71710			FLEET		Veh Equip	02R032352	192562	
				Invoice Net		-15.00			
						-15.00			
				CHECK TOTAL		1,206.53			
1379	AMATEUR HOCKEY ASSOC I			00001	INV 10/23/2017				
	1 10014160 70640			ICE CNTR		OffScorkpr	PIC 10/11/17	193182	
				Invoice Net		2,940.00			
						2,940.00			
				CHECK TOTAL		2,940.00			
999020	BCBS OF ILLINOIS			00000	INV 10/23/2017				
	1 10015210 54910			FIRE		ActPgm Inc	MCLAIN 8-2016 - 2	193048	
				Invoice Net		461.46			
						461.46			
				CHECK TOTAL		461.46			
999020	HEALTH ALLIANCE			00000	INV 10/23/2017				
	1 10015210 54910			FIRE		ActPgm Inc	NAAS 5-2008	193782	
				Invoice Net		762.00			
						762.00			
				CHECK TOTAL		762.00			
999020	HEALTH ALLLIANCE			00000	INV 10/23/2017				
	1 10015210 54910			FIRE		ActPgm Inc	POPEJOY 7-2017	193058	
				Invoice Net		710.25			
						710.25			
				CHECK TOTAL		710.25			
999020	KEITH BARCLAY			00000	INV 10/23/2017				
	1 10015210 54910			FIRE		ActPgm Inc	BARCLAY 5-2017	193046	
				Invoice Net		151.27			
						151.27			
				CHECK TOTAL		151.27			
57	AMEREN ILLINOIS			00007	INV 10/23/2017				
	1 10014110 71320			PKS MAINT		Electricity	10/17	193219	
	2 10014120 71320			AQUATICS		Electricity			
	3 10014125 71320	20000		BCPA		Electricity			
	4 10015210 71320			FIRE		Electricity			
	5 10015480 71320			FAC MAINT		Electricity			
	6 10015490 71320			PARKING OP		Electricity			
	7 10016210 71320			ENG ADMIN		Electricity			
	8 50100120 71320			Wtr Trans		Electricity			
	9 50100130 71320			Wtr Pure		Electricity			
	10 50100140 71320			Lk Maint		Electricity			
	11 51101100 71320			Sewer Ops		Electricity			





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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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	55605600 71320			A Linc Pkg	Electricity	4,259.33			
13	56406400 71320			Highland	Electricity	473.62			
14	56406410 71320			PV Golf	Electricity	102.03			
15	10015490 71320			PARKING OP	Electricity	628.99			
16	10014160 71320			ICE CNTR	Electricity	3,142.00			
17	5710 12573			Arena Fund	DF VenuWks	9,426.00			
				Invoice Net		122,357.91			
				CHECK TOTAL			122,357.91		
258	AMERICAN PEST CONTROL	00000		INV	10/23/2017	1359370 9/17		193184	
1	10014160 70690			ICE CNTR	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
194	AMERICAN PUBLIC WORKS	00002		INV	10/23/2017	KARCH 10/17		193849	
1	10016110 70632			PW ADMIN	Pro Develop	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
3815	AMERICAN TEST CENTER I	00000		INV	10/18/2017	2171940		193758	
1	10016310 70520			FLEET	RepMaint V	960.00			
				Invoice Net		960.00			
				CHECK TOTAL			960.00		
4096	AMERICAS PLUMBING COMP	00001		INV	10/23/2017	6835		193790	
1	50100120 70220			Wtr Trans	Oth PT Sv	448.00			
				Invoice Net		448.00			
				CHECK TOTAL			448.00		
3197	AMUSEMENT MEDIA INC	00001		INV	10/23/2017	833161		192462	
1	10014160 70611			ICE CNTR	PrintBind	129.59			
				Invoice Net		129.59			
				CHECK TOTAL			129.59		
936	ANCEL GLINK DIAMOND BU	00000		INV	10/23/2017	59603		193764	
1	10011710 70010			LEGAL	Out Legal	656.25			
				Invoice Net		656.25			
				CHECK TOTAL			656.25		
1413	ANDERSON ELECTRIC INC	00001		INV	10/23/2017	80534		193307	
1	10015480 70540			FAC MAINT	RepMt Othr	246.53			
				Invoice Net		246.53			
1413	ANDERSON ELECTRIC INC	00001		INV	10/23/2017	80532		193784	
1	10015210 70510			FIRE	RepMaint B	265.39			
				Invoice Net		265.39			
1413	ANDERSON ELECTRIC INC	00001		INV	10/23/2017	80531		193797	
1	10015210 70510			FIRE	RepMaint B	249.39			
				Invoice Net		249.39			





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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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	10/23/2017	80522	193798		
		FIRE		RepMaint B		178.25			
		Invoice Net				178.25			
				CHECK TOTAL		939.56			
122 HOCHHALTER ANN	1 56406410 71190	00000		INV	10/23/2017	S100682	193725		
		PV Golf		Other Supp		121.14			
		Invoice Net				121.14			
				CHECK TOTAL		121.14			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		EFT	10/23/2017	PEPSIICE 9/17	193254		
		ICE CNTR		Food		321.40			
		Invoice Net				321.40			
				CHECK TOTAL		321.40			
3023 AVENTIS INC	1 10014136 70040	00001		INV	10/23/2017	7043386	192664		
		ZOO		Vet Sv		156.75			
		Invoice Net				156.75			
				CHECK TOTAL		156.75			
3744 BAKER TILLY VIRCHOW KR	1 10011510 70090 2 57107110 70090	00001	20180129	INV	10/23/2017	BT1158881	193220		
		FIN		Audit Sv		40,590.00			
		Arena City		Audit Sv		15,000.00			
		Invoice Net				55,590.00			
				CHECK TOTAL		55,590.00			
3790 BAXTER HEALTHCARE CORP	1 10015210 71017	00001		EFT	10/23/2017	52735816	192988		
		FIRE		Postage		9.00			
		Invoice Net				9.00			
				CHECK TOTAL		9.00			
2357 BECKER ARENA PRODUCTS	1 10014160 70542	00000		INV	10/23/2017	1009869	193187		
		ICE CNTR		RepMaintNF		172.00			
		Invoice Net				172.00			
2357 BECKER ARENA PRODUCTS	1 40110135 72140	00000	20180175	INV	10/23/2017	1009612	193222		
		FY17 CapLs		CO Other		11,717.81			
		Invoice Net				11,717.81			
				CHECK TOTAL		11,889.81			
592 BENNETT ELECTRONIC SER	1 57107110 70540	00001		EFT	10/23/2017	28194	193247		
		Arena City		RepMt Othr		744.00			
		Invoice Net				744.00			
592 BENNETT ELECTRONIC SER	1 57107110 70540	00001		EFT	10/23/2017	28193	193249		
		Arena City		RepMt Othr		392.00			
		Invoice Net				392.00			
592 BENNETT ELECTRONIC SER	1 57107110 70540	00001		EFT	10/23/2017	28195	193250		
		Arena City		RepMt Othr		2,477.00			
		Invoice Net				2,477.00			





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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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,613.00		
424 BENTLEY SYSTEMS INC		00000		INV	10/23/2017	47843125	193395		
1 10016210 70220				ENG ADMIN	Oth PT Sv	1,472.74			
				Invoice Net		1,472.74			
						CHECK TOTAL	1,472.74		
3515 BESTCO BENEFIT PLANS L		00001		INV	10/23/2017	10012017	193006		
1 60280260 70719				RET Med Sp	Prem Pd	12,768.00			
				Invoice Net		12,768.00			
						CHECK TOTAL	12,768.00		
459 BILLS KEY & LOCK SHOP		00000		INV	10/23/2017	133053	192666		
1 10014110 70590				PKS MAINT	Oth Repair	13.80			
				Invoice Net		13.80			
459 BILLS KEY & LOCK SHOP		00000		INV	10/23/2017	133031	193033		
1 10016120 71190				STREET MNT	Other Supp	17.25			
				Invoice Net		17.25			
459 BILLS KEY & LOCK SHOP		00000		INV	10/23/2017	133017	193201		
1 10014136 70590				ZOO	Oth Repair	23.00			
				Invoice Net		23.00			
459 BILLS KEY & LOCK SHOP		00000		INV	10/23/2017	133074	193238		
1 10015480 70690				FAC MAINT	Purch Serv	2.30			
				Invoice Net		2.30			
459 BILLS KEY & LOCK SHOP		00000		INV	10/23/2017	130794	193632		
1 10016120 71094				STREET MNT	Tctl Sign	136.24			
				Invoice Net		136.24			
						CHECK TOTAL	192.59		
382 BIRKEYS FARM STORE INC		00000		INV	10/23/2017	W19129	193195		
1 56406400 70542				Highland	RepMaintNF	2,795.06			
				Invoice Net		2,795.06			
382 BIRKEYS FARM STORE INC		00000		INV	10/23/2017	P35559	193196		
1 56406400 70542				Highland	RepMaintNF	63.51			
				Invoice Net		63.51			
						CHECK TOTAL	2,858.57		
556 BLAND JAYME		00001		INV	10/23/2017	SOAR 10/2/17	192460		
1 10014170 70690				SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
16 BLOOMINGTON CENTRAL SU		00000		INV	10/23/2017	3146	193240		
1 10015480 71024				FAC MAINT	Janit Supp	124.99			
				Invoice Net		124.99			
						CHECK TOTAL	124.99		





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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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB	00000		INV	10/23/2017	00000008413	193223		
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
						CHECK TOTAL		47,420.83	_____
9	BLOOMINGTON NORMAL PUB	00000		INV	10/23/2017	00000008341	193225		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL		50,833.33	_____
9	BLOOMINGTON NORMAL PUB	00000		INV	10/23/2017	00000008378	193226		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL		50,833.33	_____
9	BLOOMINGTON NORMAL PUB	00000		INV	10/23/2017	00000008414	193227		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL		50,833.33	_____
8	BLOOMINGTON OFFSET PRO	00000		EFT	10/23/2017	220109	193251		
	1 10014125 70611 20000			BCPA	PrintBind	1,103.88			
				Invoice Net		1,103.88			
						CHECK TOTAL		1,103.88	_____
3013	BLOOMINGTON WINNELSON	00001		EFT	10/12/2017	281405 00	193035		
	1 10016310 71710			FLEET	Veh Equip	23.18			
				Invoice Net		23.18			
						CHECK TOTAL		23.18	_____
139	BORN PAINT CO INC	00001		INV	10/23/2017	NY147989	192634		
	1 10014110 71080			PKS MAINT	Maint Supp	50.98			
				Invoice Net		50.98			
139	BORN PAINT CO INC	00001		INV	10/23/2017	NY147927	192635		
	1 10014110 71080			PKS MAINT	Maint Supp	33.59			
				Invoice Net		33.59			
139	BORN PAINT CO INC	00001		INV	10/23/2017	NY148589	192875		
	1 10014110 71080			PKS MAINT	Maint Supp	12.93			
				Invoice Net		12.93			
139	BORN PAINT CO INC	00001		INV	10/23/2017	NY148455	192903		
	1 10014110 71080			PKS MAINT	Maint Supp	17.27			
				Invoice Net		17.27			
139	BORN PAINT CO INC	00001		INV	10/23/2017	NY148801	193276		
	1 10014110 71080			PKS MAINT	Maint Supp	47.88			
				Invoice Net		47.88			
						CHECK TOTAL		162.65	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	10/23/2017	82645165	193777		
				FIRE	Med Supp	121.26			
				Invoice Net		121.26			
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	10/23/2017	82652465	193778		
				FIRE	Med Supp	1,136.11			
				Invoice Net		1,136.11			
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	10/23/2017	82652466	193779		
				FIRE	Med Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		1,307.37			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	10/23/2017	1989092	192688		
				PKS MAINT	Oth Repair	72.64			
				Invoice Net		72.64			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/23/2017	1987959	193315		
				Highland	Oth Repair	26.46			
				Invoice Net		26.46			
				CHECK TOTAL		99.10			
2268	BROWN MERYL 1 10014112 70690	00000		INV	10/23/2017	PARKS 10/5/17	192621		
				REC	Purch Serv	236.25			
				Invoice Net		236.25			
				CHECK TOTAL		236.25			
1018	BRUNO CHARLES 1 10014112 70690	00000		INV	10/23/2017	PARKS 10/2/17	192613		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
4149	BRYAN PRICE 1 10015210 70540	00000		INV	10/23/2017	221155	193136		
				FIRE	RepMt Othr	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2017	256680	192996		
				FIRE	Uniforms	20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2017	256681	192998		
				FIRE	Uniforms	98.98			
				Invoice Net		98.98			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2017	257428	192999		
				FIRE	Uniforms	42.75			
				Invoice Net		42.75			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2017	257430	193069		
				FIRE	Uniforms	39.99			
				Invoice Net		39.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/23/2017	257429	193076		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			FIRE		116.00			
				Invoice Net		116.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/23/2017	253187	193084		
	1 10015210 62190			FIRE		141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/23/2017	254645	193799		
	1 10015210 62190			FIRE		39.99			
				Invoice Net		39.99			
				CHECK TOTAL		499.40			
13	CALGON CARBON CORPORAT	00001	20180031	INV	10/23/2017	90045987	193660		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
641	CAPITOL GROUP INC	00001		INV	10/23/2017	S1691370.001	193633		
	1 51101100 71190			Sewer Ops	Other Supp	1,321.86			
				Invoice Net		1,321.86			
641	CAPITOL GROUP INC	00001		INV	10/23/2017	S1687833.001	193735		
	1 10016120 70510			STREET MNT	RepMaint B	234.00			
	2 51101100 70510			Sewer Ops	RepMaint B	234.00			
	3 53103100 70510			Storm Watr	RepMaint B	234.00			
	4 54404400 70510			Sol Waste	RepMaint B	234.00			
	5 10016124 70510			SNOW & ICE	RepMaint B	234.00			
				Invoice Net		1,170.00			
				CHECK TOTAL		2,491.86			
266	CARQUEST OF BLOOMINGTO	00001		INV	10/23/2017	CHI.940592 9/17	193396		
	1 10015210 71024			FIRE	Janit Supp	141.44			
	2 10016310 71710			FLEET	Veh Equip	942.56			
				Invoice Net		1,084.00			
				CHECK TOTAL		1,084.00			
196	CARRIAGE BUMPER TO BUM	00000		INV	10/25/2017	0123-11 9/17	193027		
	1 10016310 71710			FLEET	Veh Equip	34.56			
				Invoice Net		34.56			
				CHECK TOTAL		34.56			
24	CB BLOOMINGTON OPERATI	00000		INV	09/29/2017	B74919	192564		
	1 10016310 71710			FLEET	Veh Equip	177.23			
				Invoice Net		177.23			
24	CB BLOOMINGTON OPERATI	00000		INV	09/30/2017	B74961	192565		
	1 10016310 71710			FLEET	Veh Equip	35.31			
				Invoice Net		35.31			
24	CB BLOOMINGTON OPERATI	00000		INV	10/23/2017	B74949	192617		
	1 10014125 70510 20000			BCPA	RepMaint B	6.39			
				Invoice Net		6.39			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	10/23/2017	B75008	192618		
		BCPA		RepMaint B		5.66			
		Invoice Net				5.66			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40219	192856		
		PKS MAINT		Other Supp		26.48			
		Invoice Net				26.48			
24 CB BLOOMINGTON OPERATI	1 10014110 71030	00000		INV	10/23/2017	C40257	192859		
		PKS MAINT		UniformSup		40.21			
		Invoice Net				40.21			
24 CB BLOOMINGTON OPERATI	1 10014110 71030	00000		INV	10/23/2017	C40268	192860		
		PKS MAINT		UniformSup		31.32			
		Invoice Net				31.32			
24 CB BLOOMINGTON OPERATI	1 10014110 71030	00000		INV	10/23/2017	C40304	192862		
		PKS MAINT		UniformSup		11.35			
		Invoice Net				11.35			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40317	192864		
		PKS MAINT		Other Supp		18.61			
		Invoice Net				18.61			
24 CB BLOOMINGTON OPERATI	1 10014110 70590	00000		INV	10/23/2017	C40354	192865		
		PKS MAINT		Oth Repair		20.34			
		Invoice Net				20.34			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40347	192866		
		PKS MAINT		Other Supp		26.59			
		Invoice Net				26.59			
24 CB BLOOMINGTON OPERATI	1 10014110 70590	00000		INV	10/23/2017	C40405	192869		
		PKS MAINT		Oth Repair		12.71			
		Invoice Net				12.71			
24 CB BLOOMINGTON OPERATI	1 10014110 71030	00000		INV	10/23/2017	C40395	192871		
		PKS MAINT		UniformSup		39.44			
		Invoice Net				39.44			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40425	192874		
		PKS MAINT		Other Supp		35.41			
		Invoice Net				35.41			
24 CB BLOOMINGTON OPERATI	1 50100120 70590	00000		INV	10/23/2017	C40493	192963		
		Wtr Trans		Oth Repair		54.54			
		Invoice Net				54.54			
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	10/23/2017	C40466	193189		
		BCPA		RepMaint B		19.89			
		Invoice Net				19.89			
24 CB BLOOMINGTON OPERATI	1 10016210 71190	00000		INV	10/23/2017	C40515	193193		
		ENG ADMIN		Other Supp		75.91			
		Invoice Net				75.91			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40488	193263		
		PKS MAINT		Other Supp		14.21			
		Invoice Net				14.21			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	10/23/2017	C40491	193264		
		PKS MAINT		Other Supp		32.29			
		Invoice Net				32.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		CRM	10/23/2017	C40476	193274		
	1 10014110 71190			PKS MAINT	Other Supp	-5.30			
				Invoice Net		-5.30			
24	CB BLOOMINGTON OPERATI	00000		INV	10/23/2017	B75481	193275		
	1 10014110 71190			PKS MAINT	Other Supp	34.83			
				Invoice Net		34.83			
				CHECK TOTAL		713.42			
840	CDW LLC	00001		INV	10/23/2017	KHX9544	192588		
	1 10011610 71010			IS	Off Supp	105.19			
				Invoice Net		105.19			
840	CDW LLC	00001		INV	10/23/2017	KHK2273	192589		
	1 10011610 71010			IS	Off Supp	400.68			
				Invoice Net		400.68			
840	CDW LLC	00001		INV	10/21/2017	KGF0219	192602		
	1 10011610 70530			IS	RepMaint O	1,937.00			
				Invoice Net		1,937.00			
				CHECK TOTAL		2,442.87			
3108	CENTER FOR PERFORMANCE	00001		EFT	10/23/2017	171662	192435		
	1 10011110 70220			ADMIN	Oth PT Sv	11,962.50			
				Invoice Net		11,962.50			
				CHECK TOTAL		11,962.50			
687	CENTRAL HYDRAULICS INC	00000		INV	10/06/2017	8005	192563		
	1 10016310 71710			FLEET	Veh Equip	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			
17	CENTURY AUTOMOTIVE	00000		INV	10/23/2017	220-6116 9/17	192912		
	1 10016310 71710			FLEET	Veh Equip	394.04			
	2 10016310 70520			FLEET	RepMaint V	99.00			
				Invoice Net		493.04			
				CHECK TOTAL		493.04			
269	CHIEF CITY MECHANICAL	00001		INV	10/23/2017	13371	193362		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	956.00			
				Invoice Net		956.00			
				CHECK TOTAL		956.00			
1218	CIMCO REFRIGERATION IN	00000	20180145	INV	10/23/2017	90591515	193625		
	1 10014160 70510			ICE CNTR	RepMaint B	3,634.50			
	2 57107110 70540			Arena City	RepMt Othr	3,634.50			
				Invoice Net		7,269.00			
				CHECK TOTAL		7,269.00			
245	CINTAS CORPORATION	00002		EFT	10/23/2017	396665375	193044		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245	CINTAS CORPORATION	00002		EFT	10/23/2017	396667142	193054		
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245	CINTAS CORPORATION	00002		EFT	10/23/2017	396667143	193071		
	1 10015110 70410			POLICE	Janitor Sv	57.59			
				Invoice Net		57.59			
				CHECK TOTAL		374.09			
3064	CIRBN LLC	00001		INV	10/23/2017	2856	192579		
	1 10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
5	CITY BEVERAGE LLC	00000		INV	10/23/2017	379721	193216		
	1 56406400 71750			Highland	Beverages	82.35			
				Invoice Net		82.35			
5	CITY BEVERAGE LLC	00000		INV	10/23/2017	388982	193221		
	1 56406410 71750			PV Golf	Beverages	220.35			
				Invoice Net		220.35			
5	CITY BEVERAGE LLC	00000		INV	10/23/2017	376851	193224		
	1 56406410 71750			PV Golf	Beverages	200.90			
				Invoice Net		200.90			
				CHECK TOTAL		503.60			
23	CITY OF BLOOMINGTON WA	00000		INV	10/23/2017	002870-168 9/17	193061		
	1 10015430 70690			CODE ENF	Purch Serv	17.45			
				Invoice Net		17.45			
				CHECK TOTAL		17.45			
999019	KATIE SIMPSON	00000		INV	10/23/2017	CHICAGO 11/17	193845		
	1 10015420 70632			PLAN	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
999019	KEVIN KOTHE	00000		INV	10/23/2017	ILGISA 10/17	193837		
	1 10016210 70632			ENG ADMIN	Pro Develp	12.00			
				Invoice Net		12.00			
999019	KEVIN KOTHE	00000		INV	10/23/2017	CHICAGO 11/17	193838		
	1 10016210 70632			ENG ADMIN	Pro Develp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		179.00			
999019	ROBERT NOWAK	00000		INV	10/23/2017	EXP 9/19-21/17	193840		
	1 10011510 70641			FIN	Temp Sv	211.08			
				Invoice Net		211.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/23/2017	EXP 9/26-28/17 208.02 Invoice Net 208.02	193841		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/23/2017	EXP 10/3-5/17 188.44 Invoice Net 188.44	193842		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/23/2017	EXP 10/10-12/17 198.34 Invoice Net 198.34	193843		
						CHECK TOTAL	805.88		_____
999019	ANTHONY ALWOOD 1 50100130 70632	00000		INV	10/23/2017	INSTR VERIF 11/17 15.00 Wtr Pure Pro Develp 15.00 Invoice Net	193834		
						CHECK TOTAL	15.00		_____
999019	ANTHONY MEIZELIS 1 10016210 70632	00000		INV	10/23/2017	ILGISA 10/17 10.00 ENG ADMIN Pro Develp 10.00 Invoice Net	193839		
						CHECK TOTAL	10.00		_____
999019	CRYSTAL WILLIAMS 1 10016210 70632	00000		INV	10/23/2017	ILGISA 10/17 12.00 ENG ADMIN Pro Develp 12.00 Invoice Net	193847		
						CHECK TOTAL	12.00		_____
999019	DIANA HAUMAN 1 10011110 79992	00000		INV	10/23/2017	CHARLOTTE 11/17 570.89 ADMIN CouncilExp 570.89 Invoice Net	193836		
						CHECK TOTAL	570.89		_____
999019	ERIC VEAL 1 10014105 70632	00000		INV	10/23/2017	NEW ORLEANS 9/17 691.77 PKS ADMIN Pro Develp 691.77 Invoice Net	193846		
						CHECK TOTAL	691.77		_____
999019	JAMES HARSH 1 10014110 70632	00000		INV	10/23/2017	AURORA 10/17 25.00 PKS MAINT Pro Develp 25.00 Invoice Net	193835		
						CHECK TOTAL	25.00		_____
999019	TROY OLSON 1 10016210 70632	00000		INV	10/23/2017	ILGISA 10/17 15.00 ENG ADMIN Pro Develp 15.00 Invoice Net	193844		
						CHECK TOTAL	15.00		_____
230	CLARK DIETZ INC	00001	20170515	EFT	10/23/2017	421826	193702		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70050			ENG ADMIN	Eng Sv	840.00			
				Invoice Net		840.00			
						CHECK TOTAL		840.00	
31	CLAY DOOLEY AUTO SERVI	00000		INV	10/23/2017	FLEET 9/17	192916		
	1 10016310 70520			FLEET	RepMaint V	1,904.39			
				Invoice Net		1,904.39			
						CHECK TOTAL		1,904.39	
2997	CM PROMOTIONS INC	00001		INV	10/23/2017	106488	192606		
	1 10011110 79992			ADMIN	CouncilExp	26.35			
				Invoice Net		26.35			
						CHECK TOTAL		26.35	
25	COE EQUIPMENT INC	00001		EFT	10/25/2017	66394	193258		
	1 10016310 71710			FLEET	Veh Equip	824.70			
				Invoice Net		824.70			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66303	193650		
	1 51101100 70541			Sewer Ops	RepMaint S	410.83			
	2 53103100 70541			Storm Watr	RepMaint S	410.83			
				Invoice Net		821.66			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66300	193673		
	1 53103100 70541			Storm Watr	RepMaint S	244.55			
	2 51101100 70541			Sewer Ops	RepMaint S	244.55			
				Invoice Net		489.10			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66400	193675		
	1 51101100 71190			Sewer Ops	Other Supp	220.30			
	2 53103100 71190			Storm Watr	Other Supp	220.30			
				Invoice Net		440.60			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66349	193676		
	1 51101100 71127			Sewer Ops	ShorngSupp	1,457.00			
	2 53103100 71127			Storm Watr	ShorngSupp	1,457.00			
				Invoice Net		2,914.00			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66365	193677		
	1 51101100 70690			Sewer Ops	Purch Serv	52.19			
	2 53103100 70690			Storm Watr	Purch Serv	52.19			
				Invoice Net		104.38			
25	COE EQUIPMENT INC	00001		EFT	10/23/2017	66505	193759		
	1 10016310 71710			FLEET	Veh Equip	941.98			
				Invoice Net		941.98			
						CHECK TOTAL		6,536.42	
2791	COMMUNITY COLLEGE DIST	00001		INV	10/23/2017	8479	192989		
	1 10015110 70632			POLICE	Pro Develp	3,735.60			
				Invoice Net		3,735.60			
						CHECK TOTAL		3,735.60	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
714 COMMERCE BANK		00012		INV	10/23/2017	480000005 7-9/17	193715		
1	10011510 70093	FIN		Bank Fees		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
26 CONNOR CO		00001		INV	10/23/2017	S7441658.001	193284		
1	10015480 70510	FAC MAINT		RepMaint B		5.20			
		Invoice Net				5.20			
				CHECK TOTAL		5.20			
878 CONTINENTAL RESEARCH C		00000		INV	10/23/2017	455752-CRC-1	192951		
1	50100120 70590	Wtr Trans		Oth Repair		407.93			
		Invoice Net				407.93			
				CHECK TOTAL		407.93			
27 CORN BELT ENERGY CORPO		00000		INV	10/23/2017	10/17	193692		
1	10014110 71320	PKS MAINT		Electricity		2,967.04			
2	10015110 71320	POLICE		Electricity		227.11			
3	10015210 71320	FIRE		Electricity		3,814.55			
4	10016210 71320	ENG ADMIN		Electricity		27,971.56			
5	50100120 71320	Wtr Trans		Electricity		103.69			
6	51101100 71320	Sewer Ops		Electricity		1,740.58			
		Invoice Net				36,824.53			
				CHECK TOTAL		36,824.53			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	103881	193316		
1	56406400 71770	Highland		Snack Shop		184.82			
		Invoice Net				184.82			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	104344	193317		
1	56406400 71770	Highland		Snack Shop		5.99			
		Invoice Net				5.99			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	104311A	193318		
1	56406400 71760	Highland		Sft Drinks		46.59			
		Invoice Net				46.59			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	104345	193710		
1	56406420 71770	The Den		Snack Shop		60.96			
		Invoice Net				60.96			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	104314A	193711		
1	56406420 71780	The Den		Pro Shop		301.19			
		Invoice Net				301.19			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	104365A	193719		
1	56406410 71770	PV Golf		Snack Shop		719.17			
		Invoice Net				719.17			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	103993	193720		
1	56406410 71770	PV Golf		Snack Shop		32.32			
		Invoice Net				32.32			
3973 COSGROVE DISTRIBUTORS		00000		EFT	10/23/2017	103528	193721		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			PV Golf Snack Shop Invoice Net		37.99 37.99			
						CHECK TOTAL			1,389.03
	172 COUNTY OF MCLEAN			00003 INV 10/23/2017		BOOKINGFEE 9/17	192642		
	1 10015110 70690			POLICE Purch Serv Invoice Net		2,259.00 2,259.00			
						CHECK TOTAL			2,259.00
	172 COUNTY OF MCLEAN			00005 INV 10/23/2017		V-17-000151	192643		
	1 10015110 70800			POLICE AnnalWardn Invoice Net		12,112.00 12,112.00			
						CHECK TOTAL			12,112.00
	2195 CRUTCHER TERRY			00000 INV 10/23/2017		SOAR 10/11/17	193165		
	1 10014170 70690			SOAR Purch Serv Invoice Net		360.00 360.00			
						CHECK TOTAL			360.00
	2148 CUMBERLAND SERVICENTER			00000 20180247 INV 10/23/2017		43720	192980		
	1 10016310 70520			FLEET RepMaint V Invoice Net		3,600.44 3,600.44			
						CHECK TOTAL			3,600.44
	2148 CUMBERLAND SERVICENTER			00000 20180246 INV 10/23/2017		43673	192981		
	1 10016310 70520			FLEET RepMaint V Invoice Net		3,600.44 3,600.44			
						CHECK TOTAL			3,600.44
	2118 CURRIE MOTORS FRANKFOR			00000 20180098 INV 10/23/2017		H10469	193051		
	1 40110137 72130			FY18 CapLs CO Lcn Veh Invoice Net		34,283.00 34,283.00			
	2118 CURRIE MOTORS FRANKFOR			00000 20180137 INV 10/23/2017		H10637	193052		
	1 40110137 72130			FY18 CapLs CO Lcn Veh Invoice Net		31,092.00 31,092.00			
						CHECK TOTAL			65,375.00
	28 DARNALL CONCRETE PRODU			00000 INV 10/23/2017		00163941	193269		
	1 10014110 70590			PKS MAINT Oth Repair Invoice Net		1,093.01 1,093.01			
	28 DARNALL CONCRETE PRODU			00000 INV 10/23/2017		00163928	193637		
	1 53103100 71123			Storm Watr MH Comp Invoice Net		896.00 896.00			
	28 DARNALL CONCRETE PRODU			00000 INV 10/23/2017		00163871	193638		
	1 53103100 71121			Storm Watr Sewer Repr Invoice Net		870.00 870.00			
	28 DARNALL CONCRETE PRODU			00000 INV 10/23/2017		00163898	193640		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71121			Storm Watr Sewer Repr		224.00			
				Invoice Net		224.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/23/2017	00164183	193641		
	1 51101100 71121			Sewer Ops Swr Matrl		1,461.24			
				Invoice Net		1,461.24			
28	DARNALL CONCRETE PRODU	00000		INV	10/23/2017	00164142	193642		
	1 51101100 71123			Sewer Ops MH Comp		2,025.60			
				Invoice Net		2,025.60			
				CHECK TOTAL		6,569.85			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/23/2017	PARKS 9/17	193298		
	1 10014110 70590			PKS MAINT Oth Repair		602.26			
				Invoice Net		602.26			
				CHECK TOTAL		602.26			
999010	EMILY MELICK	00000		INV	10/23/2017	DL 10/8/17	192968		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	HEARTLAND HEALTHCARE C	00000		INV	10/23/2017	DL 10/5/17	192970		
	1 50100140 54430			Lk Maint Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	JERRY HAUTER	00000		INV	10/09/2017	DL 9/10/17	192607		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	LINETTE PATTERSON	00000		INV	10/09/2017	DL 9/16/17	192584		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MARY BARNES	00000		INV	10/23/2017	DL 10/6/17-10/7/17	192969		
	1 50100140 54430			Lk Maint Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	SHELBY NELSON	00000		INV	10/09/2017	DL 9/24/17	192582		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	STACY JORDAN	00000		INV	10/09/2017	DL 9/30/17-10/1/17	192581		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	TAYLOR KNUTH					DL 10/13/17-10/15/17			
	1 50100140 54430	00000		INV	10/23/2017	500.00	193808		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
30	DENNY'S DOUGHNUTS & BAK					714551			
	1 10014160 71060	00001		EFT	10/23/2017	12.00	193245		
				ICE CNTR	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK					715365			
	1 10014160 71060	00001		EFT	10/23/2017	12.00	193712		
				ICE CNTR	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK					715364			
	1 10014160 71060	00001		EFT	10/23/2017	18.00	193713		
				ICE CNTR	Food	18.00			
				Invoice Net		18.00			
30	DENNY'S DOUGHNUTS & BAK					716701			
	1 10014160 71060	00001		EFT	10/23/2017	18.00	193722		
				ICE CNTR	Food	18.00			
				Invoice Net		18.00			
30	DENNY'S DOUGHNUTS & BAK					716700			
	1 10014160 71060	00001		EFT	10/23/2017	12.00	193723		
				ICE CNTR	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			72.00
1029	DIAMOND VOGEL PAINTS					613155461			
	1 10016120 71096	00000	20180029	INV	10/23/2017	1,935.00	193112		
				STREET MNT	Tfc Lpaint	1,935.00			
				Invoice Net		1,935.00			
1029	DIAMOND VOGEL PAINTS					613155308			
	1 10016120 71096	00000	20180029	INV	10/23/2017	900.00	193113		
				STREET MNT	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS					613155316			
	1 10016120 71096	00000	20180029	INV	10/23/2017	1,897.50	193114		
				STREET MNT	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS					613155430			
	1 10016120 71096	00000	20180029	INV	10/23/2017	1,265.00	193115		
				STREET MNT	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS					613155454			
	1 10016120 71095	00000		INV	10/23/2017	99.44	193121		
				STREET MNT	Tfc Paint	99.44			
				Invoice Net		99.44			
1029	DIAMOND VOGEL PAINTS					613155268			
	1 10016120 70690	00000		INV	10/23/2017	491.47	193122		
				STREET MNT	Purch Serv	491.47			
				Invoice Net		491.47			
						CHECK TOTAL			6,588.41
161	DON OWEN TIRE SERVICE					CIT01 9/17			
	1 10016310 70520	00001	20180072	EFT	10/23/2017	15,762.21	192913		
				FLEET	RepMaint V	15,762.21			
				Invoice Net		15,762.21			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20180072	EFT	10/23/2017	CIT02 9/17	192914		
				FLEET	RepMaint V	710.96			
				Invoice Net		710.96			
						CHECK TOTAL	16,473.17		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	10/23/2017	450522	193235		
				ZOO	GShop Purc	926.66			
				Invoice Net		926.66			
						CHECK TOTAL	926.66		
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	10/23/2017	3970	193000		
				HR	Purch Serv	764.00			
				Invoice Net		764.00			
						CHECK TOTAL	764.00		
3917 DUSTIN WEBB	1 10014112 70690	00000		INV	10/23/2017	PARKS 10/11/17	193151		
				REC	Purch Serv	357.00			
				Invoice Net		357.00			
						CHECK TOTAL	357.00		
3083 EATON CORPORATION	1 10011610 70530	00001		EFT	10/16/2017	930721003	192616		
				IS	RepMaint O	2,637.00			
				Invoice Net		2,637.00			
						CHECK TOTAL	2,637.00		
999012 BYRON RODGERS	1 54404400 70632	00000		INV	10/23/2017	REIM CDL 10/10/17	193390		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 DAVID ALVAREZ	1 54404400 70632	00000		INV	10/23/2017	REIM CDL 10/6/17	193394		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 DAVID YOUNG	1 10014125 70510	00000	20000	INV	10/23/2017	YOUNG REFUND 9/24/17	191863		
				BCPA	RepMaint B	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	62.50		
999012 NICOLE CULBERTSON	1 10014112 70632	00000		INV	10/23/2017	MILEAGE 7/1-9/28/17	193848		
				REC	Pro Develp	290.82			
				Invoice Net		290.82			
						CHECK TOTAL	290.82		
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	10/05/2017	23122	192489		
				LEGAL	Out Legal	9,450.96			
				Invoice Net		9,450.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,450.96		
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2017	370695	193730		
	1 56406410 70542			PV Golf	RepMaintNF	324.11			
				Invoice Net		324.11			
1127	ERB TURF EQUIPMENT INC	00002		CRM	10/23/2017	371552	193737		
	1 56406410 70542			PV Golf	RepMaintNF	-30.33			
				Invoice Net		-30.33			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2017	371394	193738		
	1 56406410 70542			PV Golf	RepMaintNF	22.41			
				Invoice Net		22.41			
						CHECK TOTAL	316.19		
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	10/23/2017	S286103	193646		
	1 50100130 70070			Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	10/23/2017	S285734	193662		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	1,550.00		
93	EVERGREEN FS INC	00000	20180078	INV	10/23/2017	824010 9/17	192909		
	1 10016310 71070			FLEET	Fuel	71,123.70			
				Invoice Net		71,123.70			
						CHECK TOTAL	71,123.70		
1238	EXPERIAN	00002		INV	10/23/2017	CD1806031593	192972		
	1 10011710 70690			LEGAL	Purch Serv	23.34			
				Invoice Net		23.34			
						CHECK TOTAL	23.34		
2505	EXPRESS SERVICES INC	00003		INV	10/09/2017	19514778	192596		
	1 50100110 70641			Wtr Admin	Temp Sv	731.64			
				Invoice Net		731.64			
2505	EXPRESS SERVICES INC	00003		INV	10/09/2017	19458344	192597		
	1 50100110 70641			Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505	EXPRESS SERVICES INC	00003		INV	10/23/2017	19548149	192892		
	1 10015110 70641			POLICE	Temp Sv	859.79			
				Invoice Net		859.79			
2505	EXPRESS SERVICES INC	00003		INV	10/23/2017	19548148	192967		
	1 50100110 70641			Wtr Admin	Temp Sv	619.08			
				Invoice Net		619.08			
2505	EXPRESS SERVICES INC	00003		INV	10/23/2017	19583332	193807		
	1 50100110 70641			Wtr Admin	Temp Sv	665.98			
				Invoice Net		665.98			
						CHECK TOTAL	3,476.81		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	10/23/2017	B2BSI30235	192974		
	Highland			RepMaint	O	421.00			
	Invoice Net					421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	10/23/2017	B2BSI26816	192975		
	The Den			RepMaint	O	541.00			
	Invoice Net					541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	10/23/2017	B2BSI29969	192976		
	The Den			RepMaint	O	541.00			
	Invoice Net					541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	10/23/2017	B2BSI26773	192977		
	PV Golf			RepMaint	O	421.00			
	Invoice Net					421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	10/23/2017	B2BSI29924	192978		
	PV Golf			RepMaint	O	421.00			
	Invoice Net					421.00			
				CHECK	TOTAL	2,345.00			
36 FASTENAL COMPANY	1 10014160 70510	00001		EFT	10/23/2017	ILBLM384841	192461		
	ICE CNTR			RepMaint	B	7.68			
	Invoice Net					7.68			
36 FASTENAL COMPANY	1 10014110 70542	00001		EFT	10/23/2017	ILBLM384629	192651		
	PKS MAINT			RepMaintNF		10.22			
	Invoice Net					10.22			
				CHECK	TOTAL	17.90			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	10/19/2017	ILBLM385238	192544		
	FLEET			Maint	Supp	10.70			
	Invoice Net					10.70			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/15/2017	ILBLM38592	192557		
	FLEET			Veh Equip		12.60			
	Invoice Net					12.60			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/20/2017	ILBLM385325	192558		
	FLEET			Veh Equip		18.20			
	Invoice Net					18.20			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/20/2017	ILBLM385312	192559		
	FLEET			Veh Equip		52.50			
	Invoice Net					52.50			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	10/23/2017	ILBLM385510	192689		
	PKS MAINT			Oth Repair		232.17			
	Invoice Net					232.17			
36 FASTENAL COMPANY	1 10016210 71190	00002		EFT	10/23/2017	ILBLM385360	192899		
	ENG ADMIN			Other	Supp	247.40			
	Invoice Net					247.40			
36 FASTENAL COMPANY	1 10014110 71030	00002		EFT	10/23/2017	ILBLM385407	192904		
	PKS MAINT			UniformSup		6.17			
	Invoice Net					6.17			
36 FASTENAL COMPANY		00002		EFT	10/23/2017	ILBLM385108	192953		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71024			Wtr Trans	Janit Supp	62.61			
				Invoice Net		62.61			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM385117	192955		
	1 50100120 71190			Wtr Trans	Other Supp	89.84			
				Invoice Net		89.84			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM385661	193406		
	1 50100130 71190			Wtr Pure	Other Supp	17.91			
				Invoice Net		17.91			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM385339	193407		
	1 50100140 70590			Lk Maint	Oth Repair	55.37			
				Invoice Net		55.37			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM385688	193728		
	1 56406410 70542			PV Golf	RepMaintNF	30.83			
				Invoice Net		30.83			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM385503	193729		
	1 56406410 70542			PV Golf	RepMaintNF	4.67			
				Invoice Net		4.67			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM386281	193757		
	1 10016310 71710			FLEET	Veh Equip	139.97			
				Invoice Net		139.97			
36	FASTENAL COMPANY		00002	EFT	10/23/2017	ILBLM386113	193786		
	1 50100120 70590			Wtr Trans	Oth Repair	166.78			
				Invoice Net		166.78			
				CHECK TOTAL			1,147.72		
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0257082	192938		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,697.46			
				Invoice Net		2,697.46			
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0260907	192939		
	1 50100150 71730			Wtr Mtr Sv	Meters	8,731.46			
				Invoice Net		8,731.46			
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0256502-2	192940		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,669.92			
				Invoice Net		4,669.92			
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0250771-1	192943		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,771.80			
				Invoice Net		2,771.80			
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0262119	192945		
	1 50100150 71730			Wtr Mtr Sv	Meters	457.77			
				Invoice Net		457.77			
1227	FERGUSON ENTERPRISES I		00001	20180051	INV 10/23/2017	0262560	192960		
	1 50100120 71740			Wtr Trans	Hydrants	2,214.58			
				Invoice Net		2,214.58			
				CHECK TOTAL			21,542.99		
999018	ERIC WEST		00000		INV 10/23/2017	EVANSTON 11/17	193832		
	1 10015210 70632			FIRE	Pro Develp	317.00			
				Invoice Net		317.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC WEST 1 10015210 70632	00000		INV	10/23/2017	PHOENIX 11/17 151.00 151.00 CHECK TOTAL	193833		468.00
		FIRE		Pro Develp					
		Invoice Net							
999018	ADAM LADENDORF 1 10015210 70632	00000		INV	10/23/2017	LEXINGTON 10/17 890.16 890.16 CHECK TOTAL	193829		890.16
		FIRE		Pro Develp					
		Invoice Net							
999018	CARL REEB 1 10015210 70632	00000		INV	10/23/2017	GLENVIEW 11/17 210.39 210.39 CHECK TOTAL	193830		210.39
		FIRE		Pro Develp					
		Invoice Net							
999018	JEFFREY FLAIRTY 1 10015210 70632	00000		INV	10/23/2017	PHOENIX 11/17 127.00 127.00 CHECK TOTAL	193824		127.00
		FIRE		Pro Develp					
		Invoice Net							
999018	KEVIN KUTCHMA 1 10015210 70632	00000		INV	10/25/2017	LEXINGTON 10/17 800.16 800.16 CHECK TOTAL	193828		800.16
		FIRE		Pro Develp					
		Invoice Net							
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	10/23/2017	CHAMPAIGN 11/17 525.40 525.40 CHECK TOTAL	193827		525.40
		FIRE		Pro Develp					
		Invoice Net							
999018	PAUL SUDLOW 1 10015210 70632	00000		INV	10/23/2017	MORTON 10/17 93.00 93.00 CHECK TOTAL	193831		93.00
		FIRE		Pro Develp					
		Invoice Net							
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	10/23/2017	SALT LK CITY 10/17 238.00 238.00 CHECK TOTAL	193826		238.00
		FIRE		Pro Develp					
		Invoice Net							
999018	STEVEN FRERICHS 1 10015210 70632	00000		INV	10/23/2017	LEXINGTON 10/17 214.00 214.00 CHECK TOTAL	193825		214.00
		FIRE		Pro Develp					
		Invoice Net							
3693	FLOOR COVERING CENTRAL 1 10015210 70510	00001		INV	10/23/2017	CG780030 200.00 200.00	193791		
		FIRE		RepMaint B					
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
1763	FORMMAKER SOFTWARE INC	00001	20180057	EFT	10/23/2017	118200	193364		
	1 50100110 70611			Wtr Admin	PrintBind	8,227.65			
	2 50100110 71017			Wtr Admin	Postage	9,975.93			
				Invoice Net		18,203.58			
1763	FORMMAKER SOFTWARE INC	00001	20180057	EFT	10/23/2017	118201	193367		
	1 50100110 70611			Wtr Admin	PrintBind	260.41			
	2 50100110 71017			Wtr Admin	Postage	475.20			
				Invoice Net		735.61			
1763	FORMMAKER SOFTWARE INC	00001	20180057	EFT	10/23/2017	118043	193368		
	1 50100110 70611			Wtr Admin	PrintBind	2,492.70			
				Invoice Net		2,492.70			
				CHECK TOTAL		21,431.89			
277	FOSTER COACH SALES INC	00001		INV	10/23/2017	12878	193762		
	1 10016310 71710			FLEET	Veh Equip	41.69			
				Invoice Net		41.69			
				CHECK TOTAL		41.69			
4155	FREDRIC DICHTER	00000		INV	10/23/2017	10092017	193323		
	1 10011710 70220			LEGAL	Oth PT Sv	2,257.00			
				Invoice Net		2,257.00			
				CHECK TOTAL		2,257.00			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2017	012596-5 9/17	192560		
	1 10011110 71340			ADMIN	Telecom	82.84			
	2 10011410 71340			HR	Telecom	83.04			
	3 10011610 71340			IS	Telecom	4,914.71			
	4 10011710 71340			LEGAL	Telecom	43.47			
	5 10014110 71340			PKS MAINT	Telecom	1,256.63			
	6 10014120 71340			AQUATICS	Telecom	298.99			
	7 10014136 71340			ZOO	Telecom	223.45			
	8 10014160 71340			ICE CNTR	Telecom	43.47			
	9 10015110 71340			POLICE	Telecom	1,263.14			
	10 10015118 71340			COMM CTR	Telecom	428.67			
	11 10015210 71340			FIRE	Telecom	522.54			
	12 10015410 71340			BS	Telecom	137.52			
	13 10016110 71340			PW ADMIN	Telecom	145.63			
	14 10016210 71340			ENG ADMIN	Telecom	360.06			
	15 10016310 71340			FLEET	Telecom	122.21			
	16 50100110 71340			Wtr Admin	Telecom	634.32			
	17 50100120 71340			Wtr Trans	Telecom	477.11			
	18 50100130 71340			Wtr Pure	Telecom	45.64			
	19 10015490 71340			PARKING OP	Telecom	489.73			
	20 56406400 71340			Highland	Telecom	166.23			
	21 56406410 71340			PV Golf	Telecom	150.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	56406420 71340			The Den	Telecom	178.95			
23	10014125 71340	20100		BCPA	Telecom	322.37			
24	10015430 71340			CODE ENF	Telecom	79.87			
				Invoice Net		12,471.31			
1957	FRONTIER COMMUNICATION	00002		EFT	10/19/2017	012800-5 9/17	192604		
1	10016310 71340			FLEET	Telecom	35.99			
				Invoice Net		35.99			
1957	FRONTIER COMMUNICATION	00002		EFT	10/19/2017	123101-5 9/17	192611		
1	10015118 71340			COMM CTR	Telecom	1,156.45			
				Invoice Net		1,156.45			
1957	FRONTIER COMMUNICATION	00002		EFT	10/22/2017	020400-5 9/17	192657		
1	50100140 71340			Lk Maint	Telecom	16.16			
				Invoice Net		16.16			
1957	FRONTIER COMMUNICATION	00002		EFT	10/19/2017	052506-5 9/17	192660		
1	10015118 71340			COMM CTR	Telecom	2,230.18			
				Invoice Net		2,230.18			
1957	FRONTIER COMMUNICATION	00002		EFT	10/23/2017	100406-5 10/17	193042		
1	10015110 71340			POLICE	Telecom	84.09			
				Invoice Net		84.09			
1957	FRONTIER COMMUNICATION	00002		EFT	10/23/2017	032007-5 10/17	193043		
1	10016210 71340			ENG ADMIN	Telecom	58.72			
				Invoice Net		58.72			
				CHECK TOTAL		16,052.90			
2857	GANZ USA LLC	00001		INV	10/23/2017	7421589	192663		
1	10014136 71053			ZOO	GShop Purc	99.36			
				Invoice Net		99.36			
				CHECK TOTAL		99.36			
1578	GARDA CL GREAT LAKES I	00001		EFT	10/23/2017	10339243	193228		
1	56406400 70660			Highland	Armord Car	226.69			
2	56406420 70660			The Den	Armord Car	226.69			
3	56406410 70660			PV Golf	Armord Car	226.69			
4	10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		1,256.12			
				CHECK TOTAL		1,256.12			
999023	TANYA KING	00000		INV	10/23/2017	RFND TCKT-CUBS 9/17	192441		
1	10011110 79110			ADMIN	Com Relatn	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
47	GEORGE GILDNER INC	00001	20180061	INV	10/23/2017	8188	193399		
1	53103100 70580			Storm Watr	Grade Seed	2,648.47			
				Invoice Net		2,648.47			
47	GEORGE GILDNER INC	00001	20180061	INV	10/23/2017	8185	193400		
1	51101100 70580			Sewer Ops	Grade Seed	7,182.40			
				Invoice Net		7,182.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 53103100 70550	00001	20180055	INV	10/23/2017	8183	193402		
				Storm Watr	RepMaint I	37,099.10			
				Invoice Net		37,099.10			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180055	INV	10/23/2017	8193	193404		
				Sewer Ops	RepMaint I	6,071.15			
				Invoice Net		6,071.15			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180055	INV	10/23/2017	8194	193405		
				Sewer Ops	RepMaint I	9,162.50			
				Invoice Net		9,162.50			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180055	INV	10/23/2017	8195	193409		
				Sewer Ops	RepMaint I	1,068.27			
				Invoice Net		1,068.27			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	10/23/2017	8187	193410		
				Sewer Ops	RepMaint I	9,205.39			
				Invoice Net		9,205.39			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	10/23/2017	8189	193412		
				Sewer Ops	RepMaint I	1,243.78			
				Invoice Net		1,243.78			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	10/23/2017	8191	193416		
				Sewer Ops	RepMaint I	8,211.44			
				Invoice Net		8,211.44			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20180054	INV	10/23/2017	8182	193424		
				Wtr Mtr Sv	OCap Imprv	28,502.40			
				Invoice Net		28,502.40			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20180054	INV	10/23/2017	8186	193427		
				Wtr Mtr Sv	OCap Imprv	19,681.34			
				Invoice Net		19,681.34			
47 GEORGE GILDNER INC	1 50100140 70550	00001	20180054	INV	10/23/2017	8184	193430		
				Lk Maint	RepMaint I	8,633.75			
				Invoice Net		8,633.75			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	10/23/2017	8192	193689		
				Sewer Ops	RepMaint I	411.00			
				Invoice Net		411.00			
				CHECK TOTAL		139,120.99			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	10/23/2017	I2-545088	193010		
				ZOO	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	10/23/2017	I2-545089	193011		
				ZOO	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
4046 GREENPLAY LLC	1 24104100 70050 2 40100100 70220	00000	20170582	EFT	10/23/2017	5866	193009		
				Park Ded	Eng Sv	1,711.20			
				Cap Improv	Oth PT Sv	11,408.75			
				Invoice Net		13,119.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,119.95		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	10/23/2017	29389	192647		
				PKS MAINT	Oth Repair	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	10/23/2017	PARKS 10/10/17	193150		
				REC	Purch Serv	1,264.20			
				Invoice Net		1,264.20			
						CHECK TOTAL	1,264.20		
34 HACH COMPANY	1 50100130 70070	00001		INV	10/23/2017	10657106	193436		
				Wtr Pure	Lab Sv	324.42			
				Invoice Net		324.42			
34 HACH COMPANY	1 50100130 71720	00001		INV	10/23/2017	10664334	193441		
				Wtr Pure	Wtr Chem	216.00			
				Invoice Net		216.00			
34 HACH COMPANY	1 50100130 71720	00001		INV	10/23/2017	10662220	193442		
				Wtr Pure	Wtr Chem	258.00			
				Invoice Net		258.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	10/23/2017	10657090	193443		
				Wtr Pure	Lab Sv	251.17			
				Invoice Net		251.17			
34 HACH COMPANY	1 50100130 70070	00001		CRM	10/23/2017	2145539_CM	193444		
				Wtr Pure	Lab Sv	-50.85			
				Invoice Net		-50.85			
						CHECK TOTAL	998.74		
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20170583	INV	10/23/2017	1061347	193373		
				Wtr Pure	Eng Sv	3,114.92			
				Invoice Net		3,114.92			
39 HANSON PROFESSIONAL SE	1 50100110 70051	00001	20180101	INV	10/23/2017	1061272	193374		
				Wtr Admin	A&E Cap	6,014.34			
				Invoice Net		6,014.34			
						CHECK TOTAL	9,129.26		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	104460	192848		
				POLICE	Uniforms	835.00			
				Invoice Net		835.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	104960	192850		
				POLICE	Uniforms	990.75			
				Invoice Net		990.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	1047321	192852		
				POLICE	Uniforms	790.00			
				Invoice Net		790.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	104332	192853		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			POLICE	Uniforms	835.00			
				Invoice Net		835.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	104644	192854		
	1 10015110 62190			POLICE	Uniforms	180.95			
				Invoice Net		180.95			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105399-03	192855		
	1 10015110 62190			POLICE	Uniforms	198.45			
				Invoice Net		198.45			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105577	192857		
	1 10015110 62190			POLICE	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105670	192858		
	1 10015110 62190			POLICE	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105666	192861		
	1 10015110 62190			POLICE	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105544	192863		
	1 10015110 62190			POLICE	Uniforms	54.00			
				Invoice Net		54.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105681	192870		
	1 10015110 62190			POLICE	Uniforms	380.00			
				Invoice Net		380.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105475-01	192872		
	1 10015110 62190			POLICE	Uniforms	599.40			
				Invoice Net		599.40			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105673	192873		
	1 10015110 62190			POLICE	Uniforms	238.50			
				Invoice Net		238.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105517	192876		
	1 10015110 62190			POLICE	Uniforms	298.41			
				Invoice Net		298.41			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105743	192877		
	1 10015110 62190			POLICE	Uniforms	73.00			
				Invoice Net		73.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105744	192878		
	1 10015110 62190			POLICE	Uniforms	76.00			
				Invoice Net		76.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105674	192879		
	1 10015110 62190			POLICE	Uniforms	71.95			
				Invoice Net		71.95			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105053	192880		
	1 10015110 62190			POLICE	Uniforms	835.00			
				Invoice Net		835.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	10/23/2017	105803	192882		
	1 10015110 62190			POLICE	Uniforms	38.95			
				Invoice Net		38.95			





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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	10/23/2017	105195 237.75 POLICE Uniforms Invoice Net 237.75	192883		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105657 178.00 POLICE Uniforms Invoice Net 178.00	192885		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105740 97.50 POLICE Uniforms Invoice Net 97.50	192887		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105882 167.70 POLICE Uniforms Invoice Net 167.70	192888		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105808 191.49 POLICE Uniforms Invoice Net 191.49	192889		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106766 100.50 POLICE Uniforms Invoice Net 100.50	192890		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106259 15.00 POLICE Uniforms Invoice Net 15.00	192891		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106827 127.80 POLICE Uniforms Invoice Net 127.80	192918		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106731 142.80 POLICE Uniforms Invoice Net 142.80	192919		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106623 12.00 POLICE Uniforms Invoice Net 12.00	192922		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105608-01 216.50 POLICE Uniforms Invoice Net 216.50	193089		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	105694-01 153.00 POLICE Uniforms Invoice Net 153.00	193103		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106928 57.00 POLICE Uniforms Invoice Net 57.00	193649		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106927 143.00 POLICE Uniforms Invoice Net 143.00	193654		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106919 102.95 POLICE Uniforms Invoice Net 102.95	193657		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	10/23/2017	106918 402.70 POLICE Uniforms Invoice Net 402.70	193659		





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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	10/23/2017	106914			
				POLICE	Uniforms	76.50	193661		
				Invoice Net		76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106913			
				POLICE	Uniforms	85.00	193663		
				Invoice Net		85.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106763			
				POLICE	Uniforms	21.00	193664		
				Invoice Net		21.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106738			
				POLICE	Uniforms	76.50	193666		
				Invoice Net		76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106726			
				POLICE	Uniforms	359.40	193668		
				Invoice Net		359.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106617			
				POLICE	Uniforms	76.50	193669		
				Invoice Net		76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	106219			
				POLICE	Uniforms	159.15	193671		
				Invoice Net		159.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	10/23/2017	105880			
				POLICE	Uniforms	103.50	193672		
				Invoice Net		103.50			
				CHECK TOTAL		9,910.20			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	10/23/2017	380439			
				Wtr Pure	Lab Sv	212.81	193419		
				Invoice Net		212.81			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	10/23/2017	369483			
				Wtr Pure	Other Supp	59.02	193765		
				Invoice Net		59.02			
				CHECK TOTAL		271.83			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	10/23/2017	19303010003 9/29/17			
				BCBS PPO	Claim Pd	3,096.41	193232		
				Dental	Claim Pd	3,033.00			
				Dental Enh	Claim Pd	5,370.94			
				Dental	Ins Admin	1,154.25			
				Dental Enh	Ins Admin	1,705.05			
				Invoice Net		14,359.65			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	10/23/2017	19303010003 106/17			
				BCBS PPO	Claim Pd	-1,315.69	193233		
				Dental	Claim Pd	1,053.00			
				Dental Enh	Claim Pd	5,169.57			
				Invoice Net		4,906.88			
1878 HEALTH CARE SERVICES C		00001		EFT	10/23/2017	19303010003 10/13/17			
							193714		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	-346.44			
	2 60200240 70717			Dental	Claim Pd	3,120.80			
	3 60200242 70717			Dental Enh	Claim Pd	6,457.40			
				Invoice Net		9,231.76			
						CHECK TOTAL	28,498.29		
2320	HEALTHSMART BENEFIT SO	00002		EFT	10/23/2017	33271017 10/17	193004		
	1 60200290 62112			Misc Ben	Vol Life	2,096.00			
				Invoice Net		2,096.00			
						CHECK TOTAL	2,096.00		
1226	HEARTLAND PARKING INC	00000		INV	10/23/2017	280830	192924		
	1 10015110 70690			POLICE	Purch Serv	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		
3587	HENRY SCHEIN INC	00001		EFT	10/23/2017	45959710	193780		
	1 10015210 71026			FIRE	Med Supp	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
1243	HENSON DISPOSAL INC	00000	20180046	INV	10/23/2017	106663	193706		
	1 54404400 70652			Sol Waste	Bulk Disp	7,757.97			
				Invoice Net		7,757.97			
						CHECK TOTAL	7,757.97		
466	HERITAGE MACHINE & WEL	00000		INV	10/23/2017	22484	193724		
	1 56406400 70542			Highland	RepMaintNF	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
43	HERMES SERVICE & SALES	00001		INV	10/23/2017	76198	193244		
	1 10015480 70540			FAC MAINT	RepMt Othr	208.00			
				Invoice Net		208.00			
43	HERMES SERVICE & SALES	00001		INV	10/23/2017	18570	193281		
	1 10015480 70690			FAC MAINT	Purch Serv	396.00			
				Invoice Net		396.00			
43	HERMES SERVICE & SALES	00001		INV	10/23/2017	76206	193785		
	1 50100110 70510			Wtr Admin	RepMaint B	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	802.00		
660	HERRIOTT GROUP INC	00001		INV	10/23/2017	107466	193185		
	1 10014160 71060			ICE CNTR	Food	146.00			
				Invoice Net		146.00			
						CHECK TOTAL	146.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	10/23/2017	U0043092	193162		
				ICE CNTR	FuelNonCit	107.29			
				Invoice Net		107.29			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	10/29/2017	U0043122	193163		
				ICE CNTR	FuelNonCit	90.78			
				Invoice Net		90.78			
				CHECK TOTAL		198.07			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	10/09/2017	11723345	192454		
				LEGAL	Out Legal	2,312.00			
				Invoice Net		2,312.00			
				CHECK TOTAL		2,312.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	10/23/2017	Pay Est #9	193432		
				Sewer Ops	SM Const	4,944.45			
				Invoice Net		4,944.45			
				CHECK TOTAL		4,944.45			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	10/23/2017	4333171290	193215		
				PV Golf	Sft Drinks	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	10/23/2017	52205 FIN CHRG 9/17	193134		
				The Den	Pro Shop	6.15			
				Invoice Net		6.15			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	10/23/2017	419317	193137		
				The Den	Pro Shop	307.29			
				Invoice Net		307.29			
				CHECK TOTAL		313.44			
3016 HOTALING IMPORTS INC	1 10014136 71053	00001		INV	10/23/2017	0184341	193200		
				ZOO	GShop Purc	88.75			
				Invoice Net		88.75			
				CHECK TOTAL		88.75			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	10/23/2017	3488	193092		
				PLAN	Purch Serv	10,820.00			
				Invoice Net		10,820.00			
				CHECK TOTAL		10,820.00			
3883 HYGIENA LLC	1 50100130 70070	00001		INV	10/23/2017	HSP174422	193674		
				Wtr Pure	Lab Sv	495.54			
				Invoice Net		495.54			
				CHECK TOTAL		495.54			
701 ILLINOIS COOPERATIVE A		00000		INV	10/23/2017	203850	192964		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	920.31			
				Invoice Net		920.31			
						CHECK TOTAL		920.31	
56	IL FIRE CHIEFS ASSN	00001		INV	10/23/2017	CONF-17019	193142		
	1 10015210 70632			FIRE	Pro Develp	700.00			
				Invoice Net		700.00			
56	IL FIRE CHIEFS ASSN	00001		INV	10/23/2017	CONF-17020	193145		
	1 10015210 70632			FIRE	Pro Develp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		1,200.00	
290	ILLINOIS OIL MARKETING	00001		EFT	09/30/2017	0118282-B	193055		
	1 10016310 71080			FLEET	Maint Supp	294.00			
				Invoice Net		294.00			
290	ILLINOIS OIL MARKETING	00001	20170433	EFT	10/23/2017	0118282-IN	193308		
	1 40110135 72140			FY17 CapLs	CO Other	5,375.00			
				Invoice Net		5,375.00			
						CHECK TOTAL		5,669.00	
140	IL SECRETARY OF STATE	00003		INV	10/23/2017	NOV 2017 RENEW	193063		
	1 10015110 70520			POLICE	RepMaint V	101.00			
				Invoice Net		101.00			
140	IL SECRETARY OF STATE	00003		INV	10/23/2017	NOV 2017 RENEWAL	193065		
	1 10015110 70520			POLICE	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL		202.00	
586	IL SOCIETY OF FIRE SER	00001		INV	10/23/2017	10-13-2017	193789		
	1 10015210 70632			FIRE	Pro Develp	496.40			
				Invoice Net		496.40			
						CHECK TOTAL		496.40	
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	10/23/2017	29609	193763		
	1 50100130 72140			Wtr Pure	CO Other	2,492.43			
				Invoice Net		2,492.43			
						CHECK TOTAL		2,492.43	
3786	ILLINOIS POWER MARKETI	00001		INV	10/23/2017	9/28/17	192867		
	1 10014110 71320			PKS MAINT	Electricity	3,307.76			
	2 10014120 71320			AQUATICS	Electricity	301.22			
	3 10014125 71320	20000		BCPA	Electricity	8,455.94			
	4 10014136 71320			ZOO	Electricity	3,980.42			
	5 10015210 71320			FIRE	Electricity	3,496.63			
	6 10015480 71320			FAC MAINT	Electricity	13,952.79			
	7 10016210 71320			ENG ADMIN	Electricity	183.19			
	8 50100120 71320			Wtr Trans	Electricity	6,943.93			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	50100130 71320			Wtr Pure	Electricity	19,580.20			
10	51101100 71320			Sewer Ops	Electricity	104.06			
11	56406400 71320			Highland	Electricity	1,126.33			
12	56406410 71320			PV Golf	Electricity	2,933.81			
13	56406420 71320			The Den	Electricity	3,499.85			
				Invoice Net		67,866.13			
				CHECK TOTAL		67,866.13			
4129	IMAGETREND INC								
1	40110137 72120	00000	20180199	INV	10/23/2017	108015	192979		
				FY18 CapLs	CO Comp Eq	36,158.84			
				Invoice Net		36,158.84			
				CHECK TOTAL		36,158.84			
3025	INSIDE OUT ACCESSIBLE								
1	10014170 70690	00001		INV	10/23/2017	SOAR 10/10/17	193152		
				SOAR	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
2578	INTEGRITY INVESTIGATIO								
1	10011710 70690	00001		INV	10/23/2017	1543990	193322		
				LEGAL	Purch Serv	880.00			
				Invoice Net		880.00			
				CHECK TOTAL		880.00			
1389	INTERLINE BRANDS INC								
1	10014136 71024	00001		INV	10/23/2017	413518762	192908		
				ZOO	Janit Supp	227.47			
				Invoice Net		227.47			
				CHECK TOTAL		227.47			
417	INTERNATIONAL ASSOC OF								
1	10015410 70631	00001		INV	10/23/2017	25953263 10/17	193217		
				BS	Dues	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2351	ISI TELEMAGEMENT SOL								
1	50100130 70650	00001	20180037	EFT	10/23/2017	17-1011	193679		
				Wtr Pure	Lndfl Fees	18,340.11			
				Invoice Net		18,340.11			
				CHECK TOTAL		18,340.11			
3984	IWP BLOOMINGTON LLC								
1	10011410 70210	00000	20180082	EFT	10/23/2017	42	192997		
				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
119	JAMES G STEWART CONTRA								
1	40100100 72560	00000	20180032	INV	10/23/2017	Pay Est. 3	193435		
				Cap Improv	Sdwk Const	133,968.21			
				Invoice Net		133,968.21			
				CHECK TOTAL		133,968.21			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4142</u>	<u>JEAN L. GUARINO</u> 1 <u>10015420 70690</u>	00001	<u>20180237</u>	INV	10/09/2017	<u>GUARINO 9/12/17</u> 2,040.00 2,040.00 CHECK TOTAL	192580		_____
				Purch Serv		2,040.00			
				Invoice Net		2,040.00			
						2,040.00			
<u>1585</u>	<u>JOE AHRENS INC</u> 1 <u>10016310 71710</u>	00001		EFT	10/23/2017	<u>906274</u> 88.50 88.50 CHECK TOTAL	193243		_____
				Veh Equip		88.50			
				Invoice Net		88.50			
						88.50			
<u>4154</u>	<u>JOHN WYSSMAN</u> 1 <u>10015420 79130</u>	00000		INV	10/23/2017	<u>BPH 16-17</u> 1,250.00 1,250.00 CHECK TOTAL	193105		_____
				Funk Grant		1,250.00			
				Invoice Net		1,250.00			
						1,250.00			
<u>3455</u>	<u>JOHNNY ON THE SPOT POR</u> 1 <u>50100140 70690</u>	00001	<u>20180110</u>	EFT	10/23/2017	<u>2163</u> 962.50 962.50 CHECK TOTAL	193651		_____
				Lk Maint		962.50			
				Purch Serv		962.50			
				Invoice Net		962.50			
						962.50			
<u>48</u>	<u>JOPAC COMPANY INC</u> 1 <u>10014110 70542</u> 2 <u>10014110 71030</u> 3 <u>10015210 71080</u> 4 <u>10016310 71710</u>	00001		EFT	10/23/2017	<u>1475 9/17</u> 539.14 11.37 85.09 1,002.18 1,637.78 CHECK TOTAL	193310		_____
				RepMaintNF		539.14			
				UniformSup		11.37			
				Maint Supp		85.09			
				Veh Equip		1,002.18			
				Invoice Net		1,637.78			
						1,637.78			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u> 1 <u>10014110 71024</u>	00001		INV	10/23/2017	<u>155567</u> 379.95 379.95 Invoice Net	192650		_____
				Janit Supp		379.95			
				Invoice Net		379.95			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u> 1 <u>10014110 71024</u>	00001		INV	10/23/2017	<u>155822</u> 84.00 84.00 CHECK TOTAL	193286		_____
				Janit Supp		84.00			
				Invoice Net		84.00			
						84.00			
						463.95			
<u>2894</u>	<u>KEITH MORGAN TRUCKING</u> 1 <u>10014110 70590</u>	00001		INV	10/23/2017	<u>400128845</u> 430.00 430.00 CHECK TOTAL	193280		_____
				Oth Repair		430.00			
				Invoice Net		430.00			
						430.00			
<u>468</u>	<u>KELLY SERVICES INC</u> 1 <u>10011310 70641</u>	00000		INV	10/23/2017	<u>38065123</u> 740.00 740.00 Invoice Net	192993		_____
				Temp Sv		740.00			
				Invoice Net		740.00			
<u>468</u>	<u>KELLY SERVICES INC</u> 1 <u>10011310 70641</u>	00000		INV	10/23/2017	<u>39068671</u> 740.00 740.00 CHECK TOTAL	192994		_____
				Temp Sv		740.00			
				Invoice Net		740.00			
						740.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	10/23/2017	38062983	193321		
				ENG ADMIN	Temp Sv	547.14			
				Invoice Net		547.14			
				CHECK TOTAL		2,027.14			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001	20180227	INV	10/20/2017	151970	192425		
				FLEET	Veh Equip	3,166.78			
				Invoice Net		3,166.78			
				CHECK TOTAL		3,166.78			
1746 KEYSER LISA	1 56406420 70590	00000		INV	10/23/2017	17246	193731		
				The Den	Oth Repair	432.44			
				Invoice Net		432.44			
1746 KEYSER LISA	1 56406410 70590	00000		INV	10/23/2017	17241	193732		
				PV Golf	Oth Repair	352.00			
				Invoice Net		352.00			
				CHECK TOTAL		784.44			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	10/23/2017	29284939	192901		
				PKS MAINT	RepMaint B	10.77			
				Invoice Net		10.77			
				CHECK TOTAL		10.77			
430 KIRBY RISK CORPORATION	1 10014125 70510 20000	00002		EFT	10/23/2017	S109468817.001	192622		
				BCPA	RepMaint B	152.97			
				Invoice Net		152.97			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109455095.001	192629		
				PKS MAINT	Oth Repair	19.34			
				Invoice Net		19.34			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109455855.001	192630		
				PKS MAINT	Oth Repair	18.22			
				Invoice Net		18.22			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109441016.001	192656		
				PKS MAINT	Oth Repair	247.17			
				Invoice Net		247.17			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109471343.001	192661		
				PKS MAINT	Oth Repair	431.94			
				Invoice Net		431.94			
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		EFT	10/23/2017	S109489424.001	192893		
				POLICE	Janit Supp	74.40			
				Invoice Net		74.40			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109474588.001	192900		
				PKS MAINT	Oth Repair	155.58			
				Invoice Net		155.58			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109471343.002	192905		
				PKS MAINT	Oth Repair	13.94			
				Invoice Net		13.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109473184.001	192906		
		PKS MAINT		Oth Repair		39.60			
		Invoice Net				39.60			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109468801.001	192907		
		PKS MAINT		Oth Repair		337.84			
		Invoice Net				337.84			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	10/23/2017	S109489718.001	192984		
		Wtr Pure		Maint Supp		339.63			
		Invoice Net				339.63			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	10/23/2017	S109425040.003	192985		
		Wtr Pure		Maint Supp		370.16			
		Invoice Net				370.16			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	11/13/2017	S109489718.002	193194		
		Wtr Pure		Maint Supp		70.83			
		Invoice Net				70.83			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	11/13/2017	S109483133.001	193197		
		ENG ADMIN		Elect Supp		10.71			
		Invoice Net				10.71			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		EFT	10/23/2017	S109465502.001	193253		
		PARKING OP		RepMaint B		80.21			
		Invoice Net				80.21			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	10/23/2017	S109479517.001	193259		
		PKS MAINT		Oth Repair		4.92			
		Invoice Net				4.92			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	10/23/2017	S109480165.001	193282		
		PKS MAINT		RepMaint B		18.08			
		Invoice Net				18.08			
				CHECK TOTAL		2,385.54			
1701 KNOLL BERNARD	1 10015420 70611	00001		INV	10/23/2017	8823	193271		
		PLAN		PrintBind		19.50			
		Invoice Net				19.50			
				CHECK TOTAL		19.50			
472 KONE INC	1 10015480 70690	00001		INV	10/23/2017	949730714	193297		
		FAC MAINT		Purch Serv		251.70			
		Invoice Net				251.70			
				CHECK TOTAL		251.70			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	10/23/2017	4171264	192990		
		COMM CTR		Purch Serv		42.50			
		Invoice Net				42.50			
				CHECK TOTAL		42.50			
70 LAWSON PRODUCTS INC	1 10014110 70590	00001		INV	10/23/2017	9305280834	193300		
		PKS MAINT		Oth Repair		192.95			
		Invoice Net				192.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00001		INV	10/23/2017	9305288680	193800		
	1 10015210 71024			FIRE	Janit Supp	315.79			
				Invoice Net		315.79			
				CHECK TOTAL		508.74			
355 LEAK DETECTION SERVICE		00000		INV	10/23/2017	171002	193342		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
				CHECK TOTAL		1,155.00			
999006 MB FINANCIAL BANK, N.A		00000		INV	10/23/2017	2017-371 ROSS	193053		
	1 10015110 79050			POLICE	Invst Exp	57.16			
				Invoice Net		57.16			
				CHECK TOTAL		57.16			
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	10/23/2017	F220-7049 9/17	192911		
	1 10016310 70520			FLEET	RepMaint V	116.34			
	2 10016310 71710			FLEET	Veh Equip	8.84			
				Invoice Net		125.18			
				CHECK TOTAL		125.18			
1242 LEVEL 3 FINANCING INC		00001		INV	10/23/2017	61334718	192973		
	1 10011610 71340			IS	Telecom	639.80			
				Invoice Net		639.80			
				CHECK TOTAL		639.80			
2345 LINCO PRECISION LLC		00001		INV	09/28/2017	1172785	192546		
	1 10016310 71710			FLEET	Veh Equip	112.62			
				Invoice Net		112.62			
				CHECK TOTAL		112.62			
473 MAGAR COMPANY LLC		00000		INV	10/23/2017	0091 9/17	192982		
	1 10016310 70520			FLEET	RepMaint V	372.00			
				Invoice Net		372.00			
				CHECK TOTAL		372.00			
345 MAP AUTOMOTIVE WAREHOU		00001		INV	10/23/2017	22171 9/17	192610		
	1 10016310 71710			FLEET	Veh Equip	3,245.21			
				Invoice Net		3,245.21			
				CHECK TOTAL		3,245.21			
3523 MARKETPLACE SELECTIONS		00001		INV	10/23/2017	1216737	193198		
	1 10014125 71750 20000			BCPA	Beverages	91.50			
				Invoice Net		91.50			
				CHECK TOTAL		91.50			
2018 MARTIN SULLIVAN INC		00001		INV	10/23/2017	862477	193248		





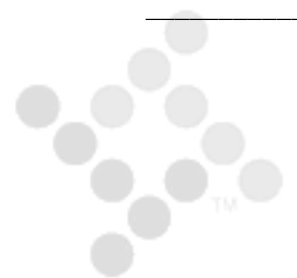
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		127.60			
				Invoice Net		127.60			
2018	MARTIN SULLIVAN INC		00001	INV	10/23/2017	757657	193747		
	1 56406410 70542			PV Golf	RepMaintNF	128.31			
				Invoice Net		128.31			
				CHECK TOTAL		255.91			
2827	MAURER STUTZ INC		00001	20180002	INV 10/23/2017	23416005.00	192965		
	1 50100110 70051			Wtr Admin	A&E Cap	24,209.16			
				Invoice Net		24,209.16			
2827	MAURER STUTZ INC		00001	20180062	INV 10/23/2017	35620	193320		
	1 40100100 70051			Cap Improv	A&E Cap	4,093.51			
				Invoice Net		4,093.51			
2827	MAURER STUTZ INC		00001	20170429	INV 10/23/2017	35940	193357		
	1 51101100 70050			Sewer Ops	Eng Sv	1,358.50			
	2 53103100 70050			Storm Watr	Eng Sv	3,396.25			
				Invoice Net		4,754.75			
2827	MAURER STUTZ INC		00001	20170429	INV 10/23/2017	35941	193358		
	1 51101100 70050			Sewer Ops	Eng Sv	264.29			
	2 53103100 70050			Storm Watr	Eng Sv	660.71			
				Invoice Net		925.00			
2827	MAURER STUTZ INC		00001	20170429	INV 10/23/2017	35743	193359		
	1 51101100 70050			Sewer Ops	Eng Sv	746.07			
	2 53103100 70050			Storm Watr	Eng Sv	1,865.18			
				Invoice Net		2,611.25			
2827	MAURER STUTZ INC		00001	20170429	INV 10/23/2017	35741	193361		
	1 51101100 70050			Sewer Ops	Eng Sv	76.00			
	2 53103100 70050			Storm Watr	Eng Sv	190.00			
				Invoice Net		266.00			
2827	MAURER STUTZ INC		00001	20180062	INV 10/23/2017	35970	193369		
	1 40100100 70051			Cap Improv	A&E Cap	1,044.88			
				Invoice Net		1,044.88			
				CHECK TOTAL		37,904.55			
147	MAYOL PLUMBING AND HEA		00000		INV 10/23/2017	8/2/2198	193796		
	1 50100120 70510			Wtr Trans	RepMaint B	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
353	MCI COMMUNICATIONS SER		00002		INV 10/23/2017	07870213	193091		
	1 10011610 71340			IS	Telecom	100.77			
				Invoice Net		100.77			
				CHECK TOTAL		100.77			
2223	MCLEAN COUNTY AREA EMS		00000	20170370	INV 10/23/2017	1777	192987		
	1 10015210 70632			FIRE	Pro Develp	1,437.50			
				Invoice Net		1,437.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,437.50
87	MCLEAN COUNTY ASPHALT	00001		INV	10/23/2017	<u>47234</u>			
	1 10016120 71082			STREET MNT	Asphalt	7,533.34	193029		
				Invoice Net		7,533.34			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/23/2017	<u>47350</u>			
	1 10016120 71082			STREET MNT	Asphalt	5,810.52	193030		
				Invoice Net		5,810.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/23/2017	<u>47431</u>			
	1 10016120 71082			STREET MNT	Asphalt	1,590.80	193031		
				Invoice Net		1,590.80			
						CHECK TOTAL			14,934.66
86	MCLEAN COUNTY CHAMBER	00001		INV	10/23/2017	<u>51611</u>			
	1 10011110 79992			ADMIN	CouncilExp	150.00	193775		
				Invoice Net		150.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/23/2017	<u>10/17/17</u>			
	1 10011110 70632			ADMIN	Pro Develp	50.00	193776		
				Invoice Net		50.00			
						CHECK TOTAL			200.00
246	MCLEAN COUNTY GLASS &	00000		INV	10/23/2017	<u>048805</u>			
	1 10014125 70510 20000			BCPA	RepMaint B	459.80	193049		
				Invoice Net		459.80			
246	MCLEAN COUNTY GLASS &	00000		INV	10/23/2017	<u>048857</u>			
	1 57107110 70510			Arena City	RepMaint B	426.00	193242		
				Invoice Net		426.00			
246	MCLEAN COUNTY GLASS &	00000		INV	10/23/2017	<u>048833</u>			
	1 10014110 70510			PKS MAINT	RepMaint B	467.00	193278		
				Invoice Net		467.00			
						CHECK TOTAL			1,352.80
700	MCLEAN COUNTY PARKS &	00001		INV	10/23/2017	<u>SUMMER DAY CAMP 2017</u>			
	1 10014112 70690			REC	Purch Serv	106.00	193047		
				Invoice Net		106.00			
						CHECK TOTAL			106.00
205	MCLEAN COUNTY SOIL AND	00001	<u>20170488</u>	EFT	10/23/2017	<u>10102017</u>			
	1 50100130 70050			Wtr Pure	Eng Sv	59,578.17	193012		
				Invoice Net		59,578.17			
						CHECK TOTAL			59,578.17
94	MCLEAN COUNTY TREASURE	00002		EFT	10/31/2017	<u>MNTL HLTH 7/17</u>			
	1 10019140 75021			MentalHlth	ToMentlHth	172,977.25	193312		
				Invoice Net		172,977.25			
						CHECK TOTAL			172,977.25





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00005		INV	10/23/2017	1911379P 22.96 22.96 Invoice Net	193260		
						CHECK TOTAL	22.96		
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	10/23/2017	126916 504.87 504.87 Invoice Net	193781		
						CHECK TOTAL	504.87		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	10/23/2017	261-S100088494.001 97.36 97.36 Invoice Net	192668		
						CHECK TOTAL	97.36		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00001		INV	10/23/2017	3076362 248.80 248.80 Invoice Net	192949		
						CHECK TOTAL	248.80		
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00000		INV	10/23/2017	82352-1 220.00 220.00 Invoice Net	192654		
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00000		INV	10/23/2017	82894-1 361.03 361.03 Invoice Net	192957		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	83668-1 239.99 239.99 Invoice Net	193077		
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	10/23/2017	83002-1 825.57 825.57 Invoice Net	193079		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	83949-1 279.00 279.00 Invoice Net	193080		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	84132-1 205.65 205.65 Invoice Net	193093		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	83619-1 64.55 64.55 Invoice Net	193094		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	83487-1 60.05 60.05 Invoice Net	193096		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/23/2017	83479-1 18.10 18.10 Invoice Net	193099		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83414-1	193100		
	1 10016120 71190			STREET MNT	Other Supp	24.00			
				Invoice Net		24.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83309-1	193102		
	1 10016120 71190			STREET MNT	Other Supp	1,375.00			
				Invoice Net		1,375.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83312-1	193107		
	1 10016120 71190			STREET MNT	Other Supp	223.11			
	2 51101100 71190			Sewer Ops	Other Supp	223.12			
				Invoice Net		446.23			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83136-1	193108		
	1 10016120 71190			STREET MNT	Other Supp	728.40			
				Invoice Net		728.40			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83772-1	193109		
	1 10016120 71190			STREET MNT	Other Supp	790.50			
				Invoice Net		790.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83407-1	193110		
	1 10016120 71190			STREET MNT	Other Supp	499.50			
	2 51101100 71190			Sewer Ops	Other Supp	499.50			
				Invoice Net		999.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83377-1	193111		
	1 10016120 71190			STREET MNT	Other Supp	120.60			
	2 51101100 71190			Sewer Ops	Other Supp	120.60			
				Invoice Net		241.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	84034-1	193261		
	1 10014110 71080			PKS MAINT	Maint Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	83001-1	193678		
	1 10016120 71035			STREET MNT	SafeEquip	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	84214-1	193680		
	1 10016120 71190			STREET MNT	Other Supp	54.84			
				Invoice Net		54.84			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	84119-1	193681		
	1 10016120 70420			STREET MNT	Rentals	725.00			
				Invoice Net		725.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	84153-1	193739		
	1 10016120 70510			STREET MNT	RepMaint B	36.00			
	2 51101100 70510			Sewer Ops	RepMaint B	36.00			
	3 53103100 70510			Storm Watr	RepMaint B	36.00			
	4 10016124 70510			SNOW & ICE	RepMaint B	36.00			
	5 54404400 70510			Sol Waste	RepMaint B	36.00			
				Invoice Net		180.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2017	84476-1	193787		
	1 50100120 71030			Wtr Trans	UniformSup	31.50			
				Invoice Net		31.50			
				CHECK TOTAL		7,936.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/23/2017	086694-00	192628		
		ZOO		Janit Supp		67.91			
		Invoice Net				67.91			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	10/23/2017	086787-00	192662		
		ICE CNTR		Janit Supp		221.93			
		Invoice Net				221.93			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/23/2017	086917-00	193139		
		FIRE		Janit Supp		1,371.42			
		Invoice Net				1,371.42			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	10/23/2017	087048-00	193179		
		ICE CNTR		Janit Supp		110.61			
		Invoice Net				110.61			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/23/2017	086991-00	193205		
		ZOO		Janit Supp		498.93			
		Invoice Net				498.93			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	10/23/2017	086635-0	193313		
		Highland		Janit Supp		156.54			
		Invoice Net				156.54			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	10/23/2017	086635-00	193314		
		Highland		Janit Supp		56.99			
		Invoice Net				56.99			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	10/23/2017	086805-00	193727		
		PV Golf		Janit Supp		108.94			
		Invoice Net				108.94			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	10/23/2017	086876-00	193753		
		PV Golf		Janit Supp		83.00			
		Invoice Net				83.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/23/2017	086917-01	193788		
		FIRE		Janit Supp		224.80			
		Invoice Net				224.80			
		CHECK TOTAL				2,901.07			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/23/2017	1339134	193658		
		Wtr Pure		Wtr Chem		4,925.84			
		Invoice Net				4,925.84			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/23/2017	1338450	193667		
		Wtr Pure		Wtr Chem		4,902.52			
		Invoice Net				4,902.52			
		CHECK TOTAL				9,828.36			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	10/23/2017	3410	192649		
		PKS MAINT		Oth Repair		145.00			
		Invoice Net				145.00			
		CHECK TOTAL				145.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	10/23/2017	7717	192644		
		PKS MAINT		Oth Repair		1,725.00			
		Invoice Net				1,725.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1910 MORRIS JOHN	1 10014110 70590	00000		INV	10/23/2017	7728			
				PKS MAINT	Oth Repair	1,725.00	192645		
				Invoice Net		1,725.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	10/23/2017	7729			
				PKS MAINT	Oth Repair	1,725.00	192646		
				Invoice Net		1,725.00			
				CHECK TOTAL		5,175.00			
3944 MORRISSEY DRIVE SELF S	1 51101100 70420	00000	20170553	EFT	10/23/2017	791			
	2 53103100 70420			Sewer Ops	Rentals	300.00	193375		
				Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2209 MOSAIC GLOBAL SALES LL	1 50100130 71720	00001	20180042	EFT	10/09/2017	97831860			
				Wtr Pure	Wtr Chem	6,895.12	192572		
				Invoice Net		6,895.12			
				CHECK TOTAL		6,895.12			
148 MOTION INDUSTRIES INC	1 10014110 70542	00001		INV	10/23/2017	IL66-062358			
				PKS MAINT	RepMaintNF	32.02	192652		
				Invoice Net		32.02			
				CHECK TOTAL		32.02			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	10/23/2017	1633 9/17			
	2 10015210 71024			FLEET	Veh Equip	221.48	193330		
	3 56406400 70542			FIRE	Janit Supp	7.98			
				Highland	RepMaintNF	25.17			
				Invoice Net		254.63			
				CHECK TOTAL		254.63			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	10/23/2017	317098312017			
				Wtr Trans	Purch Serv	249.00	193347		
				Invoice Net		249.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	10/23/2017	317068312017			
				POLICE	Purch Serv	500.00	193377		
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	10/23/2017	317078312017			
				POLICE	Purch Serv	1,811.00	193379		
				Invoice Net		1,811.00			
689 MOTOROLA SOLUTIONS	1 10015210 71710	00001	20180001	INV	10/23/2017	41241243			
				FIRE	Veh Equip	8,163.77	193809		
				Invoice Net		8,163.77			
				CHECK TOTAL		10,723.77			
366 MILLER PARK ZOOLOGICAL	1 10014136 71053	00000		INV	10/23/2017	1081			
				ZOO	GShop Purc	20.00	193045		
				Invoice Net		20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
242	MTI DISTRIBUTING INC	00001		INV	10/23/2017	1140477-00	193751		
	1 56406420 70542			The Den RepMaintNF		44.60			
				Invoice Net		44.60			
						CHECK TOTAL	44.60		
49	MUNICIPAL EMERGENCY SE	00001		INV	10/23/2017	IN1166022	193133		
	1 10015210 70540			FIRE RepMt Othr		110.50			
				Invoice Net		110.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/23/2017	IN1167455	193148		
	1 10015210 70540			FIRE RepMt Othr		89.74			
				Invoice Net		89.74			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/23/2017	IN1161085	193801		
	1 10015210 71080			FIRE Maint Supp		66.71			
				Invoice Net		66.71			
49	MUNICIPAL EMERGENCY SE	00001		CRM	10/23/2017	CM109979	193802		
	1 10015210 71080			FIRE Maint Supp		-66.71			
				Invoice Net		-66.71			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/23/2017	IN1167853	193803		
	1 10015210 71080			FIRE Maint Supp		1,227.21			
				Invoice Net		1,227.21			
						CHECK TOTAL	1,427.45		
163	MUTUAL WHEEL CO INC	00000		INV	10/23/2017	166430 9/17	192910		
	1 10016310 71710			FLEET Veh Equip		3,287.56			
				Invoice Net		3,287.56			
						CHECK TOTAL	3,287.56		
1743	NAFFZIGER DALE	00001		INV	10/23/2017	110008	193289		
	1 10014110 71190			PKS MAINT Other Supp		703.97			
				Invoice Net		703.97			
						CHECK TOTAL	703.97		
3306	NELSONS CATERING	00000		INV	10/23/2017	NC16120	193773		
	1 10011110 79110			ADMIN Com Relatn		2,846.25			
				Invoice Net		2,846.25			
						CHECK TOTAL	2,846.25		
1143	NEXSTAR BROADCASTING	00002		INV	10/23/2017	1200280-1	192623		
	1 10014125 70610 20000			BCPA Advertise		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	238928	192459		
	1 10014110 70542			PKS MAINT RepMaintNF		64.97			
				Invoice Net		64.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	238801	192482		
	1 10014110 70542			PKS MAINT	RepMaintNF	12.99			
				Invoice Net		12.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	239057	192632		
	1 10014110 70542			PKS MAINT	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	239056	192633		
	1 10014110 70542			PKS MAINT	RepMaintNF	630.98			
				Invoice Net		630.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	238953	192636		
	1 10014110 70542			PKS MAINT	RepMaintNF	242.00			
				Invoice Net		242.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	238787	192655		
	1 10014110 70542			PKS MAINT	RepMaintNF	435.05			
				Invoice Net		435.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240158	192665		
	1 10014110 71073			PKS MAINT	FuelNonCit	140.16			
				Invoice Net		140.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240091	192669		
	1 10014110 70542			PKS MAINT	RepMaintNF	18.27			
				Invoice Net		18.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240090	192670		
	1 10014110 70542			PKS MAINT	RepMaintNF	84.73			
				Invoice Net		84.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240004	192671		
	1 10014110 70542			PKS MAINT	RepMaintNF	12.91			
				Invoice Net		12.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	239934	192886		
	1 10014110 70542			PKS MAINT	RepMaintNF	35.88			
				Invoice Net		35.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240249	193256		
	1 10014110 70542			PKS MAINT	RepMaintNF	33.90			
				Invoice Net		33.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240426	193257		
	1 10014110 70542			PKS MAINT	RepMaintNF	166.00			
				Invoice Net		166.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240547	193265		
	1 10014110 70542			PKS MAINT	RepMaintNF	39.30			
				Invoice Net		39.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240542	193266		
	1 10014110 70542			PKS MAINT	RepMaintNF	239.95			
				Invoice Net		239.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240355	193272		
	1 10014110 71190			PKS MAINT	Other Supp	69.89			
				Invoice Net		69.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/23/2017	240333	193277		
	1 10014110 71190			PKS MAINT	Other Supp	18.50			
				Invoice Net		18.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00001		EFT	10/23/2017	240184			
				PKS MAINT	Other Supp	16.95	193285		
				Invoice Net		16.95			
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00001		EFT	10/23/2017	240588			
				PKS MAINT	Other Supp	114.64	193290		
				Invoice Net		114.64			
1223 NORD OUTDOOR POWER COR	1 10014112 70542	00001		EFT	10/23/2017	240609			
				REC	RepMaintNF	10.08	193291		
				Invoice Net		10.08			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	10/23/2017	240614			
				PKS MAINT	RepMaintNF	97.18	193293		
				Invoice Net		97.18			
1223 NORD OUTDOOR POWER COR	1 50100140 70590	00001		EFT	10/23/2017	240797			
				Lk Maint	Oth Repair	718.29	193384		
				Invoice Net		718.29			
				CHECK TOTAL		3,232.52			
2463 NORTHERN SAFETY COMPAN	1 50100130 71190	00000		INV	10/23/2017	902621898			
				Wtr Pure	Other Supp	301.39	193403		
				Invoice Net		301.39			
				CHECK TOTAL		301.39			
2907 O8O LEASING LLC	1 10014136 71053	00001		EFT	10/23/2017	MPZOO 10/17			
				ZOO	GShop Purc	224.03	193718		
				Invoice Net		224.03			
				CHECK TOTAL		224.03			
82 ORKIN LLC	1 10014136 70510	00001		INV	10/23/2017	161484840			
				ZOO	RepMaint B	64.16	192624		
				Invoice Net		64.16			
82 ORKIN LLC	1 10014110 70510	00001		INV	10/23/2017	161485928			
				PKS MAINT	RepMaint B	37.88	192625		
				Invoice Net		37.88			
82 ORKIN LLC	1 10014110 70510	00001		INV	10/23/2017	161485954			
				PKS MAINT	RepMaint B	40.24	192626		
				Invoice Net		40.24			
82 ORKIN LLC	1 10014110 70510	00001		INV	10/23/2017	26707885 9/17			
				PKS MAINT	RepMaint B	41.05	192627		
				Invoice Net		41.05			
82 ORKIN LLC	1 10014125 70690	00001	20000	INV	10/23/2017	166167443			
				BCPA	Purch Serv	1,600.00	193164		
				Invoice Net		1,600.00			
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162629122			
				FAC MAINT	Purch Serv	53.76	193301		
				Invoice Net		53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162628952			
				FAC MAINT	Purch Serv	53.76	193302		
				Invoice Net		53.76			





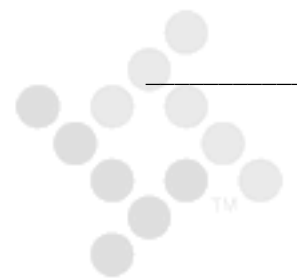
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162627992			
				FAC MAINT	Purch Serv	52.75			
				Invoice Net		52.75	193303		
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162628992			
				FAC MAINT	Purch Serv	51.48			
				Invoice Net		51.48	193304		
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162628941			
				FAC MAINT	Purch Serv	55.80			
				Invoice Net		55.80	193305		
82 ORKIN LLC	1 10015480 70690	00001		INV	10/23/2017	162628991			
				FAC MAINT	Purch Serv	52.75			
				Invoice Net		52.75	193306		
				CHECK TOTAL		2,103.63			
964 OTTO BAUM CO INC	1 10015480 70510	00000		INV	10/23/2017	172104001			
				FAC MAINT	RepMaint B	2,500.00			
				Invoice Net		2,500.00	193717		
				CHECK TOTAL		2,500.00			
197 OWEN RICHARD	1 10014110 70590	00000		INV	10/23/2017	11445			
				PKS MAINT	Oth Repair	19.18			
				Invoice Net		19.18	189406		
				CHECK TOTAL		19.18			
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	10/23/2017	CIT02 9/17			
				FLEET	RepMaint V	133.08			
				Invoice Net		133.08	192915		
				CHECK TOTAL		133.08			
100 PANTAGRAPH PUBLISHING	1 10016210 70690	00001		INV	10/23/2017	111-60072323 9/17			
				ENG ADMIN	Purch Serv	148.20			
				PLAN	Advertise	167.16			
				HR	Advertise	116.60			
				CLERK	Advertise	1,142.32			
				Invoice Net		1,574.28	193804		
				CHECK TOTAL		1,574.28			
100 PANTAGRAPH PUBLISHING	1 10014105 71420	00002		INV	10/23/2017	230-00042605 10/17			
				PKS ADMIN	Periodicls	458.61			
				Invoice Net		458.61	193716		
				CHECK TOTAL		458.61			
999004 ALLISON MARLOW	1 10014160 54910	00000		INV	10/23/2017	MARLOW REFUND			
				ICE CNTR	ActPgm Inc	94.00			
				Invoice Net		94.00	193180		
				CHECK TOTAL		94.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	10/23/2017	#40 PRKS 8/17			
	1 10014110 70520			PKS MAINT	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/23/2017	#107 BPD 9/17			
	1 10015110 70649			POLICE	Car Wash	343.00			
				Invoice Net		343.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/23/2017	#423 ENG 9/17			
	1 10016210 70649			ENG ADMIN	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/23/2017	#38 BS 9/17			
	1 10015410 70649			BS	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/23/2017	#40 PRKS 9/17			
	1 10014110 70520			PKS MAINT	RepMaint V	14.00			
				Invoice Net		14.00			
				CHECK TOTAL			378.00		
271	PDC LABORATORIES INC	00001	20180030	EFT	10/23/2017	877182			
	1 50100130 70220			Wtr Pure	Oth PT Sv	6,629.35			
				Invoice Net		6,629.35			
271	PDC LABORATORIES INC	00001	20180030	EFT	10/23/2017	877183			
	1 50100130 70220			Wtr Pure	Oth PT Sv	102.75			
				Invoice Net		102.75			
				CHECK TOTAL			6,732.10		
3578	PECKHAM GUYTON ALBERS	00001	20180178	INV	10/23/2017	107839			
	1 10011110 70220			ADMIN	Oth PT Sv	875.00			
				Invoice Net		875.00			
3578	PECKHAM GUYTON ALBERS	00001	20170359	INV	10/23/2017	107829			
	1 10019170 70220			Eco Develp	Oth PT Sv	2,012.50			
				Invoice Net		2,012.50			
				CHECK TOTAL			2,887.50		
3574	PEOPLE READY INC	00001		EFT	10/23/2017	22762916			
	1 10016120 70641			STREET MNT	Temp Sv	132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	10/23/2017	22761622			
	1 10016120 70641			STREET MNT	Temp Sv	4,333.88			
				Invoice Net		4,333.88			
3574	PEOPLE READY INC	00001		EFT	10/23/2017	22567956			
	1 10016120 70641			STREET MNT	Temp Sv	4,622.80			
				Invoice Net		4,622.80			
3574	PEOPLE READY INC	00001		EFT	10/23/2017	22761621			
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	10/23/2017	22787639			
	1 10016120 70641			STREET MNT	Temp Sv	132.08			
				Invoice Net		132.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/23/2017	22785855 4,969.52 4,969.52	193354		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/23/2017	22785854 633.20 633.20	193355		
						CHECK TOTAL	15,456.76		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	10/23/2017	227840 184.92 184.92	192587		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	10/15/2017	227551 402.01 402.01	192658		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	10/23/2017	227988 1,230.00 1,230.00	193050		
						CHECK TOTAL	1,816.93		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	10/23/2017	2538605 346.57 346.57	193183		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	10/23/2017	25412304 1,119.60 1,119.60	193210		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	10/23/2017	29986005 545.54 545.54	193214		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	10/23/2017	33620508 449.86 449.86	193709		
						CHECK TOTAL	2,461.57		
999017	KENNETH BAYS 1 10015110 70632	00000		INV	10/23/2017	ST PETERSBURG 11/17 194.00 194.00	193810		
999017	KENNETH BAYS 1 10015110 70632	00000		INV	10/23/2017	DECATUR 10/17 15.00 15.00	193811		
						CHECK TOTAL	209.00		
999017	TYREL KLEIN 1 10015110 70632	00000		INV	10/23/2017	URBANA 10/17 30.00 30.00	193814		
999017	TYREL KLEIN 1 10015110 70632	00000		INV	10/23/2017	URBANA 10/17 15.00 15.00	193815		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.00
999017	BRENDAN HEFFNER			INV	10/23/2017		DECATUR 10/17	193813	
	1 10015110 70632			POLICE	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	CHAD WAMSLEY			INV	10/23/2017		ST PETERSBURG 11/17	193822	
	1 10015110 70632			POLICE	Pro Develp	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			194.00
999017	CHRISTOPHER MILLER			INV	10/23/2017		LINCOLN 10/17	193817	
	1 10015110 70632			POLICE	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	CLAY WHEELER			INV	10/23/2017		ST PETERSBURG 11/17	193823	
	1 10015110 70632			POLICE	Pro Develp	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			194.00
999017	JACOB LAW			INV	10/23/2017		LINCOLN 10/17	193816	
	1 10015110 70632			POLICE	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	KEVIN RAISBECK			INV	10/23/2017		ORANGE BEACH 10/17	193855	
	1 20900900 70632			Drug Enfrc	Pro Develp	26.47			
				Invoice Net		26.47			
						CHECK TOTAL			26.47
999017	MICHAEL GRAY			INV	10/23/2017		DECATUR 10/17	193812	
	1 10015110 70632			POLICE	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	ROBERT PETERSON			INV	10/23/2017		MACOMB 9/17	193818	
	1 10015110 70610			POLICE	Advertise	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999017	ROBERT WALL			INV	10/23/2017		NASHVILLE 9/17	193821	
	1 20900900 70632			Drug Enfrc	Pro Develp	17.00			
				Invoice Net		17.00			
						CHECK TOTAL			17.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	10/23/2017	LINCOLN 9/17 30.00 30.00 Invoice Net	193819		
						CHECK TOTAL	30.00		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	10/23/2017	URBANA 10/17 15.00 15.00 Invoice Net	193820		
						CHECK TOTAL	15.00		
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000	20180238	INV	10/23/2017	03-4622 The Den RepMaintNF 6,975.00 6,975.00 Invoice Net	192609		
						CHECK TOTAL	6,975.00		
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	10/23/2017	79136430 Wtr Pure Wtr Chem 1,771.48 1,771.48 Invoice Net	193670		
						CHECK TOTAL	1,771.48		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	10/23/2017	78808598 PKS MAINT Oth Repair 22.25 22.25 Invoice Net	192653		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	10/23/2017	79065358 ZOO Vet Sv 76.66 76.66 Invoice Net	193206		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	10/23/2017	79068264 PKS MAINT Oth Repair 44.06 44.06 Invoice Net	193279		
						CHECK TOTAL	142.97		
788	PRIME TURF 1 56406410 70590	00000	20180220	INV	10/23/2017	16689 PV Golf Oth Repair 3,187.50 3,187.50 Invoice Net	191967		
						CHECK TOTAL	3,187.50		
999022	CAPODICE EXCAVATING 1 10016120 54020	00000		INV	10/23/2017	RFND PRMT #141506 STREET MNT Pvmt Repr 200.00 200.00 Invoice Net	192898		
						CHECK TOTAL	200.00		
952	PYRAMID PRINTING INC 1 10011110 79992	00001		INV	10/23/2017	020680-17 ADMIN CouncilExp 32.98 32.98 Invoice Net	193774		
						CHECK TOTAL	32.98		
3651	R GINGERICH CRANE INC	00001		INV	10/23/2017	17274	193417		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220			Lk Maint Invoice Net	Oth PT Sv	762.00 762.00			
						CHECK TOTAL	762.00		
622	R R HAFLEY CRANE SERVI	00001		EFT	10/23/2017	24122	193146		
	1 10015210 70632			FIRE Invoice Net	Pro Develop	240.00 240.00			
						CHECK TOTAL	240.00		
2978	RADARSIGN LLC	00001		INV	10/23/2017	5966	192894		
	1 10015110 71190			POLICE Invoice Net	Other Supp	72.00 72.00			
						CHECK TOTAL	72.00		
667	RAHN EQUIPMENT	00000		INV	10/23/2017	45415	192933		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	204.30 204.30			
						CHECK TOTAL	204.30		
3094	RAMSEY GEOTECHNICAL EN	00000		INV	10/23/2017	1829	193380		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	2,777.00 2,777.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	10/23/2017	1838	193383		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	60.00 60.00			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	10/23/2017	1843	193386		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	727.50 727.50			
						CHECK TOTAL	3,564.50		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/23/2017	1873	193382		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	382.50 382.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/23/2017	1865	193387		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	217.50 217.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/23/2017	1841	193388		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	2,859.75 2,859.75			
						CHECK TOTAL	3,459.75		
158	RANDSTAD NORTH AMERICA	00003		EFT	10/09/2017	R21856470	192591		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	750.80 750.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	10/09/2017	R21823916	192593		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	750.80 750.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	10/09/2017	R21790519	192594		
				Wtr Admin	Temp Sv	179.32			
				Invoice Net		179.32			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	10/23/2017	R21888995	192966		
				Wtr Admin	Temp Sv	755.59			
				Invoice Net		755.59			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	10/23/2017	R21921817	193806		
				Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
				CHECK TOTAL		3,187.31			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/23/2017	1752539-IN	192555		
				FLEET	Veh Equip	1,146.42			
				Invoice Net		1,146.42			
				CHECK TOTAL		1,146.42			
108 READS SPORTING GOODS I	1 10014112 71190	00001		EFT	10/23/2017	5669	193132		
				REC	Other Supp	47.80			
				Invoice Net		47.80			
				CHECK TOTAL		47.80			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	10/23/2017	6696363-20170930	192991		
				POLICE	Invst Exp	189.28			
				Invoice Net		189.28			
				CHECK TOTAL		189.28			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20170508	INV	10/23/2017	ES42876	193378		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	10/23/2017	0368-000873189	193252		
				BCPA	RepMaint B	390.39			
				Invoice Net		390.39			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	10/23/2017	0368-000874284	193415		
				Lk Maint	Lndfl Fees	1,259.33			
				Invoice Net		1,259.33			
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	10/23/2017	0368-000874668	193783		
				Wtr Pure	Purch Serv	767.07			
				Invoice Net		767.07			
				CHECK TOTAL		2,416.79			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20180049	INV	10/23/2017	4513-000012387	193707		
				Sol Waste	Lndfl Fees	66,696.38			
				Invoice Net		66,696.38			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20180112	INV	10/23/2017	4367-000003299	193792		
				Wtr Trans	Lndfl Fees	10,975.28			
				Invoice Net		10,975.28			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77,671.66		
<u>3081 RICMAR INDUSTRIES INC</u>		00001		INV	10/23/2017	<u>326584</u>	193767		
1 <u>50100130 71024</u>				Wtr Pure	Janit Supp	180.14			
				Invoice Net		180.14			
						CHECK TOTAL	180.14		
<u>341 RICOH USA INC</u>		00002		INV	10/23/2017	<u>1072330877</u>	192585		
1 <u>10011610 70430</u>				IS	MFD Lease	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		
<u>341 RICOH USA INC</u>		00004		INV	10/23/2017	<u>99474712</u>	192971		
1 <u>50100140 70430</u>				Lk Maint	MFD Lease	345.66			
2 <u>10014125 70430</u>				BCPA	MFD Lease	273.56			
3 <u>10015110 70430</u>				POLICE	MFD Lease	1,230.42			
4 <u>10014110 70430</u>				PKS MAINT	MFD Lease	94.38			
5 <u>56406420 70430</u>				The Den	MFD Lease	105.36			
6 <u>50100110 70430</u>				Wtr Admin	MFD Lease	767.12			
7 <u>10016210 70430</u>				ENG ADMIN	MFD Lease	274.06			
8 <u>10015210 70430</u>				FIRE	MFD Lease	330.50			
9 <u>10011110 70430</u>				ADMIN	MFD Lease	348.58			
10 <u>10011410 70430</u>				HR	MFD Lease	313.36			
11 <u>56406410 70430</u>				PV Golf	MFD Lease	40.33			
12 <u>10011510 70430</u>				FIN	MFD Lease	976.97			
13 <u>10011710 70430</u>				LEGAL	MFD Lease	440.98			
14 <u>10015430 70430</u>				CODE ENF	MFD LEASE	549.67			
15 <u>10016110 70430</u>				PW ADMIN	MFD Lease	502.21			
16 <u>10014105 70430</u>				PKS ADMIN	MFD Lease	273.35			
17 <u>10016310 70430</u>				FLEET	MFD Lease	86.63			
18 <u>10014112 70430</u>				REC	MFD Lease	22.48			
19 <u>56406400 70430</u>				Highland	MFD Lease	38.56			
20 <u>10014160 70430</u>				ICE CNTR	MFD Lease	119.71			
21 <u>10011610 70430</u>				IS	MFD Lease	1,211.32			
22 <u>10011310 70430</u>				CLERK	MFD Lease	1,075.91			
23 <u>10015410 70430</u>				BS	MFD Lease	702.70			
				Invoice Net		10,123.82			
						CHECK TOTAL	10,123.82		
<u>3989 RIGHT WAY TRAFFIC CONT</u>		00000	<u>20170490</u>	INV	10/23/2017	<u>14041</u>	193700		
1 <u>10016120 71094</u>				STREET MNT	Tctl Sign	7,944.00			
				Invoice Net		7,944.00			
<u>3989 RIGHT WAY TRAFFIC CONT</u>		00000	<u>20170479</u>	INV	10/23/2017	<u>14040</u>	193701		
1 <u>10016120 71094</u>				STREET MNT	Tctl Sign	24,653.00			
				Invoice Net		24,653.00			
						CHECK TOTAL	32,597.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	10/23/2017	T19135 385.00 385.00	193634		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	10/23/2017	T19112 489.35 489.35	193635		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/23/2017	T19126 177.00 177.00	193636		
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094	00001		EFT	10/23/2017	T19018 414.00 85.00 499.00	193643		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	10/23/2017	T19102 154.00 154.00	193644		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	10/23/2017	T19116 39.00 39.00	193645		
886	ROAD READY SIGNS 1 10016120 71094 2 10016124 71190	00001	20180040	EFT	10/23/2017	T19081 2,225.00 2,225.00 4,450.00	193695		
886	ROAD READY SIGNS 1 56406410 71190	00001		EFT	10/23/2017	T19132 163.00 163.00	193748		
						CHECK TOTAL	6,356.35		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146075 1,802.50 1,802.50	193013		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146141 772.50 772.50	193014		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146202 1,957.00 1,957.00	193015		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146268 206.00 206.00	193016		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146269 515.00 515.00	193017		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146369 1,236.00 1,236.00	193018		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/23/2017	146371 1,236.00 1,236.00	193019		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10232017 10/23/2017

DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			STREET MNT	Concrete	1,900.00			
				Invoice Net		1,900.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146370	193020		
	1 10016120 71081			STREET MNT	Concrete	1,133.00			
				Invoice Net		1,133.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146624	193021		
	1 10016120 71081			STREET MNT	Concrete	2,472.00			
				Invoice Net		2,472.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146625	193022		
	1 10016120 71081			STREET MNT	Concrete	896.00			
				Invoice Net		896.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146553	193023		
	1 10016120 71081			STREET MNT	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146552	193024		
	1 10016120 71081			STREET MNT	Concrete	103.00			
				Invoice Net		103.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146488	193025		
	1 10016120 71081			STREET MNT	Concrete	1,957.00			
				Invoice Net		1,957.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146439	193026		
	1 10016120 71081			STREET MNT	Concrete	400.00			
				Invoice Net		400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146372	193028		
	1 10016120 71081			STREET MNT	Concrete	360.50			
				Invoice Net		360.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2017	146368	193685		
	1 10016120 71084			STREET MNT	Agg RkSnd	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		16,142.50			
4072	ROBBINS INC	00000	20180074	INV	10/23/2017	10904472	193339		
	1 57107110 70540			Arena City	RepMt Othr	54,100.00			
				Invoice Net		54,100.00			
				CHECK TOTAL		54,100.00			
3603	RODNEY MCKINLEY	00000		INV	10/23/2017	10032017	193106		
	1 10015430 79130			CODE ENF	Grants	2,475.00			
				Invoice Net		2,475.00			
				CHECK TOTAL		2,475.00			
317	ROGERS SUPPLY CO INC	00001		INV	10/23/2017	S2825205.001	193188		
	1 10014125 70510 20000	BCPA		RepMaint	B	17.48			
				Invoice Net		17.48			
317	ROGERS SUPPLY CO INC	00001		INV	10/23/2017	S2801919.001	193229		
	1 10014136 70590	ZOO		Oth Repair		210.17			
				Invoice Net		210.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 10014136 70590	00001		INV	10/23/2017	S2801919.002	193230		
		ZOO		Oth Repair		20.17			
		Invoice Net				20.17			
317 ROGERS SUPPLY CO INC	1 10014136 70590	00001		INV	10/23/2017	S2800312.001	193231		
		ZOO		Oth Repair		34.74			
		Invoice Net				34.74			
317 ROGERS SUPPLY CO INC	1 10014110 70590	00001		INV	10/23/2017	S2817274.001	193283		
		PKS MAINT		Oth Repair		69.13			
		Invoice Net				69.13			
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001		INV	10/23/2017	S2807038.001	193288		
		FAC MAINT		RepMt Othr		104.63			
		Invoice Net				104.63			
317 ROGERS SUPPLY CO INC	1 10015480 70540	00001		CRM	10/23/2017	S2807233.001	193292		
		FAC MAINT		RepMt Othr		-97.43			
		Invoice Net				-97.43			
				CHECK TOTAL			358.89		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	10/23/2017	31059467	192935		
		FLEET		Veh Equip		2,194.86			
		Invoice Net				2,194.86			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	10/23/2017	31059471	192983		
		FLEET		Veh Equip		252.30			
		Invoice Net				252.30			
				CHECK TOTAL			2,447.16		
116 RON SMITH PRINTING CO	1 10016110 70611	00000		EFT	10/23/2017	151943	193356		
		PW ADMIN		PrintBind		70.00			
		Invoice Net				70.00			
				CHECK TOTAL			70.00		
116 RON SMITH PRINTING CO	1 10015210 71010	00001		EFT	10/23/2017	16903	193140		
		FIRE		Off Supp		294.00			
		Invoice Net				294.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	10/23/2017	151963	193218		
		BS		PrintBind		470.00			
		Invoice Net				470.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	10/23/2017	151942	193333		
		FIN		PrintBind		70.00			
		Invoice Net				70.00			
				CHECK TOTAL			834.00		
2686 ROUT-A-BOUT SHOP INC	1 10016120 71093	00000		INV	10/23/2017	RAB 1766	193684		
		STREET MNT		StName Sgn		700.00			
		Invoice Net				700.00			
				CHECK TOTAL			700.00		
113 ROWE CONSTRUCTION CO		00001	20180019	EFT	10/23/2017	Pay Estimate 3	193627		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv	St Const	344,012.51			
				Invoice Net		344,012.51			
113	ROWE CONSTRUCTION CO	00001	20180020	EFT	10/23/2017	PAY ESTIMATE #3	193628		
	1 40100100 72530			Cap Improv	St Const	127,518.53			
				Invoice Net		127,518.53			
				CHECK TOTAL		471,531.04			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-132846	192667		
	1 10014110 70590			PKS MAINT	Oth Repair	153.37			
				Invoice Net		153.37			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-096432	193126		
	1 10016120 71190			STREET MNT	Other Supp	112.44			
				Invoice Net		112.44			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-091006	193127		
	1 10016120 71190			STREET MNT	Other Supp	102.96			
				Invoice Net		102.96			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-090310	193128		
	1 10016120 71190			STREET MNT	Other Supp	44.80			
				Invoice Net		44.80			
60	RP LUMBER COMPANY INC	00002		CRM	10/23/2017	1709-090304	193130		
	1 10016120 71190			STREET MNT	Other Supp	-27.92			
				Invoice Net		-27.92			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-090217	193131		
	1 10016120 71190			STREET MNT	Other Supp	72.72			
				Invoice Net		72.72			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1710-157334	193262		
	1 10014110 70590			PKS MAINT	Oth Repair	148.52			
				Invoice Net		148.52			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1710-148403	193309		
	1 10014110 70590			PKS MAINT	Oth Repair	89.98			
				Invoice Net		89.98			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1710-171980	193360		
	1 50100130 70590			Wtr Pure	Oth Repair	3.99			
				Invoice Net		3.99			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1709-114781	193686		
	1 10016120 71190			STREET MNT	Other Supp	15.19			
				Invoice Net		15.19			
60	RP LUMBER COMPANY INC	00002		INV	10/23/2017	1710-166636	193740		
	1 56406410 70510			PV Golf	RepMaint B	196.65			
				Invoice Net		196.65			
				CHECK TOTAL		912.70			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/23/2017	625665 9/17	193656		
	1 10016310 70520			FLEET	RepMaint V	458.39			
	2 10016310 71710			FLEET	Veh Equip	10,854.58			
				Invoice Net		11,312.97			
				CHECK TOTAL		11,312.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162	SCBAS INC 1 10015210 70540	00001		EFT	10/23/2017	101584 297.00	193793		
				FIRE	RepMnt Othr	297.00			
				Invoice Net		297.00			
162	SCBAS INC 1 10015210 70540	00001		EFT	10/23/2017	101607 561.60	193794		
				FIRE	RepMnt Othr	561.60			
				Invoice Net		561.60			
				CHECK TOTAL		858.60			
613	SENTINEL TECHNOLOGIES 1 40110135 72120	00001	20170492	EFT	10/23/2017	P625097 127,113.59	192605		
				FY17 CapLs	CO Comp Eq	127,113.59			
				Invoice Net		127,113.59			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20180242	EFT	10/23/2017	M355832 7,912.08	192934		
				IS	RepMaint O	7,912.08			
				Invoice Net		7,912.08			
				CHECK TOTAL		135,025.67			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	10/23/2017	5376-4 445.60	192881		
				PKS MAINT	Maint Supp	445.60			
				Invoice Net		445.60			
				CHECK TOTAL		445.60			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	10/23/2017	4882-2 445.60	192637		
				PKS MAINT	Maint Supp	445.60			
				Invoice Net		445.60			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	10/23/2017	7754-9 41.27	192884		
				PKS MAINT	Maint Supp	41.27			
				Invoice Net		41.27			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	10/23/2017	5712-0 467.20	193267		
				PKS MAINT	Maint Supp	467.20			
				Invoice Net		467.20			
				CHECK TOTAL		954.07			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	10/22/2017	B07129303 246.00	192619		
				IS	Off Supp	246.00			
				Invoice Net		246.00			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	10/22/2017	B07133949 38.00	192620		
				IS	Off Supp	38.00			
				Invoice Net		38.00			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001	20180210	EFT	10/21/2017	B07122733 553.00	192639		
				IS	Off Supp	553.00			
				Invoice Net		553.00			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001	20180210	EFT	10/22/2017	B07127161 6,705.00	192641		
				IS	Off Supp	6,705.00			
				Invoice Net		6,705.00			
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20180207	EFT	10/21/2017	B07120353 8,338.00	192659		
				IS	RepMaint O	8,338.00			
				Invoice Net		8,338.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,880.00		
343	SIMPLEX GRINNELL LP	00002		INV	10/23/2017	83648198	193704		
	1 10014136 70590			ZOO	Oth Repair	511.00			
				Invoice Net		511.00			
						CHECK TOTAL	511.00		
999021	SHARON VARNEY	00000		INV	10/23/2017	SCHOOL SUPPL 8/17	193346		
	1 10019160 79110			Sister Cty	Com Relatn	178.19			
				Invoice Net		178.19			
						CHECK TOTAL	178.19		
999021	TOYOKA NISHIHARA	00000		INV	10/23/2017	REIM MISC SUPPL 7/17	193331		
	1 10019160 79110			Sister Cty	Com Relatn	35.31			
				Invoice Net		35.31			
						CHECK TOTAL	35.31		
2667	SITEIMPROVE	00001	20180249	INV	10/23/2017	51781	193057		
	1 10011610 70530			IS	RepMaint O	4,288.00			
				Invoice Net		4,288.00			
						CHECK TOTAL	4,288.00		
960	SMCHANEY INC	00000		INV	10/23/2017	1900401015085	193186		
	1 10014125 70510	20000		BCPA	RepMaint B	282.45			
				Invoice Net		282.45			
						CHECK TOTAL	282.45		
960	SMCHANEY INC	00001		INV	10/23/2017	1900401015015	192897		
	1 50100130 71080			Wtr Pure	Maint Supp	11.96			
				Invoice Net		11.96			
960	SMCHANEY INC	00001		INV	10/23/2017	1900401015057	192947		
	1 50100130 71190			Wtr Pure	Other Supp	60.55			
				Invoice Net		60.55			
960	SMCHANEY INC	00001		INV	10/23/2017	1900401015071	193097		
	1 10015210 71080			FIRE	Maint Supp	582.75			
				Invoice Net		582.75			
960	SMCHANEY INC	00001		INV	10/23/2017	1900402002552	193652		
	1 10016120 71190			STREET MNT	Other Supp	44.65			
				Invoice Net		44.65			
960	SMCHANEY INC	00001		INV	10/23/2017	1900401015080	193736		
	1 10016120 70510			STREET MNT	RepMaint B	4.92			
	2 51101100 70510			Sewer Ops	RepMaint B	4.92			
	3 53103100 70510			Storm Watr	RepMaint B	4.92			
	4 10016124 70510			SNOW & ICE	RepMaint B	4.92			
	5 54404400 70510			Sol Waste	RepMaint B	4.92			
				Invoice Net		24.60			
						CHECK TOTAL	724.51		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	10/23/2017	M7828	193334		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	10/23/2017	M7829	193337		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
				CHECK TOTAL		291.20			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174199	193166		
	1 10011710 70009	LEGAL		Contr Lega		23,000.00			
		Invoice Net				23,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174200	193167		
	1 10011710 70009	LEGAL		Contr Lega		200.00			
		Invoice Net				200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174201	193168		
	1 10011710 70009	LEGAL		Contr Lega		12,000.00			
		Invoice Net				12,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174202	193169		
	1 10011710 70009	LEGAL		Contr Lega		8,150.00			
		Invoice Net				8,150.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174203	193170		
	1 10011710 70009	LEGAL		Contr Lega		9,500.00			
		Invoice Net				9,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174204	193171		
	1 10011710 70009	LEGAL		Contr Lega		1,750.00			
		Invoice Net				1,750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174205	193172		
	1 10011710 70009	LEGAL		Contr Lega		300.00			
		Invoice Net				300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174207	193173		
	1 10011710 70009	LEGAL		Contr Lega		3,500.00			
		Invoice Net				3,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174208	193174		
	1 10011710 70009	LEGAL		Contr Lega		3,000.00			
		Invoice Net				3,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174209	193175		
	1 10011710 70009	LEGAL		Contr Lega		650.00			
		Invoice Net				650.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174210	193176		
	1 10011710 70009	LEGAL		Contr Lega		3,500.00			
		Invoice Net				3,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/23/2017	174206	193177		
	1 10011710 70009	LEGAL		Contr Lega		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		65,850.00			
722	SPRINT	00002		INV	10/23/2017	91093172007645	193062		





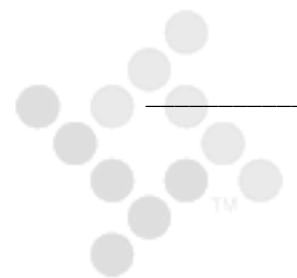
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 71340			POLICE Invoice Net	Telecom	19.35 19.35			
						CHECK TOTAL	19.35		
2756	SPRINT SOLUTIONS INC	00001		EFT	10/23/2017	937203088-186	192612		
1	10014125 71340	20100		BCPA	Telecom	167.56			
2	10016210 71340			ENG ADMIN	Telecom	357.53			
3	10015210 71340			FIRE	Telecom	539.40			
4	10011610 71340			IS	Telecom	200.74			
5	10011710 71340			LEGAL	Telecom	51.54			
6	10015410 71340			BS	Telecom	241.62			
7	10015430 71340			CODE ENF	Telecom	215.74			
8	10015420 71340			PLAN	Telecom	51.54			
9	10015490 71340			PARKING OP	Telecom	171.86			
10	10014105 71340			PKS ADMIN	Telecom	51.54			
11	56406400 71340			Highland	Telecom	17.24			
12	10014110 71340			PKS MAINT	Telecom	284.52			
13	56406410 71340			PV Golf	Telecom	17.92			
14	10014112 71340			REC	Telecom	17.24			
15	10014170 71340			SOAR	Telecom	17.24			
16	56406420 71340			The Den	Telecom	51.54			
17	10014136 71340			ZOO	Telecom	97.48			
18	10015110 71340			POLICE	Telecom	43.36			
19	10016110 71340			PW ADMIN	Telecom	152.72			
20	50100110 71340			Wtr Admin	Telecom	204.83			
21	50100140 71340			Lk Maint	Telecom	23.18			
22	50100130 71340			Wtr Pure	Telecom	230.12			
23	50100120 71340			Wtr Trans	Telecom	169.96			
24	10014110 71340			PKS MAINT Invoice Net	Telecom	39.99 3,416.41			
						CHECK TOTAL	3,416.41		
118	STARK EXCAVATING INC	00001	20170576	INV	10/23/2017	Pay Est #2	193434		
1	51101100 72550			Sewer Ops	SM Const	9,684.08			
2	53103100 72550			Storm Watr	SM Const	127,957.39			
				Invoice Net		137,641.47			
						CHECK TOTAL	137,641.47		
422	OFFICE OF THE STATE FI	00001		INV	10/23/2017	9583185	193239		
1	10014120 70542			AQUATICS	RepMaintNF	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
3341	STEPHENS FIDDES MCGILL	00000		INV	10/23/2017	10052017	193726		
1	10011710 70010			LEGAL	Out Legal	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	23995			
	1 10011610 70641	IS		Temp Sv		2,240.00	192592		
		Invoice Net				2,240.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	23993			
	1 10011610 70641	IS		Temp Sv		1,120.00	192595		
		Invoice Net				1,120.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	24011			
	1 10011610 70641	IS		Temp Sv		1,120.00	192598		
		Invoice Net				1,120.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	23994			
	1 10011610 70641	IS		Temp Sv		4,303.75	192599		
		Invoice Net				4,303.75			
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	23992			
	1 10011610 70641	IS		Temp Sv		2,158.75	192600		
		Invoice Net				2,158.75			
607	STL OFFICE SOLUTIONS I	00001		INV	10/23/2017	24010			
	1 10011610 70641	IS		Temp Sv		2,200.00	192601		
		Invoice Net				2,200.00			
				CHECK TOTAL			13,142.50		_____
1684	SULTAN NANCY	00000		INV	10/23/2017	BPH-13-17			
	1 10015420 79130	PLAN		Funk Grant		587.00	192603		
		Invoice Net				587.00			
				CHECK TOTAL			587.00		_____
3202	SYN-TECH SYSTEMS INC	00001		INV	09/24/2017	150702			
	1 10016310 71080	FLEET		Maint Supp		407.00	192550		
		Invoice Net				407.00			
3202	SYN-TECH SYSTEMS INC	00001		INV	08/27/2017	148575			
	1 10016310 71710	FLEET		Veh Equip		887.00	192566		
		Invoice Net				887.00			
				CHECK TOTAL			1,294.00		_____
1667	T KIRK BRUSH INC	00001	20180065	INV	10/23/2017	PW 09/17			
	1 54404400 70655	Sol Waste		Brush Disp		19,437.00	193705		
		Invoice Net				19,437.00			
				CHECK TOTAL			19,437.00		_____
1027	T2 SYSTEMS INC	00001		EFT	10/23/2017	R009307			
	1 10015490 70690	PARKING OP		Purch Serv		296.40	193299		
		Invoice Net				296.40			
				CHECK TOTAL			296.40		_____
38	TANNER INDUSTRIES INC	00001	20180045	INV	10/23/2017	272249			
	1 50100130 71720	Wtr Pure		Wtr Chem		4,119.68	193665		
		Invoice Net				4,119.68			
				CHECK TOTAL			4,119.68		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	10/20/2017	AG58563 62.60	192556		
				FLEET		Veh Equip			
				Invoice Net		62.60			
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	10/23/2017	AG58728 133.01	192930		
				FLEET		Veh Equip			
				Invoice Net		133.01			
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	10/23/2017	AG58797 18.46	192932		
				FLEET		Veh Equip			
				Invoice Net		18.46			
				CHECK TOTAL		214.07			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/23/2017	56243-00 909.68	192614		
				FLEET		Veh Equip			
				Invoice Net		909.68			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/23/2017	56939-00 87.68	192923		
				FLEET		Veh Equip			
				Invoice Net		87.68			
				CHECK TOTAL		997.36			
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	10/23/2017	9020748696 501.90	193381		
				Wtr Pure		Lab Sv			
				Invoice Net		501.90			
				CHECK TOTAL		501.90			
999002	AMINAH LEWIS 1 10015110 70620	00000		INV	10/23/2017	LEWIS 13595 400.00	192895		
				POLICE		Towing			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL 1 50100120 70690	00000		INV	10/09/2017	61291-30228 9/17 41.40	192586		
				Wtr Trans		Purch Serv			
				Invoice Net		41.40			
				CHECK TOTAL		41.40			
128	TOWN OF NORMAL 1 50100120 70690	00004		INV	10/09/2017	61291-30229 9/17 109.30	192590		
				Wtr Trans		Purch Serv			
				Invoice Net		109.30			
128	TOWN OF NORMAL 1 10011510 70690	00004		INV	10/23/2017	7698 USE TAX 10/17 3,278.00	193343		
				FIN		Purch Serv			
				Invoice Net		3,278.00			
128	TOWN OF NORMAL 1 1001 21145	00004		INV	10/23/2017	F & B TAX 9/17 226,707.30	193344		
				Gen Fund		AP Fd/Bev			
				Invoice Net		226,707.30			
				CHECK TOTAL		230,094.60			
1481	TRUCK CENTERS INC 1 10016310 70520	00001	20180240	INV	08/24/2017	R140044088:01 5,090.82	192608		
				FLEET		RepMaint V			
				Invoice Net		5,090.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,090.82		
553 UNITED PARCEL SERVICE		00001		INV	10/23/2017	0346PS 10/7/17	193854		
1	10011610 71017			IS	Postage	14.79			
2	10015110 71017			POLICE	Postage	5.67			
3	10016110 71017			PW ADMIN	Postage	3.66			
				Invoice Net		24.12			
						CHECK TOTAL	24.12		
553 UNITED PARCEL SERVICE		00002		INV	10/23/2017	0346PS 9/23/17	193397		
1	10015410 71017			BS	Postage	3.62			
2	10016210 71017			ENG ADMIN	Postage	7.42			
3	56406420 71017			The Den	Postage	.29			
4	50100130 71017			Wtr Pure	Postage	8.50			
				Invoice Net		19.83			
553 UNITED PARCEL SERVICE		00002		INV	10/23/2017	0346PS 9/30/17	193398		
1	10015110 71017			POLICE	Postage	7.58			
2	10016110 71017			PW ADMIN	Postage	8.21			
3	50100130 71017			Wtr Pure	Postage	29.95			
				Invoice Net		45.74			
						CHECK TOTAL	65.57		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888200590	192631		
1	10014110 70590			PKS MAINT	Oth Repair	136.88			
				Invoice Net		136.88			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888244730	193039		
1	10016120 71081			STREET MNT	Concrete	496.93			
				Invoice Net		496.93			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888248254	193040		
1	10016120 71081			STREET MNT	Concrete	406.58			
				Invoice Net		406.58			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888232235	193066		
1	10016120 71081			STREET MNT	Concrete	316.23			
				Invoice Net		316.23			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888231675	193068		
1	10016120 71081			STREET MNT	Concrete	813.15			
				Invoice Net		813.15			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888237276	193070		
1	10016120 71081			STREET MNT	Concrete	271.05			
				Invoice Net		271.05			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888244731	193072		
1	10016120 71081			STREET MNT	Concrete	279.75			
				Invoice Net		279.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888244266	193074		
1	10016120 71081			STREET MNT	Concrete	406.58			
				Invoice Net		406.58			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/23/2017	888225659	193075		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			STREET MNT	Concrete	858.33			
				Invoice Net		858.33			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/23/2017	888214675	193124		
	1 53103100 71081			Storm Watr	Concrete	1,525.60			
				Invoice Net		1,525.60			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/23/2017	888237275	193273		
	1 10014110 70590			PKS MAINT	Oth Repair	205.31			
				Invoice Net		205.31			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/23/2017	888225410	193648		
	1 10016120 71081			STREET MNT	Concrete	225.88			
				Invoice Net		225.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/23/2017	888225411	193741		
	1 10016120 70510			STREET MNT	RepMaint B	230.76			
	2 51101100 70510			Sewer Ops	RepMaint B	230.76			
	3 53103100 70510			Storm Watr	RepMaint B	230.76			
	4 54404400 70510			Sol Waste	RepMaint B	230.76			
	5 10016124 70510			SNOW & ICE	RepMaint B	230.76			
				Invoice Net		1,153.80			
				CHECK TOTAL		7,096.07			
3816	VENUWORKS INC	00000		EFT	10/23/2017	14645	193270		
	1 10014125 70690 20000			BCPA	Purch Serv	8,500.00			
				Invoice Net		8,500.00			
				CHECK TOTAL		8,500.00			
186	VERIZON WIRELESS	00004		INV	10/20/2017	9793091309	192615		
	1 10015210 71340			FIRE	Telecom	70.24			
	2 10016110 71340			PW ADMIN	Telecom	24.08			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		124.38			
				CHECK TOTAL		124.38			
137	VERMEER SALES & SERVIC	00000		INV	10/23/2017	S37627	193311		
	1 10014110 70542			PKS MAINT	RepMaintNF	121.00			
				Invoice Net		121.00			
137	VERMEER SALES & SERVIC	00000	20180205	INV	10/23/2017	E04823	193345		
	1 40110137 72140			FY18 CapLs	CO Other	48,081.50			
				Invoice Net		48,081.50			
				CHECK TOTAL		48,202.50			
2489	VISION SERVICE PLAN OF	00001		EFT	10/23/2017	804220176 9/17	193001		
	1 60200250 70719			Vision	Prem Pd	18.36			
				Invoice Net		18.36			
2489	VISION SERVICE PLAN OF	00001		EFT	10/23/2017	804220178 9/17	193002		
	1 60280250 70719			Vision	Prem Pd	1,929.94			
				Invoice Net		1,929.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	10/23/2017	804220180 9/17 8,159.16 8,159.16	193003		
				Vision Invoice Net					
						CHECK TOTAL			10,107.46
3557	VITAL SECURITY INNOVAT 1 10014125 70220 20000	00000		INV	10/23/2017	689 647.16 647.16	193192		
				BCPA Invoice Net					
						CHECK TOTAL			647.16
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	10/23/2017	869072884741 108.80 108.80	193056		
				POLICE Invoice Net					
						CHECK TOTAL			108.80
2239	VWR FUNDING INC 1 50100130 70070	00001		INV	10/23/2017	8080064887 45.22 45.22	193389		
				Wtr Pure Invoice Net					
2239	VWR FUNDING INC 1 50100130 70070	00001		INV	10/23/2017	8080064886 199.60 199.60	193401		
				Wtr Pure Invoice Net					
						CHECK TOTAL			244.82
999003	ADRIAN VARGAS 1 50100110 54101	00000		INV	10/23/2017	2216 PARKER AVE. 299.11 299.11	193335		
				Wtr Admin Invoice Net					
						CHECK TOTAL			299.11
999003	ANDREA MORRIS 1 50100110 54101	00000		INV	10/23/2017	41 YOTZONOT DR. #6 122.60 122.60	192686		
				Wtr Admin Invoice Net					
						CHECK TOTAL			122.60
999003	ANDREW MEISTER 1 50100110 54101	00000		INV	10/23/2017	1009 FOLSOM S.T 12.48 12.48	192681		
				Wtr Admin Invoice Net					
						CHECK TOTAL			12.48
999003	BANKS REMODELING 1 50100110 54101	00000		INV	10/27/2017	1119 E. MONROE 42.64 42.64	191926		
				Wtr Admin Invoice Net					
						CHECK TOTAL			42.64
999003	BRADLEY VIRTUE 1 50100110 54101	00000		INV	10/23/2017	2826 RUTHERFORD DR. 67.33 67.33	192683		
				Wtr Admin Invoice Net					
						CHECK TOTAL			67.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CATHERINE CLEARY 1 50100110 54101	00000		INV	10/23/2017	224 SHERWOOD WAY #NS 43.71 43.71 Invoice Net	193336		
						CHECK TOTAL	43.71		
999003	CHRISTIAN WURZBACHES 1 50100110 54101	00000		INV	10/23/2017	1 KEISHA DR. #9 31.63 31.63 Invoice Net	193328		
						CHECK TOTAL	31.63		
999003	CHRISTOPHER & DIANE KI 1 50100110 54101	00000		INV	10/23/2017	914 WARTBURG DR. 32.19 32.19 Invoice Net	192682		
						CHECK TOTAL	32.19		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	10/27/2017	3110 BRISTOL DR. IRR 5.19 5.19 Invoice Net	191939		
						CHECK TOTAL	5.19		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	10/27/2017	3110 BRISTOL DR. HOM 45.54 45.54 Invoice Net	191940		
						CHECK TOTAL	45.54		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	10/23/2017	305 LELAND ST. 41.19 41.19 Invoice Net	192675		
						CHECK TOTAL	41.19		
999003	CORY PATTERSON 1 50100110 54101	00000		INV	10/23/2017	306 1/2 W. MARKET S. 51.26 51.26 Invoice Net	193440		
						CHECK TOTAL	51.26		
999003	DAN HARMS 1 50100110 54101	00000		INV	10/27/2017	1307 E. GROVE ST. #2 14.45 14.45 Invoice Net	191969		
						CHECK TOTAL	14.45		
999003	DEREK WHITE 1 50100110 54101	00000		INV	10/23/2017	1113 BARKER ST. 10.00 10.00 Invoice Net	192676		
						CHECK TOTAL	10.00		
999003	DONNA ALDRICH 1 50100110 54101	00000		INV	10/23/2017	908 W. MACARTHUR AV. 70.00 70.00 Invoice Net	192685		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			70.00
<u>999003</u>	<u>DOWD PROPERTIES</u>			INV	10/27/2017	<u>1910 GOLDEN DRIVE</u>	191924		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	22.40			
				Invoice Net		22.40			
						CHECK TOTAL			22.40
<u>999003</u>	<u>EDGAR SANDOVAL</u>			INV	10/23/2017	<u>808 S. EAST ST.</u>	192684		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	39.47			
				Invoice Net		39.47			
						CHECK TOTAL			39.47
<u>999003</u>	<u>ERIK PRENZLER</u>			INV	10/23/2017	<u>712 E. EMPIRE ST.</u>	193439		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	48.46			
				Invoice Net		48.46			
						CHECK TOTAL			48.46
<u>999003</u>	<u>ET INC</u>			INV	10/23/2017	<u>505 N. ROOSEVELT</u>	193332		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
						CHECK TOTAL			14.62
<u>999003</u>	<u>FRANK AND RUTHANN FOEH</u>			INV	10/27/2017	<u>123 MANOR CIR</u>	191943		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	40.71			
				Invoice Net		40.71			
						CHECK TOTAL			40.71
<u>999003</u>	<u>FRANK KINNISON</u>			INV	10/23/2017	<u>1313 E. OAKLAND AVE.</u>	192673		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	42.18			
				Invoice Net		42.18			
						CHECK TOTAL			42.18
<u>999003</u>	<u>GARY PITTS</u>			INV	10/23/2017	<u>113 E. DIVISION ST.B</u>	193340		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	92.64			
				Invoice Net		92.64			
						CHECK TOTAL			92.64
<u>999003</u>	<u>GARY PITTS</u>			INV	10/23/2017	<u>113 E. DIVISION ST.A</u>	193341		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	131.31			
				Invoice Net		131.31			
						CHECK TOTAL			131.31
<u>999003</u>	<u>INFINITUS DUNN LLC</u>			INV	10/23/2017	<u>#2001 S. MORRIS AVE</u>	192680		
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	32.24			
				Invoice Net		32.24			
						CHECK TOTAL			32.24





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JUSTIN PRATT	1 50100110 54101	00000		INV	10/27/2017	1205 COLONIAL AVE.	191931		
		Wtr Admin		MWtr Sale		39.74			
		Invoice Net				39.74			
				CHECK TOTAL		39.74			
999003 MARY LANE	1 50100110 54101	00000		INV	10/23/2017	1408 KURT DR #23	193327		
		Wtr Admin		MWtr Sale		51.47			
		Invoice Net				51.47			
				CHECK TOTAL		51.47			
999003 MICHAEL KAHWAJI	1 50100110 54101	00000		INV	10/23/2017	7 REMI CT.	193326		
		Wtr Admin		MWtr Sale		386.63			
		Invoice Net				386.63			
				CHECK TOTAL		386.63			
999003 MOHAMMAD MAJEED	1 50100110 54101	00000		INV	10/27/2017	86 YOTZONOT DRIVE	191970		
		Wtr Admin		MWtr Sale		69.20			
		Invoice Net				69.20			
				CHECK TOTAL		69.20			
999003 PROPERTY GROUP LLC	1 50100110 54101	00000		INV	10/23/2017	1009 1/2 ELDER ST. #	193324		
		Wtr Admin		MWtr Sale		37.40			
		Invoice Net				37.40			
				CHECK TOTAL		37.40			
999003 PW CATTLE CO	1 50100110 54101	00000		INV	10/27/2017	123 S. REGENCY APT 1	191934		
		Wtr Admin		MWtr Sale		56.49			
		Invoice Net				56.49			
				CHECK TOTAL		56.49			
999003 PW CATTLE CO.	1 50100110 54101	00000		INV	10/27/2017	123 S. REGENCY DR. #	191933		
		Wtr Admin		MWtr Sale		63.46			
		Invoice Net				63.46			
				CHECK TOTAL		63.46			
999003 PW CATTLE CO.	1 50100110 54101	00000		INV	10/27/2017	123 S. REGENCY DR AP	191935		
		Wtr Admin		MWtr Sale		73.45			
		Invoice Net				73.45			
				CHECK TOTAL		73.45			
999003 REALTY CONSULTING SERV	1 50100110 54101	00000		INV	10/27/2017	717 FAIRMONT DR. #5C	191936		
		Wtr Admin		MWtr Sale		13.29			
		Invoice Net				13.29			
				CHECK TOTAL		13.29			
999003 REDBIRD PROPERTY MGMT	1 50100110 54101	00000		INV	10/23/2017	3 STORTZ DR. APT D4	193338		
		Wtr Admin		MWtr Sale		39.33			
		Invoice Net				39.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.33
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	10/23/2017	215 DOUGLAS ST. #302	193418		
				Wtr Admin	MWtr Sale	25.13			
				Invoice Net		25.13			
						CHECK TOTAL			25.13
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	10/23/2017	215 DOUGLAS ST. #501	193425		
				Wtr Admin	MWtr Sale	83.03			
				Invoice Net		83.03			
						CHECK TOTAL			83.03
999003	RICHARD TAYLOR 1 50100110 54101	00000		INV	10/23/2017	1201 W MILLER ST.	192672		
				Wtr Admin	MWtr Sale	42.62			
				Invoice Net		42.62			
						CHECK TOTAL			42.62
999003	ROBERT RUSH 1 50100110 54101	00000		INV	10/27/2017	39 PENDLETON WAY	191941		
				Wtr Admin	MWtr Sale	241.41			
				Invoice Net		241.41			
						CHECK TOTAL			241.41
999003	ROBERT RUSH 1 50100110 54101	00000		INV	10/27/2017	39 PENDLETON WAY HOM	191942		
				Wtr Admin	MWtr Sale	109.04			
				Invoice Net		109.04			
						CHECK TOTAL			109.04
999003	ROBERT SOUTHERS 1 50100110 54101	00000		INV	10/27/2017	3101 WINCHESTER DR.	191923		
				Wtr Admin	MWtr Sale	12.32			
				Invoice Net		12.32			
						CHECK TOTAL			12.32
999003	ROHIT & KAMINI SINGH 1 50100110 54101	00000		INV	10/27/2017	26 FETZER CT. #2	191928		
				Wtr Admin	MWtr Sale	90.09			
				Invoice Net		90.09			
						CHECK TOTAL			90.09
999003	SAM BANASIAK 1 50100110 54101	00000		INV	10/23/2017	1009 1/2 ELDER ST. 0	193325		
				Wtr Admin	MWtr Sale	45.50			
				Invoice Net		45.50			
						CHECK TOTAL			45.50
999003	SARAH WRIGHT 1 50100110 54101	00000		INV	10/23/2017	1408 KURT DR. #19	193329		
				Wtr Admin	MWtr Sale	20.62			
				Invoice Net		20.62			
						CHECK TOTAL			20.62





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 SEAN EDSON	1 50100110 54101	00000		INV	10/27/2017	2603 E. WASHINGTON S	191930		
		Wtr Admin		MWtr Sale		24.92			
		Invoice Net				24.92			
				CHECK TOTAL		24.92			
999003 SRIKANTHA MADABHUSHANA	1 50100110 54101	00000		INV	10/27/2017	123 S. REGENCY DR. 1	191938		
		Wtr Admin		MWtr Sale		24.81			
		Invoice Net				24.81			
				CHECK TOTAL		24.81			
999003 SRIKANTHA MADABHUSHANA	1 50100110 54101	00000		INV	10/23/2017	123 S REGENCY DR. AP	193629		
		Wtr Admin		MWtr Sale		24.81			
		Invoice Net				24.81			
				CHECK TOTAL		24.81			
999003 ST IVANS LLC	1 50100110 54101	00000		INV	10/23/2017	12 ST. IVANS CIR #20	192677		
		Wtr Admin		MWtr Sale		64.90			
		Invoice Net				64.90			
				CHECK TOTAL		64.90			
999003 TOMS DRIVE LLC	1 50100110 54101	00000		INV	10/23/2017	2 TOMS DR. #1	192678		
		Wtr Admin		MWtr Sale		14.45			
		Invoice Net				14.45			
				CHECK TOTAL		14.45			
999003 TOMS DRIVE LLC	1 50100110 54101	00000		INV	10/23/2017	11 TOMS DR. #4	192679		
		Wtr Admin		MWtr Sale		24.49			
		Invoice Net				24.49			
				CHECK TOTAL		24.49			
999003 TRAVIS RUNDLE	1 50100110 54101	00000		INV	10/23/2017	1315 FELL AVE.	193437		
		Wtr Admin		MWtr Sale		37.08			
		Invoice Net				37.08			
				CHECK TOTAL		37.08			
999003 WESTON PROPERTIES LLC	1 50100110 54101	00000		INV	10/23/2017	407 E. JACKSON ST. U	192674		
		Wtr Admin		MWtr Sale		54.09			
		Invoice Net				54.09			
				CHECK TOTAL		54.09			
999003 WHITWOOD RENTALS	1 50100110 54101	00000		INV	10/27/2017	113 MEADOWBROOK DR.	191932		
		Wtr Admin		MWtr Sale		48.75			
		Invoice Net				48.75			
				CHECK TOTAL		48.75			
999003 WILLIAM DONNELLY	1 50100110 54101	00000		INV	10/27/2017	1201 RIVIERA DR.	191929		
		Wtr Admin		MWtr Sale		81.91			
		Invoice Net				81.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.91		
999003	YOGESHMURTHY HOMBALEGO	00000		INV	10/27/2017	1 CHRISTOPHER WAY 12	191971		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.43			
				Invoice Net		26.43			
						CHECK TOTAL	26.43		
999003	YOUNG AMERICA	00000		INV	10/23/2017	1204 N. MADISON ST.	193438		
	1 50100110 54101			Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL	41.19		
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606297	192958		
	1 50100120 71080			Wtr Trans	Maint Supp	5.00			
				Invoice Net		5.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606258	193034		
	1 51101100 71121			Sewer Ops	Swr Matr	1,325.11			
				Invoice Net		1,325.11			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606259	193036		
	1 51101100 71121			Sewer Ops	Swr Matr	384.30			
				Invoice Net		384.30			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606307	193037		
	1 51101100 71121			Sewer Ops	Swr Matr	606.70			
				Invoice Net		606.70			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606228	193626		
	1 50100140 70590			Lk Maint	Oth Repair	160.29			
				Invoice Net		160.29			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0606298	193631		
	1 50100140 70590			Lk Maint	Oth Repair	45.54			
				Invoice Net		45.54			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605464	193743		
	1 10016120 70510			STREET MNT	RepMaint B	35.60			
	2 51101100 70510			Sewer Ops	RepMaint B	35.60			
	3 53103100 70510			Storm Watr	RepMaint B	35.60			
	4 54404400 70510			Sol Waste	RepMaint B	35.60			
	5 10016124 70510			SNOW & ICE	RepMaint B	35.60			
				Invoice Net		178.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605418	193745		
	1 10016120 70510			STREET MNT	RepMaint B	411.60			
	2 51101100 70510			Sewer Ops	RepMaint B	411.60			
	3 53103100 70510			Storm Watr	RepMaint B	411.60			
	4 54404400 70510			Sol Waste	RepMaint B	411.60			
	5 10016124 70510			SNOW & ICE	RepMaint B	411.60			
				Invoice Net		2,058.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605420	193746		
	1 10016120 70510			STREET MNT	RepMaint B	479.30			
	2 51101100 70510			Sewer Ops	RepMaint B	479.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70510			Storm Watr	RepMaint B	479.30			
	4 10016124 70510			SNOW & ICE	RepMaint B	479.30			
	5 54404400 70510			Sol Waste	RepMaint B	479.30			
				Invoice Net		2,396.50			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605419	193749		
	1 10016120 70510			STREET MNT	RepMaint B	208.98			
	2 51101100 70510			Sewer Ops	RepMaint B	208.98			
	3 53103100 70510			Storm Watr	RepMaint B	208.98			
	4 54404400 70510			Sol Waste	RepMaint B	208.98			
	5 10016124 70510			SNOW & ICE	RepMaint B	208.98			
				Invoice Net		1,044.90			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605421	193750		
	1 10016120 70510			STREET MNT	RepMaint B	316.04			
	2 51101100 70510			Sewer Ops	RepMaint B	316.03			
	3 53103100 70510			Storm Watr	RepMaint B	316.03			
	4 54404400 70510			Sol Waste	RepMaint B	316.03			
	5 10016124 70510			SNOW & ICE	RepMaint B	316.03			
				Invoice Net		1,580.16			
132	WATER PRODUCTS COMPANY	00001		INV	10/23/2017	0605465	193752		
	1 10016120 70510			STREET MNT	RepMaint B	114.80			
	2 51101100 70510			Sewer Ops	RepMaint B	114.80			
	3 53103100 70510			Storm Watr	RepMaint B	114.80			
	4 54404400 70510			Sol Waste	RepMaint B	114.80			
	5 10016124 70510			SNOW & ICE	RepMaint B	114.80			
				Invoice Net		574.00			
				CHECK TOTAL		10,358.50			
135	WEST PUBLISHING CORPOR	00001		INV	10/23/2017	836916830	192931		
	1 10011710 71420			LEGAL	Periodicls	1,051.00			
				Invoice Net		1,051.00			
135	WEST PUBLISHING CORPOR	00001		INV	10/23/2017	836950053	193370		
	1 10015110 79050			POLICE	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,326.00			
2480	WESTERN AVE COMMUNITY	00000		INV	10/23/2017	100617	193060		
	1 10015110 79050			POLICE	Invst Exp	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/10/2017	141179	193141		
	1 10016310 70520			FLEET	RepMaint V	68.00			
				Invoice Net		68.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/17/2017	141203	193143		
	1 10016310 70520			FLEET	RepMaint V	323.05			
				Invoice Net		323.05			
234	WHERRY MACHINE & WELDI	00000		INV	09/09/2017	141145	193144		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	170.00			
				Invoice Net		170.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/03/2017	141094	193234		
	1 10016310 70520			FLEET	RepMaint V	277.23			
				Invoice Net		277.23			
234	WHERRY MACHINE & WELDI	00000		INV	09/03/2017	141092	193236		
	1 10016310 70520			FLEET	RepMaint V	243.23			
				Invoice Net		243.23			
234	WHERRY MACHINE & WELDI	00000		INV	09/07/2017	141110	193237		
	1 10016310 70520			FLEET	RepMaint V	269.61			
				Invoice Net		269.61			
234	WHERRY MACHINE & WELDI	00000		INV	09/22/2017	141228	193241		
	1 10016310 70520			FLEET	RepMaint V	278.06			
				Invoice Net		278.06			
234	WHERRY MACHINE & WELDI	00000		INV	10/23/2017	141052	193754		
	1 10016120 70510			STREET MNT	RepMaint B	217.80			
	2 51101100 70510			Sewer Ops	RepMaint B	217.80			
	3 53103100 70510			Storm Watr	RepMaint B	217.80			
	4 54404400 70510			Sol Waste	RepMaint B	217.80			
	5 10016124 70510			SNOW & ICE	RepMaint B	217.80			
				Invoice Net		1,089.00			
				CHECK TOTAL			2,718.18		
4153	WOODY WAREHOUSE NURSER	00000	20180244	INV	10/23/2017	36946	193734		
	1 10014110 71190			PKS MAINT	Other Supp	4,950.00			
				Invoice Net		4,950.00			
				CHECK TOTAL			4,950.00		
1767	YOUNGS SECURITY	00000		INV	10/23/2017	R_353726	193742		
	1 56406410 70510			PV Golf	RepMaint B	75.00			
				Invoice Net		75.00			
1767	YOUNGS SECURITY	00000		INV	10/23/2017	R_353727	193744		
	1 56406420 70510			The Den	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
=====									
877 INVOICES						CHECK RUN TOTAL	3,197,596.98	3,197,596.98	
						CASH ACCOUNT BALANCE		164,724,912.54	
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	GF Town of Normal F & ADMIN Other Prof and T	226,707.30
1001 10011110	Administration	ADMIN MFD Lease	12,837.50
1001 10011110	Administration	ADMIN Professional Dev	348.58
1001 10011110	Administration	ADMIN Telecommunicatio	50.00
1001 10011110	Administration	ADMIN Community Relati	82.84
1001 10011110	Administration	ADMIN City Council Exp	3,006.25
1001 10011310	City Clerk	CLERK MFD Lease	780.22
1001 10011310	City Clerk	CLERK Advertising	1,075.91
1001 10011310	City Clerk	CLERK Temporary Servic	1,142.32
1001 10011410	Human Resources	HR Other Medical Servi	1,480.00
1001 10011410	Human Resources	HR MFD Lease	2,172.50
1001 10011410	Human Resources	HR Advertising	313.36
1001 10011410	Human Resources	HR Other Purchased Ser	116.60
1001 10011410	Human Resources	HR Telecommunications	764.00
1001 10011510	Finance	FIN Auditing Services	83.04
1001 10011510	Finance	FIN Bank Fees	40,590.00
1001 10011510	Finance	FIN MFD Lease	230.00
1001 10011510	Finance	FIN Printing and Bindi	976.97
1001 10011510	Finance	FIN Temporary Services	70.00
1001 10011510	Finance	FIN Armored Car Servic	1,097.08
1001 10011510	Finance	FIN Other Purchased Se	576.05
1001 10011610	Information Servic	IS MFD Lease	3,278.00
1001 10011610	Information Servic	IS Repr/Mtn Office &	1,252.32
1001 10011610	Information Servic	IS Temporary Services	25,112.08
1001 10011610	Information Servic	IS Office Supplies	13,142.50
1001 10011610	Information Servic	IS Postage	9,864.80
1001 10011610	Information Servic	IS Telecommunications	14.79
1001 10011710	Legal	LEGAL Contracted Legal	8,581.03
1001 10011710	Legal	LEGAL Outside Legal Co	65,850.00
1001 10011710	Legal	LEGAL Other Prof and T	12,914.21
1001 10011710	Legal	LEGAL MFD Lease	2,257.00
1001 10011710	Legal	LEGAL Other Purchased	440.98
1001 10011710	Legal	LEGAL Telecommunicatio	903.34
1001 10011710	Legal	LEGAL Periodicals	95.01
1001 10014105	Parks Administrati	PK ADMIN MFD Lease	1,051.00
1001 10014105	Parks Administrati	PK ADMIN Professional	273.35
1001 10014105	Parks Administrati	PK ADMIN Telecommunica	691.77
1001 10014110	Parks Maintenance	PK ADMIN Periodicals	51.54
1001 10014110	Parks Maintenance	PK MAINT Rentals	458.61
1001 10014110	Parks Maintenance	PK MAINT MFD Lease	220.00
1001 10014110	Parks Maintenance	PK MAINT Repr/Mtn Bui	94.38
1001 10014110	Parks Maintenance	PK MAINT Rep/Mtn Licen	1,092.38
1001 10014110	Parks Maintenance	PK MAINT Rep/Mtn NonFl	21.00
1001 10014110	Parks Maintenance	PK MAINT Other Repair	2,846.39
1001 10014110	Parks Maintenance	PK MAINT Professional	11,747.11
1001 10014110	Parks Maintenance	PK MAINT Janitorial Su	25.00
1001 10014110	Parks Maintenance	PK MAINT Uniform Suppl	463.95
1001 10014110	Parks Maintenance	PK MAINT Fuel Non-City	139.86
			234,353.41



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,602.52	234,353.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	6,057.07	234,353.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,906.22	234,353.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,581.14	234,353.41
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.48	99,038.51
1001	10014112	Recreation	1001-141-14112-700-70542-	REC Repr/Mtnc Non-Flee	10.08	99,038.51
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	290.82	99,038.51
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,213.45	99,038.51
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	47.80	43,878.41
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.24	43,878.41
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Rep/Mtn NonFl	70.00	22,186.98
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,457.34	29,802.44
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	298.99	29,802.44
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	647.16	666,785.36
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	273.56	4,049.32
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,377.53	666,785.36
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	150.00	666,785.36
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,103.88	666,785.36
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	10,100.00	666,785.36
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	10,280.94	230,230.03
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	489.93	230,230.03
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	91.50	230,230.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	233.41	86,274.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	108.16	86,274.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	799.08	86,274.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	794.31	138,571.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,358.80	138,571.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,980.42	138,571.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	320.93	138,571.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	94.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	119.71	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,642.18	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	172.00	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	129.59	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,940.00	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	177,978.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	332.54	160,027.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,335.83	160,027.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	198.07	160,027.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,142.00	160,027.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.47	160,027.63
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	840.00	5,931.67
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.24	419.19
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	9,910.20	9,371.67
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,785.10	983,593.96
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,654.46
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,230.42	983,593.96
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00	983,593.96
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	25.00	983,593.96



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1001 10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing 400.00 983,593.96
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 4,602.60 983,593.96
1001 10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi 859.79 983,593.96
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash 451.80 983,593.96
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased 4,602.00 983,593.96
1001 10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa 12,112.00 78,028.00
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage 13.25 240,743.27
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp 74.40 240,743.27
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies 72.00 240,743.27
1001 10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity 227.11 240,743.27
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 1,409.94 240,743.27
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 634.44 983,593.96
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas 42.50 94,188.58
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica 3,815.30 33,027.61
1001 10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra 2,084.98 .00
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 499.40 26,847.82
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease 330.50 1,466,451.22
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 893.03 1,466,451.22
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 1,238.84 1,466,451.22
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 6,940.01 1,466,451.22
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 294.00 260,820.69
1001 10015210	Fire	1001-152-15210-200-71017-	FIRE Postage 9.00 260,820.69
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 2,061.43 260,820.69
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 2,222.84 260,820.69
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su 1,895.05 260,820.69
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 8,109.84 260,820.69
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 1,132.18 260,820.69
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 8,163.77 260,820.69
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease 702.70 34,190.40
1001 10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin 470.00 34,190.40
1001 10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues 120.00 34,190.40
1001 10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash 7.00 34,190.40
1001 10015410	Building Safety	1001-154-15410-200-71017-	BS Postage 3.62 15,771.10
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications 379.14 15,771.10
1001 10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising 167.16 1,832.84
1001 10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind 19.50 114,781.01
1001 10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve 154.00 114,781.01
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S 12,860.00 114,781.01
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 51.54 1,861.07
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant 1,837.00 118,163.00
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease 549.67 2,060.72
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 17.45 47,905.01
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 295.61 8,252.36
1001 10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants 2,475.00 47,905.01
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,605.13 119,054.41
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 2,505.20 119,054.41
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 1,961.23 119,054.41
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 970.30 119,054.41
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 124.99 102,458.53



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,033.59	102,458.53
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	80.21	68,119.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	296.40	68,119.90
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,026.33	46,071.65
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	661.59	46,071.65
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	502.21	18,496.18
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	18,496.18
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	40.00	18,496.18
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	11.87	9,627.18
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	322.43	9,627.18
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,550.57	365,327.49
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,289.80	365,327.49
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,190.36	365,327.49
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	491.47	365,327.49
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	26.95	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,196.98	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,934.66	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	20.00	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,291.00	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	36,110.59	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	99.44	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,997.50	207,419.43
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,065.38	207,419.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	2,289.79	-2,753.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,225.00	422,233.96
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	840.00	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	8,114.49	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	274.06	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	216.00	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	929.64	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	148.20	152,114.50
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	7.42	506,759.06
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	10.71	506,759.06
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	323.31	506,759.06
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	101,216.54	506,759.06
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	776.31	506,759.06
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	86.63	210,187.92
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	34,437.25	210,187.92
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	316.50	210,187.92
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	71,123.70	336,716.29
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	711.70	336,716.29
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	158.20	336,716.29
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,424.67	336,716.29
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	172,977.25	1,704,628.01
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	213.50	12,386.35
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	2,012.50	888,212.93
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	47,420.83	293,524.98



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	152,499.99	304,999.98
		FUND TOTAL	1,390,203.54	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	43.47	38,044.19
		FUND TOTAL	43.47	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	1,711.20	25,000.00
		FUND TOTAL	1,711.20	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	5,138.39	180,000.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	11,408.75	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	471,531.04	1,159,206.98
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	133,968.21	1,159,206.98
		FUND TOTAL	622,046.39	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
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	17,092.81	-187,870.94
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	36,158.84	518,350.44
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	65,375.00	2,548,605.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	48,081.50	2,877,234.60
		FUND TOTAL	293,821.74	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,321.40	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	30,223.50	234,900.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	805.61	10,172.00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	767.12	423,096.59
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	198.00	423,096.59
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	10,980.76	423,096.59
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	5,804.33	423,096.59
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	248.80	423,096.59
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,451.13	88,222.19
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	839.15	88,222.19
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,603.00	1,162,992.45
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	1,700.00	1,162,992.45



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	629.25	1,162,992.45
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	10,975.28	1,162,992.45
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,320.01	1,162,992.45
5010	50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	62.61	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	31.50	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	366.03	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	89.84	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	18,930.75	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	657.09	419,145.72
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,214.58	419,145.72
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	62,693.09	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	4,174.81	102,768.23
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	6,732.10	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	3.99	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	15.00	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	18,340.11	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	785.93	695,018.65
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	38.45	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	180.14	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	792.58	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	438.87	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	29,301.47	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	295.80	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	23,088.64	65,275.04
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	16,000.00
5010	50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,492.43	461,850.00
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,350.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	762.00	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	345.66	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	8,633.75	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,739.13	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,259.33	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	962.50	201,303.31
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	391.93	92,686.39
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	39.34	92,686.39
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	956.00	38,729.39
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	19,328.41	130,353.30
5010	50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	48,183.74	.00
			FUND TOTAL	350,794.94	
CASH	ACCOUNT 0001 10002	BALANCE	164,724,912.54		

CASH ACCOUNT 0001 10002 BALANCE 164,724,912.54

5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	2,444.86	121,437.28
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	300.00	121,437.28
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	2,289.79	121,437.28
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	655.38	121,437.28
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	35,373.53	121,437.28
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	7,182.40	.00



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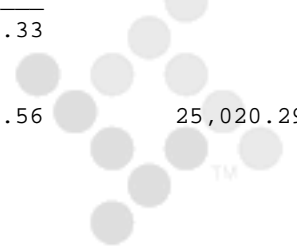
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	52.19	121,437.28
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,777.35	206,554.03
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,025.60	206,554.03
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	1,457.00	206,554.03
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	10,463.38	206,554.03
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,223.12	206,554.03
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	14,628.53	850,000.00
		FUND TOTAL	82,873.13	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	6,112.14	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	300.00	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	2,289.79	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	655.38	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	37,099.10	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	2,648.47	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	52.19	194,854.49
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,525.60	32,315.04
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,094.00	40,275.63
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	896.00	40,275.63
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	1,457.00	40,275.63
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	220.30	40,275.63
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	127,957.39	250,000.00
		FUND TOTAL	182,307.36	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	2,289.79	560,809.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	60.00	560,809.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,266.40	61,135.87
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,696.38	560,809.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	7,757.97	560,809.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	19,437.00	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	560,809.99
		FUND TOTAL	98,107.54	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,259.33	35,791.47
		FUND TOTAL	4,259.33	
CASH ACCOUNT 0001 10002	BALANCE 164,724,912.54			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	38.56	25,020.29





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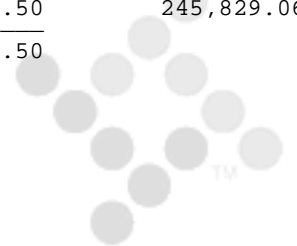
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	25,020.29
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,938.74	25,020.29
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	26.46	25,020.29
5640	56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	226.69	25,020.29
5640	56406400	Golf Operations -- 5640-560-56400-960-711024-	HGC Janitorial Supplie	213.53	69,668.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,599.95	69,668.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	183.47	69,668.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	82.35	69,668.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	46.59	69,668.06
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	259.97	69,668.06
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	40.33	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	271.65	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	842.00	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	480.00	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,539.50	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	226.69	22,038.76
5640	56406410	Golf Operations -- 5640-560-56410-960-711024-	PVGC Janitorial Suppli	191.94	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	284.14	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,035.84	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	168.64	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	421.25	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	140.00	65,379.43
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	915.36	65,379.43
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	105.36	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	75.00	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	1,082.00	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	7,019.60	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	432.44	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	226.69	65,816.08
5640	56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	.29	63,054.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,499.85	63,054.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	230.49	63,054.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,665.14	63,054.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	212.95	63,054.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	614.63	63,054.22
				FUND TOTAL	31,759.09
CASH ACCOUNT 0001 10002	BALANCE	164,724,912.54			
5710	5710	Arena Fund 5710-000-00000-000-12573-	CITY COLIS Due from Ve	9,426.00	
5710	57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	15,000.00	245,829.06
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	426.00	245,829.06
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	61,347.50	245,829.06
				FUND TOTAL	86,199.50
CASH ACCOUNT 0001 10002	BALANCE	164,724,912.54			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10232017 10/23/2017

DUE DATE: 11/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	1,434.28	-390,503.15
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,206.80	443,338.56
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	1,154.25	-2,413.80
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	16,997.91	-103,788.56
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,705.05	-6,130.87
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,177.52	58,451.48
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,096.00	11,070.00
			FUND TOTAL	38,771.81	
CASH ACCOUNT 0001 10002	BALANCE	164,724,912.54			
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,929.94	11,489.66
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,768.00	132,981.85
			FUND TOTAL	14,697.94	
CASH ACCOUNT 0001 10002	BALANCE	164,724,912.54			
			CHECK RUN SUMMARY TOTAL	3,197,596.98	
			GRAND TOTAL	3,197,596.98	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/23/2017 CHECK RUN: 10232017 AMOUNT: \$ 58,247.93

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	10/23/2017	<u>17-5448 J73aWoodland</u>	193202		
	1 <u>22402430 79020 51000</u>			CD - Rehab		1,425.00			
				Loans		1,425.00			
				Invoice Net					
						CHECK TOTAL		1,425.00	
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	10/23/2017	<u>17-5448 J73aTaylor</u>	193203		
	1 <u>22402430 79020 51000</u>			CD - Rehab		1,425.00			
				Loans		1,425.00			
				Invoice Net					
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	10/23/2017	<u>17-5448 J73aBaker</u>	193204		
	1 <u>22402430 79020 51000</u>			CD - Rehab		1,425.00			
				Loans		1,425.00			
				Invoice Net					
						CHECK TOTAL		2,850.00	
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	10/23/2017	<u>10042017</u>	193161		
	1 <u>22402460 79130 58000</u>			CD - COC		1,471.73			
				Grants		1,471.73			
				Invoice Net					
						CHECK TOTAL		1,471.73	
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	10/23/2017	<u>INDIANAPOLIS 10/17</u>	193805		
	1 <u>22402410 70632 50000</u>			CD - Admin		353.84			
				Pro Develop		353.84			
				Invoice Net					
						CHECK TOTAL		353.84	
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	10/23/2017	<u>10052017</u>	193268		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp		27,680.00			
				Demolition		27,680.00			
				Invoice Net					
						CHECK TOTAL		27,680.00	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	10/23/2017	<u>CD1806031592</u>	193255		
	1 <u>22402430 70690 51000</u>			CD - Rehab		27.55			
				Purch Serv		27.55			
				Invoice Net					
						CHECK TOTAL		27.55	
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2017	<u>10102017MAYHMIS</u>	193149		
	1 <u>22402460 79130 58000</u>			CD - COC		1,958.33			
				Grants		1,958.33			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2017	<u>10102017JUNEHMIS</u>	193153		
	1 <u>22402460 79130 58000</u>			CD - COC		1,958.33			
				Grants		1,958.33			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2017	<u>10102017JULYHMIS</u>	193154		
	1 <u>22402460 79130 58000</u>			CD - COC		1,958.33			
				Grants		1,958.33			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2017	<u>10102017AUGHMIS</u>	193155		
	1 <u>22402460 79130 58000</u>			CD - COC		1,793.35			
				Grants		1,793.35			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2017	<u>10092017SEPT</u>	193157		
	1 <u>22402460 79130 58000</u>			CD - COC		1,986.56			
				Grants		1,986.56			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	10/23/2017	10092017SEPTHMIS	193158		
	1 22402460 79130 58000	CD - COC		Grants		1,695.00			
		Invoice Net				1,695.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/23/2017	10092017SEPTADMIN	193159		
	1 22402460 79130 58000	CD - COC		Grants		440.25			
		Invoice Net				440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	10/23/2017	10092017COREADMIN	193181		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
				CHECK TOTAL		12,257.65			
623	SALVATION ARMY	00001		INV	10/23/2017	09292017CASE	193178		
	1 22402460 79130 58400	CD - COC		Grants		12,182.16			
		Invoice Net				12,182.16			
				CHECK TOTAL		12,182.16			
=====									
16 INVOICES						CHECK RUN TOTAL	58,247.93	58,247.93	
						CASH ACCOUNT BALANCE		4,085.37	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10232017 10/23/2017

DUE DATE: 11/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	353.84	15,693.95
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55	186,111.56
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	4,275.00	186,111.56
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	27,680.00	114,792.00
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	13,261.88	80,031.87
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	12,649.66	81,730.44
			FUND TOTAL	58,247.93	
CASH ACCOUNT 0001 10022	BALANCE	4,085.37			

			CHECK RUN SUMMARY TOTAL	58,247.93	
			GRAND TOTAL	58,247.93	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/23/2017 CHECK RUN: 10232017 AMOUNT: \$ 18,530.89

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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM LLC			INV	10/23/2017	054260 10/10/17	193761		
	1 23103100 71430			Library MO		73.96			
	2 23103100 71013			Library MO		658.81			
	3 23103100 71470			Library MO		675.94			
	4 23103100 70690	10000		Library MO		42.95			
	5 23103100 70690	10000		Library MO		24.99			
				Invoice Net		1,476.65			
				CHECK TOTAL			1,476.65		
459	BILLS KEY & LOCK SHOP			INV	10/23/2017	135016	192952		
	1 23103100 70510	10000		Library MO		69.99			
				Invoice Net		69.99			
				CHECK TOTAL			69.99		
766	BLUE BEACON INTERNATIO			INV	10/23/2017	2413022	192954		
	1 23103100 70520	10000		Library MO		44.00			
				Invoice Net		44.00			
				CHECK TOTAL			44.00		
208	BRODART			INV	10/23/2017	482488	193688		
	1 23103100 71020	10000		Library MO		339.84			
				Invoice Net		339.84			
208	BRODART			INV	10/23/2017	482546	193768		
	1 23103100 71020	10000		Library MO		1,054.40			
				Invoice Net		1,054.40			
				CHECK TOTAL			1,394.24		
840	CDW LLC			INV	10/23/2017	KKD1795	193691		
	1 23103100 71013			Library MO		93.36			
				Invoice Net		93.36			
				CHECK TOTAL			93.36		
1497	CENGAGE LEARNING			EFT	10/23/2017	62031864	193426		
	1 23103100 71430			Library MO		97.46			
				Invoice Net		97.46			
1497	CENGAGE LEARNING			EFT	10/23/2017	62032204	193428		
	1 23103100 71430			Library MO		23.24			
				Invoice Net		23.24			
				CHECK TOTAL			120.70		
999019	MARION ARCHER			INV	10/23/2017	ARCHER 10/2017	193699		
	1 23103100 70630	10000		Library MO		130.00			
				Invoice Net		130.00			
				CHECK TOTAL			130.00		
4157	COMPLYRIGHT INC			EFT	10/23/2017	INV5696785	193697		
	1 23103100 70690	10000		Library MO		74.99			
				Invoice Net		74.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.99		
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00001		INV	10/23/2017	<u>003-64743</u>	193414		
1	<u>23103100 70520 10000</u>			Library MO	RepMaint V	182.46			
				Invoice Net		182.46			
						CHECK TOTAL	182.46		
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	10/23/2017	<u>10194782139</u>	193411		
1	<u>23103100 71013</u>			Library MO	Com Supp	1,435.12			
				Invoice Net		1,435.12			
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	10/23/2017	<u>10195848109</u>	193413		
1	<u>23103100 71013</u>			Library MO	Com Supp	2,879.20			
				Invoice Net		2,879.20			
						CHECK TOTAL	4,314.32		
<u>3893</u>	<u>DULARIDEVI THAKUR</u>	00000		INV	10/23/2017	<u>11/11/2017</u>	193769		
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>3381</u>	<u>ENGLER CALLAWAY BAASTE</u>	00000		INV	10/23/2017	<u>23228</u>	193423		
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	2,011.69			
				Invoice Net		2,011.69			
						CHECK TOTAL	2,011.69		
<u>496</u>	<u>F AND W LAWN CARE AND</u>	00000		INV	10/23/2017	<u>143441</u>	192950		
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	1,183.33			
				Invoice Net		1,183.33			
						CHECK TOTAL	1,183.33		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/23/2017	<u>309-828-6091 10/2017</u>	192929		
1	<u>23103100 71340 10000</u>			Library MO	Telecom	698.36			
				Invoice Net		698.36			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/23/2017	<u>309-828-5107 10/2017</u>	192937		
1	<u>23103100 71340 10000</u>			Library MO	Telecom	114.23			
				Invoice Net		114.23			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/23/2017	<u>309-827-4636 10/2017</u>	192956		
1	<u>23103100 71340 10000</u>			Library MO	Telecom	157.72			
				Invoice Net		157.72			
						CHECK TOTAL	970.31		
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	10/23/2017	<u>30776122</u>	192959		
1	<u>23103100 71430</u>			Library MO	Adlt Books	19.78			
				Invoice Net		19.78			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	10/23/2017	<u>30741774</u>	192961		
1	<u>23103100 71430</u>			Library MO	Adlt Books	15.26			
				Invoice Net		15.26			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u> 1 <u>23103100 71430</u>	00000		INV	10/23/2017	<u>30727266</u> 5.99 5.99	192962		
				Library MO	Adlt Books	CHECK TOTAL	41.03		
<u>999008</u>	<u>BUTTE-SILVER BOW PUBLI</u> 1 <u>23103100 79990 10000</u>	00000		INV	10/23/2017	<u>BUTTE PL 08/10/2017</u> 10.00 10.00	192925		
				Library MO	Othr Exp	CHECK TOTAL	10.00		
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u> 1 <u>23103100 70690 10000</u>	00001		INV	10/23/2017	<u>OCTOBER 10, 2017</u> 351.50 351.50	193694		
				Library MO	Purch Serv	CHECK TOTAL	351.50		
<u>472</u>	<u>KONE INC</u> 1 <u>23103100 70510 10000</u>	00001		INV	10/23/2017	<u>921128456</u> 1,675.00 1,675.00	192948		
				Library MO	RepMaint B	CHECK TOTAL	1,675.00		
<u>2635</u>	<u>LIMELIGHT COMMUNICATIO</u> 1 <u>23103100 70610 10000</u>	00000		INV	10/23/2017	<u>PAS82165</u> 200.00 200.00	192946		
				Library MO	Advertise	CHECK TOTAL	200.00		
<u>976</u>	<u>LOWER MICKEY</u> 1 <u>23103100 70690 10000</u>	00000		INV	10/23/2017	<u>11/11/2017</u> 280.00 280.00	193770		
				Library MO	Purch Serv	CHECK TOTAL	280.00		
<u>2018</u>	<u>MARTIN SULLIVAN INC</u> 1 <u>23103100 71080</u>	00001		INV	10/23/2017	<u>761371</u> 61.61 61.61	193431		
				Library MO	Maint Supp	CHECK TOTAL	61.61		
<u>3805</u>	<u>MIDAMERICA BOOKS</u> 1 <u>23103100 71430</u>	00001		INV	10/23/2017	<u>426811</u> 155.70 155.70	193687		
				Library MO	Adlt Books	CHECK TOTAL	155.70		
<u>229</u>	<u>MIDWEST TAPE LLC</u> 1 <u>23103100 71470</u>	00000		INV	10/23/2017	<u>95446661</u> 134.94 134.94	193420		
				Library MO	AV Matrl	CHECK TOTAL	134.94		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>23103100 71024</u>	00000		INV	10/23/2017	<u>086971-00</u> 141.35 141.35	192928		
				Library MO	Janit Supp				





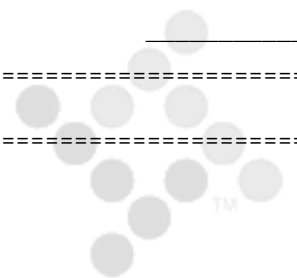
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.35		
1766 NUGENT CONSULTING GROU		00000		EFT	10/23/2017	949	192941		
1 23103100 70690 10000				Library MO	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
1558 PILOT MEDIA LLC		00001		INV	10/23/2017	14455-5	192944		
1 23103100 70610 10000				Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
703 RANDOM HOUSE INC		00000		INV	10/23/2017	1084222242	193693		
1 23103100 71470				Library MO	AV Matrl	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
708 RECORDED BOOKS LLC		00001		INV	10/23/2017	3162389	192926		
1 23103100 71470				Library MO	AV Matrl	66.99			
				Invoice Net		66.99			
708 RECORDED BOOKS LLC		00001		INV	10/23/2017	75601022	192927		
1 23103100 71470				Library MO	AV Matrl	46.57			
				Invoice Net		46.57			
						CHECK TOTAL	113.56		
116 RON SMITH PRINTING CO		00000		EFT	10/23/2017	151944	192942		
1 23103100 70611 10000				Library MO	PrintBind	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
3521 ROSEDREW INC		00000		INV	10/23/2017	302528	193698		
1 23103100 71020 10000				Library MO	Lib Supp	808.06			
				Invoice Net		808.06			
						CHECK TOTAL	808.06		
4162 SHWETA PEJATHAYA		00000		INV	10/23/2017	11/11/2017	193771		
1 23103100 70690 10000				Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	10/23/2017	451049	193429		
1 23103100 70690 10000				Library MO	Purch Serv	877.10			
				Invoice Net		877.10			
						CHECK TOTAL	877.10		
=====									
40 INVOICES				CHECK RUN TOTAL		18,530.89	18,530.89		
				CASH ACCOUNT BALANCE			3,497,161.74		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 10232017 10/23/2017

DUE DATE: 11/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,928.32	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	226.46	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	400.00	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	130.00	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,863.22	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,066.49	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,202.30	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	141.35	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	61.61	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	970.31	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	391.39	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,079.44	3,051,608.56	
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	10.00	3,051,608.56	

FUND TOTAL 18,530.89

CASH ACCOUNT 0001 10032 BALANCE 3,497,161.74

CHECK RUN SUMMARY TOTAL 18,530.89

GRAND TOTAL 18,530.89

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/23/2017 CHECK RUN: 10232017 AMOUNT: \$ 225,408.24

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: 10232017 10/23/2017 DUE DATE: 11/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	10/23/2017	21	193319		
1 20300300 70050		MFT		Eng Sv		26,292.93			
				Invoice Net		26,292.93			
						CHECK TOTAL			26,292.93
118 STARK EXCAVATING INC		00001	20170578	INV	10/23/2017	Pay Estimate 10	193623		
1 20300300 72530		MFT		St Const		199,115.31			
				Invoice Net		199,115.31			
						CHECK TOTAL			199,115.31
=====									
2 INVOICES						CHECK RUN TOTAL			225,408.24
						CASH ACCOUNT BALANCE			610,524.70
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10232017 10/23/2017

DUE DATE: 11/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	26,292.93	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	199,115.31	10,640,003.50
		FUND TOTAL	225,408.24	
CASH ACCOUNT 0001 10052	BALANCE 610,524.70			

CHECK RUN SUMMARY TOTAL			225,408.24	
GRAND TOTAL			225,408.24	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/11/2017 CHECK RUN: 10112017 AMOUNT: \$ 3,000.00

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: 10112017 10/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4158 TD BANK NA		00000		INV	10/11/2017	40140868 10/17			
1 40110135 70690		FY17 CapLs		Purch Serv		1,500.00	193135		
		Invoice Net				1,500.00			
4158 TD BANK NA		00000		INV	10/11/2017	4140872 10/17			
1 40110135 70690		FY17 CapLs		Purch Serv		1,500.00	193138		
		Invoice Net				1,500.00			
						CHECK TOTAL			3,000.00
=====									
2 INVOICES						CHECK RUN TOTAL	3,000.00		3,000.00
						CASH ACCOUNT BALANCE			163,322,172.10
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10112017 10/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-70690-	CAP LEASE Other Purch 3,000.00	-3,000.00
CASH ACCOUNT 0001 10002	BALANCE 163,322,172.10	FUND TOTAL 3,000.00	
		CHECK RUN SUMMARY TOTAL	3,000.00
		GRAND TOTAL	3,000.00

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



Commerce PCard September 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	McleanCoChamber	\$ 450.00	9/5/17	Reg - Elected Official - Quality of Life/Pace
ADMIN City Council Expenses	National League Of	\$ 635.00	9/8/17	NLC - D.Hauman
ADMIN City Council Expenses	Jimmy Johns	\$ 112.43	9/8/17	City Council light dinner 9-11-17
ADMIN City Council Expenses	Epiphany Farms-Anju	\$ (3.17)	9/12/17	Tax refund
ADMIN City Council Expenses	Swingers Grille	\$ 28.00	9/16/17	Business meal T.Renner & S.Black
ADMIN City Council Expenses	Marcos Pizza	\$ 52.47	9/18/17	COTW light meal 9-18-17
ADMIN Community Relations	Amazon.com	\$ 102.94	9/21/17	Item for Chili Cook Off on 10/27/17
ADMIN Community Relations	Amazon Mktplace	\$ 92.45	9/23/17	Item for Chili Cook Off on 10/27/17
ADMIN Oth Purchased Serv	COPS	\$ 20.80	9/12/17	Invoice 82137 Dated 08/31/17 Archival Processes
ADMIN Professional Develop	Chicago Trib Subscript	\$ 170.97	9/5/17	Subscription 9/17 - 12/17
ADMIN Professional Develop	Panera Bread	\$ 174.59	9/8/17	Business meeting 9-8-17 Admin/Legal/Monarch Corp
ADMIN Professional Develop	International Serv Fee	\$ (4.68)	9/19/17	IEDC D.Hales - Lodging Credit
ADMIN Professional Develop	Sheraton Centre Toronto	\$ (234.07)	9/15/17	IEDC D.Hales - Lodging Credit
ADMIN Professional Develop	Amazon Mktplace	\$ 77.44	9/20/17	Office supplies
ADMIN Professional Develop	Jewel	\$ 21.47	9/22/17	Office beverages
ADMIN Professional Develop	Hilton Hotels Chicago	\$ 647.90	9/24/17	IML Conference - M.Hon
ADMIN Professional Develop	Jimmy Johns	\$ 29.73	9/25/17	Business meal - Hales - Sage - Schmidt, Mayor Pro Tem
ADMIN Professional Develop	Biaggi's	\$ 96.67	9/27/17	Hosting City Manager Lunch
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 435.80	9/13/17	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 415.74	9/30/17	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowe's	\$ 115.00	9/14/17	Supplies for the pools
AQUATIC Oth Repair & Maint	Lowe's	\$ 97.26	9/18/17	Supplies for the pools
AQUATIC Oth Repair & Maint	Lowe's	\$ 28.92	9/20/17	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 170.17	9/30/17	Verizon Wireless monthly charges
BCPA Advertising	Best Buy	\$ 22.98	9/6/17	Camera cap and cord
BCPA Advertising	Facebk S3Mrxd2Gm2	\$ 119.74	9/30/17	Advertising
BCPA Advertising	Facebk T3Mrxd2Gm2	\$ 5.67	9/30/17	Advertising for BCPA
BCPA Audio/Visual Material	Wm Supercenter	\$ 536.00	9/5/17	Monitors for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 13.95	9/10/17	Food for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ 69.95	9/10/17	Food for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$ (2.62)	9/10/17	Refund for food for BCPA show
BCPA Conc/ Program Food	Kroger	\$ 15.97	9/10/17	Food for BCPA show
BCPA Conc/ Program Food	Jewel	\$ 43.29	9/10/17	Food for BCPA show
BCPA Conc/ Program Food	Epiphany Farms-Anju	\$ 94.50	9/10/17	Food for BCPA show

BCPA Conc/ Program Food	Lucca Grill Inc	\$	12.95	9/10/17	Food for BCPA show
BCPA Conc/ Program Food	Kroger	\$	52.09	9/13/17	Food for BCPA event
BCPA Conc/ Program Food	Hy Vee	\$	123.73	9/26/17	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	105.34	9/26/17	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	230.00	9/27/17	Hospitality for BCPA show
BCPA Conc/ Program Food	Dennys Doughnuts	\$	15.48	9/28/17	Hospitality for BCPA
BCPA Office Supplies	Bocasystems	\$	829.58	9/14/17	Supplies for BCPA
BCPA Office Supplies	The Copy Shop	\$	40.00	9/26/17	Supplies for BCPA
BCPA Oth Supplies	Whirley Drink Works	\$	2,603.25	9/6/17	Pint glasses for BCPA
BCPA Postage	USPS PO	\$	184.14	9/15/17	Postage for Art Partners
BCPA Rpr/Mtn Building	Lowes	\$	49.46	9/12/17	Ballroom door hardware
BCPA Rpr/Mtn Building	Lowes	\$	22.45	9/18/17	Supplies for BCPA
BCPA Rpr/Mtn Building	Harbor Freight Tools	\$	12.48	9/20/17	Supplies for BCPA
BCPA Rpr/Mtn Building	Lowes	\$	90.00	9/24/17	Caulking for door seals at the BCPA
BCPA Rpr/Mtn Building	Lowes	\$	54.52	9/30/17	Maintenance supplies for BCPA
BCPA Rpr/Mtn Equip Oth	Amazon Mktplace	\$	16.99	9/6/17	Supplies for BCPA
BCPA Rpr/Mtn Equip Oth	Amazon Mktplace	\$	300.27	9/7/17	Supplies for BCPA
BCPA Rpr/Mtn Equip Oth	Wm Supercenter	\$	35.08	9/7/17	Supplies for BCPA
BS Professional Develop	Int'l Code Council Inc	\$	69.00	9/6/17	2011 Commercial Elec Inspector Practice Test For Nick Knight
BS Professional Develop	Appliedtech	\$	60.38	9/6/17	Books For Upcoming Training For Kathryn Gruber And John Langlois
BS Professional Develop	Int'l Code Council Inc	\$	69.00	9/7/17	2012 Property Maintenance Practice Test For Erik Rutledge
BS Protective Wear	Aramark Corp Nor	\$	95.98	9/21/17	City Of Bloomington Winter Coat For Bart Ridings
BS Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges
BS Telecomm	Vzwrlls Apocc Visb	\$	579.22	9/30/17	Verizon Wireless monthly charges
CAS INS Oth Purch Serv	Aed Superstore	\$	(24.15)	9/27/17	Safety Supplies - Credit
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.50	9/30/17	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges
CD REHAB Prof Develop	Grantwritin	\$	595.00	9/18/17	Grant writing training for Jennifer Toney - Class cost
CityColis Due frm VenuWork	Vzwrlls Apocc Visb	\$	62.36	9/30/17	Verizon Wireless monthly charges
CLERK Printing & Binding	Pyramid Printing Inc	\$	376.60	9/11/17	Invoice 020571-17 Dated 8/28/17 Envelopes
CLERK Professional Develop	Hilton Hotels Chicago	\$	646.40	9/24/17	IML Conference for Cherry Lawson
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	42.50	9/30/17	Verizon Wireless monthly charges
CODE ENF Prof Develop	Appliedtech	\$	60.38	9/6/17	Books For Upcoming Training For Kathryn Gruber And John Langlois
COLISEUM Rpr/Mtn Building	Robert Brooke & Assoc	\$	69.79	9/7/17	Replacement of Door Closers
COLISEUM Rpr/Mtn Eqp Oth	Farm & Fleet Blm	\$	71.13	9/1/17	Operation Supplies for Reverse Osmosis System
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	9/30/17	Filter for air purifier

COMM CNTR Prof Develop	Prairie Capital Conv	\$	4.00	9/5/17	Parking for training
COMM CNTR Prof Develop	Prairie Capital Conv	\$	7.00	9/6/17	Parking for training
COMM CNTR Prof Develop	Apco International Inc	\$	253.59	9/21/17	Training manuals (3)
COMM CNTR Telecomm	Vzwrlls Apocv Visb	\$	838.26	9/30/17	Verizon Wireless monthly charges
DGC Advertising	B & B Awards Recogn	\$	116.97	9/5/17	Awards for Highland
DGC Advertising	Facebk 3Fpvdw8X2	\$	1.70	9/30/17	Advertising
DGC Oth Repair & Maint	Tractor-Supply-Co	\$	71.92	9/25/17	Supplies for the golf course
DGC Oth Supplies	Amazon.com	\$	42.26	9/11/17	Supplies for the golf course
DGC Oth Supplies	Load Em Up Inc	\$	500.00	9/13/17	Supplies for the golf course
DGC Oth Supplies	Envelopes.com	\$	123.22	9/14/17	Supplies for the golf course
DGC Oth Supplies	Amazon Mktplace	\$	46.95	9/15/17	Cash register rolls
DGC Snack Shop	Janets Cakes	\$	81.09	9/15/17	20th Anniversary cake for the Den
DRUG Professional Develop	Delta Air	\$	582.60	9/18/17	Transportation for officer training
DRUG Professional Develop	Delta Air	\$	582.60	9/18/17	Transportation for officer training
DRUG Professional Develop	Delta Air	\$	582.60	9/18/17	Transportation for officer training
DRUG Professional Develop	Delta Air	\$	725.60	9/18/17	Transportation for officer training
DRUG Professional Develop	Doubletree Nashville	\$	698.25	9/30/17	Lodging for police training
ECON DEV Oth Prof & Tech S	Kroger	\$	15.09	9/11/17	Bottled Water, Chips, Granola Bars for Bloomberg Mayor's Challenge Worksh
ENG ADMIN Electric Mnt/Rpr	Best Buy	\$	34.99	9/12/17	Switch
ENG ADMIN Electric Mnt/Rpr	Lowes	\$	9.58	9/13/17	Parts
ENG ADMIN Electric Mnt/Rpr	Best Buy	\$	37.98	9/15/17	Traffic Signal adapters
ENG ADMIN Member Dues	Illinois Geographic Info	\$	60.00	9/6/17	Membership dues for Tony Meizelis
ENG ADMIN Member Dues	Illinois Geographic Info	\$	60.00	9/6/17	Membership dues for Kevin Kothe
ENG ADMIN Office Supplies	Henricksen	\$	52.07	9/11/17	Cubicle sign brackets
ENG ADMIN Oth Supplies	The UPS Store	\$	26.73	9/25/17	Tools
ENG ADMIN Periodicals	IHS Global Inc	\$	90.00	9/21/17	Inspection manuals
ENG ADMIN Prof Develop	Illinoisbentleygrp	\$	231.09	9/1/17	IBUG registration
ENG ADMIN Prof Develop	Illinois Geographic Info	\$	615.00	9/6/17	Registration for ILGIS conference for Tony Meizelis and Kevin Kothe
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	9/9/17	Professional Engineering license fee
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	9/9/17	Professional Engineering license fee
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	9/9/17	Professional Engineering license fee
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	9/9/17	Professional Engineering license fee
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	9/12/17	Professional Engineer License Renewal
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	9/12/17	Professional Engineer License Renewal
ENG ADMIN Prof Develop	Illinoisbentleygrp	\$	277.61	9/18/17	Registration for IBUG classes
ENG ADMIN Prof Develop	Hawthorn Suites Hoffman	\$	233.91	9/18/17	Motel charges for IBUG conference
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	9/20/17	Professional engineer license renewal

ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	9/20/17	Professional engineer license renewal
ENG ADMIN Prof Develop	Heartland Community Co	\$	69.00	9/23/17	Drone conference registration
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	9/22/17	Professional engineer license renewal
ENG ADMIN Prof Develop	4Te IDPR Sfee	\$	1.41	9/22/17	Professional engineer license renewal
ENG ADMIN Prof Develop	Comfort Inn Edwardsville	\$	201.14	9/21/17	Motel charges for Snow Rodeo
ENG ADMIN Prof Develop	Ecologyactioncenter.or	\$	25.00	9/25/17	Registration for Greenways Conference for Jim Karch
ENG ADMIN Prof Develop	Ecologyactioncenter.or	\$	25.00	9/27/17	Registration for Greenways Conference for Ryan Otto
ENG ADMIN Prof Develop	Paypal Mobotrex	\$	80.00	9/28/17	Registration for Traffic Signal training for Mitch Junis & Rick Hoeniges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	405.58	9/13/17	Verizon Wireless monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.50	9/30/17	Verizon Wireless monthly charges
FAC MAINT Oth Purch Serv	UHaul Moving & Storage	\$	46.30	9/26/17	Supplies for the moving DDD (Downtown Development Division)
FAC MAINT Rpr/Mtn Build	Amazon Mktplace	\$	35.40	9/8/17	Garage Door Switch Replacements
FAC MAINT Rpr/Mtn Build	Menards Normal IL	\$	40.53	9/7/17	Maintenance Supplies
FAC MAINT Rpr/Mtn Build	Lowes	\$	11.90	9/20/17	Maintenance supplies for City Hall
FAC MAINT Rpr/Mtn Equip	Insulation	\$	28.22	9/29/17	Maintenance Supplies Hot water Line
FIN Membership Dues	Amazonprime Member	\$	99.00	9/6/17	Annual Amazon Prime Membership for P.Silva
FIN Membership Dues	Amazonprime Member	\$	(10.99)	9/6/17	Monthly Amazon Prime Membership Refund for 8/27/17 Transaction
FIN Office Supplies	Amazon Mktplace	\$	27.43	9/9/17	3 Verbatim Clip-It USB 2.0 Flash Drive, 8GB
FIN Office Supplies	Amazon.com	\$	29.53	9/10/17	Binder Clips, Correction Tape and Febreze Air Fresheners
FIN Office Supplies	Amazon Mktplace	\$	45.41	9/27/17	Binder Clips & Dark Brown Wood Desktop Storage Shelf Rack
FIN Office Supplies	R & R Safes/Safesetc	\$	592.49	9/28/17	Cobalt BS 2 Hour Fire Safe and Duplicate Key
FIN Oth Purchased Serv	COPS	\$	20.80	9/12/17	Invoice 82137 Dated 08/31/17 Archival Processes
FIN Professional Develop	Government Finance	\$	(35.00)	9/1/17	Refund - Urban Forum Webinar on User Fees for P.Silva
FIN Professional Develop	Illinois Government Finan	\$	400.00	9/5/17	Registration - P.Silva to attend the IGFOA Annual Conf. 9/17-9/19/17 in Peori
FIN Professional Develop	Illinois Government Finan	\$	400.00	9/5/17	Registration - J.Tucker to attend the IGFOA Annual Conference 9/17-9/19/17
FIN Professional Develop	Eastern IL University	\$	235.00	9/6/17	Registration - P.Silva to attend the 2017 Pension Administrator Training 11/1
FIN Professional Develop	Illinois Government Finan	\$	(300.00)	9/7/17	Refund for J.Tucker's IGFOA Annual Conference registration fee
FIN Professional Develop	NIGP - Iweb	\$	83.00	9/14/17	NIGP Annual Membership for C.Murillo
FIN Professional Develop	Illinois Government Finan	\$	60.00	9/21/17	Registration - IGFOA Fraud/Internal Controls Webinar for J.Tucker
FIN Professional Develop	Illinois Government Finan	\$	60.00	9/21/17	Registration - IGFOA Fraud/Internal Controls Webinar for L.Hughs
FIN Professional Develop	Government Finance	\$	135.00	9/22/17	Registration - Annual Governmental GAAP Update 11/2/17 for L.Hughs
FIN Professional Develop	Government Finance	\$	85.00	9/22/17	Registration - Building a Better Budget Internet Training for L.Hughs
FIN Professional Develop	Government Finance	\$	135.00	9/22/17	Registration - Annual Governmental GAAP Update 11/2/17 for S.Rathbun
FIN Telecomm	Vzwrlls Apocc Visb	\$	184.46	9/13/17	Verizon Wireless monthly charges
FIRE Books	NFPA Natl Fire Protect	\$	47.50	9/22/17	PDF of NFPA 1001: Standard Fire Fighter Professional Qualifications
FIRE Books	NFPA Natl Fire Protect	\$	62.50	9/22/17	PDF of NFPA 1500: Standard on Fire Department Occupational Safety and He
FIRE Books	Jones & Bartlett Learning	\$	203.69	9/22/17	Three training manuals PHTLS Prehospital Trauma Life Support Military Eight

FIRE Janitorial Supplies	Brady Worldwide Inc	\$	850.55	9/21/17	Hazardous Materials label station for the five stations
FIRE Janitorial Supplies	Smartsign	\$	36.87	9/22/17	HMIS labels
FIRE Janitorial Supplies	Smartsign	\$	167.40	9/22/17	HMIS labels
FIRE Janitorial Supplies	Menards Normal IL	\$	47.96	9/25/17	Garbage bags for decon kits and garden hose repair part
FIRE Maint & Repair Sup	Lowes	\$	4.96	9/1/17	Hose clamps for Crash Truck fill
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	5.18	9/1/17	Plumbing supplies for Crash Truck fills
FIRE Maint & Repair Sup	Tractor-Supply-Co	\$	64.99	9/1/17	Hose for Crash Truck fill
FIRE Maint & Repair Sup	Menards Normal IL	\$	8.03	9/5/17	Spray paint and WD-40 Specialist Dry Lube
FIRE Maint & Repair Sup	Menards Normal IL	\$	5.74	9/5/17	Spray paint and WD-40 Specialist Dry Lube
FIRE Maint & Repair Sup	Menards Normal IL	\$	5.29	9/5/17	Toilet flapper
FIRE Maint & Repair Sup	Menards Normal IL	\$	(0.65)	9/5/17	Credit for taxes charged on C.Herbsleb's PCard
FIRE Maint & Repair Sup	Joann Fabric	\$	46.44	9/6/17	Velcro for jacket liner name plates
FIRE Maint & Repair Sup	Menards Normal IL	\$	0.29	9/11/17	Outlet cover for Station 4
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.97	9/18/17	Three Bench Grinders and electrical (used rebate cards then charged remaini
FIRE Maint & Repair Sup	Menards Normal IL	\$	48.98	9/18/17	Three Bench Grinders and electrical supplies (note used rebate cards then ch
FIRE Maint & Repair Sup	Menards Normal IL	\$	4.75	9/18/17	Electrical outlet covers, nuts, bolts, and washers
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.19	9/18/17	Electrical outlet covers, nuts, bolts, and washers
FIRE Maint & Repair Sup	Menards Normal IL	\$	54.92	9/19/17	Hardware to secure stepladders
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.56	9/20/17	Plumbing supplies
FIRE Maint & Repair Sup	Redneck Trailer Sup	\$	39.58	9/21/17	Roof vent covers for Haz-Mat trailer
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.88	9/25/17	Garbage bags for decon kits and garden hose repair part
FIRE Oth Supplies	Life Elements	\$	146.25	9/11/17	Action Wipes for Decontamination Buckets
FIRE Oth Supplies	Simplastics Monster	\$	353.43	9/22/17	Storage bins for EMS room at Station 2
FIRE Postage	FedEx	\$	15.59	9/12/17	Fee to ship air samples
FIRE Postage	USPS PO	\$	6.65	9/13/17	Postage fee to mail out Medicare enrollment packet to the Accumed Group
FIRE Postage	FedEx	\$	13.63	9/21/17	Shipping fee to ship UV light to be repaired
FIRE Postage	FedEx	\$	44.70	9/27/17	Shipping fee to ship Hydra-Ram out for repair
FIRE Professional Develop	EMS World Expo	\$	845.00	9/7/17	Registration for M.Fry, P.Sudlow & J.Munk - EMS World Expo in Las Vegas, NV
FIRE Professional Develop	Fire Training Reso	\$	198.00	9/11/17	Registration for S.Zimmerman & C.Reeb - Leadership in the Real World in Joli
FIRE Professional Develop	EVT Certification Comm	\$	60.00	9/13/17	Registration for C.Herbsleb EVTCC exam East Peoria 10/13/2017
FIRE Professional Develop	Suzidavistvl	\$	25.00	9/15/17	Service fee for M.Fry's airfare - EMS World Expo in Las Vegas, NV Oct 17-20, 2017
FIRE Professional Develop	Suzidavistvl	\$	25.00	9/15/17	Service fee for E.West's airfare - Blue Card Instructor CE Session Phoenix, AZ fr
FIRE Professional Develop	Suzidavistvl	\$	25.00	9/15/17	Service fee for J.Munk's airfare - EMS World Expo Las Vegas, NV from Octobe
FIRE Professional Develop	Suzidavistvl	\$	25.00	9/15/17	Service fee for J.Flairy airfare - Blue Card Instructor CE Session Phoenix AZ fr
FIRE Professional Develop	Suzidavistvl	\$	25.00	9/15/17	Service fee for P.Sudlow's airfare - EMS World Expo in Las Vegas, NV from Oc
FIRE Professional Develop	American Air	\$	377.59	9/15/17	Airfare for M.Fry - EMS World Expo in Las Vegas, NV Oct 17-20, 2017
FIRE Professional Develop	American Air	\$	377.59	9/15/17	Airfare for J.Munk - EMS World Expo in Las Vegas, NV Oct 17-20, 2017

FIRE Professional Develop	American Air	\$	377.59	9/15/17	Airfare for P.Sudlow. - EMS World Expo in Las Vegas, NV Oct 17-20, 2017
FIRE Professional Develop	American Air	\$	461.60	9/15/17	Airfare for J.Flairy - Blue Card Instructor CE Session Phoenix, AZ Nov 14-15, 2017
FIRE Professional Develop	American Air	\$	461.60	9/15/17	Airfare for E.West - Blue Card Instructor CE Session in Phoenix, AZ Nov 14-15, 2017
FIRE Professional Develop	Airline Limousine Corp	\$	45.00	9/19/17	Shuttle service for Fry, Munk, & Sudlow round trip shuttle service to and from Las Vegas, NV
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	68.03	9/26/17	Hotel for M.Fry for 10/16/17 - EMS World Expo Las Vegas, NV from Oct 17 - 20, 2017
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	68.03	9/26/17	Hotel for J.Munk for 10/16/17 - EMS World Expo in Las Vegas, NV from Oct 17 - 20, 2017
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	68.03	9/26/17	Hotel for M.Fry for 10/19/17 - EMS World Expo in Las Vegas, NV Oct 17- 20, 2017
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	68.03	9/26/17	Hotel fees J.Munk for 10/19/17 - EMS World Expo in Las Vegas, NV Oct 17-20, 2017
FIRE Professional Develop	Sheraton Raleigh	\$	304.19	9/28/17	Balance of the Hotel fees for E.Vaughn - F.I.E.R.O. 2017 Fire Station Design Symposium
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	246.03	9/28/17	Hotel/resort fees for M.Fry for 10/19-10/20/2017 - EMS World Expo in Las Vegas, NV
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	32.88	9/28/17	Resort fees M.Fry for 10/16/17 - EMS World Expo in Las Vegas, NV Oct 17- 20, 2017
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	246.03	9/28/17	Hotel/resort fees for J.Munk for 10/19-10/20/17 - EMS World Expo in Las Vegas, NV
FIRE Professional Develop	Harrah's Hotel Lv Res	\$	32.88	9/28/17	Resort fees for J.Munk for 10/16/2017 - EMS World Expo in Las Vegas, NV from Oct 17-20, 2017
FIRE Recording Fees	CMS Medicare Appl Fee	\$	560.00	9/13/17	Medicare revalidation fee for the City of Blm (5 year Renewal)
FIRE Telecomm	Vzwlrsls Apocc Visb	\$	184.42	9/13/17	Verizon Wireless monthly charges
FIRE Telecomm	Vzwlrsls Apocc Visb	\$	1,124.85	9/30/17	Verizon Wireless monthly charges
FIRE Vehicle & Equip	Calgasdirect	\$	133.99	9/5/17	Ordered Calibration Gas
FIRE Vehicle & Equip	Wal-Mart	\$	135.00	9/11/17	Television for Battalion Chief office
FIRE Vehicle & Equip	Tactron Inc	\$	29.30	9/21/17	Engraved name tag set (6 tag set) - blue and black
FIRE Vehicle & Equip	Uline Ship Supplies	\$	234.51	9/27/17	Coat rack for Station 2
FIRE Vehicle & Equip	Northernsafety.com	\$	191.52	9/28/17	Lock out tag out kit for Maintenance Coordinator
FLEET Telecomm	Vzwlrsls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equip	Rock Auto	\$	125.33	9/5/17	Parts for fleet
FLEET Vehicle & Equip	Farm & Fleet Blm	\$	22.85	9/20/17	Parts for fleet
HGC Oth Supplies	Amazon Mktplace	\$	200.98	9/21/17	Lithium ion battery for Highland
HGC Telecomm	Vzwlrsls Apocc Visb	\$	42.50	9/30/17	Verizon Wireless monthly charges
HR Advertising	Yourmember-Careers	\$	199.00	9/21/17	Job posting advertisement for Public Works
HR Advertising	National Society Of Bl	\$	250.00	9/22/17	Job posting advertisement for Public Works
HR Community Relations	Paypal Forbetterto	\$	50.00	9/5/17	Human Relations Ticket
HR Community Relations	Paypal Bloomington	\$	100.00	9/18/17	Tickets for Human Relations Banquet
HR Oth Medical Servs	Weightwatchers Int'l	\$	22.48	9/29/17	Employer Contribution
HR Oth Purchased Serv	Backtrack Inc	\$	38.00	9/6/17	Pre-employment screenings
HR Oth Purchased Serv	COPS	\$	20.80	9/12/17	Invoice 82137 Dated 08/31/17 Archival Processes
HR Oth Purchased Serv	Rosie's Pub	\$	31.00	9/13/17	699 Mediation - A.Brown, N.Albertson, L.Callaway, J.Karch
HR Oth Purchased Serv	Backtrack Inc	\$	38.00	9/13/17	Pre-employment screenings
HR Oth Purchased Serv	Overstock.com	\$	323.98	9/18/17	Office furniture for lobby
HR Oth Purchased Serv	Backtrack Inc	\$	19.00	9/20/17	Pre-employment screenings

HR Oth Purchased Serv	American Public Works	\$	295.00	9/21/17	Job posting advertisement for Public Works
HR Oth Purchased Serv	Lowes	\$	40.71	9/23/17	Office furniture for lobby
HR Oth Purchased Serv	Backtrack Inc	\$	100.00	9/27/17	Pre-employment screenings
HR Professional Develop	National Pelra	\$	375.00	9/8/17	IPELRA Conference for Angie Brown
HR Professional Develop	Marriott S Antonio Rvr	\$	934.00	9/22/17	IPMA Conference for Nicole Albertson
HR Professional Develop	Aaim Solutions	\$	429.00	9/29/17	Payroll Seminar for Connie Wills
HR Professional Develop	Aaim Solutions	\$	429.00	9/29/17	Payroll Seminar for Kim Stewart
HR Telecomm	Vzwrlls Apocc Visb	\$	220.79	9/13/17	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	104.86	9/30/17	Verizon Wireless monthly charges
ICE CNTR Membership Dues	USA Hockey	\$	106.00	9/17/17	Ice Player/Coach season registration
ICE CNTR Membership Dues	USA Hockey	\$	106.00	9/30/17	USA Hockey registration
ICE CNTR Oth Supplies	Johnston's	\$	500.00	8/31/17	Goalie pads for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	233.64	9/7/17	Supplies for PIC
ICE CNTR Rep/Mtn NnFlt Eq	Bills Key & Lock Shop	\$	25.00	9/12/17	Supplies for PIC
ICE CNTR Rpr/Mtn Building	Farm & Fleet Blm	\$	71.12	9/1/17	Operation Supplies for Reverse Osmosis System
ICE CNTR Rpr/Mtn Building	Lowes	\$	15.99	9/9/17	Supplies for PIC
IS Membership Dues	Napster I Rhapsody	\$	14.95	9/4/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex.com	\$	168.00	9/7/17	Monthly WebEx charges
IS Membership Dues	Vimeo Plus	\$	59.95	9/8/17	Vimeo Plus video sharing subscription
IS Office Supplies	Amazon.com	\$	179.96	9/2/17	Panduit R100X150V1C self-laminating label cassette, qty 4
IS Office Supplies	Amazon Mktplace	\$	126.15	9/7/17	Stand Lock for Cisco 7900 Series IP Phones, qty 15
IS Office Supplies	Amazon.com	\$	114.99	9/7/17	Dymo label writer 450 Twin turbo
IS Office Supplies	Heartland Services	\$	436.11	9/7/17	CF-31 toughbook keyboard
IS Office Supplies	Amazon Mktplace	\$	52.36	9/7/17	Centon 2GB flash drives, qty 10
IS Office Supplies	Amazon Mktplace	\$	34.94	9/7/17	Adapter and barcode scanner
IS Office Supplies	Amazon Mktplace	\$	31.99	9/7/17	Adapter and barcode scanner
IS Office Supplies	Amazon.com	\$	49.75	9/8/17	Tripp Lite Power Cord Y Splitter Cable, qty 5
IS Office Supplies	Amazon Mktplace	\$	809.00	9/8/17	APC AP9630 UPS Network Management Card, qty 4
IS Office Supplies	Amazon Mktplace	\$	31.01	9/8/17	Wireless ergonomic mouse
IS Office Supplies	Amazon Mktplace	\$	40.20	9/10/17	IO Crest 2 port Serial Port PCI-e, qty 3
IS Office Supplies	Amazon Mktplace	\$	28.34	9/13/17	J-Tech Digital Scroll Endurance Wired mouse
IS Office Supplies	Paypal Andreynarin	\$	129.99	9/19/17	Hitachi 400Gb SATA hard drive
IS Office Supplies	Amazon Mktplace	\$	29.95	9/21/17	DC Converters, qty 2
IS Office Supplies	Amazon Mktplace	\$	54.89	9/23/17	Bluetooth Speakerphone and Mophie PowerStation
IS Oth Prof & Tech Serv	POS Partners	\$	391.40	9/19/17	System Customization and Consulting
IS Rpr/Mtn Office & Comp	Crashdatagr	\$	1,050.00	9/21/17	CDR Software annual maint renewal
IS Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges

IS Telecomm	Vzwrlls Apocc Visb	\$	635.52	9/13/17 Verizon Wireless monthly charges
IS Telecomm	Voxerpro	\$	9.90	9/15/17 Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	1,668.52	9/30/17 Verizon Wireless monthly charges
LAKE MNT Janitorial Supp	Wm Supercenter	\$	16.98	9/8/17 Toilet Paper
LAKE MNT Oth Rpr & Mnt	The Home Depot	\$	81.94	9/1/17 Lag Screws for Dock
LAKE MNT Oth Rpr & Mnt	The Home Depot	\$	38.75	9/7/17 Remesh Sheets
LAKE MNT Oth Rpr & Mnt	The Home Depot	\$	239.82	9/8/17 Outside Light Fixtures for the Davis Lodge
LAKE MNT Oth Rpr & Mnt	Menards Normal IL	\$	88.95	9/18/17 Gas Cans, Sponges, Squeegee
LAKE MNT Oth Rpr & Mnt	The Home Depot	\$	22.00	9/21/17 Pipe Fittings
LAKE MNT Oth Rpr & Mnt	Aeration Power System	\$	1,127.80	9/26/17 Deicer for New Dock System at the Lake Bloomington Boat Ramp
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	88.96	9/8/17 Bedmat of the Bobcat, Induction Cleaner
LAKE MNT Telecomm	Gridley Telephone	\$	212.10	9/11/17 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	93.44	9/11/17 Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Pacer	\$	69.00	9/14/17 Bankruptcy Research
LEGAL Periodicals	IICLE	\$	325.00	9/11/17 IICLE Smartbooks Subscription 2017-2018
LEGAL Professional Develop	Hilton Hotels Chicago	\$	596.40	9/23/17 IML Conference - Hotel for George Boyle
LEGAL Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/17 Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	782.18	9/1/17 Adult Books (\$782.18); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	3.91	9/1/17 Adult Books (\$782.18); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	28.17	9/5/17 Adult Books (\$28.17); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.14	9/5/17 Adult Books (\$28.17); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	68.95	9/5/17 Adult Books (\$68.95); Shipping (\$.34)
LIB Adult Books	Baker-Taylor	\$	0.34	9/5/17 Adult Books (\$68.95); Shipping (\$.34)
LIB Adult Books	Baker-Taylor	\$	252.17	9/6/17 Adult Books (\$252.17); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	1.26	9/6/17 Adult Books (\$252.17); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	258.35	9/7/17 Adult Books (\$258.35); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	1.29	9/7/17 Adult Books (\$258.35); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	617.64	9/7/17 Adult Books (\$617.64); Shipping (\$3.09)
LIB Adult Books	Baker-Taylor	\$	3.09	9/7/17 Adult Books (\$617.64); Shipping (\$3.09)
LIB Adult Books	Baker-Taylor	\$	305.65	9/7/17 Adult Books (\$305.65); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	1.53	9/7/17 Adult Books (\$305.65); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	833.09	9/8/17 Adult Books (\$833.09); Shipping (\$4.17)
LIB Adult Books	Baker-Taylor	\$	4.17	9/8/17 Adult Books (\$833.09); Shipping (\$4.17)
LIB Adult Books	Baker-Taylor	\$	73.59	9/8/17 Adult Books (\$73.59); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	0.37	9/8/17 Adult Books (\$73.59); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	38.90	9/8/17 Adult Books (\$38.90); Shipping (\$.19)
LIB Adult Books	Baker-Taylor	\$	0.19	9/8/17 Adult Books (\$38.90); Shipping (\$.19)

LIB Adult Books	Baker-Taylor	\$	203.38	9/11/17 Adult Books (\$203.38); Shipping (\$1.02)
LIB Adult Books	Baker-Taylor	\$	1.02	9/11/17 Adult Books (\$203.38); Shipping (\$1.02)
LIB Adult Books	Baker-Taylor	\$	534.58	9/12/17 Adult Books (\$534.58); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	2.67	9/12/17 Adult Books (\$534.58); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	340.58	9/13/17 Adult Books (\$340.58); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	1.70	9/13/17 Adult Books (\$340.58); Shipping (\$1.70)
LIB Adult Books	Baker-Taylor	\$	527.45	9/13/17 Adult Books (\$527.45); Shipping (\$2.64)
LIB Adult Books	Baker-Taylor	\$	2.64	9/13/17 Adult Books (\$527.45); Shipping (\$2.64)
LIB Adult Books	Baker-Taylor	\$	14.09	9/13/17 Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	9/13/17 Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	604.43	9/14/17 Adult Books (\$604.43); Shipping (\$3.02)
LIB Adult Books	Baker-Taylor	\$	3.02	9/14/17 Adult Books (\$604.43); Shipping (\$3.02)
LIB Adult Books	Baker-Taylor	\$	776.16	9/15/17 Adult Books (\$776.10); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	3.88	9/15/17 Adult Books (\$776.10); Shipping (\$3.88)
LIB Adult Books	Baker-Taylor	\$	763.55	9/18/17 Adult Books (\$763.55); Shipping (\$3.82)
LIB Adult Books	Baker-Taylor	\$	3.82	9/18/17 Adult Books (\$763.55); Shipping (\$3.82)
LIB Adult Books	Baker-Taylor	\$	912.88	9/20/17 Adult Books (\$912.88); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	4.56	9/20/17 Adult Books (\$912.88); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	376.97	9/20/17 Adult Books (\$376.97); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	1.88	9/20/17 Adult Books (\$376.97); Shipping (\$1.88)
LIB Adult Books	Baker-Taylor	\$	699.85	9/21/17 Adult Books (\$699.85); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$	3.50	9/21/17 Adult Books (\$699.85); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$	714.78	9/21/17 Adult Books (\$714.78); Shipping (\$3.57)
LIB Adult Books	Baker-Taylor	\$	3.57	9/21/17 Adult Books (\$714.78); Shipping (\$3.57)
LIB Adult Books	Baker-Taylor	\$	224.85	9/22/17 Adult Books (224.85); Shipping (\$1.12)
LIB Adult Books	Baker-Taylor	\$	1.12	9/22/17 Adult Books (224.85); Shipping (\$1.12)
LIB Adult Books	Baker-Taylor	\$	430.56	9/22/17 Adult Books (\$430.56); Shipping (\$2.15)
LIB Adult Books	Baker-Taylor	\$	2.15	9/22/17 Adult Books (\$430.56); Shipping (\$2.15)
LIB Adult Books	Baker-Taylor	\$	2,210.64	9/28/17 Adult Books (\$2,210.64); Shipping (\$11.05)
LIB Adult Books	Baker-Taylor	\$	11.05	9/28/17 Adult Books (\$2,210.64); Shipping (\$11.05)
LIB Adult Books	Baker-Taylor	\$	7.79	9/28/17 Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.04	9/28/17 Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	547.88	9/28/17 Adult Books (\$547.88); Shipping (\$2.74)
LIB Adult Books	Baker-Taylor	\$	2.74	9/28/17 Adult Books (\$547.88); Shipping (\$2.74)
LIB Adult Books	Baker-Taylor	\$	158.56	9/29/17 Adult Books (\$158.56); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$	0.79	9/29/17 Adult Books (\$158.56); Shipping (\$.79)
LIB Advertising	Paypal Melissa	\$	450.00	9/13/17 Principal Reads advertising

LIB Audio/Visual Materials	Baker-Taylor	\$	57.31	9/1/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	78.14	9/1/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.62	9/5/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	97.70	9/5/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	9/5/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	133.64	9/6/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	60.91	9/6/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	9/6/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.76	9/6/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	270.49	9/6/17 A/V (A) (\$270.49); Shipping (\$1.35)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.35	9/6/17 A/V (A) (\$270.49); Shipping (\$1.35)
LIB Audio/Visual Materials	Baker-Taylor	\$	26.45	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	656.88	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	439.36	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.80	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	61.20	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	639.55	9/6/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	141.62	9/7/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	202.91	9/7/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	149.88	9/7/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	646.41	9/7/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	9/12/17 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(11.04)	9/12/17 Credit for A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(110.20)	9/12/17 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.16	9/13/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	9/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	15.42	9/13/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	120.96	9/13/17 A/V (A) (\$120.96); Shipping (\$.60)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.60	9/13/17 A/V (A) (\$120.96); Shipping (\$.60)
LIB Audio/Visual Materials	Gamestop	\$	62.98	9/12/17 70690: TZ Games (\$59.99); 71470: A/V (A) (\$62.98)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.08	9/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.09	9/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	180.01	9/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	600.56	9/13/17 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(188.48)	9/13/17 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	382.07	9/14/17 A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	\$	47.42	9/15/17 A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	133.34	9/18/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	151.20	9/19/17 A/V (A) (\$151.20); Shipping (\$.76)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.76	9/19/17 A/V (A) (\$151.20); Shipping (\$.76)
LIB Audio/Visual Materials	Baker-Taylor	\$	181.09	9/19/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	9/20/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.79	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	140.33	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	442.16	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.04	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.29	9/20/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	9/21/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	377.04	9/25/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	31.47	9/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	344.57	9/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	354.68	9/26/17 A/V (A) (\$354.68); Shipping (\$1.77)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.77	9/26/17 A/V (A) (\$354.68); Shipping (\$1.77)
LIB Audio/Visual Materials	Baker-Taylor	\$	248.37	9/26/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.69	9/26/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.76	9/28/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	9/28/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.13	9/28/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	37.99	9/28/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	654.61	9/28/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	332.32	9/28/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	315.16	9/28/17 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	475.26	9/1/17 Children's Books (\$475.26); Shipping (\$2.38)
LIB Childrens Books	Baker-Taylor	\$	2.38	9/1/17 Children's Books (\$475.26); Shipping (\$2.38)
LIB Childrens Books	Baker-Taylor	\$	177.94	9/5/17 Children's Books (\$177.94); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	0.89	9/5/17 Children's Books (\$177.94); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	156.40	9/6/17 Children's Books (\$156.40); Shipping (\$.78)
LIB Childrens Books	Baker-Taylor	\$	0.78	9/6/17 Children's Books (\$156.40); Shipping (\$.78)
LIB Childrens Books	Baker-Taylor	\$	895.02	9/6/17 Children's Books (\$895.02); Shipping (\$4.48)
LIB Childrens Books	Baker-Taylor	\$	4.48	9/6/17 Children's Books (\$895.02); Shipping (\$4.48)
LIB Childrens Books	Baker-Taylor	\$	692.90	9/7/17 Children's Books (\$692.90); Shipping (\$3.46)
LIB Childrens Books	Baker-Taylor	\$	3.46	9/7/17 Children's Books (\$692.90); Shipping (\$3.46)

LIB Childrens Books	Baker-Taylor	\$	389.06	9/7/17 Children's Books (\$389.06); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	1.95	9/7/17 Children's Books (\$389.06); Shipping (\$1.95)
LIB Childrens Books	Baker-Taylor	\$	516.31	9/8/17 Children's Books (\$516.31); Shipping (\$2.58)
LIB Childrens Books	Baker-Taylor	\$	2.58	9/8/17 Children's Books (\$516.31); Shipping (\$2.58)
LIB Childrens Books	Baker-Taylor	\$	839.93	9/8/17 Children's Books (\$839.93); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	4.20	9/8/17 Children's Books (\$839.93); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	46.16	9/8/17 Children's Books (\$46.16); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	9/8/17 Children's Books (\$46.16); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	217.49	9/11/17 Children's Books (\$217.49); Shipping (\$1.09)
LIB Childrens Books	Baker-Taylor	\$	1.09	9/11/17 Children's Books (\$217.49); Shipping (\$1.09)
LIB Childrens Books	Baker-Taylor	\$	219.93	9/12/17 Children's Books (\$219.93); Shipping (\$1.10)
LIB Childrens Books	Baker-Taylor	\$	1.10	9/12/17 Children's Books (\$219.93); Shipping (\$1.10)
LIB Childrens Books	Baker-Taylor	\$	196.61	9/13/17 Children's Books (\$196.61); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	0.98	9/13/17 Children's Books (\$196.61); Shipping (\$.98)
LIB Childrens Books	Baker-Taylor	\$	205.98	9/14/17 Children's Books (\$205.98); Shipping (\$1.03)
LIB Childrens Books	Baker-Taylor	\$	1.03	9/14/17 Children's Books (\$205.98); Shipping (\$1.03)
LIB Childrens Books	Baker-Taylor	\$	532.10	9/15/17 Children's Books (\$532.10); Shipping (\$2.66)
LIB Childrens Books	Baker-Taylor	\$	2.66	9/15/17 Children's Books (\$532.10); Shipping (\$2.66)
LIB Childrens Books	Baker-Taylor	\$	277.34	9/18/17 Children's Books (\$277.34); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	1.39	9/18/17 Children's Books (\$277.34); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	361.11	9/21/17 Children's Books (\$361.11); Shipping (\$1.81)
LIB Childrens Books	Baker-Taylor	\$	1.81	9/21/17 Children's Books (\$361.11); Shipping (\$1.81)
LIB Childrens Books	Baker-Taylor	\$	517.38	9/21/17 Children's Books (\$517.38); Shipping (\$2.59)
LIB Childrens Books	Baker-Taylor	\$	2.59	9/21/17 Children's Books (\$517.38); Shipping (\$2.59)
LIB Childrens Books	Baker-Taylor	\$	142.42	9/22/17 Children's Books (\$142.42); Shipping (\$.71)
LIB Childrens Books	Baker-Taylor	\$	0.71	9/22/17 Children's Books (\$142.42); Shipping (\$.71)
LIB Childrens Books	Baker-Taylor	\$	526.70	9/28/17 Children's Books (\$526.70); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	2.63	9/28/17 Children's Books (\$526.70); Shipping (\$2.63)
LIB Childrens Books	Baker-Taylor	\$	222.96	9/28/17 Children's Books (\$222.96); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	1.11	9/28/17 Children's Books (\$222.96); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	44.04	9/28/17 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	28.74	9/29/17 Children's Books (\$28.74); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	0.14	9/29/17 Children's Books (\$28.74); Shipping (\$.14)
LIB Computer Supplies	4Inkjets	\$	178.98	9/21/17 Poster printer ink
LIB Copier Supplies	Office Depot	\$	63.96	9/1/17 Labels for Childrens Dept (\$34.99); Copy paper for Marketing (\$63.96)
LIB Copier Supplies	Samsclub.com	\$	116.80	9/1/17 Cardstock for Marketing
LIB Copier Supplies	Samsclub.com	\$	155.88	9/15/17 Copy paper for Bus. Ofc.

LIB Janitorial Supplies	Wal-Mart	\$	45.52	9/1/17 Clorox Wipes for Circ.
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	9/5/17 Paper towels
LIB Janitorial Supplies	Wm Supercenter	\$	5.76	9/5/17 Box knives
LIB Janitorial Supplies	Wm Supercenter	\$	19.92	9/5/17 Clorox wipes
LIB Janitorial Supplies	Wm Supercenter	\$	35.91	9/5/17 Swiffer refills
LIB Janitorial Supplies	Wm Supercenter	\$	19.76	9/5/17 Air Freshener
LIB Janitorial Supplies	Wm Supercenter	\$	4.48	9/5/17 Ammonia
LIB Janitorial Supplies	Wm Supercenter	\$	5.34	9/5/17 Bleach
LIB Janitorial Supplies	Wm Supercenter	\$	3.88	9/6/17 Janitorial Supplies
LIB Janitorial Supplies	Wm Supercenter	\$	18.50	9/15/17 Baby & Clorox wipes
LIB Library Supplies	Gaylord Bros Inc	\$	127.93	9/1/17 Archival paper
LIB Library Supplies	Wm Supercenter	\$	24.72	9/15/17 General craft sups
LIB Library Supplies	Wm Supercenter	\$	32.41	9/15/17 Puzzles
LIB Library Supplies	Wm Supercenter	\$	8.88	9/15/17 Tissues
LIB Library Supplies	Candystore.com	\$	179.98	9/18/17 Candy to be given out at events
LIB Library Supplies	4Imprint	\$	625.00	9/20/17 Bags for home delivery service (\$625.00); Shipping (\$40.69)
LIB Library Supplies	4Imprint	\$	40.69	9/20/17 Bags for home delivery service (\$625.00); Shipping (\$40.69)
LIB Library Supplies	The Home Depot	\$	119.55	9/21/17 Totes for bookmobile and deposits
LIB Library Supplies	Accucut LLC	\$	55.00	9/25/17 Rollers for Accu-Cut die cutting system (\$55.00); Shipping (\$9.00)
LIB Library Supplies	Accucut LLC	\$	9.00	9/25/17 Rollers for Accu-Cut die cutting system (\$55.00); Shipping (\$9.00)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	11.34	9/11/17 Paint rollers
LIB Maint & Repair Sup	Bills Key & Lock Shop	\$	50.83	9/11/17 Additional keys made
LIB Maint & Repair Sup	Springfield Electric	\$	316.80	9/14/17 Lamps
LIB Office Supplies	Office Depot	\$	34.99	9/1/17 Labels for Childrens Dept (\$34.99);71015: Copy paper for Marketing (\$63.96)
LIB Office Supplies	Amazon.com	\$	114.09	9/9/17 Labels
LIB Office Supplies	Ok Appliance	\$	1,014.95	9/18/17 Refrigerator for Staff Lounge
LIB Oth Misc Expens	Wal-Mart	\$	96.48	9/12/17 HBS supplies for AS
LIB Oth Misc Expens	Five Star Water Co	\$	55.05	9/23/17 Hot beverage service/supplies
LIB Oth Purchased Serv	Walmart.com	\$	97.61	9/1/17 Supplies for Star Trek Party 9/23/17
LIB Oth Purchased Serv	Wal-Mart	\$	89.76	9/6/17 Supplies for Star Trek Party 9/23/17
LIB Oth Purchased Serv	Wal-Mart	\$	(97.61)	9/6/17 Credit for returning supplies for Star Trek party 9/23/17
LIB Oth Purchased Serv	Dollar Tree	\$	75.00	9/8/17 Craft sups for Star Trek Pgm 9/23/17
LIB Oth Purchased Serv	Steamgames.com	\$	100.00	9/8/17 Teen Zone Games
LIB Oth Purchased Serv	Lowes	\$	29.94	9/12/17 Craft supplies for Teen DIY Fidget Spinners, 9/13/17
LIB Oth Purchased Serv	Gamestop	\$	59.99	9/12/17 TZ Games (\$59.99); 71470: A/V (A) (\$62.98)
LIB Oth Purchased Serv	Teacherspayteachers.com	\$	48.92	9/15/17 Resources to be used for curriculum goals pgm for 2nd grade classes, Oct 2, 1
LIB Oth Purchased Serv	Hobby-Lobby	\$	12.99	9/19/17 Art supplies for Star Trek Program 9/23/17

LIB Oth Purchased Serv	Blubrtry	\$	20.00	9/20/17	Monthly podcast fee 9/20/17
LIB Oth Purchased Serv	Hobby-Lobby	\$	19.96	9/19/17	Craft supplies for Children's Star Trek Party 9/23/17
LIB Oth Purchased Serv	Wm Supercenter	\$	35.08	9/21/17	Supplies for Star Trek party 9/23/17
LIB Oth Purchased Serv	Sams Club	\$	40.10	9/21/17	Supplies for Star Trek party 9/23/17
LIB Oth Purchased Serv	Red Raccoon Games	\$	24.00	9/21/17	Games for Star Trek Party 9/23/17
LIB Oth Purchased Serv	International Serv Fee	\$	2.50	9/27/17	Fee for transactions involving a US-based business & a foreign purchases (for
LIB Oth Purchased Serv	Kroeger Inc Usd	\$	250.00	9/26/17	Supplies for Teen Rubiks Cube Program, 10/28/17
LIB Periodicals	Thrashermagazine.com	\$	17.95	9/6/17	Renew Thrasher Magazine for 1 yr
LIB Postage	UPS	\$	13.15	9/21/17	Postage for ILL package
LIB Professional Develop	American Library Assn	\$	59.53	9/18/17	Registration - "Rethinking Programming Workshop" Webinar 9/28/17
LIB Professional Develop	Mclean County Chamber	\$	20.00	9/19/17	Registration to attend Breakfast Business Briefs 9/29/17 (Hamilton)
LIB Professional Develop	Mclean County Chamber	\$	50.00	9/21/17	Registration to attend Leaders of Distinction Dinner 10/25 (Hamilton)
LIB Professional Develop	American Library Assn	\$	(5.53)	9/28/17	Credit for tax charged for earlier purchase
LIB Telecomm	Vzwrlls Ivrv	\$	126.14	9/2/17	Bkm/IT Hot Spot Service 8/23/17
LIB Telecomm	Windstream Pmtfee	\$	122.28	9/12/17	Monthly service through 09/01/2017
LIB Telecomm	Sprint Wireless	\$	561.99	9/27/17	Data cards for Bkm/DIY, Sec, Cust, SS Mgr cell, 9/16/17
LINC PARKING Maint & R	Menards Normal IL	\$	15.57	9/5/17	Cleaning Supplies
LINC PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	261.00	9/6/17	Elevator Room Replacement heater
LINC PARKING Rpr/Mtn Build	Menards Normal IL	\$	84.72	9/7/17	Maintenance Supplies
LINC PARKING Rpr/Mtn Build	Versatube	\$	2,814.00	9/30/17	Garage for Kabota Work ATV, Sweeper & Plow
PARKING Maint & Repair	Farm & Fleet Blm	\$	9.93	9/18/17	Window cleaner & squeegee for parking booth
PARKING Rpr/Mtn Building	Lowes	\$	17.76	9/7/17	Video Warning Signs - Garages
PARKING Rpr/Mtn Building	The Home Depot	\$	30.78	9/11/17	Video Surveillance Warning Stickers
PARKING Rpr/Mtn Building	Lowes	\$	89.75	9/14/17	Ceiling tile Replacement - DT Post Office Tennant
PARKING Rpr/Mtn Building	Lowes	\$	6.18	9/18/17	Replacement of HVAC Vent at DT Post Office
PK ADMIN Oth Supplies	The UPS Store	\$	10.89	9/7/17	Shipment of surveys
PK ADMIN Oth Supplies	The UPS Store	\$	9.63	9/15/17	Shipment of Parks Plan survey
PK ADMIN Prof Develop	Speedway	\$	23.56	9/1/17	Fuel for conference
PK ADMIN Prof Develop	Delta Air	\$	361.60	9/6/17	Flight to conference for Eric Veal
PK ADMIN Telecomm	Vzwrlls Apocv Visb	\$	104.46	9/13/17	Verizon Wireless monthly charges
PK ADMIN Telecomm	Vzwrlls Apocv Visb	\$	42.50	9/30/17	Verizon Wireless monthly charges
PK MAINT Fuel Nn Cty Pump	Mathis-Kelley Construct	\$	51.04	8/31/17	Red Orange paint and safety glasses
PK MAINT Member Dues	Intl Soc Arboriculture	\$	79.95	9/12/17	Guide for Plant Appraisal for Parks
PK MAINT Oth Supplies	RJ Thomas Mfg Co Inc	\$	325.00	9/2/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	194.39	9/11/17	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	106.52	9/13/17	Supplies for Parks
PK MAINT Oth Supplies	The Home Depot	\$	49.97	9/13/17	Supplies for Parks

PK MAINT Oth Supplies	Menards Normal IL	\$	14.04	9/13/17	Supplies for Parks
PK MAINT Oth Supplies	Alexander Bloomington	\$	24.99	9/15/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	290.80	9/19/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	59.40	9/20/17	Supplies for Parks
PK MAINT Oth Supplies	Martin Implement	\$	1,855.49	9/22/17	Parks Dept parts for repair One Filter Element and 4" X 100 hose
PK MAINT Oth Supplies	Mathis-Kelley Construct	\$	337.84	9/21/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	19.16	9/26/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	51.97	9/29/17	Supplies for Tipton
PK MAINT Oth Supplies	Menards Normal IL	\$	169.11	9/29/17	Supplies for Parks
PK MAINT Oth Supplies	Air Products Equipment	\$	60.00	9/29/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Green View Garden	\$	450.30	9/1/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Wendell Niepagen Gre	\$	83.88	9/1/17	Mums for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	11.49	9/6/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Peet Bros Company Inc	\$	99.75	9/6/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	18.94	9/11/17	Supplies for Tipton
PK MAINT Oth Rpr & Mnt	Lowe's	\$	7.61	9/11/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	10.98	9/11/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	72.95	9/11/17	Supplies for McGraw fountain repair
PK MAINT Oth Rpr & Mnt	Valley Vet Supply	\$	192.74	9/12/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	17.98	9/13/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	12.62	9/13/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	17.64	9/13/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Growing Grounds	\$	78.17	9/18/17	Plants for Parks
PK MAINT Oth Rpr & Mnt	FS Farmtown	\$	13.51	9/18/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	6.98	9/19/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Amazon Mktplace	\$	46.16	9/20/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Growing Grounds	\$	19.54	9/19/17	Plants for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	83.78	9/20/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	16.92	9/20/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	24.67	9/21/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	AB Hatchery & Garden	\$	105.00	9/21/17	Straw for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	18.60	9/22/17	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Menards Normal IL	\$	1.99	9/23/17	Hex bolt for Parks maintenance
PK MAINT Oth Rpr & Mnt	Lowe's	\$	67.52	9/30/17	Supplies for the wiring for Den pump house
PK MAINT Oth Rpr & Mnt	Lowe's	\$	24.98	9/29/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Globalindustrialeq	\$	1,101.59	9/30/17	Supplies for Parks
PK MAINT Telecomm	Vzwrlss Apoccc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges

PLAN Membership Dues	Paypal Illinoisass	\$	50.00	9/1/17	Il Assosiation Of Historic Preservation Member Dues For Katie Simpson
PLAN Membership Dues	American Planning A	\$	95.00	9/8/17	Membership To American Planning Association For Izzy Rivera
PLAN Membership Dues	Urban Land Institute	\$	220.00	9/11/17	Membership For T.Dabareiner Urban Land Institute to be Reimbursed By Apa
PLAN Office Supplies	Office Depot	\$	31.99	9/6/17	Dry Erase Flip Board For Camp Training With Katie Simpson
PLAN Professional Develop	Amtrak.com	\$	35.00	9/12/17	Train Ticket For Katie Simpson Conference 11/13/17-11/15/17
PLAN Professional Develop	Hotel Indigo Naperville	\$	164.50	9/14/17	Hotel For Katie Simpson For Training 9/14/17
PLAN Telecomm	Vzwlrlls Apocc Visb	\$	55.45	9/13/17	Verizon Wireless monthly charges
POLICE Advertising	B&H Photo	\$	187.99	9/5/17	TV for recruiting
POLICE Advertising	Amazon Mktplace	\$	74.99	9/6/17	Cart for moving recruiting materials
POLICE Advertising	Quality Logo Products	\$	(28.88)	9/6/17	Refund of tax
POLICE Advertising	Wm Supercenter	\$	38.88	9/28/17	6 FT Table
POLICE Advertising	Facebk F44Lpdeyb2	\$	30.00	9/30/17	Facebook monthly fee
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	9/13/17	Animal food
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	9/22/17	Dog Food
POLICE Fuel Non-City Pump	Exxonmobil	\$	49.00	9/5/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	12.43	9/6/17	Fuel for training vehicle
POLICE Fuel Non-City Pump	Bp#9158130Beck's	\$	40.15	9/12/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Bp#6423586Circle K	\$	47.35	9/13/17	Fuel for Marshal's vehicle
POLICE Investigation Exp	Lagondola Spaghetti	\$	47.19	9/19/17	Meal brought in for officers during investigation
POLICE Investigation Exp	Wm Supercenter	\$	22.07	9/19/17	Breakfast brought in for officers during investigation
POLICE Investigation Exp	Chick-Fil-A	\$	89.40	9/19/17	Meal for officers during investigation
POLICE Investigation Exp	Panera Bread	\$	39.75	9/26/17	Critical Incident Debrief
POLICE Janitorial Supplies	Jet.com	\$	29.03	9/7/17	Tool kit for lights in parking decks
POLICE Janitorial Supplies	Quality Logo Products	\$	(190.20)	9/12/17	Refund from incorrect order
POLICE Janitorial Supplies	Amazon.com	\$	430.05	9/15/17	Janitor supplies
POLICE Janitorial Supplies	Amazon Mktplace	\$	51.64	9/15/17	Clorox wipes
POLICE Janitorial Supplies	Amazon Mktplace	\$	6.40	9/16/17	Cleaner aerosol
POLICE Maint & Repair	Mrosupply.com	\$	1,835.70	9/12/17	Electric Motors for the Police Training Facility Targeting System
POLICE Membership Dues	IACA	\$	25.00	9/27/17	Membership Renewal - International Association of Crime Analysts
POLICE Membership Dues	IACA	\$	25.00	9/27/17	Membership Renewal - International Association of Crime Analysts
POLICE Office Supplies	Amazon Mktplace	\$	16.95	9/1/17	Office supplies
POLICE Office Supplies	Amazon Mktplace	\$	61.00	9/5/17	Paper cutter for SCU
POLICE Office Supplies	Amazon Mktplace	\$	(23.88)	9/5/17	Refund of returned item
POLICE Office Supplies	Quill Corporation	\$	139.02	9/14/17	Office supplies
POLICE Office Supplies	Quill Corporation	\$	26.78	9/14/17	Office supplies: dry erase board
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Mrkt	\$	19.75	9/6/17	Dry cleaning of uniform to reissue
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	26.00	9/1/17	Charge at veterinary later reversed

POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	(26.00)	9/1/17	Credit from veterinary
POLICE Oth Purchased Serv	Starcrest Cleaners Mrkt	\$	12.80	9/13/17	Cleaning pants for new hire
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	83.00	9/20/17	Canine prescription
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	21.58	9/28/17	Pharmaceutical for Lex
POLICE Oth Supplies	Amazon Mktplace	\$	242.22	9/5/17	Cable locks for cameras
POLICE Oth Supplies	Amazon Mktplace	\$	77.98	9/5/17	Camera security boxes
POLICE Oth Supplies	Menards Normal IL	\$	103.99	9/6/17	Items for CNU
POLICE Oth Supplies	Amazon Mktplace	\$	177.48	9/7/17	DVD, cable, extension cord
POLICE Oth Supplies	Smileys Sports Shop	\$	49.92	9/11/17	Gun cleaning supplies
POLICE Oth Supplies	Whitney Products Inc	\$	41.83	9/11/17	Boxes
POLICE Oth Supplies	Lowes	\$	9.48	9/12/17	Batteries
POLICE Oth Supplies	CI Shooting Sports Inc	\$	50.75	9/11/17	Gun cleaning supplies
POLICE Oth Supplies	Wm Supercenter	\$	153.01	9/12/17	Supplies for New Recruits
POLICE Oth Supplies	Galls	\$	304.40	9/24/17	Entry Ram
POLICE Oth Supplies	Uline Ship Supplies	\$	178.74	9/27/17	Shoe boxes for lab
POLICE Periodicals	Terry Fleck	\$	40.00	9/15/17	Canine Legal Update subscription
POLICE Prof Develop	Residence Inn Lombard	\$	759.00	9/1/17	Hotel for recruit at training
POLICE Prof Develop	Residence Inn Lombard	\$	766.53	9/4/17	Hotel for recruit at training
POLICE Prof Develop	Residence Inn Lombard	\$	76.59	9/6/17	Overnight for test for SLEA
POLICE Prof Develop	Residence Inn Lombard	\$	76.59	9/6/17	Overnight for test for SLEA
POLICE Prof Develop	Residence Inn Lombard	\$	76.59	9/6/17	Overnight for test for SLEA
POLICE Prof Develop	Residence Inn Lombard	\$	76.59	9/6/17	Overnight for test for SLEA
POLICE Prof Develop	American Air	\$	367.59	9/11/17	Air travel for training
POLICE Prof Develop	Residence Inn Lombard	\$	759.00	9/12/17	Lodging for police training
POLICE Prof Develop	Paypal Wiuletsb	\$	695.00	9/14/17	Officer training
POLICE Prof Develop	Residence Inn Lombard	\$	828.00	9/16/17	Travel expense for training
POLICE Prof Develop	Expedia	\$	81.00	9/19/17	Airfare
POLICE Prof Develop	Delta Air	\$	141.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	Delta Air	\$	141.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	Delta Air	\$	141.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	American Air	\$	189.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	American Air	\$	189.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	American Air	\$	189.80	9/19/17	Airfare travel for officer training
POLICE Prof Develop	Marriott Chciago Medic	\$	298.89	9/21/17	Lodging for officer training
POLICE Prof Develop	Residence Inn Lombard	\$	754.05	9/23/17	Lodging for training
POLICE Prof Develop	Residence Inn Lombard	\$	751.47	9/26/17	Lodging for recruits at Suburban Law Enforcement Academy
POLICE Prof Develop	Residence Inn Lombard	\$	276.00	9/26/17	Lodging for recruits at Suburban Law Enforcement Academy

POLICE Prof Develop	Residence Inn Lombard	\$	689.31	9/26/17	Lodging for recruits at Suburban Law Enforcement Academy
POLICE Prof Develop	Residence Inn Lombard	\$	689.31	9/26/17	Lodging for recruits at Suburban Law Enforcement Academy
POLICE Prof Develop	Residence Inn Lombard	\$	689.31	9/26/17	Lodging for recruits at Suburban Law Enforcement Academy
POLICE Prof Develop	Courtyard By Marriott-	\$	916.34	9/30/17	Lodging for police training
POLICE Prof Develop	Sonesta Hotels	\$	207.00	9/29/17	Lodging for training for recruits
POLICE Prof Develop	Sonesta Hotels	\$	229.74	9/29/17	Lodging for training for recruits
POLICE Prof Develop	Fairfield Inn & Suites	\$	561.80	9/29/17	Lodging for Sgt DD training
POLICE Rpr/Mtn Lic Veh	World Of Powersports	\$	108.66	9/6/17	Quarter panel for mule vehicle
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,145.24	9/13/17	Verizon Wireless monthly charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	378.01	9/30/17	Verizon Wireless monthly charges
POLICE Uniforms	La Police Gear	\$	123.99	9/1/17	Uniform boots
POLICE Uniforms	Reads Sporting Goods	\$	149.85	9/11/17	Wrestling shoes
POLICE Uniforms	CI Shooting Sports Inc	\$	49.99	9/25/17	Detective holster
PVGC Pro Shop	Izzo Golf	\$	661.93	9/21/17	Supplies for PVG
PW ADMIN Office Suppl	Amazon Mktplace	\$	18.20	9/16/17	Whiteboard supplies
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	392.21	9/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	331.02	9/30/17	Verizon Wireless monthly charges
REC Advertising	Facebk Rskrrdagm2	\$	33.21	8/31/17	Advertising for Zoo and Recreation programs
REC Advertising	Facebk S3Mrxd2Gm2	\$	103.96	9/30/17	Advertising
REC Food	Wal-Mart	\$	195.39	9/7/17	Supplies for Senior Programs
REC Food	Wal-Mart	\$	128.15	9/25/17	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	130.03	9/28/17	Supplies for Senior Programs
REC Food	Wal-Mart	\$	53.47	9/29/17	Supplies for Senior Programs
REC Oth Purchased Serv	Asp Five Points Wa	\$	325.00	9/18/17	Smoke on the Mountain tickets for Senior trip
REC Oth Supplies	Wm Supercenter	\$	37.88	9/5/17	Supplies for Senior Programs
REC Oth Supplies	Wal-Mart	\$	47.12	9/7/17	Supplies for Senior Programs
REC Oth Supplies	Wm Supercenter	\$	32.63	9/8/17	Drawstring tote bags for Recreation
REC Oth Supplies	Wal-Mart	\$	29.04	9/15/17	Supplies for Recreation activities
REC Oth Supplies	Wm Supercenter	\$	7.24	9/19/17	Supplies for Recreation activities
REC Oth Supplies	Wal-Mart	\$	41.63	9/25/17	Supplies for Senior Programs
REC Oth Supplies	Personalizedawards.com	\$	134.98	9/25/17	Awards for Recreation event
REC Oth Supplies	Blick Art	\$	480.33	9/25/17	Clay and art supplies for Recreation programs
REC Oth Supplies	Wm Supercenter	\$	5.50	9/28/17	Supplies for Senior Programs
REC Oth Supplies	Dollar Tree	\$	37.00	9/29/17	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	13.88	9/29/17	Supplies for Senior programs
REC Professional Develop	National Recreation &	\$	250.00	9/13/17	NRPA Live 2017 package
Rpr/Mtn NonFlt Equip	Praire Land Golf & Utilit	\$	660.00	9/1/17	Supplies for Highland

Rpr/Mtn NonFlt Equip	Praire Land Golf & Utilit	\$	179.85	9/12/17	Supplies for the golf course
SC Community Relations	Audible	\$	(14.95)	9/6/17	Refund of Book purchase made in error
SC Community Relations	Grieder Garden Center	\$	210.00	9/12/17	Update on Japanese garden on Constitution Trail
SEWER LifeStation Pump Rpr	Petco	\$	49.98	9/1/17	Hazardous fumes detection equipment for lift stations
SEWER Oth Supplies	Menards Normal IL	\$	664.25	9/1/17	Tools
SOAR Advertising	Wm Supercenter	\$	22.70	9/11/17	Food for SOAR event
SOAR Conc/Program Food	Culver's Of Blm	\$	26.66	9/8/17	Food for SOAR program
SOAR Conc/Program Food	Kroger	\$	46.60	9/13/17	Supplies for SOAR activity
SOAR Conc/Program Food	Wm Supercenter	\$	39.62	9/17/17	Supplies for SOAR activities
SOAR Conc/Program Food	Kroger	\$	42.29	9/20/17	Food for SOAR programs
SOAR Conc/Program Food	Aldi	\$	30.73	9/20/17	Food for SOAR programs
SOAR Conc/Program Food	Dollar-General	\$	18.00	9/22/17	Supplies for SOAR activities
SOAR Conc/Program Food	Culver's Of Blm	\$	26.56	9/22/17	Food for SOAR activity
SOAR Conc/Program Food	Kroger	\$	32.94	9/27/17	Food for SOAR cooking program
SOAR Conc/Program Food	Kroger	\$	10.46	9/27/17	Food for SOAR cooking program
SOAR Conc/Program Food	Museum Of Science &	\$	200.00	9/27/17	Admissions for SOAR day trip
SOAR Conc/Program Food	Wm Supercenter	\$	151.84	9/28/17	Supplies for SOAR
SOAR Oth Supplies	Paypal Autismsocie	\$	10.00	9/11/17	Supplies for SOAR
SOAR Oth Supplies	Seat Advisor Cyber	\$	270.00	9/12/17	Conference for SOAR
SOAR Oth Supplies	ISU Box Office Athlet	\$	755.00	9/11/17	Tickets for SOAR event
SOAR Oth Supplies	Wm Supercenter	\$	27.04	9/25/17	SOAR special events supplies
SOAR Oth Supplies	Wm Supercenter	\$	17.50	10/1/17	SOAR craft supplies
SOAR Professional Develop	Mclean County Chamber	\$	150.00	9/25/17	Dues for Chamber
SOL WASTE Oth Supplies	Amazon Mktplace	\$	23.43	9/12/17	Public Works Employees Family Truck Day - Recycling Coloring Books
SOL WASTE Oth Supplies	Coloring Book Warehous	\$	39.71	9/11/17	Public Works Employees Family Truck Day - Trucks Coloring Books
SOL WASTE Oth Supplies	Amazon Mktplace	\$	28.59	9/13/17	Public Works Employees Family Truck Day - Crayola sets
STREET MNT Oth Supplies	Menards Normal IL	\$	182.54	8/31/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	24.99	9/1/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	26.98	9/5/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	33.99	9/8/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	66.49	9/11/17	Citizens Academy
STREET MNT Oth Supplies	Dennys Doughnuts	\$	23.97	9/13/17	Backhoe Training
STREET MNT Oth Supplies	International Serv Fee	\$	0.79	9/13/17	Coloring books shipment fee - Coloring Books Warehouse
STREET MNT Oth Supplies	Amazon Mktplace	\$	23.43	9/12/17	Public Works Employees Family Truck Day - Recycling Coloring Books
STREET MNT Oth Supplies	Coloring Book Warehous	\$	39.71	9/11/17	Public Works Employees Family Truck Day - Trucks Coloring Books
STREET MNT Oth Supplies	Amazon Mktplace	\$	28.59	9/13/17	Public Works Employees Family Truck Day - Crayola sets
STREET MNT Oth Supplies	Western Tap	\$	67.75	9/12/17	Backhoe Training

STREET MNT Oth Supplies	Dennys Doughnuts	\$	62.40	9/15/17	Blm 101
STREET MNT Oth Supplies	Menards Normal IL	\$	57.29	9/15/17	Tools
STREET MNT Oth Supplies	Viva La Flora LLC	\$	2.45	9/18/17	Sympathy card
STREET MNT Oth Supplies	Menards Normal IL	\$	35.70	9/21/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	110.93	9/22/17	Tools
STREET MNT Oth Supplies	Office Depot	\$	49.99	9/22/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	51.96	9/25/17	Tools
STREET MNT Oth Supplies	The Copy Shop	\$	30.00	9/27/17	Map Laminating
STREET MNT Oth Supplies	Menards Normal IL	\$	16.17	9/26/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	52.41	9/29/17	Tools
STREET MNT Prof Devel	Jimmy Johns	\$	57.15	9/11/17	Backhoe All Day Training - Lunch
STREET MNT Prof Devel	Panera Bread	\$	97.96	9/11/17	Backhoe All Day Training - Breakfast
WATER ADMIN Oth Misc	Otc Brands Inc	\$	134.79	8/31/17	Kids Construction Hats
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	92.67	9/13/17	Verizon Wireless monthly charges
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	165.51	9/30/17	Verizon Wireless monthly charges
WATER METER Oth Supplies	Amazon Mktplace	\$	146.22	9/2/17	Front Seat Organizer, Painters Tape
WATER METER Oth Supplies	American Van Equip	\$	129.50	9/6/17	Heavy Duty Thermal Curtain for Work Van
WATER PURE Janitorial Supp	Menards Normal IL	\$	67.77	9/18/17	Storage Hooks, Window Cleaning Supplies
WATER PURE Laboratory Serv	Quality Environmental	\$	112.45	9/20/17	Amber Vials
WATER PURE Maint & Rep	Best Buy	\$	34.99	9/12/17	Switch
WATER PURE Member Dues	Wef Main	\$	155.00	9/5/17	Annual WEF Professional Membership
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	55.12	9/11/17	Hand Torches, Cleaning Supplies, Pipe Fittings
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	94.89	9/13/17	Lumber for Storage Projects, Steel Marking Pencils
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	150.38	9/22/17	Storage Hooks, Drop Cord Accessories, Check Valves, Torch Strikers
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	197.32	9/28/17	Plumbing Supplies, Electrical Supplies, Safety Chain and Hardware
WATER PURE Oth Supplies	Dri Flir Systems	\$	1,381.24	9/28/17	FLIR DUO R Thermal Imager Camera
WATER PURE Oth Supplies	Dri Flir Systems	\$	(81.25)	9/29/17	Refunded sales taxes for FLIR DUO R Thermal Imager Camera
WATER PURE Postage	Spee-Dee Delivery	\$	7.00	9/7/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/27/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/28/17	Shipping Charges for Water Samples
WATER PURE Prof Devel	Illinois Potabl	\$	225.00	9/6/17	2017 IPWSOA Conference Registration
WATER PURE Prof Devel	Crowne Plaza Chicago	\$	134.64	9/7/17	Hotel for IPWSOA Conference
WATER PURE Prof Devel	Macianos Shorewood	\$	(77.83)	8/29/17	Credit
WATER PURE Prof Devel	Crowne Plaza Chicago	\$	(134.64)	9/13/17	Credit for Hotel for IPWSOA Conference
WATER PURE Rpr/Mtn Build	Gate House Supplies	\$	285.63	9/26/17	Fence Opener Remotes
WATER PURE Telecomm	Vzwrlls Apocc Visb	\$	51.97	9/30/17	Verizon Wireless monthly charges
WATER TRANS Hydrants	USA Blue Book	\$	718.74	9/18/17	Hydrant Flow Test Kits

WATER TRANS Maint & Re	Lowes	\$	44.76	9/14/17 PVC Coupling Fittings
WATER TRANS Office Supp	Amazon.com	\$	75.18	9/1/17 File Boxes
WATER TRANS Oth Rr & Mt	Lowes	\$	136.94	9/11/17 Garden Hose and Wand
WATER TRANS Oth Rr & Mt	Sears Roebuck	\$	199.58	9/22/17 Band Saw Tires, Table Saw Riving Knives, Band Saw Blades
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	70.15	9/8/17 Paint and Bolts for Trailer
WATER TRANS Oth Supplies	USA Blue Book	\$	1,380.53	9/11/17 Dechlorinating Tablets, Fireman Style Boots
WATER TRANS Oth Supplies	Menards Normal IL	\$	14.34	9/15/17 Concrete Mix
WATER TRANS Oth Supplies	Menards Normal IL	\$	11.95	9/14/17 Concrete Mix
WATER TRANS Oth Supplies	USA Safety	\$	1,659.29	9/19/17 Outdoor Propane Storage Cages
WATER TRANS Print & Bind	The Copy Shop	\$	10.80	9/5/17 Copies of Prints
ZOO Advertising	Facebk Rskrrdgm2	\$	50.00	8/31/17 Advertising for the Zoo and Recreation programs.
ZOO Advertising	Engraving Express	\$	25.50	9/1/17 Supplies for Zoo activities
ZOO Advertising	Goodwill 13 Blm	\$	19.91	9/6/17 Supplies for Zoo activities
ZOO Advertising	Amazon Mktplace	\$	73.03	9/22/17 Supplies for the Zoo
ZOO Advertising	Facebk S3Mrxd2Gm2	\$	75.00	9/30/17 Advertising
ZOO Advertising	The Copy Shop	\$	152.85	9/29/17 Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	354.00	9/1/17 Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	8/31/17 Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	9/6/17 Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	129.05	9/7/17 Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	394.00	9/8/17 Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	34.01	9/11/17 Food for the animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	9/12/17 Bugs as food for the animals at the Zoo
ZOO Animal Food	Aldi	\$	32.58	9/11/17 Food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	674.20	9/13/17 Leaf eater diet food for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	349.00	9/15/17 Hatchery for the Zoo
ZOO Animal Food	Midwayusa Com	\$	200.24	9/14/17 Supplies for the Zoo
ZOO Animal Food	Kroger	\$	82.26	9/15/17 Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	59.18	9/18/17 Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	9/19/17 Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	84.97	9/21/17 Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	783.00	9/22/17 Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	59.15	9/25/17 Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	21.00	9/25/17 Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	123.16	9/26/17 Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	132.99	9/28/17 Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	182.00	9/29/17 Hatchery for the Zoo

ZOO Gift Shop Purchases	Linda's Lollies	\$	149.65	9/13/17	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Salt Creek Apparel	\$	718.43	9/18/17	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Artgame Ltd	\$	807.03	9/18/17	Supplies for the Zoo
ZOO Gift Shop Purchases	Schwans Home Serv	\$	36.96	9/18/17	Food for concession at MPZ gift shop
ZOO Gift Shop Purchases	Ty Inc	\$	607.20	9/20/17	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Ty Inc	\$	62.49	9/20/17	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Accoutrements/Archie	\$	553.55	9/26/17	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Badge Bomb	\$	470.82	9/26/17	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	www.Livingroyal.com	\$	250.91	9/29/17	Supplies for MPZ gift shop
ZOO Membership Dues	Marriottjw Indiana	\$	33.00	9/8/17	Parking fee for conference
ZOO Membership Dues	Marathon Petro	\$	12.50	9/8/17	Gas for transportation of an animal
ZOO Oth Misc Expens	The Copy Shop	\$	32.40	9/18/17	Copies and printing for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	24.90	9/6/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$	106.89	9/15/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	94.88	9/20/17	Maintenance supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	79.84	9/21/17	Maintenance supplies for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	38.85	9/13/17	Supplies for Zoo activities
ZOO Oth Supplies	Wal-Mart	\$	59.88	9/13/17	Supplies for Zoo activities
ZOO Oth Supplies	Amazon Mktplace	\$	83.45	9/23/17	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	36.34	9/22/17	Supplies for Zoo programs
ZOO Oth Supplies	Hobby-Lobby	\$	5.97	9/26/17	Craft supplies for Zoo programs
ZOO Oth Supplies	Hobby-Lobby	\$	37.89	9/26/17	Craft supplies for Zoo programs
ZOO Oth Supplies	Amazon Mktplace	\$	5.97	9/27/17	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	30.76	9/29/17	Supplies for Zoo activities
ZOO Professional Develop	Darnall's DGW Co	\$	16.28	9/7/17	Supplies for the Zoo
ZOO Professional Develop	PNC Garage	\$	140.00	9/13/17	Parking fee for conference
ZOO Professional Develop	Marathon Petro	\$	22.94	9/14/17	Gas for travel to conference
ZOO Professional Develop	Hyatt Regency Indianapo	\$	880.32	9/13/17	Hotel for conference travel- A Nelson
ZOO Veterinarian Servs	Farm & Fleet Blm	\$	163.23	9/1/17	Supplies for the Zoo
ZOO Veterinarian Servs	Amazon Mktplace	\$	8.59	9/2/17	Supplies for the Zoo
ZOO Veterinarian Servs	Amazon Mktplace	\$	458.21	9/8/17	Supplies for the Zoo
ZOO Veterinarian Servs	Amazon Mktplace	\$	79.98	9/11/17	Supplies for the Zoo
ZOO Veterinarian Servs	Paypal Dummyeggs	\$	40.10	9/22/17	Ceramic goose eggs
ZOO Veterinarian Servs	Amazon Mktplace	\$	20.85	9/27/17	Supplies for the Zoo
ZOO Veterinarian Servs	Amazon Mktplace	\$	76.89	9/28/17	Supplies for the Zoo
ZOO Water Chemicals	Amazon Mktplace	\$	195.25	9/1/17	Supplies for the Zoo

TOTAL \$ 141,533.41

Electronic Transfers

Date	Name	Amount	Description	Fund
9/30/2017	Commerce	5,110.73	Monthly Bank Fees	Water
9/30/2017	Chase	161.16	Monthly Bank Fees	General
9/30/2017	Sage	258.10	Monthly Credit Card Fees	Library
9/30/2017	City of Bloomington	946.02	Monthly Utility Bill	Library
9/30/2017	Alternative Service Concepts - JP Morgan	167,067.22	Casualty and Workers Compensation Funding	Casualty Insurance
10/3/2017	IPBC	686,038.12	Monthly Insurance Premiums	Employee Health/Retiree Health
10/10/2017	Sam's Club	<u>1,807.70</u>	Monthly Bill	General/Golf
		<u><u>861,389.05</u></u>		

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