

For Council of: December 11, 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 December 11, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/22/2017	\$ 1,409,924.21	\$ 370,047.04	\$ 1,779,971.25
11/22/2017	\$ 237,925.15	\$ 81,673.51	\$ 319,598.66
12/1/2017	\$ 237,198.14	\$ 81,709.03	\$ 318,907.17
			\$ -
			\$ -
			\$ -
			\$ -
11/21/2017	\$ 94,932.99	\$ 3,626.17	\$ 98,559.16
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,517,036.24

ACCOUNTS PAYABLE

Date	Bank	Total
12/11/2017	AP General	\$ 2,434,248.72
12/11/2017	AP Comm Devel	\$ 32,493.44
12/11/2017	AP IHDA	\$ 58,560.00
12/11/2017	AP Library	\$ 35,256.77
12/11/2017	AP MFT	\$ 24,961.23
11/29/2017-12/07/2017	Off Cycle Check Runs	\$ 35,788.92
		.
AP GRAND TOTAL		\$ 2,621,309.08

PCARDS

Date Range	Total
11/01/2017-11/30/2017	\$ 122,367.72
PCARD GRAND TOTAL	\$ 122,367.72

WIRES

Date Range	Total
WIRE GRAND TOTAL	

TOTAL	\$ 5,260,713.04
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Respectfully,

Patti-Lynn Silva
Finance Director



11/20/2017 10:26
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/05/17 To 11/18/17

WARRANT: 17B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,305.02	356,187.53	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,770.38	884,659.17	0.00	0.00
120 HOURLY	1,274.00	2,451.65	0.00	0.00
200 OT	1,312.25	55,111.39	0.00	0.00
211 OT-ST	433.77	18,581.53	0.00	0.00
212 STRGHT	20.25	491.23	0.00	0.00
348 PC PO	24.00	898.56	0.00	0.00
352 VAC PO	48.00	1,797.12	0.00	0.00
414 LWOP	16.75	0.00	0.00	0.00
423 F HLDY	804.00	23,227.62	0.00	0.00
426 WC	0.00	1,626.91	0.00	0.00
427 WC SUP	0.00	500.00	0.00	0.00
428 PEDA	638.64	22,003.32	0.00	0.00
429 PEDA H	240.00	610.81	0.00	0.00
520 HOLIDY	9,600.00	25,596.42	0.00	0.00
710 CDL	32.50	32.50	0.00	0.00
730 SHIFTD	125.25	125.25	0.00	0.00
842 LP SUM	0.00	2,335.14	0.00	0.00
845 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	11,000.56	0.00	0.00
Total:	53,511.51	1,409,924.21	0.00	0.00
Total Employees:	473			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/05/17 To 11/18/17

P 2
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WARRANT: 17B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,290.47	29,290.47	58,580.94	472,426.26	X 12.40% = 58,580.86
1100	MEDICARE	18,594.06	18,594.06	37,188.12	1,282,345.35	X 2.90% = 37,188.02
2100	HEALTH BCBS	16,972.83	51,325.83	68,298.66	296,138.06	
2105	HEALTH BCBS	20,838.84	62,516.58	83,355.42	326,187.79	
2125	HAMP HMO	5,199.02	15,597.02	20,796.04	94,693.59	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	11,080.00	
2135	HEALTH BCHMO	7,075.91	21,227.99	28,303.90	88,544.29	
2150	POLICE HLTH	28,020.27	84,058.95	112,079.22	426,296.68	
2200	DENTAL	4,246.74	4,246.43	8,493.17	794,065.09	
2205	DENT ENH	3,490.16	3,490.16	6,980.32	445,294.56	
2300	VISION	1,441.20	1,441.20	2,882.40	1,143,041.94	
2400	FLEX MEDREIM	8,833.92	0.00	8,833.92	489,719.93	
2401	FLEX MEDREIM	244.17	0.00	244.17	10,076.48	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	58,901.05	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	37,352.09	0.00	37,352.09	723,972.40	
2525	ICMA 457 %	5,146.87	0.00	5,146.87	85,462.57	
2526	ICMA 457 %	0.00	0.00	0.00	6,040.03	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	158,020.12	0.00	158,020.12	1,144,326.82	
4000	STATE INC TX	55,270.82	0.00	55,270.82	1,144,326.82	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,104.36	0.00	7,104.36	55,617.30	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	23,227.93	65,967.12	89,195.05	527,670.10	
7100	IMRF ADD	3,677.83	0.00	3,677.83	65,902.24	
7300	POLICE PEN	42,018.96	0.00	42,018.96	424,005.38	
7350	POLICE PEN	966.31	0.00	966.31	9,750.81	
7400	FIRE PEN	31,455.22	0.00	31,455.22	332,683.19	
7425	FIRE PEN	1,216.23	0.00	1,216.23	12,863.32	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	825.57	803.25	1,628.82	39,506.52	
7525	LIUNA PENS	274.80	240.00	514.80	31,208.38	
8045	LIFE \$25000	0.00	45.60	45.60	32,661.98	
8060	LIFE \$50000	0.00	1,232.00	1,232.00	613,011.22	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	181,531.93	
8100	HEALTH BCBS	797.82	2,393.42	3,191.24	8,762.30	
8125	HAMP HMO	171.63	514.88	686.51	3,315.93	
8150	POLICE HLTH	767.96	2,303.85	3,071.81	9,750.81	
8200	DENTAL	147.97	147.95	295.92	21,829.04	
8300	VISION	27.30	27.30	54.60	18,513.11	
8445	AD&D \$25000	0.00	0.68	0.68	1,453.60	
8460	AD&D \$50000	0.00	2.70	2.70	9,124.59	
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	430,187.74	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/05/17 To 11/18/17

WARRANT: 17B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2017

9035	UN DUES TCM	210.00	0.00	210.00	28,146.29
9040	UN DUES 49	4,086.61	0.00	4,086.61	389,537.86
9041	U DUES 49 EX	36.68	0.00	36.68	15,461.90
9045	FR SHARE 49	2,364.12	0.00	2,364.12	406,852.77
9065	UN DUES 699L	364.65	0.00	364.65	22,862.10
9080	FR SHARE699L	315.04	0.00	315.04	24,847.80
9750	4 SEASONS SG	147.00	0.00	147.00	26,483.37
9755	4 SEASONS FM	1,168.50	0.00	1,168.50	157,029.84
9800	UNITED WAY	78.27	0.00	78.27	39,610.23
9995	BM CRED U	54,821.96	0.00	54,821.96	487,668.24
9997	DIR DEPSIT \$	38,468.00	0.00	38,468.00	228,704.72
9998	DIR DEPSIT %	7,724.85	0.00	7,724.85	16,890.04
9999	DIR DEPOSIT2	759,837.04	0.00	759,837.04	1,382,577.82
Total:		1,393,847.89	370,047.04	1,763,894.93	
Total Employees: 473					

** 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 11/12/17 To 11/18/17

WARRANT: 17W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/22/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,221.50	131,282.17	0.00	0.00
120 HOURLY	1,908.50	47,452.49	0.00	0.00
130 SEASON	3,005.50	34,120.08	0.00	0.00
200 OT	494.75	22,445.05	0.00	0.00
426 WC	0.00	1,756.76	0.00	0.00
427 WC SUP	0.00	132.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,819.25	237,925.15	0.00	0.00
Total Employees:	338			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/12/17 To 11/18/17

WARRANT: 17W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/22/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,756.44	13,756.44	27,512.88	221,876.77	X 12.40% = 27,512.72
1100	MEDICARE	3,217.33	3,217.33	6,434.66	221,876.77	X 2.90% = 6,434.43
2100	HEALTH BCBS	162.57	526.17	688.74	1,972.35	
2105	HEALTH BCBS	9,923.91	29,925.15	39,849.06	160,575.57	
2135	HEALTH BCHMO	1,787.30	5,362.02	7,149.32	21,071.42	
2200	DENTAL	18.10	18.10	36.20	1,972.35	
2205	DENT ENH	1,326.75	1,326.75	2,653.50	178,907.90	
2300	VISION	221.05	221.05	442.10	172,743.84	
2400	FLEX MEDREIM	735.34	0.00	735.34	40,383.04	
2401	FLEX MEDREIM	38.50	0.00	38.50	1,004.87	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	5,034.50	0.00	5,034.50	99,792.86	
2525	ICMA 457 %	354.11	0.00	354.11	4,622.58	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	24,952.16	0.00	24,952.16	206,930.17	
4000	STATE INC TX	9,904.35	0.00	9,904.35	206,930.17	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,136.82	0.00	2,136.82	15,904.25	
6250	CH SUPP ARR	35.20	0.00	35.20	1,549.60	
6275	MAINTENANCE	428.53	0.00	428.53	1,852.24	
7000	IMRF PENSION	9,603.21	27,273.23	36,876.44	213,405.23	
7100	IMRF ADD	918.94	0.00	918.94	16,134.60	
7550	LIUNA PENSN	39.60	36.00	75.60	1,972.35	
8205	DENT ENH	11.27	11.27	22.54	1,004.87	
9016	IATSE FR SHR	84.75	0.00	84.75	1,412.15	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	138,074.30	
9070	U DS 699L 75	72.88	0.00	72.88	950.91	
9075	U DS 699L 50	12.15	0.00	12.15	210.69	
9085	FSHARE699 75	280.25	0.00	280.25	4,410.23	
9090	FSHARE699 50	39.36	0.00	39.36	817.48	
9750	4 SEASONS SG	63.00	0.00	63.00	4,511.00	
9755	4 SEASONS FM	313.50	0.00	313.50	16,102.75	
9800	UNITED WAY	3.00	0.00	3.00	2,650.92	
9995	BM CRED U	17,970.63	0.00	17,970.63	117,527.69	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	36,040.54	
9998	DIR DEPSIT %	382.36	0.00	382.36	1,267.26	
9999	DIR DEPOSIT2	120,054.53	0.00	120,054.53	221,235.86	
Total:		230,309.49	81,673.51	311,983.00		
Total Employees: 338						

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





11/29/2017 11:14
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/19/17 To 11/25/17

WARRANT: 17W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/01/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,733.75	146,256.89	0.00	0.00
120 HOURLY	1,262.75	29,414.45	0.00	0.00
130 SEASON	1,872.25	21,736.54	0.00	0.00
200 OT	789.75	36,118.39	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,732.47	0.00	0.00
427 WC SUP	0.00	132.00	0.00	0.00
715 SHIFTD	120.00	48.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	64.00	25.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	10,666.50	237,198.14	0.00	0.00
Total Employees: 306				





11/29/2017 11:14
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/19/17 To 11/25/17

WARRANT: 17W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/01/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,661.48	13,661.48	27,322.96	220,345.30	X 12.40% = 27,322.82
1100	MEDICARE	3,194.99	3,194.99	6,389.98	220,345.30	X 2.90% = 6,390.01
2100	HEALTH BCBS	162.57	526.17	688.74	1,948.00	
2105	HEALTH BCBS	9,758.62	29,276.89	39,035.51	169,561.56	
2135	HEALTH BCHMO	1,787.30	5,362.02	7,149.32	21,840.30	
2200	DENTAL	18.10	18.10	36.20	1,948.00	
2205	DENT ENH	1,321.85	1,321.85	2,643.70	190,577.76	
2300	VISION	219.99	219.99	439.98	182,893.89	
2400	FLEX MEDREIM	735.34	0.00	735.34	44,098.13	
2401	FLEX MEDREIM	38.50	0.00	38.50	1,004.87	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,577.75	
2500	ICMA 457 AMT	4,934.50	0.00	4,934.50	104,131.45	
2525	ICMA 457 %	397.03	0.00	397.03	5,382.98	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	26,364.87	0.00	26,364.87	205,216.07	
4000	STATE INC TX	9,842.71	0.00	9,842.71	205,216.07	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,329.44	
6200	CH SUP EA PY	2,050.22	0.00	2,050.22	15,373.57	
6250	CH SUPP ARR	35.20	0.00	35.20	1,728.40	
6275	MAINTENANCE	428.53	0.00	428.53	2,065.96	
7000	IMRF PENSION	9,842.92	27,954.02	37,796.94	219,708.15	
7100	IMRF ADD	886.34	0.00	886.34	16,728.41	
7550	LIUNA PENSN	39.60	36.00	75.60	1,948.00	
8105	HEALTH BCBS	40.09	120.29	160.38	975.71	
8205	DENT ENH	16.17	16.17	32.34	1,980.58	
8300	VISION	1.06	1.06	2.12	975.71	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	51,107.99	
9016	IATSE FR SHR	95.23	0.00	95.23	1,586.88	
9030	UN DUES PRKG	75.00	0.00	75.00	1,948.00	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	149,606.61	
9060	PPLE VIP699	12.60	0.00	12.60	5,799.68	
9800	UNITED WAY	3.00	0.00	3.00	3,592.88	
9995	BM CRED U	17,935.63	0.00	17,935.63	124,977.39	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	37,264.42	
9998	DIR DEPSIT %	590.76	0.00	590.76	1,997.10	
9999	DIR DEPOSIT2	117,500.55	0.00	117,500.55	221,708.83	
Total:		230,646.67	81,709.03	312,355.70		
Total Employees: 306						

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





11/21/2017 14:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/21/17 To 11/21/17

WARRANT: M1711B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	94,932.99	0.00	0.00
Total:	0.00	94,932.99	0.00	0.00
Total Employees: 3				





11/21/2017 14:45
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/21/17 To 11/21/17

WARRANT: M1711B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	86.26	86.26	172.52	1,391.27 X 12.40% =	172.52
1100	MEDICARE	20.17	20.17	40.34	1,391.27 X 2.90% =	40.35
2590	RETIRE SLBB	93,541.72	0.00	93,541.72	94,932.99	
3000	FED INC TAX	37.98	0.00	37.98	151.93	
4000	STATE INC TX	7.52	0.00	7.52	151.93	
7000	IMRF PENSION	1,239.34	3,519.74	4,759.08	27,540.99	
Total:		94,932.99	3,626.17	98,559.16		
Total Employees: 3						

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





12/07/2017 15:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/11/2017 CHECK RUN: 12112017 AMOUNT: \$ 2,434,248.72

City of Bloomington Check Run





12/07/2017 15:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	12/11/2017	4144	197014		
	1 50100110 70690			Wtr Admin	Purch Serv	403.00			
				Invoice Net		403.00			
				CHECK TOTAL		403.00			
1250	ACCUMED BILLING INC	00001		INV	12/11/2017	17466	197356		
	1 10015210 70643			Fire	Amb Bll Sv	12,575.71			
				Invoice Net		12,575.71			
				CHECK TOTAL		12,575.71			
1498	ACTION ROOFING INC	00000		INV	12/11/2017	17-428	197066		
	1 40100100 72570			Cap Improv	Park Const	2,500.00			
				Invoice Net		2,500.00			
1498	ACTION ROOFING INC	00000		INV	12/11/2017	17-444	197181		
	1 10015480 70510			Fac Maint	RepMaint B	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		2,750.00			
251	ACUSHNET COMPANY	00002		CRM	12/11/2017	900153738	197099		
	1 56406410 71780			PV Golf	Pro Shop	-630.00			
				Invoice Net		-630.00			
251	ACUSHNET COMPANY	00002		INV	12/11/2017	904986964	197100		
	1 56406410 71780			PV Golf	Pro Shop	1,106.40			
				Invoice Net		1,106.40			
251	ACUSHNET COMPANY	00002		INV	12/11/2017	904921781	197101		
	1 56406410 71780			PV Golf	Pro Shop	111.23			
				Invoice Net		111.23			
				CHECK TOTAL		587.63			
1014	ADVANCE AUTO PARTS	00002		INV	12/11/2017	1870833876 10/17	197650		
	1 50100120 71190			Wtr Trans	Other Supp	44.99			
	2 10016310 71710			FLEET	Veh Equip	306.73			
				Invoice Net		351.72			
				CHECK TOTAL		351.72			
965	ADVOCATE HEALTH & HOSI	00004		INV	12/11/2017	91217	197031		
	1 10011410 70210			HR	Oth Med Sv	2.50			
				Invoice Net		2.50			
965	ADVOCATE HEALTH & HOSI	00004		INV	12/11/2017	101617	197056		
	1 10011410 70210			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		52.50			
3153	AIRGAS INC	00001		EFT	12/11/2017	9948762572	196969		
	1 10015210 71026			Fire	Med Supp	54.08			
				Invoice Net		54.08			
3153	AIRGAS INC	00001		EFT	12/11/2017	9069608290	196970		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	Fire		Med Supp		122.39			
		Invoice Net				122.39			
						CHECK TOTAL			176.47
2812	ALAN ENVIRONMENTAL PRO	00000		INV	12/11/2017	9232		197481	
	1 10016120 71190	Street Mnt		Other Supp		222.85			
		Invoice Net				222.85			
						CHECK TOTAL			222.85
1565	ALPHA BAKING COMPANY	00001		EFT	12/11/2017	170419318013		197085	
	1 56406410 71770	PV Golf		Snack Shop		15.96			
		Invoice Net				15.96			
1565	ALPHA BAKING COMPANY	00001		EFT	12/11/2017	170419318026		197086	
	1 56406410 71770	PV Golf		Snack Shop		-12.55			
		Invoice Net				-12.55			
						CHECK TOTAL			3.41
639	ALTORFER INC	00001	20180081	INV	12/11/2017	175N008		197146	
	1 40110137 72140	FY18 CapLs		CO Other		192,780.00			
		Invoice Net				192,780.00			
						CHECK TOTAL			192,780.00
1379	AMATEUR HOCKEY ASSOC I	00001		INV	12/11/2017	PIC 11/30/17		197370	
	1 10014160 70640	Ice Center		OffScorkpr		1,308.00			
		Invoice Net				1,308.00			
						CHECK TOTAL			1,308.00
999020	MOLINA HEALTH CARE	00000		INV	12/11/2017	CRUZ 3-2017		197171	
	1 10015210 71026	Fire		Med Supp		123.57			
		Invoice Net				123.57			
						CHECK TOTAL			123.57
57	AMEREN ILLINOIS	00007	20180305	INV	12/11/2017	17491-18028		197397	
	1 10016210 70690	ENG ADMIN		Purch Serv		17,400.00			
		Invoice Net				17,400.00			
						CHECK TOTAL			17,400.00
258	AMERICAN PEST CONTROL	00000		INV	12/11/2017	1039620-11-2017		196892	
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL	00000		INV	12/11/2017	1039730-11-2017		196971	
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/11/2017	1039660-11-2017		197361	
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/11/2017	1039680-11-17		197362	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/11/2017	1359370 11/17	197367		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		225.00			
936	ANCEL GLINK DIAMOND BU	00000		INV	12/10/2017	60222	197074		
	1 10011710 70010			Legal	Out Legal	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
893	ANIXTER INC	00001		INV	12/11/2017	288 339050	197147		
	1 10011610 71010			IS	Off Supp	179.73			
				Invoice Net		179.73			
893	ANIXTER INC	00001		INV	12/11/2017	288 339164	197148		
	1 10011610 71010			IS	Off Supp	239.01			
				Invoice Net		239.01			
				CHECK TOTAL		418.74			
122	HOCHHALTER ANN	00000		INV	12/11/2017	S101332	196872		
	1 10014125 70510 20000			BCPA	RepMaint B	5.64			
				Invoice Net		5.64			
				CHECK TOTAL		5.64			
220	AT&T	00007		INV	12/08/2017	5019978305	197001		
	1 10011610 71340			IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
220	AT&T	00007		INV	12/11/2017	7266396889	197070		
	1 10015118 71340			Comm Ctr	Telecom	725.78			
				Invoice Net		725.78			
				CHECK TOTAL		2,361.82			
262	AVANTIS RESTAURANT INC	00000		EFT	12/11/2017	BLM-GOLF 11/17	197411		
	1 56406420 71770			The Den	Snack Shop	31.20			
				Invoice Net		31.20			
				CHECK TOTAL		31.20			
262	AVANTIS RESTAURANT INC	00001		EFT	12/11/2017	BLM-P&R 11/17	198035		
	1 10014112 71060			REC	Food	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
3744	BAKER TILLY VIRCHOW KR	00001	20180129	INV	12/11/2017	BT1172637	198030		
	1 10011510 70090			FIN	Audit Sv	13,800.00			
	2 57107110 70090			Arena City	Audit Sv	10,870.00			
				Invoice Net		24,670.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24,670.00
2608	BANNER FIRE EQUIPMENT		00001	INV	11/10/2017	01P4772		196946	
	1 10016310 71710		FLEET	Veh Equip		104.56			
				Invoice Net		104.56			
2608	BANNER FIRE EQUIPMENT		00001	INV	11/15/2017	01P4818		196947	
	1 10016310 71710		FLEET	Veh Equip		552.21			
				Invoice Net		552.21			
						CHECK TOTAL			656.77
3827	BAXTER & WOODMAN INC		00000	20170177	EFT 12/11/2017	0196212		197348	
	1 50100130 72590			Wtr Pure	WtrPt Cnst	5,094.02			
				Invoice Net		5,094.02			
						CHECK TOTAL			5,094.02
2357	BECKER ARENA PRODUCTS		00000	INV	12/11/2017	1010761		197122	
	1 10014160 70542			Ice Center	RepMaintNF	552.92			
				Invoice Net		552.92			
2357	BECKER ARENA PRODUCTS		00000	20180175	INV 12/11/2017	1006997	PAY #2	198031	
	1 40110135 72140			FY17 CapLs	CO Other	67,577.71			
	2 40110137 72140			FY18 CapLs	CO Other	13,589.16			
				Invoice Net		81,166.87			
						CHECK TOTAL			81,719.79
424	BENTLEY SYSTEMS INC		00001	20180239	INV 12/11/2017	47861387		197680	
	1 50100110 70220			Wtr Admin	Oth PT Sv	6,370.77			
				Invoice Net		6,370.77			
						CHECK TOTAL			6,370.77
459	BILLS KEY & LOCK SHOP		00000	INV	12/11/2017	134279		196875	
	1 10014110 70590			Pks Maint	Oth Repair	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP		00000	INV	12/11/2017	134302		197185	
	1 10015480 70510			Fac Maint	RepMaint B	9.72			
				Invoice Net		9.72			
459	BILLS KEY & LOCK SHOP		00000	INV	12/11/2017	134305		197471	
	1 10016120 71190			Street Mnt	Other Supp	11.50			
				Invoice Net		11.50			
						CHECK TOTAL			30.42
556	BLAND JAYME		00001	INV	12/11/2017	SOAR 11/30/17		197368	
	1 10014170 79980			SOAR	SpProg Exp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
498	BLDD ARCHITECTS INC		00001	20170538	INV 12/11/2017	148183		197656	
	1 40100100 70050			Cap Improv	Eng Sv	3,457.50			
				Invoice Net		3,457.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,457.50		
16	BLOOMINGTON CENTRAL SU	00000		INV	12/11/2017	9038	197200		
	1 10015490 71024			Parking Op	Janit Supp	129.54			
				Invoice Net		129.54			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/11/2017	9029	197201		
	1 55605600 70690			A Linc Pkg	Purch Serv	199.00			
				Invoice Net		199.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/11/2017	8978	197202		
	1 10015480 71024			Fac Maint	Janit Supp	118.00			
				Invoice Net		118.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/11/2017	8860	197357		
	1 10015480 71024			Fac Maint	Janit Supp	88.00			
				Invoice Net		88.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	12/11/2017	8859	197364		
	1 55605600 70690			A Linc Pkg	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,584.54			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/11/2017	PERMITS 11/17	197502		
	1 1001 21140			Gen Fund	BNWRD Pay	32,725.00			
				Invoice Net		32,725.00			
				CHECK TOTAL		32,725.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/11/2017	COLLECTIONS 11/17	197506		
	1 5010 21140			Water Fund	BNWRD Pay	375,324.57			
				Invoice Net		375,324.57			
				CHECK TOTAL		375,324.57			
398	BLOOMINGTON ROTARY CLU	00000		INV	12/11/2017	1636	197634		
	1 10011110 70631			Admin	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
717	BLOOMINGTON TENT & AWN	00000		INV	12/11/2017	9867	198043		
	1 56406410 71190			PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
674	BLOOMINGTON TOWNSHIP	00000		INV	12/11/2017	REVENUE SHARE 2016	197434		
	1 10019170 75070			Eco Develop	To Townshp	5,636.11			
				Invoice Net		5,636.11			
				CHECK TOTAL		5,636.11			
4179	BLOOMINGTON PRIMARY CA	00000		EFT	12/11/2017	DIAZ, PEDRO	197033		
	1 10011410 70210			HR	Oth Med Sv	222.00			
				Invoice Net		222.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4179 BLOOMINGTON PRIMARY CA	1 10011410 70210	00000		EFT	12/11/2017	DIAZ, PEDRO 2	197035		
		HR		Oth Med Sv		224.00			
		Invoice Net				224.00			
4179 BLOOMINGTON PRIMARY CA	1 10011410 70210	00000		EFT	12/11/2017	DIAZ, PEDRO 3	197037		
		HR		Oth Med Sv		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		511.00			
151 BOARD OF ELECTIONS		00000		INV	12/11/2017	EXP 11/17	197642		
	1 20700700 70630			Board Elct	Travel	180.00			
	2 20700700 70690			Board Elct	Purch Serv	123,578.03			
	3 20700700 71010			Board Elct	Off Supp	7.55			
	4 20700700 71013			Board Elct	Com Supp	209.99			
	5 20700700 71017			Board Elct	Postage	599.85			
	6 20700700 71340			Board Elct	Telecom	943.50			
		Invoice Net				125,518.92			
				CHECK TOTAL		125,518.92			
1023 BOBCAT OF PEORIA	1 10014110 70542	00000		INV	12/11/2017	02-18550	196882		
		Pks Maint		RepMaintNF		220.34			
		Invoice Net				220.34			
				CHECK TOTAL		220.34			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/11/2017	82692620	197133		
		Fire		Med Supp		258.32			
		Invoice Net				258.32			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/11/2017	82691227	197135		
		Fire		Med Supp		80.40			
		Invoice Net				80.40			
				CHECK TOTAL		338.72			
3237 BOYS & GIRLS CLUB OF B	1 10015110 75910	00001		INV	12/11/2017	BOYS & GIRLS 2017	197090		
		Police		To Oth Gov		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	12/11/2017	2003145	197089		
		The Den		Oth Repair		49.68			
		Invoice Net				49.68			
11 BRADFORD SUPPLY CO	1 10015480 70510	00000		INV	12/11/2017	1979000	197557		
		Fac Maint		RepMaint B		23.72			
		Invoice Net				23.72			
11 BRADFORD SUPPLY CO	1 50100130 70590	00000		INV	12/11/2017	2004886	197585		
		Wtr Pure		Oth Repair		404.16			
		Invoice Net				404.16			
11 BRADFORD SUPPLY CO	1 50100120 71080	00000		INV	12/11/2017	2005370	197608		
		Wtr Trans		Maint Supp		151.88			
		Invoice Net				151.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.44		_____
143	BURRIS EQUIPMENT COMPA	00001		INV	12/11/2017	PS13031	197105		
	1 56406410 70542			PV Golf	RepMaintNF	727.67			
				Invoice Net		727.67			
						CHECK TOTAL	727.67		_____
4150	BUTCHS ORIGINAL PIZZA	00000		INV	12/11/2017	772318	198036		
	1 56406410 71770			PV Golf	Snack Shop	36.80			
				Invoice Net		36.80			
						CHECK TOTAL	36.80		_____
3908	C I SHOOTING SPORTS IN	00001		EFT	12/11/2017	262810	196924		
	1 10015110 62190			Police	Uniforms	111.99			
				Invoice Net		111.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/11/2017	262545	196927		
	1 10015110 62190			Police	Uniforms	109.99			
				Invoice Net		109.99			
						CHECK TOTAL	221.98		_____
641	CAPITOL GROUP INC	00001		INV	12/11/2017	S1709764.001	197017		
	1 50100110 71190			Wtr Admin	Other Supp	31.25			
				Invoice Net		31.25			
641	CAPITOL GROUP INC	00001		INV	12/11/2017	S1692234.001	197462		
	1 51101100 71121			Sewer Ops	Swr Matrl	123.19			
	2 53103100 71121			Storm Watr	Sewer Repr	123.20			
				Invoice Net		246.39			
641	CAPITOL GROUP INC	00001		INV	12/11/2017	S1709505.001	197463		
	1 51101100 71121			Sewer Ops	Swr Matrl	289.14			
	2 53103100 71121			Storm Watr	Sewer Repr	289.14			
				Invoice Net		578.28			
641	CAPITOL GROUP INC	00001		INV	12/11/2017	S1706310.001	197464		
	1 51101100 71121			Sewer Ops	Swr Matrl	276.25			
	2 53103100 71121			Storm Watr	Sewer Repr	276.25			
				Invoice Net		552.50			
						CHECK TOTAL	1,408.42		_____
196	CARRIAGE BUMPER TO BUM	00000		INV	12/11/2017	0123-11 11/17	197549		
	1 10016310 71710			FLEET	Veh Equip	3.36			
				Invoice Net		3.36			
						CHECK TOTAL	3.36		_____
24	CB BLOOMINGTON OPERATI	00000		INV	12/11/2017	C40789	196985		
	1 50100120 71080			Wtr Trans	Maint Supp	23.70			
				Invoice Net		23.70			
24	CB BLOOMINGTON OPERATI	00000		INV	12/11/2017	B76338	197598		
	1 10016210 71190			ENG ADMIN	Other Supp	75.91			
				Invoice Net		75.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			99.61
840 CDW LLC	1 10011610 70530		20180301	INV	12/11/2017	KXP2972			
				IS	RepMaint O	175,988.15	197640		
				Invoice Net		175,988.15			
						CHECK TOTAL			175,988.15
17 CENTURY AUTOMOTIVE	1 10016310 71710			INV	12/11/2017	220-6116 11/17			
				FLEET	Veh Equip	263.18	197687		
				Invoice Net		263.18			
						CHECK TOTAL			263.18
3889 CHARLES R MCKEOWN	1 10015440 70690		20180304	INV	12/11/2017	9/29/17 DDD LGHTS			
				Down Dev	Purch Serv	4,805.00	197514		
				Invoice Net		4,805.00			
						CHECK TOTAL			4,805.00
803 CHILDERS DOOR SERVICE	1 10015210 70510			INV	12/11/2017	281776			
				Fire	RepMaint B	137.50	197363		
				Invoice Net		137.50			
803 CHILDERS DOOR SERVICE	1 50100120 70690			INV	12/11/2017	281847			
				Wtr Trans	Purch Serv	144.90	197595		
				Invoice Net		144.90			
						CHECK TOTAL			282.40
245 CINTAS CORPORATION	1 10016310 70690			EFT	12/11/2017	396677809			
				FLEET	Purch Serv	158.25	197003		
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690			EFT	12/11/2017	396676008			
				FLEET	Purch Serv	245.25	197005		
				Invoice Net		245.25			
245 CINTAS CORPORATION	1 10016310 70690			EFT	12/11/2017	396679560			
				FLEET	Purch Serv	71.25	197008		
				Invoice Net		71.25			
						CHECK TOTAL			474.75
3064 CIRBN LLC	1 10011610 71340			INV	12/11/2017	3260			
				IS	Telecom	2,725.01	197641		
				Invoice Net		2,725.01			
						CHECK TOTAL			2,725.01
120 CIT GROUP INC	1 10016310 71710			INV	12/11/2017	AI67402			
				FLEET	Veh Equip	1,620.00	197456		
				Invoice Net		1,620.00			
						CHECK TOTAL			1,620.00
5 CITY BEVERAGE LLC				INV	12/11/2017	482561			
							197088		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71750 20000			BCPA Beverages Invoice Net		269.20 269.20 CHECK TOTAL			269.20
999019	ANGELA BROWN BELCHER 1 10011410 70632	00000		HR Pro Develp Invoice Net	INV 12/11/2017	IPELRA REG 10/17 150.00 150.00 CHECK TOTAL	197688		150.00
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		Legal Out Legal Invoice Net	INV 11/30/2017	9176 81.25 81.25 CHECK TOTAL	197073		81.25
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		FLEET RepMaint V Invoice Net	INV 12/18/2017	FLEET 11/17 1,114.87 1,114.87 CHECK TOTAL	197832		1,114.87
2997	CM PROMOTIONS INC 1 10011110 79990	00001		Admin Othr Exp Invoice Net	INV 12/11/2017	108634 24.74 24.74 CHECK TOTAL	197594		24.74
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00001		Sewer Ops Storm Watr RepMaint S RepMaint S Invoice Net	EFT 12/11/2017	66804 42.16 42.17 84.33 CHECK TOTAL	197468		84.33
1566	COMCAST 1 10015110 70690	00002		Police Purch Serv Invoice Net	INV 12/11/2017	203290162262 12/17 11.94 11.94 CHECK TOTAL	197554		11.94
26	CONNOR CO 1 10014160 71024	00001		Ice Center Janit Supp Invoice Net	INV 12/11/2017	S7782007.001 40.91 40.91	196873		
26	CONNOR CO 1 10014110 70590	00001		Pks Maint Oth Repair Invoice Net	INV 12/11/2017	S7801887.001 10.17 10.17	197036		
26	CONNOR CO 1 10014110 70510	00001		Pks Maint RepMaint B Invoice Net	INV 12/11/2017	S7799063.001 93.29 93.29	197040		
26	CONNOR CO 1 10014110 70510	00001		Pks Maint RepMaint B Invoice Net	INV 12/11/2017	S7800519.001 10.17 10.17	197044		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26 CONNOR CO	1 10015480 70510	00001		INV	12/11/2017	S7805492.001	197197		
				Fac Maint	RepMaint B	6.00			
				Invoice Net		6.00			
26 CONNOR CO	1 10015480 70540	00001		INV	12/11/2017	S7805070.001	197198		
				Fac Maint	RepMt Othr	37.69			
				Invoice Net		37.69			
26 CONNOR CO	1 10015480 70540	00001		INV	12/11/2017	S7804907.001	197199		
				Fac Maint	RepMt Othr	21.44			
				Invoice Net		21.44			
				CHECK TOTAL		219.67			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	12/11/2017	DEC 2017	197433		
				Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	12/11/2017	44049	196956		
				FLEET	Veh Equip	464.21			
				Invoice Net		464.21			
				CHECK TOTAL		464.21			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	11/01/2017	003-64188	196938		
				FLEET	Veh Equip	21.31			
				Invoice Net		21.31			
574 CUMMINS MID STATES POW	1 10016310 70530	00002		INV	12/11/2017	010-19028	196939		
				FLEET	RepMaint O	455.50			
				Invoice Net		455.50			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/11/2017	003-66894	197064		
				FLEET	Veh Equip	327.76			
				Invoice Net		327.76			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/11/2017	003-67260	197454		
				FLEET	Veh Equip	283.05			
				Invoice Net		283.05			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/11/2017	003-67261	197455		
				FLEET	Veh Equip	42.62			
				Invoice Net		42.62			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/11/2017	003-67377	197683		
				FLEET	Veh Equip	36.60			
				Invoice Net		36.60			
				CHECK TOTAL		1,166.84			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20180048	EFT	12/11/2017	1810222172	197561		
				BCPA	Advertise	636.36			
				Invoice Net		636.36			
				CHECK TOTAL		636.36			
3817 CUSTOMIZED ENVIRONMENT		00000	20180037	EFT	12/11/2017	17-1129	197106		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	16,288.51			
				Invoice Net		16,288.51			
3817	CUSTOMIZED ENVIRONMENT	00000	20180037	EFT	12/11/2017	17-1205	197831		
	1 50100130 70650			Wtr Pure	Lndfl Fees	36,831.48			
				Invoice Net		36,831.48			
				CHECK TOTAL		53,119.99			
1530	DALE TOWNSHIP FIRE PRO	00001		EFT	12/11/2017	REVENUE SHARE 2016	197435		
	1 10019170 75070			Eco Develop	To Townshp	4.36			
				Invoice Net		4.36			
				CHECK TOTAL		4.36			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164624	197520		
	1 53103100 71123			Storm Watr	MH Comp	547.00			
				Invoice Net		547.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164559	197521		
	1 10016120 71190			Street Mnt	Other Supp	612.00			
				Invoice Net		612.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164625	197523		
	1 53103100 71123			Storm Watr	MH Comp	232.00			
				Invoice Net		232.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164560	197524		
	1 53103100 71123			Storm Watr	MH Comp	317.00			
				Invoice Net		317.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164489	197525		
	1 53103100 71123			Storm Watr	MH Comp	2,688.00			
				Invoice Net		2,688.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/11/2017	00164587	197526		
	1 53103100 71123			Storm Watr	MH Comp	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		4,951.00			
437	DAVE COOPER & ASSOC	00000		EFT	12/11/2017	2860-286156	197087		
	1 56406410 71760			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
999010	VALERIE LINDNER	00000		INV	12/11/2017	DL 12/2/17	197632		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	ZACH MAGON	00000		INV	12/11/2017	DL CANCEL 8/18/18	197631		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1146</u>	<u>DECATUR INDUSTRIAL ELE</u> 1 <u>50100120 70540</u>	00001	<u>20170154</u>	INV	12/11/2017	<u>0141114</u> 20,986.78 20,986.78 CHECK TOTAL	197580		_____
				Wtr Trans RepMt Othr					
				Invoice Net		20,986.78			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u> 1 <u>10014160 71060</u>	00001		EFT	12/11/2017	<u>722123</u> 12.00 12.00 CHECK TOTAL	196869		_____
				Ice Center Food					
				Invoice Net		12.00			
						12.00			
						12.00			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71095</u>	00000		INV	12/11/2017	<u>613156501</u> 66.95 66.95 CHECK TOTAL	197483		_____
				Street Mnt Tfc Paint					
				Invoice Net		66.95			
						66.95			
						66.95			
<u>1122</u>	<u>DLT SOLUTIONS LLC</u> 1 <u>10011610 70530</u>	00001		INV	12/11/2017	<u>SI376515</u> 2,197.81 2,197.81 CHECK TOTAL	197144		_____
				IS RepMaint O					
				Invoice Net		2,197.81			
						2,197.81			
						2,197.81			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u> 1 <u>10016310 70520</u>	00001	<u>20180072</u>	EFT	12/18/2017	<u>CIT02 11/17</u> 461.77 461.77 CHECK TOTAL	197833		_____
				FLEET RepMaint V					
				Invoice Net		461.77			
						461.77			
						461.77			
<u>2660</u>	<u>DORNER PRODUCTS INC</u> 1 <u>50100130 71080</u>	00001		INV	12/11/2017	<u>140461-IN</u> 2,104.00 2,104.00 CHECK TOTAL	197000		_____
				Wtr Pure Maint Supp					
				Invoice Net		2,104.00			
						2,104.00			
						2,104.00			
<u>2012</u>	<u>DUKE PAINTING INC</u> 1 <u>10015210 70510</u>	00000		INV	12/11/2017	<u>11-27-2017</u> 940.00 940.00 CHECK TOTAL	197032		_____
				Fire RepMaint B					
				Invoice Net		940.00			
						940.00			
						940.00			
<u>530</u>	<u>DURHAM TIM</u> 1 <u>10014125 71190</u> 20000	00000		INV	12/11/2017	<u>547</u> 1,080.00 1,080.00 CHECK TOTAL	196993		_____
				BCPA Other Supp					
				Invoice Net		1,080.00			
						1,080.00			
						1,080.00			
<u>3957</u>	<u>DYNAMIC MOTION CONTROL</u> 1 <u>40110137 72120</u>	00000	<u>20180297</u>	INV	12/10/2017	<u>21856</u> 24,047.00 24,047.00 CHECK TOTAL	197069		_____
				FY18 CapIs CO Comp Eq					
				Invoice Net		24,047.00			
						24,047.00			
						24,047.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10019170 75015</u>	00001		INV	12/11/2017	<u>DEC 2017</u> 8,333.33 8,333.33 CHECK TOTAL	197436		_____
				Eco Develop To EDC					
				Invoice Net		8,333.33			
						8,333.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			8,333.33
999012	DAVID ALTIC 1 10016310 70632	00000		INV	12/11/2017	REIM ASE 10/5/17	197417		
				FLEET	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999012	DUSTIN STONE 1 10016310 70632	00000		INV	12/11/2017	REIM ASE 10/23/17	197416		
				FLEET	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999012	GEORGE PEIFER 1 10016310 70632	00000		INV	12/11/2017	REIM ASE 10/11/17	197563		
				FLEET	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999012	JEREMY HALEY 1 50100110 70632	00000		INV	12/11/2017	MILEAGE 10/19-31/17	197690		
				Wtr Admin	Pro Develp	17.12			
				Invoice Net		17.12			
						CHECK TOTAL			17.12
999012	MARGARET RUTENBECK 1 10014170 70632	00000		INV	12/11/2017	MILEAGE4/10-11/16/17	197689		
				SOAR	Pro Develp	511.46			
				Invoice Net		511.46			
						CHECK TOTAL			511.46
999012	PETER BURVENICH 1 10014136 70690	00000		INV	12/11/2017	REIM TOLLS 11/29/17	197102		
				Zoo	Purch Serv	36.30			
				Invoice Net		36.30			
						CHECK TOTAL			36.30
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	12/02/2017	23368	197075		
				Legal	Out Legal	5,699.28			
				Invoice Net		5,699.28			
						CHECK TOTAL			5,699.28
1127	ERB TURF EQUIPMENT INC 1 56406410 70542 2 56406420 70542	00002		INV	12/11/2017	372553	197107		
				PV Golf	RepMaintNF	596.97			
				The Den	RepMaintNF	596.98			
				Invoice Net		1,193.95			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	12/11/2017	371839	197108		
				PV Golf	RepMaintNF	232.80			
				Invoice Net		232.80			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542 2 56406420 70542	00002		INV	12/11/2017	373139	197109		
				PV Golf	RepMaintNF	831.72			
				The Den	RepMaintNF	831.73			
				Invoice Net		1,663.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/11/2017	372071 664.29 664.29	197110		
				Highland RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/11/2017	370786 1,045.52 1,045.52	197111		
				Highland RepMaintNF					
				Invoice Net					
				CHECK TOTAL		4,800.01			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	12/11/2017	S289436 750.00 750.00	197412		
				Wtr Pure Lab Sv					
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	12/11/2017	S289787 750.00 750.00	197419		
				Wtr Pure Lab Sv					
				Invoice Net					
				CHECK TOTAL		1,500.00			
93	EVERGREEN FS INC 1 10016310 71070	00000	20180078	INV	12/11/2017	827640 10/17 15,681.49 15,681.49	197134		
				FLEET Fuel					
				Invoice Net					
				CHECK TOTAL		15,681.49			
1238	EXPERIAN 1 10011710 70690	00002		INV	12/11/2017	CD1808030378 14.88 14.88	197126		
				Legal Purch Serv					
				Invoice Net					
				CHECK TOTAL		14.88			
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	12/11/2017	19791432 665.60 665.60	197043		
				HR Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	12/11/2017	19715423 704.00 704.00	197046		
				HR Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	12/11/2017	19749143 793.60 793.60	197048		
				HR Temp Sv					
				Invoice Net					
				CHECK TOTAL		2,163.20			
35	FARNSWORTH GROUP INC 1 10016210 70050	00001	20180254	EFT	12/11/2017	195232 14,001.50 14,001.50	197400		
				ENG ADMIN Eng Sv					
				Invoice Net					
35	FARNSWORTH GROUP INC 1 57107110 70220	00001	20170244	EFT	12/11/2017	195266 8,192.18 8,192.18	197437		
				Arena City Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		22,193.68			
36	FASTENAL COMPANY 1 10015210 71710	00001		EFT	12/11/2017	ILBLM388419 93.49 93.49	197358		
				Fire Veh Equip					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.49		
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM387809	196876		
	1 10014110 70590			Pks Maint	Oth Repair	32.57			
				Invoice Net		32.57			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388008	196951		
	1 10016310 71710			FLEET	Veh Equip	66.01			
				Invoice Net		66.01			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388063	196952		
	1 10016310 71710			FLEET	Veh Equip	7.90			
				Invoice Net		7.90			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388186	197007		
	1 50100120 71190			Wtr Trans	Other Supp	332.67			
				Invoice Net		332.67			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388118	197011		
	1 50100120 71190			Wtr Trans	Other Supp	162.07			
				Invoice Net		162.07			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388050	197183		
	1 55605600 70510			A Linc Pkg	RepMaint B	7.99			
				Invoice Net		7.99			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388611	197461		
	1 10016310 71710			FLEET	Veh Equip	8.01			
				Invoice Net		8.01			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388578	197577		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	96.05			
				Invoice Net		96.05			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388683	197578		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	105.99			
				Invoice Net		105.99			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388698	197592		
	1 50100130 70590			Wtr Pure	Oth Repair	37.00			
				Invoice Net		37.00			
36	FASTENAL COMPANY	00002		EFT	12/11/2017	ILBLM388591	197605		
	1 50100120 71190			Wtr Trans	Other Supp	193.95			
				Invoice Net		193.95			
				CHECK TOTAL			1,050.21		
3432	FASTENERS ETC INC	00000		INV	12/11/2017	132999	197474		
	1 51101100 71190			Sewer Ops	Other Supp	20.26			
	2 53103100 71190			Storm Watr	Other Supp	20.26			
				Invoice Net		40.52			
				CHECK TOTAL			40.52		
3432	FASTENERS ETC INC	00001		INV	12/11/2017	132817	197020		
	1 10014110 71030			Pks Maint	UniformSup	93.00			
				Invoice Net		93.00			
				CHECK TOTAL			93.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	12/11/2017	0267045 25,941.73 Invoice Net 25,941.73	196991		
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	12/11/2017	0269494 2,523.32 Invoice Net 2,523.32	197615		
						CHECK TOTAL 28,465.05			
1227 POLLARDWATER	1 50100150 71190	00003		INV	12/11/2017	0094209 969.46 Invoice Net 969.46	197579		
						CHECK TOTAL 969.46			
999018 ADAM LADENDORF	1 10015210 70632	00000		INV	12/11/2017	LEXINGTON 11/17 2.69 Invoice Net 2.69	197686		
						CHECK TOTAL 2.69			
277 FOSTER COACH SALES INC	1 10016310 70520	00001		INV	12/11/2017	13163 846.98 Invoice Net 846.98	196999		
						CHECK TOTAL 846.98			
2604 FOUR SEASON PEORIA LLC	1 10014160 70610	00001		INV	12/11/2017	1212401 150.00 Invoice Net 150.00	197120		
						CHECK TOTAL 150.00			
4176 FOXIT SOFTWARE INC	1 40110137 72120	00000	20180294	INV	12/11/2017	INV1700003735 16,600.00 Invoice Net 16,600.00	196984		
						CHECK TOTAL 16,600.00			
4152 FRANK MICHAEL	1 56406420 71780	00000		INV	12/11/2017	GOLF 11/22/17 86.36 Invoice Net 86.36	198046		
						CHECK TOTAL 86.36			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	12/10/2017	020400-5 11/17 16.42 Invoice Net 16.42	197045		
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	12/10/2017	052896-5 11/17 141.75 Invoice Net 141.75	197051		
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	12/11/2017	012596-5 11/17 83.33 Admin Telecom 83.33	197127		
	2 10011410 71340			HR		83.34 Telecom			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610 71340			IS		4,932.15			
4	10011710 71340			Legal		43.74			
5	10014110 71340			Pks Maint		1,261.84			
6	10014120 71340			Aquatics		300.44			
7	10014136 71340			Zoo		224.59			
8	10014160 71340			Ice Center		43.72			
9	10015110 71340			Police		1,273.06			
10	10015118 71340			Comm Ctr		504.65			
11	10015210 71340			Fire		524.86			
12	10015410 71340			BS		138.27			
13	10016110 71340			PW Admin		146.64			
14	10016210 71340			ENG ADMIN		361.97			
15	10016310 71340			FLEET		122.94			
16	50100110 71340			Wtr Admin		637.19			
17	50100120 71340			Wtr Trans		479.34			
18	50100130 71340			Wtr Pure		45.89			
19	10015490 71340			Parking Op		417.57			
20	56406400 71340			Highland		167.16			
21	56406410 71340			PV Golf		151.59			
22	56406420 71340			The Den		180.06			
23	10014125 71340	20100		BCPA		444.96			
24	10015430 71340			Code Enf		80.33			
				Invoice Net		12,649.63			
1957	FRONTIER COMMUNICATION	00002		EFT	12/11/2017	123101-5 11/17		197129	
1	10015118 71340			Comm Ctr		1,157.30			
				Invoice Net		1,157.30			
1957	FRONTIER COMMUNICATION	00002		EFT	12/11/2017	012800-5 11/17		197137	
1	10016310 71340			FLEET		36.22			
				Invoice Net		36.22			
1957	FRONTIER COMMUNICATION	00002		EFT	12/11/2017	052506-5 11/17		197138	
1	10015118 71340			Comm Ctr		2,231.98			
				Invoice Net		2,231.98			
				CHECK TOTAL		16,233.30			
279	GAMETIME INC	00002		INV	11/27/2017	PJI-0073911		196305	
1	10014110 70590			Pks Maint		1,573.88			
				Invoice Net		1,573.88			
				CHECK TOTAL		1,573.88			
999023	ILLINOIS GAMING INVEST	00000		INV	12/11/2017	RFND LIC FEE 12/17		197643	
1	10010010 51020			ND		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999023	TAMARA QUINN	00000		INV	12/11/2017	RFND LIC FEE 11/17		197645	
1	10010010 51130			ND		25.00			
				Invoice Net		25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
							25.00		
999023	WM MASTERS INC		00000	INV	12/11/2017	RFND PERMIT 8/16/17	197652		
	1 10015410 52990		BS	Other Pmt		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			
							300.00		
47	GEORGE GILDNER INC		00001	20180054 INV	12/11/2017	8215	197369		
	1 50100140 70550			Lk Maint RepMaint I		13,394.70			
				Invoice Net		13,394.70			
47	GEORGE GILDNER INC		00001	20180054 INV	12/11/2017	8246	197372		
	1 51101100 70550			Sewer Ops RepMaint I		1,193.29			
				Invoice Net		1,193.29			
47	GEORGE GILDNER INC		00001	20180054 INV	12/11/2017	8235	197374		
	1 50100150 72620			Wtr Mtr Sv OCap Imprv		6,738.23			
				Invoice Net		6,738.23			
47	GEORGE GILDNER INC		00001	20180054 INV	12/11/2017	8241	197378		
	1 50100150 72620			Wtr Mtr Sv OCap Imprv		407.75			
				Invoice Net		407.75			
47	GEORGE GILDNER INC		00001	20180054 INV	12/11/2017	8236	197382		
	1 50100150 72620			Wtr Mtr Sv OCap Imprv		368.49			
				Invoice Net		368.49			
47	GEORGE GILDNER INC		00001	20180055 INV	12/11/2017	8237	197385		
	1 53103100 70550			Storm Watr RepMaint I		617.73			
				Invoice Net		617.73			
47	GEORGE GILDNER INC		00001	20180055 INV	12/11/2017	8239	197387		
	1 53103100 70550			Storm Watr RepMaint I		1,806.92			
				Invoice Net		1,806.92			
47	GEORGE GILDNER INC		00001	20180055 INV	12/11/2017	8243	197388		
	1 53103100 70550			Storm Watr RepMaint I		1,684.77			
				Invoice Net		1,684.77			
47	GEORGE GILDNER INC		00001	20180055 INV	12/11/2017	8238	197390		
	1 51101100 70550			Sewer Ops RepMaint I		13,337.98			
				Invoice Net		13,337.98			
47	GEORGE GILDNER INC		00001	20180055 INV	12/11/2017	8240	197392		
	1 51101100 70550			Sewer Ops RepMaint I		30,760.43			
				Invoice Net		30,760.43			
47	GEORGE GILDNER INC		00001	20180054 INV	12/18/2017	8251	198017		
	1 50100120 70550			Wtr Trans RepMaint I		5,926.60			
				Invoice Net		5,926.60			
47	GEORGE GILDNER INC		00001	20180054 INV	12/18/2017	8253	198018		
	1 50100120 70550			Wtr Trans RepMaint I		4,651.63			
				Invoice Net		4,651.63			
47	GEORGE GILDNER INC		00001	20180054 INV	12/18/2017	8247	198019		
	1 50100120 70550			Wtr Trans RepMaint I		275.55			
				Invoice Net		275.55			
47	GEORGE GILDNER INC		00001	20180054 INV	12/18/2017	8250	198020		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70550			Storm Watr	RepMaint I	532.09			
				Invoice Net		532.09			
47	GEORGE GILDNER INC	00001	20180055	INV	12/18/2017	8244	198023		
	1 51101100 70550			Sewer Ops	RepMaint I	31,156.26			
				Invoice Net		31,156.26			
47	GEORGE GILDNER INC	00001	20180055	INV	12/18/2017	8254	198024		
	1 51101100 70550			Sewer Ops	RepMaint I	4,982.49			
				Invoice Net		4,982.49			
47	GEORGE GILDNER INC	00001	20180055	INV	12/18/2017	8252	198025		
	1 51101100 70550			Sewer Ops	RepMaint I	4,544.45			
				Invoice Net		4,544.45			
47	GEORGE GILDNER INC	00001	20180055	INV	12/18/2017	8249	198026		
	1 51101100 70550			Sewer Ops	RepMaint I	390.51			
				Invoice Net		390.51			
47	GEORGE GILDNER INC	00001	20180055	INV	12/18/2017	8255	198027		
	1 51101100 70550			Sewer Ops	RepMaint I	921.27			
				Invoice Net		921.27			
				CHECK TOTAL		123,691.14			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/11/2017	12-546122	198037		
	1 10014125 70510 20000			BCPA	RepMaint B	360.00			
				Invoice Net		360.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/11/2017	12-546203	198039		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	12/11/2017	12-546204	198040		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		404.00			
2432	GOVTEMPSUSA LLC	00001		INV	12/11/2017	2403480 KOZINSKI	197452		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432	GOVTEMPSUSA LLC	00001		INV	12/11/2017	2403480 NOWAK	197453		
	1 10011510 70641			FIN	Temp Sv	3,703.70			
				Invoice Net		3,703.70			
				CHECK TOTAL		8,407.70			
389	GRAINGER INC	00004		INV	12/11/2017	9615637452	197191		
	1 10015480 70510			Fac Maint	RepMaint B	161.90			
				Invoice Net		161.90			
389	GRAINGER INC	00004		INV	12/11/2017	9615938538	197192		
	1 10015490 70690			Parking Op	Purch Serv	59.60			
				Invoice Net		59.60			
				CHECK TOTAL		221.50			
389	GRAINGER INC	00009		INV	12/11/2017	9616343605	196988		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70632			Wtr Trans	Pro Develop	34.51			
				Invoice Net		34.51			
389	GRAINGER INC	00009		INV	12/11/2017	9616902202	196989		
	1 50100120 71190			Wtr Trans	Other Supp	35.98			
				Invoice Net		35.98			
389	GRAINGER INC	00009		INV	12/11/2017	9623510204	197619		
	1 50100120 70632			Wtr Trans	Pro Develop	28.99			
				Invoice Net		28.99			
389	GRAINGER INC	00009		INV	12/11/2017	9621518845	197621		
	1 50100120 70632			Wtr Trans	Pro Develop	51.79			
				Invoice Net		51.79			
389	GRAINGER INC	00009		INV	12/18/2017	9622546605	198052		
	1 50100130 71080			Wtr Pure	Maint Supp	540.00			
				Invoice Net		540.00			
				CHECK TOTAL			691.27		_____
801	GRANITE BROADCASTING C	00002		INV	12/11/2017	1206816	197121		
	1 10014160 70610			Ice Center	Advertise	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		_____
34	HACH COMPANY	00001		INV	12/11/2017	10734517	197422		
	1 50100130 70070			Wtr Pure	Lab Sv	101.00			
				Invoice Net		101.00			
34	HACH COMPANY	00001		INV	12/11/2017	10730312	197423		
	1 50100130 70070			Wtr Pure	Lab Sv	207.13			
				Invoice Net		207.13			
				CHECK TOTAL			308.13		_____
275	HALOGEN SUPPLY	00000		INV	12/11/2017	00512290	196895		
	1 10014110 70590			Pks Maint	Oth Repair	337.10			
				Invoice Net		337.10			
275	HALOGEN SUPPLY	00000		INV	12/11/2017	00512159	196964		
	1 10014120 70590			Aquatics	Oth Repair	638.44			
				Invoice Net		638.44			
				CHECK TOTAL			975.54		_____
39	HANSON PROFESSIONAL SE	00001	20180163	INV	12/11/2017	1062040	197401		
	1 10016210 70050			ENG ADMIN	Eng Sv	541.98			
				Invoice Net		541.98			
				CHECK TOTAL			541.98		_____
932	HD SUPPLY FACILITIES M	00002		INV	12/11/2017	417197	197398		
	1 50100130 71080			Wtr Pure	Maint Supp	1,357.75			
				Invoice Net		1,357.75			
				CHECK TOTAL			1,357.75		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M	00003		INV	12/11/2017	422187	197427		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		224.20 224.20			
						CHECK TOTAL	224.20		
677	HEARTLAND HEALTHCARE C	00000		INV	12/11/2017	DUES HR 2018	197648		
	1 10011410 70631			HR Dues Invoice Net		345.50 345.50			
						CHECK TOTAL	345.50		
1226	HEARTLAND PARKING INC	00000		INV	12/11/2017	283997	197553		
	1 10015110 70690			Police Purch Serv Invoice Net		64.00 64.00			
1226	HEARTLAND PARKING INC	00000		INV	12/18/2017	17975	197676		
	1 10011610 71010			IS Off Supp Invoice Net		1,659.53 1,659.53			
						CHECK TOTAL	1,723.53		
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47503116	197142		
	1 10015210 71026			Fire Med Supp Invoice Net		39.33 39.33			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47489750	197143		
	1 10015210 71026			Fire Med Supp Invoice Net		39.33 39.33			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47411757	197145		
	1 10015210 71026			Fire Med Supp Invoice Net		26.82 26.82			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47411762	197149		
	1 10015210 71026			Fire Med Supp Invoice Net		26.82 26.82			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47505872	197150		
	1 10015210 71026			Fire Med Supp Invoice Net		15.84 15.84			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	46621771	197152		
	1 10015210 71026			Fire Med Supp Invoice Net		24.70 24.70			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47757074	197153		
	1 10015210 71026			Fire Med Supp Invoice Net		39.33 39.33			
3587	HENRY SCHEIN INC	00001		EFT	12/11/2017	47693192	197154		
	1 10015210 71026			Fire Med Supp Invoice Net		120.63 120.63			
						CHECK TOTAL	332.80		
1243	HENSON DISPOSAL INC	00000		INV	12/11/2017	109559	196896		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		66.01 66.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	12/11/2017	109558	196897		
				Pks Maint	Oth Repair	11.00			
				Invoice Net		11.00			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	12/11/2017	109922	196997		
				Pks Maint	Oth Repair	250.54			
				Invoice Net		250.54			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	12/11/2017	109856	197006		
				Pks Maint	Oth Repair	200.53			
				Invoice Net		200.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	12/11/2017	109321	197459		
				Sol Waste	Bulk Disp	6,899.79			
				Invoice Net		6,899.79			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	12/11/2017	109893	197518		
				Sol Waste	Bulk Disp	6,590.25			
				Invoice Net		6,590.25			
				CHECK TOTAL		14,018.12			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/11/2017	23265	197013		
				FLEET	Veh Equip	1,439.44			
				Invoice Net		1,439.44			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	12/11/2017	23320	198038		
				The Den	RepMaintNF	372.66			
				Invoice Net		372.66			
				CHECK TOTAL		1,812.10			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	12/11/2017	18711	197186		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	12/11/2017	18714	197420		
				Lk Maint	Purch Serv	297.00			
				Invoice Net		297.00			
				CHECK TOTAL		693.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	12/11/2017	108576	196866		
				Ice Center	Food	321.00			
				Invoice Net		321.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	12/11/2017	109003	197080		
				Ice Center	Food	306.50			
				Invoice Net		306.50			
				CHECK TOTAL		627.50			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	12/11/2017	U0043274	196864		
				Ice Center	FuelNonCit	107.58			
				Invoice Net		107.58			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	12/11/2017	U0043302	197083		
				Ice Center	FuelNonCit	40.78			
				Invoice Net		40.78			





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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	12/11/2017	U0043290	197084		
				Ice Center	FuelNonCit	90.88			
				Invoice Net		90.88			
						CHECK TOTAL	239.24		
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	12/11/2017	444	197617		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	12/08/2017	11739943	197076		
				Legal	Out Legal	1,540.00			
				Invoice Net		1,540.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	12/11/2017	11739959	197438		
				ENG ADMIN	Oth PT Sv	198.00			
				Invoice Net		198.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	12/11/2017	11739950	197439		
				ENG ADMIN	Oth PT Sv	272.00			
				Invoice Net		272.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	12/11/2017	11749373	198044		
				Legal	Out Legal	1,780.00			
				Invoice Net		1,780.00			
						CHECK TOTAL	3,790.00		
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	12/11/2017	518954	197190		
				Arena City	RepMt Othr	309.00			
				Invoice Net		309.00			
1458 HOH WATER TECHNOLOGY I	1 10015480 70540	00002		EFT	12/11/2017	519696	197375		
				Fac Maint	RepMt Othr	242.40			
				Invoice Net		242.40			
						CHECK TOTAL	551.40		
51 HOHULIN FENCE CO	1 56406400 70590	00001		INV	12/11/2017	17684S	197117		
				Highland	Oth Repair	75.45			
				Invoice Net		75.45			
51 HOHULIN FENCE CO	1 56406400 70590	00001		INV	12/11/2017	17678S	197118		
				Highland	Oth Repair	707.37			
				Invoice Net		707.37			
						CHECK TOTAL	782.82		
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	12/11/2017	BCPA 11/19/17	198051		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	12/11/2017	BCPA 11/30/17	198053		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	250.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
278	HEWLETT PACKARD CO	00002	20180279	INV	12/11/2017	59340842			
	1 10011610 71010			IS	Off Supp	22,205.60		197068	
				Invoice Net		22,205.60			
278	HEWLETT PACKARD CO	00002	20180283	INV	12/11/2017	59356486			
	1 10011610 71010			IS	Off Supp	2,025.00		197139	
				Invoice Net		2,025.00			
278	HEWLETT PACKARD CO	00002	20180283	INV	12/18/2017	59378181			
	1 10011610 71010			IS	Off Supp	21,548.70		197681	
				Invoice Net		21,548.70			
				CHECK TOTAL		45,779.30			
191	IBS MID ILLINOIS	00001		INV	12/11/2017	1900401015498			
	1 10016310 71710			FLEET	Veh Equip	11.70		197460	
				Invoice Net		11.70			
				CHECK TOTAL		11.70			
167	IL ATTORNEY GENERAL	00000		INV	12/11/2017	S/O REG OCT 2017			
	1 1001 21152			Gen Fund	AP Atty Sx	425.00		196921	
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203899			
	1 10015210 71340			Fire	Telecom	19.95		197112	
				Invoice Net		19.95			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203898			
	1 10015210 70540			Fire	RepMt Othr	402.00		197113	
				Invoice Net		402.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203861			
	1 10015210 70540			Fire	RepMt Othr	461.00		197114	
				Invoice Net		461.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203378			
	1 10015210 70540			Fire	RepMt Othr	402.00		197115	
				Invoice Net		402.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203361			
	1 10015210 71710			Fire	Veh Equip	2,100.00		197124	
				Invoice Net		2,100.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	204200			
	1 10015210 70540			Fire	RepMt Othr	239.00		197343	
				Invoice Net		239.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	204191			
	1 10015210 70540			Fire	RepMt Othr	250.00		197344	
				Invoice Net		250.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203866			
	1 10015210 70540			Fire	RepMt Othr	700.00		197345	
				Invoice Net		700.00			
701	ILLINOIS COOPERATIVE A	00000		INV	12/11/2017	203694			
	1 10015210 70540			Fire	RepMt Othr	100.00		197347	
				Invoice Net		100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203312 100.00 Invoice Net 100.00	197349		
701	ILLINOIS COOPERATIVE A 1 10015210 71710	00000		INV	12/11/2017	203283 1,025.20 Fire Veh Equip Invoice Net 1,025.20	197350		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203282 1,586.48 Fire RepMt Othr Invoice Net 1,586.48	197351		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203281 870.24 Fire RepMt Othr Invoice Net 870.24	197352		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203280 100.00 Fire RepMt Othr Invoice Net 100.00	197353		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203279 200.00 Fire RepMt Othr Invoice Net 200.00	197354		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	204281 50.00 Fire RepMt Othr Invoice Net 50.00	197611		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/11/2017	203691 276.80 Fire RepMt Othr Invoice Net 276.80	197616		
						CHECK TOTAL	8,882.67		_____
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	12/11/2017	T1812999 5.00 Fire Telecom Invoice Net 5.00	196881		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	12/11/2017	T1810660 300.00 Comm Ctr Oth PT Sv Invoice Net 300.00	196926		
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	12/11/2017	T1813002 1,269.24 Comm Ctr Oth PT Sv Invoice Net 1,269.24	196929		
						CHECK TOTAL	1,574.24		_____
153	IL MUNICIPAL LEAGUE 1 10011110 70631	00001		INV	12/11/2017	2018 IML MEMBERSHIP 5,000.00 Admin Dues Invoice Net 5,000.00	197606		
						CHECK TOTAL	5,000.00		_____
290	ILLINOIS OIL MARKETING 1 10016310 71190	00001		EFT	12/07/2017	0119609-IN 1,288.60 FLEET Other Supp Invoice Net 1,288.60	197002		
						CHECK TOTAL	1,288.60		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00005		INV	12/11/2017	S/O REG OCT 2017	196922		
	1 1001 21151			Gen Fund	AP Sx Of M	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
364	IL STATE TREASURER	00005		INV	12/11/2017	S/O REG OCT 2017	196923		
	1 1001 21150			Gen Fund	AP Sx Of R	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
364	ILLINOIS STATE TREASUR	00008		INV	12/11/2017	#27 L17-1270	197442		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	102,212.87			
	2 50100110 74196			Wtr Admin	In IEPA Ln	18,455.18			
				Invoice Net		120,668.05			
						CHECK TOTAL	120,668.05		
3786	ILLINOIS POWER MARKETI	00001		INV	12/11/2017	6284476009 11/17	197172		
	1 10015490 71320			Parking Op	Electricity	1,030.10			
	2 10014160 71320			Ice Center	Electricity	3,741.92			
	3 5710 12573			Arena Fund	DF VenuWks	11,225.76			
				Invoice Net		15,997.78			
						CHECK TOTAL	15,997.78		
4189	IMBERT INTERNATIONAL	00000		EFT	12/11/2017	0108954-IN	197550		
	1 10015480 70540			Fac Maint	RepMt Othr	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
3025	INSIDE OUT ACCESSIBLE	00001		INV	12/11/2017	SOAR 11/22/17	196899		
	1 10014170 70690			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2854	INTEGRATED WORK INJURY	00002		INV	12/11/2017	2004 10/17	197050		
	1 10011410 70210			HR	Oth Med Sv	9,124.88			
				Invoice Net		9,124.88			
						CHECK TOTAL	9,124.88		
3984	IWP BLOOMINGTON LLC	00000	20180082	EFT	12/11/2017	19	197055		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
3272	J&J PERFORMANCE POWDER	00001		INV	12/11/2017	10573	197593		
	1 50100130 70690			Wtr Pure	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1711 JAMEY ZEHR APPS	1 10011110 71010	00001		INV	12/11/2017	6464	197596		
		Admin		Off Supp		19.40			
		Invoice Net				19.40			
				CHECK TOTAL		19.40			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	12/11/2017	46071384	197408		
		ENG ADMIN		Temp Sv		644.57			
		Invoice Net				644.57			
				CHECK TOTAL		644.57			
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20180211	EFT	12/11/2017	9017568294	197574		
		Wtr Pure		Wtr Chem		4,529.82			
		Invoice Net				4,529.82			
				CHECK TOTAL		4,529.82			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/11/2017	152496	197478		
		FLEET		Veh Equip		189.22			
		Invoice Net				189.22			
				CHECK TOTAL		189.22			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	12/11/2017	29568553	196994		
		Pks Maint		RepMaint B		447.33			
		Invoice Net				447.33			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	12/11/2017	96964477 B	197151		
		Sewer Ops		LS Supp		196.54			
		Invoice Net				196.54			
231 KEYSTONE US MANAGEMENT	1 10015480 70690	00001		INV	12/11/2017	29254357	197175		
		Fac Maint		Purch Serv		562.34			
		Invoice Net				562.34			
				CHECK TOTAL		1,206.21			
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	12/11/2017	S109557301.001	196960		
		Wtr Trans		Maint Supp		169.82			
		Invoice Net				169.82			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	12/11/2017	S109563784.001	197024		
		Pks Maint		Oth Repair		34.05			
		Invoice Net				34.05			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	12/11/2017	S109566595.001	197026		
		Pks Maint		Oth Repair		6.86			
		Invoice Net				6.86			
430 KIRBY RISK CORPORATION	1 10014160 70542	00002		EFT	12/11/2017	S109542091.001	197103		
		Ice Center		RepMaintNF		33.27			
		Invoice Net				33.27			
430 KIRBY RISK CORPORATION	1 10016120 71190	00002		EFT	12/11/2017	S109497466.001	197158		
		Street Mnt		Other Supp		60.59			
		Invoice Net				60.59			
430 KIRBY RISK CORPORATION		00002		EFT	12/11/2017	S109567714.001	197196		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70540			Parking Op	RepMt Othr	143.44			
				Invoice Net		143.44			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109574496.002	197371		
	1 10015480 70510			Fac Maint	RepMaint B	184.80			
				Invoice Net		184.80			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109550206.001	197373		
	1 10015480 70540			Fac Maint	RepMt Othr	398.99			
				Invoice Net		398.99			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109578369.001	197377		
	1 55605600 70510			A Linc Pkg	RepMaint B	213.92			
				Invoice Net		213.92			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109574429.002	197380		
	1 55605600 70510			A Linc Pkg	RepMaint B	296.16			
				Invoice Net		296.16			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109556233.001	197386		
	1 10015480 70510			Fac Maint	RepMaint B	187.50			
				Invoice Net		187.50			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109545157.002	197389		
	1 10015490 70540			Parking Op	RepMt Othr	169.44			
				Invoice Net		169.44			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109574429.001	197393		
	1 55605600 70510			A Linc Pkg	RepMaint B	127.54			
				Invoice Net		127.54			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109553676.001	197409		
	1 10015490 70510			Parking Op	RepMaint B	143.98			
				Invoice Net		143.98			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109574786.01	197556		
	1 10015490 70510			Parking Op	RepMaint B	95.90			
				Invoice Net		95.90			
430	KIRBY RISK CORPORATION	00002		EFT	12/11/2017	S109436695.001	197609		
	1 10016210 71078			ENG ADMIN	Elect Supp	92.68			
				Invoice Net		92.68			
				CHECK TOTAL		2,358.94			
1701	KNOLL BERNARD	00001		INV	12/11/2017	8875	197614		
	1 10015410 70611			BS	PrintBind	141.40			
				Invoice Net		141.40			
				CHECK TOTAL		141.40			
66	KOENIG BODY AND EQUIPM	00000		INV	12/10/2017	79555	196943		
	1 10016310 71710			FLEET	Veh Equip	1,654.73			
				Invoice Net		1,654.73			
66	KOENIG BODY AND EQUIPM	00000		INV	12/10/2017	79609	196944		
	1 10016310 71710			FLEET	Veh Equip	457.18			
				Invoice Net		457.18			
66	KOENIG BODY AND EQUIPM	00000		INV	12/11/2017	79814	197537		
	1 10016310 71710			FLEET	Veh Equip	2,880.00			
				Invoice Net		2,880.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>66 KOENIG BODY AND EQUIPM</u>				INV	12/18/2017	<u>79522</u>			
1 <u>10016310 71710</u>		00000		FLEET		1,714.64	197682		
				Veh Equip		1,714.64			
				Invoice Net					
						CHECK TOTAL			6,706.55
<u>472 KONE INC</u>				INV	12/11/2017	<u>1157498150</u>			
1 <u>57107110 70540</u>		00001		Arena City	RepMt Othr	750.00	197189		
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<u>4190 LEA CLINE</u>				EFT	12/11/2017	<u>BHP-10-17</u>			
1 <u>10015420 79130</u>		00000		Plan	Funk Grant	1,564.10	197633		
				Invoice Net		1,564.10			
						CHECK TOTAL			1,564.10
<u>999006 CIOX HEALTH</u>				INV	12/11/2017	<u>0231458044</u>			
1 <u>10015110 79050</u>		00000		Police	Invst Exp	22.03	197094		
				Invoice Net		22.03			
						CHECK TOTAL			22.03
<u>999006 ROMELIA AZA</u>				INV	12/11/2017	<u>AZA 9-17</u>			
1 <u>10015110 79050</u>		00000		Police	Invst Exp	87.50	197092		
				Invoice Net		87.50			
						CHECK TOTAL			87.50
<u>2177 LESMAN INSTRUMENT CO</u>				INV	12/11/2017	<u>1/872310</u>			
1 <u>50100130 71080</u>		00001		Wtr Pure	Maint Supp	2,287.97	197004		
				Invoice Net		2,287.97			
						CHECK TOTAL			2,287.97
<u>1868 LMC FITNESS LLC</u>				INV	12/11/2017	<u>PARKS 11/15-12/20/17</u>			
1 <u>10014110 70690</u>		00000		Pks Maint	Purch Serv	537.60	197049		
				Invoice Net		537.60			
<u>1868 LMC FITNESS LLC</u>				INV	12/11/2017	<u>PARKS12/4/17-1/29/18</u>			
1 <u>10014112 70690</u>		00000		REC	Purch Serv	518.40	197558		
				Invoice Net		518.40			
						CHECK TOTAL			1,056.00
<u>62 MAAS RADIATOR SHOP INC</u>				INV	12/11/2017	<u>31106</u>			
1 <u>50100130 70690</u>		00000		Wtr Pure	Purch Serv	100.27	197591		
				Invoice Net		100.27			
						CHECK TOTAL			100.27
<u>345 MAP AUTOMOTIVE WAREHOU</u>				INV	12/18/2017	<u>22171 11/17</u>			
1 <u>10016310 71710</u>		00001		FLEET	Veh Equip	3,561.07	197665		
				Invoice Net		3,561.07			
						CHECK TOTAL			3,561.07





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67 MARTIN EQUIPMENT OF IL		00001		EFT	12/02/2017	304698	197010		
1	10016310 71710	FLEET		Veh Equip		154.13			
		Invoice Net				154.13			
				CHECK TOTAL		154.13			
2018 MARTIN SULLIVAN INC		00001		INV	12/11/2017	779125	197091		
1	56406420 70542	The Den		RepMaintNF		130.19			
		Invoice Net				130.19			
2018 MARTIN SULLIVAN INC		00001		INV	12/11/2017	747843	197444		
1	10016310 71710	FLEET		Veh Equip		35.89			
		Invoice Net				35.89			
2018 MARTIN SULLIVAN INC		00001		INV	12/11/2017	782864	198042		
1	56406410 70542	PV Golf		RepMaintNF		9.11			
		Invoice Net				9.11			
				CHECK TOTAL		175.19			
2827 MAURER STUTZ INC		00001	20170429	INV	12/18/2017	36117	198013		
1	51101100 70050	Sewer Ops		Eng Sv		396.43			
2	53103100 70050	Storm Watr		Eng Sv		991.07			
		Invoice Net				1,387.50			
2827 MAURER STUTZ INC		00001	20170429	INV	12/18/2017	36116	198014		
1	51101100 70050	Sewer Ops		Eng Sv		802.50			
2	53103100 70050	Storm Watr		Eng Sv		2,006.25			
		Invoice Net				2,808.75			
2827 MAURER STUTZ INC		00001	20170429	INV	12/18/2017	36161	198015		
1	51101100 70050	Sewer Ops		Eng Sv		541.79			
2	53103100 70050	Storm Watr		Eng Sv		1,354.46			
		Invoice Net				1,896.25			
2827 MAURER STUTZ INC		00001	20170429	INV	12/18/2017	36160	198016		
1	51101100 70050	Sewer Ops		Eng Sv		118.93			
2	53103100 70050	Storm Watr		Eng Sv		297.32			
		Invoice Net				416.25			
				CHECK TOTAL		6,508.75			
87 MCLEAN COUNTY ASPHALT		00001		INV	12/11/2017	47937	197475		
1	10016120 71082	Street Mnt		Asphalt		804.42			
		Invoice Net				804.42			
				CHECK TOTAL		804.42			
86 MCLEAN COUNTY CHAMBER		00001		INV	12/11/2017	51919	197601		
1	10011110 79992	Admin		CouncilExp		175.00			
2	10011110 70632	Admin		Pro Develp		70.00			
		Invoice Net				245.00			
				CHECK TOTAL		245.00			
246 MCLEAN COUNTY GLASS &		00000		INV	12/11/2017	049008	197184		
1	57107110 70510	Arena City		RepMaint B		330.00			
		Invoice Net				330.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47771 WTR		197657	
	1 50100120 70220			Wtr Trans	Oth PT Sv	295.21			
				Invoice Net		295.21			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47868 WTR		197658	
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,239.25			
				Invoice Net		2,239.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47901 PS		197659	
	1 10016120 71083			Street Mnt	UPM Cold M	246.40			
				Invoice Net		246.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47901 WTR		197660	
	1 50100120 70220			Wtr Trans	Oth PT Sv	994.17			
				Invoice Net		994.17			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47936 PS		197661	
	1 10016120 71083			Street Mnt	UPM Cold M	305.76			
				Invoice Net		305.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47936 WTR		197662	
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,027.17			
				Invoice Net		1,027.17			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/11/2017	47978 WTR		197663	
	1 50100120 70220			Wtr Trans	Oth PT Sv	329.28			
				Invoice Net		329.28			
						CHECK TOTAL	5,437.24		
205	MCLEAN COUNTY SOIL AND	00000		EFT	12/11/2017	00225		197576	
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	12/11/2017	MNTL HLTH 9/17		198032	
	1 10019140 75021			MentalHlth	ToMentlHth	194,498.93			
				Invoice Net		194,498.93			
						CHECK TOTAL	194,498.93		
848	MCNEILLUS FINANCIAL INC	00001		INV	12/11/2017	3844887		197458	
	1 10016310 71710			FLEET	Veh Equip	197.59			
				Invoice Net		197.59			
						CHECK TOTAL	197.59		
3791	ME SIMPSON COMPANY INC	00000		EFT	12/11/2017	30806		197613	
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	12/11/2017	261-s100093584.001		196867	
	1 10014160 70510			Ice Center	RepMaint B	139.56			
				Invoice Net		139.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10014125 70510 20000	00001		INV	12/11/2017	261-S1000095340.001	196868		
		BCPA		RepMaint	B	7.00			
		Invoice Net				7.00			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70510	00001		INV	12/11/2017	261-S100089718.001	196913		
		Zoo		RepMaint	B	55.75			
		Invoice Net				55.75			
978 MEHRINGS SUPPLY COMPAN	1 10014125 70510 20000	00001		INV	12/11/2017	261-S100096007.001	197413		
		BCPA		RepMaint	B	53.95			
		Invoice Net				53.95			
				CHECK TOTAL		256.26			
460 MERRITT AND EDWARDS CO	1 10011410 70690	00000		INV	12/11/2017	4301	197053		
		HR		Purch	Serv	64.00			
		Invoice Net				64.00			
460 MERRITT AND EDWARDS CO	1 10015440 70619	00000		INV	12/11/2017	4326	197342		
		Down Dev		SponAddEvt		344.00			
		Invoice Net				344.00			
460 MERRITT AND EDWARDS CO	1 10015440 70617	00000		INV	12/11/2017	4306	197355		
		Down Dev		SponFrmMkt		24.75			
		Invoice Net				24.75			
				CHECK TOTAL		432.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/11/2017	86495-1	197476		
		Street Mnt		Other	Supp	48.75			
		Invoice Net				48.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/11/2017	86561-1	197477		
		Street Mnt		Other	Supp	450.00			
		Invoice Net				450.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/11/2017	87019-1	197479		
		Street Mnt		Other	Supp	315.60			
		Invoice Net				315.60			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/11/2017	86565-1	197480		
		Street Mnt		Other	Supp	66.08			
		Invoice Net				66.08			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/11/2017	87134-1	197531		
		Street Mnt		Other	Supp	135.50			
		Invoice Net				135.50			
				CHECK TOTAL		1,015.93			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20180047	INV	12/11/2017	133287	197399		
		Sol Waste		Rcyl	Tranf	6,950.17			
		Invoice Net				6,950.17			
				CHECK TOTAL		6,950.17			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	12/11/2017	8677303-000	197379		
		Zoo		Vet Sv		908.00			
		Invoice Net				908.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	12/11/2017	8677319-050	197383		
	1 10014136 70040	Zoo		Vet Sv		22.42			
		Invoice Net				22.42			
				CHECK TOTAL		930.42			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087521-00	196874		
	1 10014160 71024	Ice Center		Janit Supp		110.67			
		Invoice Net				110.67			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087629-00	196884		
	1 10015210 71024	Fire		Janit Supp		96.70			
		Invoice Net				96.70			
97	MILLER JANITOR SUPPLY	00000		CRM	12/11/2017	087592-00-00	196910		
	1 10014136 71024	Zoo		Janit Supp		-29.26			
		Invoice Net				-29.26			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087584-00	196912		
	1 10014136 71024	Zoo		Janit Supp		90.07			
		Invoice Net				90.07			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087741-00	197376		
	1 10014125 71024 20000	BCPA		Janit Supp		314.09			
		Invoice Net				314.09			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087688-00	197588		
	1 50100110 71024	Wtr Admin		Janit Supp		94.35			
		Invoice Net				94.35			
97	MILLER JANITOR SUPPLY	00000		INV	12/11/2017	087724-00	197639		
	1 10015210 71024	Fire		Janit Supp		1,126.56			
		Invoice Net				1,126.56			
				CHECK TOTAL		1,803.18			
4139	MINAMI HIRAOKA	00000		INV	12/11/2017	STIPEND 12/17	197440		
	1 10019160 79110	Sister Cty		Com Relatn		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1346619	197566		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,091.99			
		Invoice Net				5,091.99			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1344560	197567		
	1 50100130 71720	Wtr Pure		Wtr Chem		4,972.18			
		Invoice Net				4,972.18			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1345056	197568		
	1 50100130 71720	Wtr Pure		Wtr Chem		4,998.15			
		Invoice Net				4,998.15			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1347398	197569		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,058.05			
		Invoice Net				5,058.05			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1348048	197570		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,229.78			
		Invoice Net				5,229.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1348269	197571		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,994.14			
				Invoice Net		4,994.14			
98	MISSISSIPPI LIME CO	00001	20180226	INV	12/11/2017	1346152	197572		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,105.97			
				Invoice Net		5,105.97			
				CHECK TOTAL		35,450.26			
1297	MONKEY WRENCH PLUMBING	00000		INV	12/11/2017	3471	196870		
	1 10014125 70510 20000			BCPA	RepMaint B	1,419.00			
				Invoice Net		1,419.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	12/11/2017	3478	198049		
	1 10014136 70590			Zoo	Oth Repair	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		1,501.00			
148	MOTION INDUSTRIES INC	00001		INV	12/11/2017	IL66-066837	196871		
	1 10014125 70510 20000			BCPA	RepMaint B	464.32			
				Invoice Net		464.32			
148	MOTION INDUSTRIES INC	00001		INV	12/11/2017	IL66-067443	196986		
	1 50100120 70590			Wtr Trans	Oth Repair	427.48			
				Invoice Net		427.48			
148	MOTION INDUSTRIES INC	00001		INV	12/11/2017	IL66-067183	197584		
	1 50100130 70590			Wtr Pure	Oth Repair	888.69			
				Invoice Net		888.69			
				CHECK TOTAL		1,780.49			
148	MOTION INDUSTRIES INC	00002		INV	12/11/2017	IL66-067290	196940		
	1 10016310 71710			FLEET	Veh Equip	334.25			
				Invoice Net		334.25			
148	MOTION INDUSTRIES INC	00002		INV	12/11/2017	IL66-067275	196941		
	1 10016310 71710			FLEET	Veh Equip	164.82			
				Invoice Net		164.82			
148	MOTION INDUSTRIES INC	00002		INV	12/11/2017	IL66-067185	196942		
	1 10016310 71710			FLEET	Veh Equip	203.04			
				Invoice Net		203.04			
148	MOTION INDUSTRIES INC	00002		INV	12/11/2017	IL66-067271	197042		
	1 10016310 71710			FLEET	Veh Equip	140.48			
				Invoice Net		140.48			
148	MOTION INDUSTRIES INC	00002		INV	12/11/2017	IL66-067423	197059		
	1 10016310 71710			FLEET	Veh Equip	29.46			
				Invoice Net		29.46			
				CHECK TOTAL		872.05			
689	MOTOROLA SOLUTIONS	00001		INV	12/11/2017	8230138290	196925		
	1 10015110 70690			Police	Purch Serv	862.00			
				Invoice Net		862.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015210 79990	00001	20170461	INV	12/11/2017	41243743 20,884.15 20,884.15	197140		
				Fire	Othr Exp				
				Invoice Net					
						CHECK TOTAL	21,746.15		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	12/11/2017	1147363-00 295.02 295.02	196974		
				Pks Maint	RepMaintNF				
				Invoice Net					
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	12/11/2017	1147374-00 194.08 194.08	197098		
				PV Golf	RepMaintNF				
				Invoice Net					
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	12/11/2017	1147028-00 62.82 62.82	197104		
				PV Golf	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	551.92		
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00003		INV	12/11/2017	LAWSON 2018 95.00 95.00	197644		
				Clerk	Dues				
				Invoice Net					
						CHECK TOTAL	95.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1178506 1,780.83 1,780.83	196889		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1178502 380.00 380.00	196891		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1178930 8.00 8.00	197021		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1176625 654.00 654.00	197029		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001	20180290	INV	12/11/2017	IN1171388 4,434.90 4,434.90	197079		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2017	IN1181666 140.42 140.42	197622		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1180283 2,700.00 2,700.00	197635		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/11/2017	IN1181664 528.00 528.00	197636		
				Fire	Prot Wear				
				Invoice Net					
						CHECK TOTAL	10,626.15		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126 MWC FAMILY ENTERPRISES	1 10016310 71710	00000		INV	12/11/2017	7141			
		FLEET		Veh Equip		141.04	196955		
		Invoice Net				141.04			
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	12/11/2017	7120			
		PV Golf		RepMaintNF		18.70	197093		
		Invoice Net				18.70			
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	12/11/2017	7066			
		The Den		RepMaintNF		244.27	197095		
		Invoice Net				244.27			
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	12/11/2017	7213			
		PV Golf		RepMaintNF		38.78	198041		
		Invoice Net				38.78			
				CHECK TOTAL			442.79		
4122 NEWGEN SWEEPERS INC	1 40110137 72140	00000	20180187	EFT	12/11/2017	11222017			
		FY18 CapLs		CO Other		14,200.00	197559		
		Invoice Net				14,200.00			
				CHECK TOTAL			14,200.00		
80 NICOR/NORTHERN ILLINOI	1 10014160 71310	00005		INV	12/11/2017	5620669770 11/17			
	2 5710 12573			Ice Center		1,601.57	197130		
		Arena Fund		DF VenuWks		4,804.70			
		Invoice Net				6,406.27			
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	12/11/2017	11/17			
	2 10014120 71310			Pks Maint		429.94	197651		
	3 10014125 71310	20000		Aquatics		224.57			
	4 10014136 71310			BCPA		2,066.37			
	5 10015210 71310			Zoo		459.20			
	6 10015480 71310			Fire		891.37			
	7 50100110 71310			Fac Maint		85.24			
	8 50100120 71310			Wtr Admin		533.81			
	9 50100130 71310			Wtr Trans		211.94			
	10 50100140 71310			Wtr Pure		1,271.70			
	11 55605600 71310			Lk Maint		101.37			
	12 56406400 71310			A Linc Pkg		392.58			
	13 56406410 71310			Highland		315.83			
	14 56406420 71310			PV Golf		191.16			
		The Den		Natural Gs		150.98			
		Invoice Net				7,326.06			
				CHECK TOTAL			13,732.33		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	12/11/2017	242776			
		Pks Maint		RepMaintNF		86.80	196879		
		Invoice Net				86.80			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	12/07/2017	243143			
		Pks Maint		RepMaintNF		24.30	196890		
		Invoice Net				24.30			





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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	12/11/2017	243452	197009		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/11/2017	243361	197023		
	1 10014110 70590			Pks Maint	Oth Repair	31.59			
				Invoice Net		31.59			
				CHECK TOTAL		162.64			
1766	NUGENT CONSULTING GROU	00001	20180298	INV	12/11/2017	952	197446		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
3924	O'BRIEN STEEL SERVICE	00000		EFT	12/11/2017	167841	197415		
	1 50100140 71080			Lk Maint	Maint Supp	359.40			
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
2592	OLD TOWN TOWNSHIP	00001		EFT	12/11/2017	REVENUE SHARE 2016	197445		
	1 10019170 75070			Eco Develp	To Townshp	24,032.89			
				Invoice Net		24,032.89			
				CHECK TOTAL		24,032.89			
82	ORKIN LLC	00001		INV	12/11/2017	163379356	196883		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	12/07/2017	163379335	196886		
	1 10014110 70510			Pks Maint	RepMaint B	32.67			
				Invoice Net		32.67			
82	ORKIN LLC	00001		INV	12/07/2017	163379297	196888		
	1 10014110 70510			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82	ORKIN LLC	00001		INV	12/11/2017	163379084	197597		
	1 50100110 70690			Wtr Admin	Purch Serv	50.04			
				Invoice Net		50.04			
82	ORKIN LLC	00001		INV	12/11/2017	163378486	197599		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82	ORKIN LLC	00001		INV	12/11/2017	163378420	197600		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82	ORKIN LLC	00001		INV	12/11/2017	163378595	197602		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
				CHECK TOTAL		296.38			
544	OSF HEALTHCARE SYSTEM	00006		INV	12/11/2017	1017105	197155		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	Fire		Med Supp		528.52			
		Invoice Net				528.52			
						CHECK TOTAL		528.52	_____
392	OWEN TIRE AND AUTO CEN	00000		INV	12/11/2017	CIT02 11/17	197664		
	1 10016310 70520	FLEET		RepMaint V		140.50			
		Invoice Net				140.50			
						CHECK TOTAL		140.50	_____
100	PANTAGRAPH PUBLISHING	00001		INV	12/11/2017	111-60072323 10/17	197447		
	1 10011310 70610	Clerk		Advertise		1,356.88			
	2 10015420 70610	Plan		Advertise		536.88			
	3 10011510 70610	FIN		Advertise		10,292.26			
		Invoice Net				12,186.02			
						CHECK TOTAL		12,186.02	_____
784	PARKWAY CAR WASH LLC	00000		INV	12/11/2017	#105 PW/ENG 10/17	196968		
	1 10016120 71190	Street Mnt		Other Supp		7.00			
	2 54404400 71190	Sol Waste		Other Supp		7.00			
	3 10016210 70649	ENG ADMIN		Car Wash		21.00			
		Invoice Net				35.00			
						CHECK TOTAL		35.00	_____
271	PDC LABORATORIES INC	00001	20180030	EFT	12/11/2017	881651	197384		
	1 50100130 70220	Wtr Pure		Oth PT Sv		585.10			
		Invoice Net				585.10			
271	PDC LABORATORIES INC	00001	20180030	EFT	12/11/2017	881650	197391		
	1 50100130 70220	Wtr Pure		Oth PT Sv		702.10			
		Invoice Net				702.10			
271	PDC LABORATORIES INC	00001	20180030	EFT	12/11/2017	881649	197396		
	1 50100130 70220	Wtr Pure		Oth PT Sv		262.50			
		Invoice Net				262.50			
						CHECK TOTAL		1,549.70	_____
3578	PECKHAM GUYTON ALBERS	00001	20180178	INV	12/11/2017	107942	197448		
	1 10011110 70220	Admin		Oth PT Sv		597.50			
		Invoice Net				597.50			
						CHECK TOTAL		597.50	_____
3574	PEOPLE READY INC	00001		EFT	12/11/2017	22946117	197402		
	1 10016120 70641	Street Mnt		Temp Sv		3,260.73			
		Invoice Net				3,260.73			
3574	PEOPLE READY INC	00001		EFT	12/11/2017	22946662	197403		
	1 10016120 70641	Street Mnt		Temp Sv		132.08			
		Invoice Net				132.08			
3574	PEOPLE READY INC	00001		EFT	12/11/2017	22952604	197404		
	1 54404400 70641	Sol Waste		Temp Sv		6,252.91			
		Invoice Net				6,252.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/11/2017	22966128	197405		
	Sol Waste			Temp Sv		9,375.32			
	Invoice Net					9,375.32			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/11/2017	22966129	197406		
	Street Mnt			Temp Sv		3,888.10			
	Invoice Net					3,888.10			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/11/2017	22952605	197407		
	Street Mnt			Temp Sv		2,245.36			
	Invoice Net					2,245.36			
				CHECK TOTAL		25,154.50			
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV	12/11/2017	318166	197637		
	Fire			Maint Supp		119.70			
	Invoice Net					119.70			
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	12/11/2017	318527	197638		
	Fire			RepMt Othr		167.95			
	Invoice Net					167.95			
				CHECK TOTAL		287.65			
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	12/11/2017	228880	197141		
	IS			Off Supp		400.00			
	Invoice Net					400.00			
				CHECK TOTAL		400.00			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	12/11/2017	29603157	196865		
	Ice Center			Food		301.20			
	Invoice Net					301.20			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	12/11/2017	28068016	197081		
	Ice Center			Food		430.17			
	Invoice Net					430.17			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	12/11/2017	26748068	197082		
	Ice Center			Food		205.83			
	Invoice Net					205.83			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	12/11/2017	27154755	198034		
	PV Golf			Sft Drinks		218.96			
	Invoice Net					218.96			
				CHECK TOTAL		1,156.16			
2696	PICTURE THIS DIGITAL M 1 10014136 70610	00001		INV	12/11/2017	1597	197418		
	Zoo			Advertise		350.00			
	Invoice Net					350.00			
2696	PICTURE THIS DIGITAL M 1 10014136 70610	00001		INV	12/11/2017	1725	197421		
	Zoo			Advertise		445.00			
	Invoice Net					445.00			
				CHECK TOTAL		795.00			
870	PIONEER MANUFACTURING	00000		INV	12/11/2017	INV654784	197047		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint	Maint Supp	930.00			
				Invoice Net		930.00			
						CHECK TOTAL			930.00
1080	PIPEWORKS INC		00000	INV	12/11/2017	COBFD2	196978		
	1 10015210 70510			Fire	RepMaint B	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL			1,150.00
1080	PIPEWORKS INC		00001	INV	12/11/2017	COBFD1	196980		
	1 10015210 70510			Fire	RepMaint B	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL			1,225.00
303	PITNEY BOWES INC		00004	INV	12/11/2017	1005815937	197058		
	1 10011310 71190			Clerk	Other Supp	353.76			
				Invoice Net		353.76			
						CHECK TOTAL			353.76
999017	ANDRES RIVERA THOMPSON		00000	INV	12/11/2017	GLEN ELLYN 9/17	197685		
	1 10015110 70632			Police	Pro Develp	220.13			
				Invoice Net		220.13			
						CHECK TOTAL			220.13
999017	ASHLEY STACEY		00000	INV	12/11/2017	GLEN ELLYN 9/17	197684		
	1 10015110 70632			Police	Pro Develp	479.91			
				Invoice Net		479.91			
						CHECK TOTAL			479.91
255	PRAXAIR INC		00000	20180068 INV	12/11/2017	79844443	197573		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,868.78			
				Invoice Net		1,868.78			
						CHECK TOTAL			1,868.78
53	PRAXAIR DISTRIBUTION I		00003	INV	12/11/2017	79702000	196878		
	1 10014110 70590			Pks Maint	Oth Repair	44.50			
				Invoice Net		44.50			
53	PRAXAIR DISTRIBUTION I		00003	INV	12/11/2017	80008530	198048		
	1 10014136 70040			Zoo	Vet Sv	74.60			
				Invoice Net		74.60			
						CHECK TOTAL			119.10
3085	PRESIDIO NETWORKED SOL		00001	INV	12/10/2017	6013417020230	197054		
	1 10011610 70530			IS	RepMaint O	1,210.52			
				Invoice Net		1,210.52			
						CHECK TOTAL			1,210.52





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
788	PRIME TURF								
	1 56406420 70542	00000		INV	12/11/2017	16897			
				The Den	RepMaintNF	100.00	197096		
				Invoice Net		100.00			
788	PRIME TURF								
	1 56406420 70590	00000		INV	12/11/2017	16737			
				The Den	Oth Repair	789.50	197097		
				Invoice Net		789.50			
				CHECK TOTAL		889.50			
493	PROFESSIONAL ELECTRIC								
	1 57107110 70540	00001		EFT	12/11/2017	65212			
				Arena City	RepMt Othr	2,214.41	197182		
				Invoice Net		2,214.41			
493	PROFESSIONAL ELECTRIC								
	1 57107110 70540	00001		EFT	12/11/2017	65158			
				Arena City	RepMt Othr	349.06	197187		
				Invoice Net		349.06			
493	PROFESSIONAL ELECTRIC								
	1 57107110 70540	00001		EFT	12/11/2017	65170			
				Arena City	RepMt Othr	19.82	197555		
				Invoice Net		19.82			
				CHECK TOTAL		2,583.29			
3999	PUSH PHYSICAL THEATRE								
	1 10014125 70218 20000	00000	20180103	INV	01/09/2018	BCPA -2/2-2/3-18			
				BCPA	Artist Fee	9,600.00	189424		
				Invoice Net		9,600.00			
				CHECK TOTAL		9,600.00			
952	PYRAMID PRINTING INC								
	1 10011410 70610	00001		INV	12/11/2017	020738-17			
				HR	Advertise	460.15	197038		
				Invoice Net		460.15			
				CHECK TOTAL		460.15			
105	QUALITY TRUCK & EQUIPM								
	1 10016120 71190	00000		INV	12/11/2017	0102P21559			
				Street Mnt	Other Supp	358.40	197511		
				Invoice Net		358.40			
				CHECK TOTAL		358.40			
105	QUALITY TRUCK & EQUIPM								
	1 10016310 71710	00001		INV	12/11/2017	0102P22820			
				FLEET	Veh Equip	37.06	197522		
				Invoice Net		37.06			
				CHECK TOTAL		37.06			
1973	R AND R SPECIALTIES OF								
	1 10016310 71710	00000		INV	12/11/2017	0063700-IN			
				FLEET	Veh Equip	838.66	197504		
				Invoice Net		838.66			
				CHECK TOTAL		838.66			
3651	R GINGERICH CRANE INC								
	1 50100130 70220	00001		INV	12/11/2017	17516			
				Wtr Pure	Oth PT Sv	762.00	197012		
				Invoice Net		762.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	762.00		
3094	RAMSEY GEOTECHNICAL EN	00000		INV	12/11/2017	1962	197394		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	692.50			
				Invoice Net		692.50			
						CHECK TOTAL	692.50		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	12/11/2017	1954	197395		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	362.50			
				Invoice Net		362.50			
						CHECK TOTAL	362.50		
158	RANDSTAD NORTH AMERICA	00003		EFT	12/11/2017	R22123971	196990		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	12/11/2017	R22159342	197627		
	1 50100110 70641			Wtr Admin	Temp Sv	457.24			
				Invoice Net		457.24			
						CHECK TOTAL	1,219.30		
81	RAY OHERRON CO INC	00001		INV	12/11/2017	1762516-IN	196953		
	1 10016310 71710			FLEET	Veh Equip	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
256	REPUBLIC SERVICES INC	00006		INV	12/11/2017	0368-000879156	196915		
	1 10014136 70510			Zoo	RepMaint B	320.88			
				Invoice Net		320.88			
256	REPUBLIC SERVICES INC	00006		INV	12/11/2017	0368-000879218	197431		
	1 50100140 70650			Lk Maint	Lndfl Fees	736.09			
				Invoice Net		736.09			
256	REPUBLIC SERVICES INC	00006		INV	12/11/2017	0368-000879219	197582		
	1 50100130 70650			Wtr Pure	Lndfl Fees	245.38			
				Invoice Net		245.38			
256	REPUBLIC SERVICES INC	00006		INV	12/11/2017	0368-000878290	197583		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
						CHECK TOTAL	1,947.15		
256	REPUBLIC SERVICES INC	00007		INV	12/11/2017	4513-000012437	196877		
	1 10014110 70590			Pks Maint	Oth Repair	340.57			
				Invoice Net		340.57			
						CHECK TOTAL	340.57		
793	REWES DRAIN CLEANING L	00001		INV	12/11/2017	6153	197469		
	1 51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 REWES DRAIN CLEANING L	00001			INV	12/11/2017	6140	197470		
1 51101100 70690				Sewer Ops	Purch Serv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		675.00			
341 RICOH USA INC	00002			INV	12/10/2017	5051246627	197061		
1 10015210 71010				Fire	Off Supp	829.21			
				Invoice Net		829.21			
				CHECK TOTAL		829.21			
886 ROAD READY SIGNS	00000			EFT	12/11/2017	T19247	197432		
1 50100140 71190				Lk Maint	Other Supp	370.00			
				Invoice Net		370.00			
886 ROAD READY SIGNS	00000			EFT	12/11/2017	T19245	197604		
1 50100120 71190				Wtr Trans	Other Supp	101.50			
				Invoice Net		101.50			
				CHECK TOTAL		471.50			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148170	197484		
1 10016120 71081				Street Mnt	Concrete	648.00			
				Invoice Net		648.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148171	197485		
1 10016120 71081				Street Mnt	Concrete	972.00			
				Invoice Net		972.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148262	197486		
1 10016120 71081				Street Mnt	Concrete	1,026.00			
				Invoice Net		1,026.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148263	197487		
1 10016120 71081				Street Mnt	Concrete	540.00			
				Invoice Net		540.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148389	197489		
1 10016120 71081				Street Mnt	Concrete	440.00			
				Invoice Net		440.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148390	197490		
1 10016120 71081				Street Mnt	Concrete	594.00			
				Invoice Net		594.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148438	197491		
1 10016120 71081				Street Mnt	Concrete	861.00			
				Invoice Net		861.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148439	197492		
1 10016120 71081				Street Mnt	Concrete	385.00			
				Invoice Net		385.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148483	197494		
1 10016120 71081				Street Mnt	Concrete	1,430.00			
				Invoice Net		1,430.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	12/11/2017	148597	197495		
1 10016120 71081				Street Mnt	Concrete	108.00			
				Invoice Net		108.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	12/11/2017	148598	197496		
	1 10016120 71081			Street Mnt	Concrete	108.00			
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/11/2017	148638	197498		
	1 10016120 71081			Street Mnt	Concrete	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		7,742.00			
1338	ROLAND MACHINERY EXCHA	00002	20180300	INV	12/08/2017	31060464	197039		
	1 10016310 71710			FLEET	Veh Equip	6,228.96			
				Invoice Net		6,228.96			
				CHECK TOTAL		6,228.96			
116	RON SMITH PRINTING CO	00001		EFT	12/11/2017	152083	197028		
	1 10011410 71010			HR	Off Supp	140.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	12/11/2017	16919	197063		
	1 10011110 71010			Admin	Off Supp	99.00			
				Invoice Net		99.00			
116	RON SMITH PRINTING CO	00001		EFT	12/11/2017	152159	197449		
	1 10011110 79110			Admin	Com Relatn	130.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	12/11/2017	152143	197603		
	1 10011110 70611			Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	12/11/2017	152160	197620		
	1 10015410 70611			BS	PrintBind	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		1,089.00			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-398619	197027		
	1 10014110 70590			Pks Maint	Oth Repair	17.00			
				Invoice Net		17.00			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-398990	197030		
	1 56406420 70590			The Den	Oth Repair	27.68			
				Invoice Net		27.68			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-398585	197034		
	1 10014110 70590			Pks Maint	Oth Repair	82.79			
				Invoice Net		82.79			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-387198	197424		
	1 50100140 70590			Lk Maint	Oth Repair	39.99			
				Invoice Net		39.99			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-386039	197425		
	1 50100140 70510			Lk Maint	RepMaint B	271.00			
				Invoice Net		271.00			
60	RP LUMBER COMPANY INC	00002		INV	12/11/2017	1711-399803	197426		
	1 50100140 70590			Lk Maint	Oth Repair	95.97			
				Invoice Net		95.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	12/11/2017	1711-432417	197472		
				Street Mnt	Other Supp	67.68			
				Invoice Net		67.68			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	12/11/2017	1711-413244	197473		
				Street Mnt	Other Supp	63.00			
				Invoice Net		63.00			
60 RP LUMBER COMPANY INC	1 51101100 71190	00002		INV	12/11/2017	1712-441522	197528		
				Sewer Ops	Other Supp	22.32			
				Invoice Net		22.32			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	12/11/2017	1711-435850	198047		
				Zoo	Oth Repair	305.50			
				Invoice Net		305.50			
				CHECK TOTAL			992.93		
162 SCBAS INC	1 10015210 70540	00001		EFT	12/11/2017	102062	196982		
				Fire	RepMt Othr	400.00			
				Invoice Net		400.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/11/2017	102061	196983		
				Fire	RepMt Othr	132.00			
				Invoice Net		132.00			
				CHECK TOTAL			532.00		
487 SELECT SCREEN PRINTS I	1 10014170 79980	00000		INV	12/11/2017	48448	196898		
				SOAR	SpProg Exp	171.00			
				Invoice Net		171.00			
				CHECK TOTAL			171.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	12/11/2017	B07384652	196995		
				IS	Off Supp	644.00			
				Invoice Net		644.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	12/11/2017	B07404162	197072		
				IS	Off Supp	546.00			
				Invoice Net		546.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	12/11/2017	B07441808	197654		
				IS	RepMaint O	1,475.00			
				Invoice Net		1,475.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20180314	EFT	12/18/2017	B07454510	197677		
				IS	RepMaint O	20,994.00			
				Invoice Net		20,994.00			
				CHECK TOTAL			23,659.00		
960 SMCHANEY INC	1 10014125 70510	00000		INV	12/07/2017	1900401015438	196880		
		20000		BCPA	RepMaint B	47.25			
				Invoice Net		47.25			
960 SMCHANEY INC	1 56406400 70542	00000		INV	12/11/2017	1900401015320	197119		
				Highland	RepMaintNF	10.65			
				Invoice Net		10.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		57.90	
960	SMCHANEY INC	00001		INV	12/11/2017	1900402002774	196885		
	1 10015210 71080			Fire	Maint Supp	47.88			
				Invoice Net		47.88			
960	SMCHANEY INC	00001		INV	12/11/2017	1900402002753	197071		
	1 10011610 71010			IS	Off Supp	82.50			
				Invoice Net		82.50			
960	SMCHANEY INC	00001		INV	12/11/2017	1900402002782	197467		
	1 51101100 71190			Sewer Ops	Other Supp	187.50			
	2 53103100 71190			Storm Watr	Other Supp	187.50			
				Invoice Net		375.00			
960	SMCHANEY INC	00001		INV	12/11/2017	1900401015485	197618		
	1 10015210 71080			Fire	Maint Supp	127.80			
				Invoice Net		127.80			
				CHECK TOTAL				633.18	
2720	SNYDER PROPERTIES TRUS	00002		INV	12/11/2017	N2243	197450		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
				CHECK TOTAL				145.60	
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175435	197666		
	1 10011710 70009			Legal	Contr Lega	23,000.00			
				Invoice Net		23,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175436	197667		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175437	197668		
	1 10011710 70009			Legal	Contr Lega	11,000.00			
				Invoice Net		11,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175438	197669		
	1 10011710 70009			Legal	Contr Lega	8,050.00			
				Invoice Net		8,050.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175439	197670		
	1 10011710 70009			Legal	Contr Lega	12,000.00			
				Invoice Net		12,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175440	197671		
	1 10011710 70009			Legal	Contr Lega	7,000.00			
				Invoice Net		7,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175443	197672		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175444	197673		
	1 10011710 70009			Legal	Contr Lega	700.00			
				Invoice Net		700.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/11/2017	175445	197674		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal Invoice Net	Contr Lega	2,481.25 2,481.25			
						CHECK TOTAL	65,731.25		
117	SPRINGFIELD ELECTRIC S	00002		INV	12/09/2017	S5547234.001	196962		
	1 10016120 71190			Street Mnt Invoice Net	Other Supp	215.46 215.46			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/10/2017	S5547615.001	196963		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	130.48 130.48			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/11/2017	S5558217.001	197581		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	441.16 441.16			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/11/2017	S5561299.001	197586		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	23.52 23.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/11/2017	S5560684.001	197587		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	49.04 49.04			
						CHECK TOTAL	859.66		
2756	SPRINT SOLUTIONS INC	00001		EFT	12/11/2017	937203088-188	197131		
	1 10014125 71340 20100			BCPA	Telecom	168.04			
	2 10015440 71340			Down Dev	Telecom	103.37			
	3 10016210 71340			ENG ADMIN	Telecom	358.67			
	4 10015210 71340			Fire	Telecom	541.60			
	5 10011610 71340			IS	Telecom	201.44			
	6 10011710 71340			Legal	Telecom	51.68			
	7 10015410 71340			BS	Telecom	216.52			
	8 10015430 71340			Code Enf	Telecom	294.40			
	9 10015420 71340			Plan	Telecom	51.68			
	10 10015490 71340			Parking Op	Telecom	172.38			
	11 10014105 71340			Pks Admin	Telecom	51.68			
	12 56406400 71340			Highland	Telecom	17.34			
	13 10014110 71340			Pks Maint	Telecom	171.98			
	14 56406410 71340			PV Golf	Telecom	18.47			
	15 10014112 71340			REC	Telecom	17.34			
	16 10014170 71340			SOAR	Telecom	17.34			
	17 56406420 71340			The Den	Telecom	51.68			
	18 10014136 71340			Zoo	Telecom	97.74			
	19 10016110 71340			PW Admin	Telecom	153.58			
	20 50100110 71340			Wtr Admin	Telecom	152.39			
	21 50100140 71340			Lk Maint	Telecom	57.31			
	22 50100130 71340			Wtr Pure	Telecom	320.44			
	23 50100120 71340			Wtr Trans Invoice Net	Telecom	170.86 3,457.93			
						CHECK TOTAL	3,457.93		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1870 STANARD AND ASSOCIATES	1 10011410 70210	00000		INV	12/11/2017	SA000035804	197041		
		HR		Oth Med Sv		395.00			
		Invoice Net				395.00			
				CHECK TOTAL		395.00			
3708 STANTON THOMAS MARTIN	1 10011410 79120	00000		INV	12/11/2017	1445	197057		
		HR		Emp Relatn		110.00			
		Invoice Net				110.00			
3708 STANTON THOMAS MARTIN	1 10011410 79120	00000		INV	12/18/2017	1471	197830		
		HR		Emp Relatn		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		220.00			
118 STARK EXCAVATING INC	1 40100100 72520	00001	20180243	INV	12/11/2017	REQUEST #1 11/27/17	197125		
				Cap Improv	Buildings	45,723.60			
		Invoice Net				45,723.60			
				CHECK TOTAL		45,723.60			
422 OFFICE OF THE STATE FI	1 57107110 70540	00002		INV	12/11/2017	5125088444	197180		
				Arena City	RepMt Othr	225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20180065	INV	12/11/2017	PW 11/17	197564		
				Sol Waste	Brush Disp	16,740.00			
		Invoice Net				16,740.00			
				CHECK TOTAL		16,740.00			
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20180312	EFT	12/16/2017	F009363	197678		
		IS		RepMaint O		3,307.50			
		Invoice Net				3,307.50			
				CHECK TOTAL		3,307.50			
3392 TACTICAL MEDICAL SOLUT	1 10015210 71026	00001		EFT	12/11/2017	INV92486	197136		
		Fire		Med Supp		1,117.51			
		Invoice Net				1,117.51			
				CHECK TOTAL		1,117.51			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20180224	INV	12/11/2017	273071	197410		
				Wtr Pure	Wtr Chem	4,087.70			
		Invoice Net				4,087.70			
				CHECK TOTAL		4,087.70			
3736 TARTER CONSTRUCTION LLC	1 10015480 70510	00001	20180144	EFT	12/18/2017	160725-117	198028		
				Fac Maint	RepMaint B	6,100.00			
		Invoice Net				6,100.00			
				CHECK TOTAL		6,100.00			





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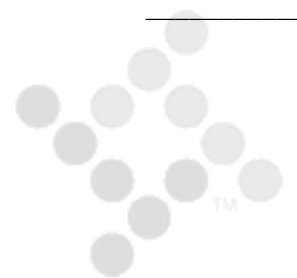
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2317 TELERIK INC	1 10011610 70530	00001		EFT	12/10/2017	OFI00000024531	197052		
		IS		RepMaint O		1,099.00			
		Invoice Net				1,099.00			
						CHECK TOTAL		1,099.00	
1144 TEMCO MACHINERY INC	1 10016310 71710	00002		EFT	12/09/2017	AG59480	196998		
		FLEET		Veh Equip		1,181.62			
		Invoice Net				1,181.62			
						CHECK TOTAL		1,181.62	
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006		INV	12/11/2017	UFINZ036	197067		
		Fire		Pro Develp		1,050.00			
		Invoice Net				1,050.00			
						CHECK TOTAL		1,050.00	
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	64357/5127	196916		
		Zoo		Vet Sv		29.00			
		Invoice Net				29.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	64358/5127	196930		
		Zoo		Vet Sv		168.50			
		Invoice Net				168.50			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	67261/5127	196931		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	67915/5127	196932		
		Zoo		Vet Sv		226.00			
		Invoice Net				226.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	68716/5127	196933		
		Zoo		Vet Sv		33.00			
		Invoice Net				33.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	68899/5127	196934		
		Zoo		Vet Sv		110.50			
		Invoice Net				110.50			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	69029/5127	196935		
		Zoo		Vet Sv		75.00			
		Invoice Net				75.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	69259/5127	196936		
		Zoo		Vet Sv		54.00			
		Invoice Net				54.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/11/2017	70672/5127	196937		
		Zoo		Vet Sv		159.00			
		Invoice Net				159.00			
						CHECK TOTAL		1,054.00	
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	12/11/2017	7394	198054		
		Zoo		Animal Fd		82.14			
		Invoice Net				82.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			82.14
999002	KYLE MILLER					K MILLER 13332			196920
	1 10015110 70620	00000		INV	12/11/2017	400.00			
				Police	Towing	400.00			
				Invoice Net					
						CHECK TOTAL			400.00
337	TOWANDA TOWNSHIP					REVENUE SHARE 2016			197451
	1 10019170 75070	00000		INV	12/11/2017	4,103.20			
				Eco Develop	To Townshp	4,103.20			
				Invoice Net					
						CHECK TOTAL			4,103.20
128	TOWN OF NORMAL					61291-30229 11/17			197589
	1 50100120 70690	00000		INV	12/11/2017	110.40			
				Wtr Trans	Purch Serv	110.40			
				Invoice Net					
						CHECK TOTAL			110.40
128	TOWN OF NORMAL					61291-30228 11/17			197590
	1 50100120 70690	00004		INV	12/11/2017	50.14			
				Wtr Trans	Purch Serv	50.14			
				Invoice Net					
						CHECK TOTAL			50.14
223	BOARD OF TRUSTEES OF E					SILVA 2017-18			197441
	1 10011510 70631	00002		EFT	12/11/2017	100.00			
				FIN	Dues	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
2002	TYLER TECHNOLOGIES INC					030-11888			197060
	1 40110137 72120	00001	20180170	INV	11/30/2017	1,069.10			
				FY18 CapLs	CO Comp Eq	1,069.10			
				Invoice Net					
						CHECK TOTAL			1,069.10
553	UNITED PARCEL SERVICE					0346PS 11/18/17			197646
	1 10011310 71017	00002		INV	12/11/2017	23.60			
				Clerk	Postage	21.81			
	2 10016210 71017			ENG ADMIN	Postage	45.41			
				Invoice Net					
553	UNITED PARCEL SERVICE					0346PS 11/25/17			197647
	1 10011310 71017	00002		INV	12/11/2017	3.99			
				Clerk	Postage	15.08			
	2 10016210 71017			ENG ADMIN	Postage	14.89			
				Wtr Pure	Postage	33.96			
	3 50100130 71017			Invoice Net					
						CHECK TOTAL			79.37
99	VCNA PRAIRIE ILLINOIS					888352570			197499
	1 10016120 71081	00002		EFT	12/11/2017	538.18			
				Street Mnt	Concrete	538.18			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS					888353564			197500
		00002		EFT	12/11/2017				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		239.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	239.63			
	1 10016120 71081			Street Mnt		Concrete		197501	
				Invoice Net		191.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	191.70			
	1 10016120 71081			Street Mnt		Concrete		197505	
				Invoice Net		342.48			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	342.48			
	1 10016120 71081			Street Mnt		Concrete		197507	
				Invoice Net		391.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	391.40			
	1 10016120 71081			Street Mnt		Concrete		197508	
				Invoice Net		538.18			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	538.18			
	1 10016120 71081			Street Mnt		Concrete		197509	
				Invoice Net		814.73			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	814.73			
	1 10016120 71081			Street Mnt		Concrete		197510	
				Invoice Net		227.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	227.00			
	1 10016120 71081			Street Mnt		Concrete		197529	
				Invoice Net		195.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	195.70			
	1 10016120 71081			Street Mnt		Concrete		197530	
				Invoice Net		340.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/11/2017	340.50			
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		340.50			
				CHECK TOTAL		3,819.50			
186	VERIZON WIRELESS	00004		INV	12/11/2017	9796635399		197128	
	1 10015210 71340			Fire		Telecom			
				Invoice Net		70.20			
	2 10016110 71340			PW Admin		Telecom			
				Invoice Net		24.08			
	3 50100120 71340			Wtr Trans		Telecom			
				Invoice Net		10.02			
	4 50100130 71340			Wtr Pure		Telecom			
				Invoice Net		20.04			
				CHECK TOTAL		124.34			
3557	VITAL SECURITY INNOVAT	00000		INV	12/11/2017	759		198050	
	1 10014125 70220 20000			BCPA		Oth PT Sv			
				Invoice Net		149.60			
				CHECK TOTAL		149.60			
2239	VWR FUNDING INC	00001		INV	12/11/2017	8080591759		197428	
	1 50100130 70070			Wtr Pure		Lab Sv			
				Invoice Net		77.89			
2239	VWR FUNDING INC	00001		INV	12/11/2017	8080599273		197429	
	1 50100130 70070			Wtr Pure		Lab Sv			
				Invoice Net		193.47			
				CHECK TOTAL		193.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2239</u>	<u>VWR FUNDING INC</u>	00001		INV	12/11/2017	<u>8080586618</u>	197430		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	42.47			
				Invoice Net		42.47			
						CHECK TOTAL	313.83		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	12/11/2017	<u>154875 11/17</u>	197560		
	1 <u>10011110 71010</u>			Admin	Off Supp	339.17			
	2 <u>10011110 71010</u>			Admin	Off Supp	16.80			
	3 <u>10011310 71010</u>			Clerk	Off Supp	572.92			
	4 <u>10011410 71010</u>			HR	Off Supp	172.81			
	5 <u>10011510 71010</u>			FIN	Off Supp	115.05			
	6 <u>10011610 71010</u>			IS	Off Supp	99.47			
	7 <u>10014160 71010</u>			Ice Center	Off Supp	64.36			
	8 <u>10015110 71010</u>			Police	Off Supp	251.77			
	9 <u>10015210 71010</u>			Fire	Off Supp	334.77			
	10 <u>10015430 71010</u>			Code Enf	Off Supp	128.14			
	11 <u>10016110 71010</u>			PW Admin	Off Supp	184.13			
	12 <u>50100110 71010</u>			Wtr Admin	Off Supp	60.46			
	13 <u>50100130 71010</u>			Wtr Pure	Off Supp	50.53			
				Invoice Net		2,390.38			
						CHECK TOTAL	2,390.38		
<u>999003</u>	<u>ABIGAIL MAE WEISENBERG</u>	00000		INV	12/11/2017	<u>60 YOTZONOT DR. #5</u>	196976		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	115.01			
				Invoice Net		115.01			
						CHECK TOTAL	115.01		
<u>999003</u>	<u>ALETA NORD</u>	00000		INV	12/11/2017	<u>713 E. BUCHANAN ST.</u>	197541		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	38.75			
				Invoice Net		38.75			
						CHECK TOTAL	38.75		
<u>999003</u>	<u>ANAND SEENIVASAN</u>	00000		INV	12/11/2017	<u>1036 BOBOLINK WAY 18</u>	196996		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	73.68			
				Invoice Net		73.68			
						CHECK TOTAL	73.68		
<u>999003</u>	<u>CLARA RAMSEY</u>	00000		INV	12/11/2017	<u>713 FAIRMONT DR. #1B</u>	196948		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	19.50			
				Invoice Net		19.50			
						CHECK TOTAL	19.50		
<u>999003</u>	<u>DEANN FISHER</u>	00000		INV	12/11/2017	<u>712 E TAYLOR ST APT</u>	197539		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	73.94			
				Invoice Net		73.94			
						CHECK TOTAL	73.94		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JOSEPH FURMAN 1 50100110 54101	00000		INV	12/11/2017	5 OAKBROOK CT. APT 9 51.67 51.67 Invoice Net	196977		
						CHECK TOTAL	51.67		
999003	JOYCE CLEARY 1 50100110 54101	00000		INV	12/11/2017	1004 N. LIVINGSTON 49.08 49.08 Invoice Net	196959		
						CHECK TOTAL	49.08		
999003	JUDY DAWSON 1 50100110 54101	00000		INV	12/11/2017	6 WILLOWBEND CT. 63.27 63.27 Invoice Net	197544		
						CHECK TOTAL	63.27		
999003	KALPANA ARAVABHUMI 1 50100110 54101	00000		INV	12/11/2017	3204 GERIG DR# 1 173.16 173.16 Invoice Net	197538		
						CHECK TOTAL	173.16		
999003	KAYLA CAMPBELL 1 50100110 54101	00000		INV	12/11/2017	17 TOMS DR. #9 25.63 25.63 Invoice Net	197546		
						CHECK TOTAL	25.63		
999003	MELISSA MORAN 1 50100110 54101	00000		INV	12/11/2017	1008 BLUE HERON WAY 24.81 24.81 Invoice Net	196981		
						CHECK TOTAL	24.81		
999003	NAN LOWELL 1 50100110 54101	00000		INV	12/11/2017	22 HARBORD DR. 82.58 82.58 Invoice Net	197545		
						CHECK TOTAL	82.58		
999003	NIRANIAN REDDY IDAMAKA 1 50100110 54101	00000		INV	12/11/2017	1036 BOBOLINK WAY ap 59.46 59.46 Invoice Net	196967		
						CHECK TOTAL	59.46		
999003	PHILLIPPE SOLOMONS 1 50100110 54101	00000		INV	12/11/2017	1702 CLEARWATER AVE. 59.46 59.46 Invoice Net	196961		
						CHECK TOTAL	59.46		
999003	PIYUSH HEDAOO 1 50100110 54101	00000		INV	12/11/2017	3208 GERIG DR. #3 50.02 50.02 Invoice Net	196975		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.02
999003	RAKESH KILARU			INV	12/11/2017	3204 GERIG DR. #7	196979		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	26.84			
				Invoice Net		26.84			
						CHECK TOTAL			26.84
999003	REDBIRD PROPERTY MGMT			INV	12/11/2017	204 S. MCLEAN ST.	197540		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	45.73			
				Invoice Net		45.73			
						CHECK TOTAL			45.73
999003	RGC APARTMENT HOLDINGS			INV	12/11/2017	20 REVOLUTIONARY SQ	196958		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	18.80			
				Invoice Net		18.80			
						CHECK TOTAL			18.80
999003	RGC APARTMENT HOLDINGS			INV	12/11/2017	21 REVOLUTIONARY SQ	196957		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	18.80			
				Invoice Net		18.80			
						CHECK TOTAL			18.80
999003	SRAINA VADLAMUDI			INV	12/11/2017	2804 MOWREY DRIVE	196966		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	306.73			
				Invoice Net		306.73			
						CHECK TOTAL			306.73
999003	STEVE AND JANET KREJCI			INV	12/11/2017	1212 ELMWOOD RD.	196950		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1.30			
				Invoice Net		1.30			
						CHECK TOTAL			1.30
999003	STEVE AND JANET KREJCI			INV	12/11/2017	1212 ELMWOOD RD. HOM	196954		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	83.35			
				Invoice Net		83.35			
						CHECK TOTAL			83.35
999003	SUPRA EXTENDERZ LLC			INV	12/11/2017	1414 WOODBINE #1	197575		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	606.50			
				Invoice Net		606.50			
						CHECK TOTAL			606.50
999003	TOMS DRIVE LLC			INV	12/11/2017	7 TOMS DR #5	197542		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	41.96			
				Invoice Net		41.96			
						CHECK TOTAL			41.96





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	12/11/2017	2 TOMS DR. #9 16.20 16.20 CHECK TOTAL	197543		16.20
999003	ZOELLER BURCHAN PROPS 1 50100110 54101	00000		INV	12/11/2017	504 1/2 JACKSON ST. 30.56 30.56 CHECK TOTAL	197548		30.56
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	12/11/2017	0606891 110.00 110.00 CHECK TOTAL	196987		
132	WATER PRODUCTS COMPANY 1 51101100 71121 2 53103100 71121	00001		INV	12/11/2017	0606903 52.50 52.50 105.00 CHECK TOTAL	197465		
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		INV	12/11/2017	0606921 70.00 70.00 CHECK TOTAL	197466		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	12/11/2017	0606067 660.98 660.98 CHECK TOTAL	197533		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	12/11/2017	0606982 395.00 395.00 CHECK TOTAL	197610		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	12/11/2017	0606983 105.00 105.00 CHECK TOTAL	197612		1,445.98
2467	WEBER SCIENTIFIC 1 50100130 70070	00001		INV	12/11/2017	771154 26.85 26.85 CHECK TOTAL	197414		26.85
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		INV	12/11/2017	1000580614 1,040.00 1,040.00 CHECK TOTAL	198045		1,040.00
234	WHERRY MACHINE & WELDI 1 10014110 70590	00000		INV	12/11/2017	141528 221.00 221.00 CHECK TOTAL	196972		
234	WHERRY MACHINE & WELDI 1 10014110 70590	00000		INV	12/11/2017	141592 147.66 147.66 CHECK TOTAL	196973		





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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: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/21/2017	141564	197015		
		FLEET		RepMaint	V	219.09			
		Invoice Net				219.09			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/08/2017	141533	197016		
		FLEET		RepMaint	V	247.05			
		Invoice Net				247.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	11/23/2017	141664	197018		
		FLEET		RepMaint	V	313.25			
		Invoice Net				313.25			
234 WHERRY MACHINE & WELDI	1 50100130 70220	00000		INV	12/11/2017	141866	197019		
		Wtr Pure		Oth PT Sv		252.50			
		Invoice Net				252.50			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/14/2017	141531	197022		
		FLEET		RepMaint	V	344.25			
		Invoice Net				344.25			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/11/2017	141532	197025		
		FLEET		RepMaint	V	247.05			
		Invoice Net				247.05			
234 WHERRY MACHINE & WELDI	1 10016120 70690	00000		INV	12/11/2017	141574	197512		
		Street Mnt		Purch Serv		134.02			
		Invoice Net				134.02			
		CHECK TOTAL				2,125.87			
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	12/18/2017	1V34682	197565		
		FLEET		Veh Equip		2,999.31			
		Invoice Net				2,999.31			
		CHECK TOTAL				2,999.31			
244 WURTH USA INC	1 10016310 71710	00001		INV	12/11/2017	95890689	197065		
		FLEET		Veh Equip		197.05			
		Invoice Net				197.05			
		CHECK TOTAL				197.05			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	12/11/2017	14	196887		
		Fire		Uniforms		8.00			
		Invoice Net				8.00			
		CHECK TOTAL				8.00			
=====									
640 INVOICES				CHECK RUN TOTAL		2,434,248.72	2,434,248.72		
				CASH ACCOUNT BALANCE			166,567,108.49		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	55.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	440.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	425.00	
1001	10010010	Non Departmental	1001-110-10010-100-51020-	ND Amusement Machine L	15.00	.00
1001	10010010	Non Departmental	1001-110-10010-100-51130-	ND Taxi Licenses	25.00	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	597.50	215,270.28
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	70.00	215,270.28
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,300.00	215,270.28
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	70.00	215,270.28
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	474.37	43,059.86
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	83.33	43,059.86
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	130.00	43,059.86
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	24.74	215,270.28
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	175.00	19,293.59
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,356.88	36,399.54
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	95.00	36,399.54
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	572.92	500.39
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	27.59	500.39
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	353.76	500.39
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,183.38	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	460.15	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	345.50	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	150.00	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,163.20	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	64.00	184,358.88
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	312.81	38,328.63
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	83.34	38,328.63
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	220.00	38,328.63
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	13,800.00	71,022.39
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	10,292.26	71,022.39
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	100.00	71,022.39
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	8,553.30	71,022.39
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	115.05	11,382.27
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	206,271.98	419,706.03
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	49,629.54	133,698.26
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,494.64	133,698.26
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	65,731.25	312,153.06
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,725.53	312,153.06
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.88	312,153.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	95.42	5,917.41
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	5,917.41
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	51.68	-45.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	664.75	244,252.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	646.41	244,252.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,417.02	244,252.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	537.60	244,252.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	93.00	1,603.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	930.00	198,376.82



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	429.94	198,376.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,433.82	198,376.82
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	518.40	80,226.23
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	45.00	36,885.52
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.34	36,885.52
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	638.44	23,023.09
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	224.57	23,676.48
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	300.44	23,676.48
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,600.00	605,433.16
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	399.60	605,433.16
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,357.16	605,433.16
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	636.36	605,433.16
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	314.09	208,173.78
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,080.00	208,173.78
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,066.37	208,173.78
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	613.00	208,173.78
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	269.20	208,173.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,059.02	44,854.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	376.63	44,854.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	431.50	44,854.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	795.00	44,854.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	36.30	44,854.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	60.81	111,663.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	82.14	111,663.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	459.20	111,663.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	322.33	111,663.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	139.56	126,275.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	586.19	126,275.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	300.00	126,275.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,308.00	126,275.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	126,275.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	64.36	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	151.58	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,576.70	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	239.24	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,601.57	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,741.92	130,623.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.72	130,623.64
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	511.46	2,266.54
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	300.00	4,167.23
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.34	292.23
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	371.00	5,558.34
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	221.98	11,478.87
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	795,612.87
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	700.04	795,612.87
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	937.94	795,612.87
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	251.77	184,721.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,414.81	184,721.81
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	25,000.00	795,612.87



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	109.53	795,612.87
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,569.24	87,236.78
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,619.71	23,432.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	8.00	23,820.05
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,050.83	11,072.88
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,637.50	1,264,250.64
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	10,872.37	1,264,250.64
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,052.69	1,264,250.64
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,575.71	1,264,250.64
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	1,264,250.64
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,163.98	196,476.54
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,223.26	196,476.54
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,617.59	196,476.54
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	295.38	196,476.54
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	891.37	196,476.54
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,161.61	196,476.54
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,359.11	196,476.54
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	20,884.15	1,264,250.64
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	300.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	791.40	25,650.56
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	354.79	11,794.27
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	536.88	1,295.96
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.68	1,347.55
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,564.10	116,598.90
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	128.14	5,676.10
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	374.73	5,676.10
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	24.75	35,975.25
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	344.00	35,656.00
1001	10015440	Downtown Developme	1001-154-15440-200-70690-	DOWN DEV Other Purch S	4,805.00	-4,805.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	103.37	-820.07
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,923.64	97,085.67
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	930.52	97,085.67
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	958.34	97,085.67
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	206.00	85,749.98
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	85.24	85,749.98
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	239.88	65,550.94
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	312.88	65,550.94
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	59.60	65,550.94
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	129.54	-651.40
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,030.10	41,054.41
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	589.95	41,054.41
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	184.13	6,906.97
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	324.30	6,906.97
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,526.27	291,687.02
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	134.02	291,687.02
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,561.50	99,726.08
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	804.42	99,726.08
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	552.16	99,726.08
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	66.95	99,726.08



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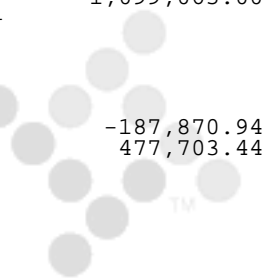
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CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,634.41 99,726.08
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	14,543.48 96,666.42
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,525.00 96,666.42
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	644.57 96,666.42
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00 96,666.42
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	17,400.00 96,666.42
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	36.89 461,969.33
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	223.16 461,969.33
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	75.91 461,969.33
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	720.64 461,969.33
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,934.81 169,944.64
1001 10016310	Fleet Management 1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	455.50 169,944.64
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	459.00 169,944.64
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	474.75 169,944.64
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	15,681.49 217,530.52
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	1,288.60 217,530.52
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	159.16 217,530.52
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,158.85 217,530.52
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	194,498.93 1,319,599.81
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations	140.00 12,106.35
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 203,310.16
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 203,310.16
1001 10019170	Economic Developme 1001-000-19170-100-75070-	ECON DEV To Township	33,776.56 203,310.16
		FUND TOTAL	987,773.30
CASH ACCOUNT 0001 10002	BALANCE	166,567,108.49	
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	180.00 36,344.56
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	123,578.03 36,344.56
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	7.55 220,662.63
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie	209.99 220,662.63
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	599.85 220,662.63
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	943.50 220,662.63
		FUND TOTAL	125,518.92
CASH ACCOUNT 0001 10002	BALANCE	166,567,108.49	
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering	3,457.50 127,024.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	45,723.60 1,099,065.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	2,500.00 1,099,065.00
		FUND TOTAL	51,681.10
CASH ACCOUNT 0001 10002	BALANCE	166,567,108.49	
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	67,577.71 -187,870.94
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	41,716.10 477,703.44





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 220,569.16	1,878,059.07
		FUND TOTAL 329,862.97	
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 375,324.57	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 2,156.79	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 6,370.77	376,476.94
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 17.12	376,476.94
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,219.30	376,476.94
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 453.04	376,476.94
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 60.46	81,202.21
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial 94.35	81,202.21
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 31.25	81,202.21
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 533.81	81,202.21
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 789.58	81,202.21
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal 102,212.87	.00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest - 18,455.18	.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 6,835.08	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 20,986.78	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 10,853.78	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 532.48	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession 115.29	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 305.44	991,677.11
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 3,373.72	382,710.77
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 871.16	382,710.77
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 211.94	382,710.77
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 660.22	382,710.77
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 2,373.01	92,269.86
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 4,764.20	556,322.06
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 1,329.85	556,322.06
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 53,365.37	556,322.06
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 732.65	556,322.06
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 50.53	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 14.89	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 6,803.44	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 1,271.70	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 386.37	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 45,936.56	233,876.56
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 5,094.02	409,850.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,000.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui 271.00	184,647.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf 13,394.70	184,647.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 135.96	184,647.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 736.09	184,647.28
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 297.00	184,647.28
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai 359.40	83,491.54



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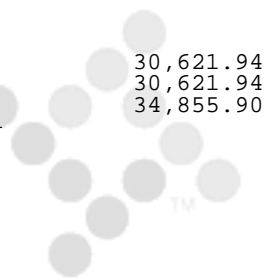
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	370.00 83,491.54
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	101.37 83,491.54
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	73.73 83,491.54
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,171.50 127,188.03
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	25,941.73 127,188.03
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	7,514.47 .00
		FUND TOTAL	726,599.32
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,859.65 86,229.36
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	42.16 86,229.36
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	87,286.68 86,229.36
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	675.00 86,229.36
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,402.06 166,206.49
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	196.54 166,206.49
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	230.08 166,206.49
		FUND TOTAL	91,692.17
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49		
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	4,649.10 164,192.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	42.17 164,192.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	4,641.51 164,192.85
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	811.09 40,536.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	4,339.00 40,536.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	207.76 40,536.87
		FUND TOTAL	14,690.63
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	15,628.23 25,454.99
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	13,490.04 401,287.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	16,740.00 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	6,950.17 401,287.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	7.00 153,101.10
		FUND TOTAL	52,815.44
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	645.61 30,621.94
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,249.00 30,621.94
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	392.58 34,855.90
		FUND TOTAL	2,287.19





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

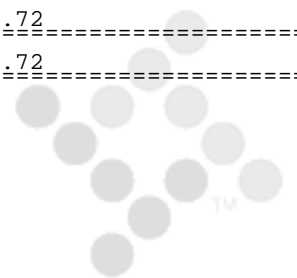
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CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49			
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,720.46	22,631.46
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	782.82	22,631.46
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	315.83	48,180.65
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	184.50	48,180.65
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,712.65	1,588.86
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	75.00	46,327.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	191.16	46,327.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	170.06	46,327.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	264.46	46,327.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	40.21	46,327.67
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	587.63	46,327.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,275.83	32,228.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	866.86	32,228.81
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	150.98	42,806.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	231.74	42,806.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	31.20	42,806.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	86.36	42,806.51
		FUND TOTAL	10,687.75	
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	16,030.46	
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	10,870.00	184,528.02
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	8,192.18	184,528.02
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	330.00	184,528.02
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,867.29	184,528.02
		FUND TOTAL	39,289.93	
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,350.00	2,086,279.49
		FUND TOTAL	1,350.00	
CASH ACCOUNT 0001 10002	BALANCE 166,567,108.49			
		CHECK RUN SUMMARY TOTAL	2,434,248.72	
		GRAND TOTAL	2,434,248.72	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2017 CHECK RUN: 12112017 AMOUNT: \$ 32,493.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JENNIFER TONEY	00000		INV	12/11/2017	MATTOON 11/17	197675		
	1 22402410 70632	50000		CD - Admin	Pro Develop	99.51			
				Invoice Net		99.51			
						CHECK TOTAL		99.51	
1047	PARTNERS FOR COMMUNITY	00000		INV	12/11/2017	11282017	197173		
	1 22402460 79130	58000		CD - COC	Grants	2,585.25			
				Invoice Net		2,585.25			
						CHECK TOTAL		2,585.25	
302	PERSONAL ASSISTANCE TE	00001		INV	12/11/2017	11302017COUNSELING	197174		
	1 22402460 79130	58400		CD - COC	Grants	1,560.17			
				Invoice Net		1,560.17			
302	PERSONAL ASSISTANCE TE	00001		INV	12/11/2017	11302017ADMIN	197176		
	1 22402460 79130	58400		CD - COC	Grants	440.25			
				Invoice Net		440.25			
302	PERSONAL ASSISTANCE TE	00001		INV	12/11/2017	11302017NOVPLAN	197193		
	1 22402460 79130	58400		CD - COC	Grants	2,013.49			
				Invoice Net		2,013.49			
302	PERSONAL ASSISTANCE TE	00001		INV	12/11/2017	11302017NOVOUTREACH	197194		
	1 22402460 79130	58400		CD - COC	Grants	717.44			
				Invoice Net		717.44			
302	PERSONAL ASSISTANCE TE	00001		INV	12/11/2017	11302017NOVADMIN	197195		
	1 22402460 79130	58400		CD - COC	Grants	467.50			
				Invoice Net		467.50			
						CHECK TOTAL		5,198.85	
623	SALVATION ARMY	00001		INV	12/11/2017	11302017NOVCASE	197178		
	1 22402460 79130	58400		CD - COC	Grants	12,236.25			
				Invoice Net		12,236.25			
623	SALVATION ARMY	00001		INV	12/11/2017	11302017OCTCASE	197188		
	1 22402460 79130	58400		CD - COC	Grants	12,182.16			
				Invoice Net		12,182.16			
						CHECK TOTAL		24,418.41	
2702	WAREHOUSE DIRECT INC	00001		INV	12/11/2017	154875 11/17 CD	197562		
	1 22402410 71010	50000		CD - Admin	Off Supp	191.42			
				Invoice Net		191.42			
						CHECK TOTAL		191.42	
=====									
10 INVOICES						CHECK RUN TOTAL		32,493.44	
						CASH ACCOUNT BALANCE		-4,514.46	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	99.51	14,999.44
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	191.42	1,546.06
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	2,585.25	68,539.79
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	29,617.26	47,242.86
FUND TOTAL			32,493.44	
CASH ACCOUNT 0001 10022	BALANCE -4,514.46			
CHECK RUN SUMMARY TOTAL			32,493.44	
GRAND TOTAL			32,493.44	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2017 CHECK RUN: 12112017 AMOUNT: \$ 58,560.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u> GRANT STEVEN				INV	12/11/2017	<u>13</u>	196906		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR		33,800.00			
				Loans		33,800.00			
				Invoice Net		CHECK TOTAL			
						33,800.00			
<u>1316</u> JOHNSON LARRY				INV	12/11/2017	<u>707FREMONT</u>	197132		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR		24,760.00			
				Loans		24,760.00			
				Invoice Net		CHECK TOTAL			
						24,760.00			
=====									
2 INVOICES						CHECK RUN TOTAL	58,560.00	58,560.00	
						CASH ACCOUNT BALANCE		.02	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	58,560.00	126,440.00
		FUND TOTAL	58,560.00	
CASH ACCOUNT 0001 10023	BALANCE .02			
=====				
CHECK RUN SUMMARY TOTAL			58,560.00	
=====				
GRAND TOTAL			58,560.00	
=====				

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





12/06/2017 11:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2017 CHECK RUN: 12112017 AMOUNT: \$ 35,256.77

City of Bloomington Check Run





12/06/2017 11:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	12/11/2017	<u>1269343211 11/17</u> 5,307.88 5,307.88	196894		
				Library MO	Electricity	CHECK TOTAL			5,307.88
<u>2287</u>	<u>BIBLIOTHECA ITG LLC</u> 1 <u>23103100 70530 10000</u>	00000		INV	12/11/2017	<u>SI0034391-US</u> 199.00 199.00	197536		
				Library MO	RepMaint O	CHECK TOTAL			199.00
<u>398</u>	<u>BLOOMINGTON ROTARY CLU</u> 1 <u>23103100 70631 10000</u>	00000		INV	12/11/2017	<u>1645</u> 300.00 300.00	197624		
				Library MO	Dues	CHECK TOTAL			300.00
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	12/11/2017	<u>KTN2099</u> 79.12 79.12	196914		
				Library MO	Com Supp	CHECK TOTAL			79.12
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	12/11/2017	<u>62260855</u> 45.73 45.73	196909		
				Library MO	Adlt Books	CHECK TOTAL			45.73
<u>3064</u>	<u>CIRBN LLC</u> 1 <u>23103100 71340 10000</u>	00001		INV	12/11/2017	<u>3294</u> 420.33 420.33	197169		
				Library MO	Telecom	CHECK TOTAL			420.33
<u>999019</u>	<u>JEANNE HAMILTON</u> 1 <u>23103100 70630 10000</u>	00000		INV	12/11/2017	<u>HAMILTON 12/2017</u> 246.10 246.10	197535		
				Library MO	Travel	CHECK TOTAL			246.10
<u>4186</u>	<u>CONSOLIDATED COMMUNICA</u> 1 <u>23103100 71340 10000</u>	00000		INV	12/11/2017	<u>CTC-0000000306</u> 874.00 874.00	197516		
				Library MO	Telecom	CHECK TOTAL			874.00
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>23103100 70520 10000</u>	00002		INV	12/11/2017	<u>003-65495</u> 198.26 198.26	196911		
				Library MO	RepMaint V	CHECK TOTAL			198.26
<u>999012</u>	<u>RHONDA MASSIE</u> 1 <u>23103100 70610 10000</u>	00000		INV	12/11/2017	<u>MASSIE IG 11/2017</u> 37.06 37.06	197527		
				Library MO	Advertise	CHECK TOTAL			37.06





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	RHONDA MASSIE 1 23103100 70610 10000	00000		INV	12/11/2017	MASSIE FB 12/2017 182.63 182.63	197532		
				Library MO	Advertise	CHECK TOTAL			219.69
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	12/11/2017	8286093112517 472.66 472.66	197167		
				Library MO	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	12/11/2017	0461238112517 61.69 61.69	197168		
				Library MO	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	12/11/2017	309-828-5107 12/2017 114.84 114.84	197497		
				Library MO	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	12/11/2017	309-828-6091 11/2017 703.72 703.72	197503		
				Library MO	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 23103100 71340 10000	00002		EFT	12/11/2017	309-828-6091 12/2017 721.08 721.08	197513		
				Library MO	Telecom	Invoice Net			
						CHECK TOTAL			2,073.99
405	IDK INC 1 23103100 79120 10000	00000		INV	12/11/2017	093833 50.00 50.00	197623		
				Library MO	Emp Relatn	Invoice Net			
						CHECK TOTAL			50.00
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	12/11/2017	31559627 36.57 36.57	197165		
				Library MO	Adlt Books	Invoice Net			
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	12/11/2017	31559628 10.79 10.79	197166		
				Library MO	Adlt Books	Invoice Net			
						CHECK TOTAL			47.36
999008	ITASCA COMMUNITY LIBRA 1 23103100 79990 10000	00000		INV	12/11/2017	ITASCA 11/14/17 24.99 24.99	196918		
				Library MO	Othr Exp	Invoice Net			
						CHECK TOTAL			24.99
3805	MIDAMERICA BOOKS 1 23103100 71430	00001		INV	12/11/2017	432991 207.60 207.60	197164		
				Library MO	Adlt Books	Invoice Net			
						CHECK TOTAL			207.60
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	12/11/2017	95252855 14.99 14.99	197515		
				Library MO	AV Matr1	Invoice Net			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.99
97 MILLER JANITOR SUPPLY		00000		INV	12/11/2017	087610-00			196904
1 23103100 71024		Library MO		Janit Supp		88.56			
				Invoice Net		88.56			
97 MILLER JANITOR SUPPLY		00000		INV	12/11/2017	087612-00			196905
1 23103100 71024		Library MO		Janit Supp		54.30			
				Invoice Net		54.30			
97 MILLER JANITOR SUPPLY		00000		INV	12/11/2017	087740-00			197493
1 23103100 71024		Library MO		Janit Supp		62.36			
				Invoice Net		62.36			
						CHECK TOTAL			205.22
1622 NEWSBANK INC		00001		INV	12/11/2017	RNB835515			197170
1 23103100 71480		Library MO		PA Matrl		14,720.00			
				Invoice Net		14,720.00			
						CHECK TOTAL			14,720.00
80 NICOR/NORTHERN ILLINOI		00005		INV	12/11/2017	11/17 4994822000			197653
1 23103100 71310		Library MO		Natural Gs		2,137.37			
				Invoice Net		2,137.37			
						CHECK TOTAL			2,137.37
1766 NUGENT CONSULTING GROU		00001		INV	12/11/2017	954			197488
1 23103100 70690 10000		Library MO		Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
1480 OFFICE DEPOT INC		00000		INV	12/11/2017	982864662001			196900
1 23103100 71010 10000		Library MO		Off Supp		30.85			
2 23103100 71010 10000		Library MO		Off Supp		9.40			
3 23103100 71010 10000		Library MO		Off Supp		13.50			
				Invoice Net		53.75			
1480 OFFICE DEPOT INC		00000		INV	12/11/2017	982563497001			196919
1 23103100 71010 10000		Library MO		Off Supp		52.08			
2 23103100 71010 10000		Library MO		Off Supp		6.65			
3 23103100 71010 10000		Library MO		Off Supp		18.85			
4 23103100 71010 10000		Library MO		Off Supp		47.80			
5 23103100 71010 10000		Library MO		Off Supp		12.75			
6 23103100 71010 10000		Library MO		Off Supp		20.15			
				Invoice Net		158.28			
						CHECK TOTAL			212.03
1480 OFFICE DEPOT INC		00001		INV	12/11/2017	984366456001			197162
1 23103100 71010 10000		Library MO		Off Supp		117.85			
2 23103100 71010 10000		Library MO		Off Supp		6.65			
				Invoice Net		124.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.50		
1558 PILOT MEDIA LLC		00001		INV	12/11/2017	14455-7	197547		
1 23103100 70610	10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889 PROQUEST CSA LLC		00001		INV	12/11/2017	61489953	197625		
1 23103100 71490				Library MO	Ebook	28.79			
				Invoice Net		28.79			
						CHECK TOTAL	28.79		
708 RECORDED BOOKS LLC		00001		INV	12/11/2017	3385532	196907		
1 23103100 71470				Library MO	AV Matrl	86.98			
				Invoice Net		86.98			
708 RECORDED BOOKS LLC		00001		INV	12/11/2017	3347770	196908		
1 23103100 71470				Library MO	AV Matrl	46.98			
				Invoice Net		46.98			
708 RECORDED BOOKS LLC		00001		INV	12/11/2017	3392083	197163		
1 23103100 71470				Library MO	AV Matrl	66.97			
				Invoice Net		66.97			
708 RECORDED BOOKS LLC		00001		INV	12/11/2017	3419049	197519		
1 23103100 71470				Library MO	AV Matrl	56.99			
				Invoice Net		56.99			
						CHECK TOTAL	257.92		
341 RICOH USA INC		00004		INV	12/11/2017	99615741	197156		
1 23103100 70420	10000			Library MO	Rentals	583.07			
				Invoice Net		583.07			
341 RICOH USA INC		00004		INV	12/11/2017	99615743	197157		
1 23103100 70420	10000			Library MO	Rentals	447.87			
				Invoice Net		447.87			
341 RICOH USA INC		00004		INV	12/11/2017	99615748	197159		
1 23103100 70420	10000			Library MO	Rentals	579.00			
				Invoice Net		579.00			
						CHECK TOTAL	1,609.94		
116 RON SMITH PRINTING CO		00000		EFT	12/11/2017	152144	196902		
1 23103100 70611	10000			Library MO	PrintBind	510.00			
				Invoice Net		510.00			
						CHECK TOTAL	510.00		
3521 ROSEDREW INC		00000		INV	12/11/2017	303225	196901		
1 23103100 71020	10000			Library MO	Lib Supp	606.36			
				Invoice Net		606.36			
3521 ROSEDREW INC		00000		INV	12/11/2017	303287	197534		
1 23103100 71020	10000			Library MO	Lib Supp	167.56			
				Invoice Net		167.56			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	773.92		
1849 TAYLOR PAMELA		00000		INV	12/11/2017	6214	197160		
1 23103100 70690	10000			Library MO Purch Serv		86.00			
				Invoice Net		86.00			
1849 TAYLOR PAMELA		00000		INV	12/11/2017	6229	197161		
1 23103100 70690	10000			Library MO Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	136.00		
1191 THE PENWORTHY COMPANY		00002		INV	12/11/2017	0042287	197626		
1 23103100 71440				Library MO Chld Books		750.06			
				Invoice Net		750.06			
1191 THE PENWORTHY COMPANY		00002		INV	12/11/2017	0042288	197628		
1 23103100 71440				Library MO Chld Books		1,295.98			
				Invoice Net		1,295.98			
1191 THE PENWORTHY COMPANY		00002		INV	12/11/2017	0042289	197629		
1 23103100 71440				Library MO Chld Books		290.68			
				Invoice Net		290.68			
1191 THE PENWORTHY COMPANY		00002		INV	12/11/2017	0042290	197630		
1 23103100 71440				Library MO Chld Books		225.32			
				Invoice Net		225.32			
						CHECK TOTAL	2,562.04		
134 WEBER ELECTRIC INC		00000		INV	12/11/2017	17851	196917		
1 23103100 70510	10000			Library MO RepMaint B		171.00			
				Invoice Net		171.00			
						CHECK TOTAL	171.00		
1181 WORLD BOOK INC		00002		EFT	12/11/2017	0001565725	197517		
1 23103100 71440				Library MO Chld Books		999.00			
				Invoice Net		999.00			
						CHECK TOTAL	999.00		
=====									
51 INVOICES						CHECK RUN TOTAL	35,256.77	35,256.77	
						CASH ACCOUNT BALANCE		2,996,594.52	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,609.94	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	171.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	198.26	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	199.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	419.69	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	510.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	246.10	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	436.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	336.53	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	79.12	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	773.92	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	205.22	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,137.37	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,307.88	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	3,368.32	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	300.69	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,561.04	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	272.91	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	14,720.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	28.79	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	50.00	2,428,392.65
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	24.99	2,428,392.65

CASH ACCOUNT 0001 10032 BALANCE 2,996,594.52

FUND TOTAL 35,256.77

CHECK RUN SUMMARY TOTAL		35,256.77
GRAND TOTAL		35,256.77

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2017 CHECK RUN: 12112017 AMOUNT: \$ 24,961.23

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: 12112017 12/11/2017 DUE DATE: 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00001	20160337	INV	12/11/2017	22			
1 20300300 70050		MFT		Eng Sv		23,937.51	197360		
		Invoice Net				23,937.51			
						CHECK TOTAL			23,937.51
39 HANSON PROFESSIONAL SE		00001	20160337	INV	12/11/2017	23			
1 20300300 70050		MFT		Eng Sv		1,023.72	197365		
		Invoice Net				1,023.72			
						CHECK TOTAL			1,023.72
=====									
2 INVOICES						CHECK RUN TOTAL			24,961.23
						CASH ACCOUNT BALANCE			389,122.54
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12112017 12/11/2017

DUE DATE: 01/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	24,961.23	.00
		FUND TOTAL	24,961.23	
CASH ACCOUNT 0001 10052	BALANCE 389,122.54			
=====				
CHECK RUN SUMMARY TOTAL			24,961.23	
=====				
GRAND TOTAL			24,961.23	
=====				

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





11/29/2017 15:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/29/2017 CHECK RUN: 11292017 AMOUNT: \$ 15,788.92

City of Bloomington Check Run





11/29/2017 15:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11292017 11/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	11/29/2017	<u>19303010003 11/22/17</u>		197077	
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	4.86			
2	<u>60200240 70717</u>			Dental	Claim Pd	1,952.00			
3	<u>60200242 70717</u>			Dental Enh	Claim Pd	3,054.00			
				Invoice Net		5,010.86			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	11/29/2017	<u>19303010003 11/17/17</u>		197078	
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	751.74			
2	<u>60200240 70717</u>			Dental	Claim Pd	3,257.94			
3	<u>60200242 70717</u>			Dental Enh	Claim Pd	6,768.38			
				Invoice Net		10,778.06			
				CHECK TOTAL		15,788.92			
=====									
2	INVOICES			CHECK RUN TOTAL		15,788.92	15,788.92		
				CASH ACCOUNT BALANCE			169,066,763.51		
=====									





11/29/2017 15:07
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11292017 11/29/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	756.60	-388,929.00
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,209.94	416,225.42
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	9,822.38	-128,181.37
CASH ACCOUNT 0001 10002 BALANCE 169,066,763.51				
			FUND TOTAL	15,788.92
			CHECK RUN SUMMARY TOTAL	15,788.92
			GRAND TOTAL	15,788.92

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





12/07/2017 13:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/07/2017 CHECK RUN: 12072017 AMOUNT: \$ 20,000.00

City of Bloomington Check Run





12/07/2017 13:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072017 12/07/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4177 MICHAEL BIRBIGLIA		00000	20180318	INV	12/07/2017	PERF FEE 12/9/17	198033		
1	10014125 70218	20000	BCPA	Artist Fee		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL			20,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			20,000.00
						CASH ACCOUNT BALANCE			166,592,402.49
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12072017 12/07/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	20,000.00	605,433.16
		FUND TOTAL	20,000.00	
CASH ACCOUNT 0001 10002	BALANCE 166,592,402.49			
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CHECK RUN SUMMARY TOTAL			20,000.00	
=====				
GRAND TOTAL			20,000.00	
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** END OF REPORT - Generated by Frances Watts **



Commerce PCard November 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Jewel	\$ 48.93	11/03/17	CC Retreat 11.3.17
ADMIN City Council Expenses	Panera Bread	\$ 157.28	11/04/17	CC Retreat 11.3.17
ADMIN City Council Expenses	Potbelly	\$ 260.80	11/04/17	CC Retreat 11.3.17
ADMIN Community Relations	Twin City Awards	\$ 30.00	11/14/17	Chili Cook Off 2017 Winners engraved on trophies
ADMIN Community Relations	Marcos Pizza	\$ 156.40	11/27/17	Public Works pizza for Chili Cook Off Awards
ADMIN Oth Purchased Serv	Speechpad	\$ 67.50	11/17/17	Transcriptions 11/17/2017
ADMIN Periodicals	D J Wall-St-Journal	\$ (115.98)	11/22/17	Wall Street Journal Cancellation Refund
ADMIN Prof Develop	ACCO Brands Direct	\$ 28.03	11/21/17	Office Supplies - M.Hon
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 432.36	11/13/17	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 468.22	11/30/17	Verizon Wireless monthly charges
AQUATICS Oth Supplies	Habitat Restore	\$ 1,060.00	11/08/17	Supplies for the pools
AQUATICS Oth Supplies	Wal-Mart	\$ 99.40	11/14/17	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 170.52	11/30/17	Verizon Wireless monthly charges
BCPA Advertising	Facebk 4Khugewfm2	\$ 31.76	11/30/17	Advertising
BCPA Conc/ Program Food	Kroger	\$ 66.52	11/08/17	General hospitality supplies
BCPA Conc/ Program Food	Jimmy Johns	\$ 106.20	11/12/17	Hospitality for BCPA show
BCPA Conc/ Program Food	Epiphany Farms-Anju Abo	\$ 81.00	11/12/17	Hospitality for Nutcracker master class
BCPA Conc/ Program Food	Jimmy Johns	\$ 49.73	11/13/17	Stage crew food for US Army Band
BCPA Oth Prof & Tech Serv	Wm Supercenter	\$ 22.52	11/25/17	Supplies for the BCPA
BCPA Oth Supplies	Economic Developmnt Cou	\$ 60.00	11/02/17	Supplies for the BCPA
BCPA Oth Supplies	Party City	\$ 22.94	11/07/17	Supplies for the BCPA
BCPA Oth Supplies	Whirley Drink Works	\$ 301.41	11/20/17	Supplies for the BCPA
BCPA Postage	USPS PO	\$ 196.00	11/02/17	Shipping for the BCPA
BCPA Repr/Mtnc Building	Lowe's	\$ 136.50	11/02/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	Amazon Mktplace Pmts	\$ 69.99	11/08/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	ACCO Brands Direct	\$ 49.57	11/09/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	Parts Express	\$ 17.95	11/09/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	Lowe's	\$ 60.53	11/22/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	Menards Normal IL	\$ 43.48	11/25/17	Supplies for the BCPA
BS Prof Develop	Int'l Code Council Inc	\$ 69.00	11/21/17	ICC M1 Residential Mechanical Inspector Practice Test/Training
BS Prof Develop	Fredpryor Careertrack	\$ 299.00	11/29/17	12-month membership for Robert Coombs
BS Telecomm	Vzwrlls Apocc Visb	\$ 55.57	11/13/17	Verizon Wireless monthly charges
BS Telecomm	Vzwrlls Apocc Visb	\$ 549.71	11/30/17	Verizon Wireless monthly charges

CAS INS Oth Purchased Serv	Affordable Safety	\$	64.21	11/03/17	Hazcom Labels
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	111.14	11/13/17	Verizon Wireless monthly charges
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	187.04	11/21/17	Arena cable and internet charges
City Colis Due frm VenuWorks	Comcast Chicago Cs 1X	\$	151.02	11/28/17	Pepsi Ice and VenuWorks cable video charges
City Colis Due frm VenuWorks	Vzwrlls Apocc Visb	\$	40.39	11/30/17	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
COLISEUM Repr/Mtnc Building	Lowe's	\$	32.76	11/03/17	Rubber flooring replacement supplies - VW reimbursable
COMM CNTR Member Dues	APCO International Inc	\$	92.00	11/03/17	Membership dues for Wolf
COMM CNTR Member Dues	NENA	\$	137.00	11/03/17	Membership dues for Wolf
COMM CNTR Member Dues	4Te EMT Basic Inital Fee	\$	1.00	11/29/17	Membership dues for Wolf
COMM CNTR Member Dues	4Te IDPH EMS Hwysafety	\$	20.00	11/29/17	Convenience fee for membership dues
COMM CNTR Oth Misc	Amazon Mktplace Pmts	\$	134.31	11/15/17	20 inch rectangle privacy screen & a 24 inch rectangle privacy screen
COMM CNTR Prof Develop	Holiday Inn Express	\$	305.76	11/08/17	Lodging for training Debolt
COMM CNTR Prof Develop	APCO International Inc	\$	90.06	11/09/17	Training manual
COMM CNTR Prof Develop	APCO International Inc	\$	270.18	11/09/17	Training manuals
COMM CNTR Prof Develop	APCO International Inc	\$	540.36	11/21/17	Textbooks
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
DGC Oth Repair & Maint	Lowe's	\$	60.96	11/08/17	Supplies for The Den
DGC Oth Repair & Maint	Amazon Mktplace Pmts	\$	32.47	11/20/17	Supplies for the golf courses
DGC Oth Repair & Maint	Menards Normal IL	\$	12.98	11/21/17	Supplies for The Den
DGC Oth Repair & Maint	Menards Normal IL	\$	27.69	11/22/17	Supplies for The Den
DGC Oth Supplies	B & B Awards Recogn	\$	27.88	11/09/17	Supplies for The Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.73	11/28/17	Den cable and internet charges
ECON DEV Oth Prof & Tech S	Compact Information Sys	\$	160.00	11/28/17	Dwtm-E Washington TIF mailing list for 750' notice
ENG ADMIN Electric Mnt/Rep	Discountlowvoltagecom	\$	717.92	11/02/17	Electrical supplies
ENG ADMIN Member Dues	Amer Soc Civil Engineers	\$	259.00	11/02/17	Membership dues
ENG ADMIN Member Dues	Geological Society Of Ame	\$	45.00	11/27/17	2018 Membership Dues
ENG ADMIN Periodicals	Traffic Data Inc	\$	249.50	11/01/17	Engineer Guide to Traffic Requests
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	11/03/17	Professional Engineer license renewal
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	11/03/17	Professional Engineer license renewal
ENG ADMIN Prof Develop	4Te IDFPR Sfee	\$	1.41	11/10/17	Professional engineer license renewal
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	11/10/17	Professional engineer license renewal
ENG ADMIN Prof Develop	Hilton Garden Inn	\$	135.42	11/29/17	Lodging for Traffic Management Expo
ENG ADMIN Prof Develop	Hilton Garden Inn	\$	135.42	11/29/17	Lodging for Traffic Management Expo

ENG ADMIN Repr/Mtnc Equip	John Thomas Inc	\$	653.60	11/30/17	Traffic control equipment
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	424.98	11/13/17	Verizon Wireless monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
FAC MAINT Repr/Mtnc Equip	Nicor Gas Bill	\$	1,940.15	11/09/17	Nicor gas service improvement at Fleet
FIN Membership Dues	ACFE	\$	195.00	11/02/17	P. Silva's 2017 Assoc Membership: Association of Certified Fraud Examiners
FIN Oth Prof & Tech Serv	Government Finance	\$	550.00	11/14/17	Distinguished Budget Presentation Award Fee for 4/1/17-3/31/18
FIN Prof Develop	www.Lorman.com	\$	328.50	11/07/17	IRS Form 1099 Reporting Update Webinar for C.Murillo & M.Shafer
FIN Telecomm	Vzwrlls Apocc Visb	\$	185.00	11/13/17	Verizon Wireless monthly charges
FIRE Books	NFPA Natl Fire Protect	\$	47.50	11/29/17	Purchase training books. Order number 355174 Dated 11/29/2017
FIRE Fuel Non-City Pump	Loves Travel	\$	66.85	11/10/17	Fuel for City Vehicle-C.Reeb attending Chief Fire Officer-NIPSTA in Glenview
FIRE Fuel Non-City Pump	Pilot	\$	86.67	11/16/17	Fuel for Medic 7 F-41 to take vehicle to Sterling, IL
FIRE Fuel Non-City Pump	Shell Oil	\$	37.63	11/16/17	Fuel for DC Vaughn's City vehicle F-43-Picked up Medic 7 in Sterling, IL
FIRE Janitorial Supplies	Wm Supercenter	\$	36.35	11/30/17	Bedding and Armor All station supplies
FIRE Maint & Repair Sup	The Home Depot	\$	3.47	10/31/17	Purchase of 3M professional ear muffs and door silencer
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.97	11/02/17	Purchase 4' ties, black cable ties and colored electrical tape
FIRE Maint & Repair Sup	Menards Normal IL	\$	78.81	11/02/17	Purchase 4' ties, black cable ties and colored electrical tape
FIRE Maint & Repair Sup	Ereplacementparts.com	\$	47.18	11/08/17	Purchased ceiling fan blade irons for station 3
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.87	11/08/17	Purchased spray paint to mark hand Tools
FIRE Maint & Repair Sup	Lowes	\$	44.70	11/13/17	Purchase of 15 grinder wheels
FIRE Maint & Repair Sup	Lowes	\$	19.45	11/17/17	Purchase of electrical outlet and cover
FIRE Maint & Repair Sup	Menards Normal IL	\$	2.98	11/20/17	Purchased adhesive, caulk gun, and storage containers
FIRE Maint & Repair Sup	Menards Normal IL	\$	1.89	11/20/17	Purchased adhesive, caulk gun, and storage containers
FIRE Maint & Repair Sup	Menards Normal IL	\$	26.67	11/20/17	Purchased adhesive, caulk gun, and storage containers
FIRE Maint & Repair Sup	The Home Depot	\$	59.76	11/20/17	Purchased garden hose repair fittings
FIRE Maint & Repair Sup	Menards Normal IL	\$	3.99	11/24/17	Purchased hex key set and storage containers
FIRE Maint & Repair Sup	Menards Normal IL	\$	29.37	11/24/17	Purchased hex key set and storage containers
FIRE Maint & Repair Sup	The Home Depot	\$	28.00	11/27/17	Reusable clamps for EMS, pliers & ratchet straps Maint Coordinator Tools
FIRE Maint & Repair Sup	The Home Depot	\$	9.88	11/27/17	Reusable clamps for EMS, pliers & ratchet straps Maint Coordinator Tools
FIRE Maint & Repair Sup	The Home Depot	\$	9.97	11/27/17	Reusable clamps for EMS, pliers & ratchet straps Maint Coordinator Tools
FIRE Maint & Repair Sup	Identifire	\$	139.85	11/28/17	Purchased 15 SCOTT SCBA Face piece Nameplates for employees
FIRE Maint & Repair Sup	Menards Normal IL	\$	17.25	11/28/17	Purchased storage containers
FIRE Oth Supplies	Wal-Mart	\$	78.35	11/14/17	Purchase of 5 comforters for the new hires beds
FIRE Oth Supplies	Wm Supercenter	\$	18.88	11/30/17	Purchased bedding and Armor All station supplies
FIRE Postage	FedEx	\$	10.83	11/29/17	Shipping fee for shipping parts to Banner Fire for repair
FIRE Prof Develop	Holiday Inn Chicago	\$	845.70	11/03/17	Lodging & parking expense for DC West-Leadership Development Course i
FIRE Prof Develop	Fire Training Reso	\$	297.00	11/03/17	Registration fee for M.Visintine, S.Cheeseman & R.Batka-Water on the Fir

FIRE Prof Develop	American Air	\$	25.00	11/05/17	Baggage fees for C. Reeb- Crude Oil by Rail in Pueblo, CO 11/5/17
FIRE Prof Develop	American Air	\$	60.00	11/05/17	Baggage fees for J.Davis- Crude Oil by Rail in Pueblo, CO 11/5/17
FIRE Prof Develop	American Air	\$	60.00	11/05/17	Baggage fees for C.Dowell-Crude Oil by Rail in Pueblo, CO 11/5/17
FIRE Prof Develop	Fairfield Inn & Suites	\$	398.49	11/17/17	Lodging expense for DC West and J.Flairy-Blue Card Instructor CE Session
FIRE Prof Develop	CPSG	\$	250.00	11/21/17	Registration fee for E.Davison & T.Shultz-Fireground Tactics and Size-up Tr
FIRE Protective Wear	The Home Depot	\$	51.94	10/31/17	Purchase of 3M professional ear muffs and door silencer
FIRE Telecomm	Vzwrlls Apocc Visb	\$	166.71	11/13/17	Verizon Wireless monthly charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,125.39	11/30/17	Verizon Wireless monthly charges
FIRE Uniforms	Joann Stores	\$	7.98	11/28/17	Purchased Velcro for Jacket liners
FIRE Vehicle & Equipment	Tactron, Inc.	\$	29.30	11/01/17	Purchase 3 engraved name tag sets
FIRE Vehicle & Equipment	Tactron, Inc.	\$	86.16	11/13/17	Purchase of 10 Passtag sets for new hires
FIRE Vehicle & Equipment	Lowe's	\$	19.98	11/21/17	File set for Maintenance Coordinator's hand tolls
FIRE Vehicle & Equipment	Rescue Direct Inc	\$	98.96	11/20/17	Purchased webbing for new hires
FIRE Vehicle & Equipment	Tooldiscounter.com	\$	91.79	11/27/17	Purchased Big Easy Wedges
FIRE Vehicle & Equipment	Tactron, Inc.	\$	56.50	11/29/17	Purchased 7 sets of Pass Tags
Fleet Oil for Veh & Equip	Yoder Oil, Inc.	\$	388.80	11/06/17	Oil for Fleet
Fleet Repr/Mtnc Lic Veh	Robinson License Serv	\$	278.80	11/07/17	License and title fees for Fleet
Fleet Repr/Mtnc Lic Veh	Robinson License Serv	\$	3,050.25	11/14/17	License and title fees-retitle of FY17 capital lease vehicles
Fleet Repr/Mtnc Lic Veh	Robinson License Serv	\$	42.00	11/17/17	License and title fees
Fleet Rpr/Mtn Office & Comp	Varidesk	\$	419.69	11/22/17	Two Varidesk Units - Jepsen and R.Krones
Fleet Telecomm	Vzwrlls Apocc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges
Fleet Vehicle & Equipment	Martin Engineering Com	\$	696.99	11/01/17	Parts for Fleet
Fleet Vehicle & Equipment	Tractor-Supply-Co	\$	35.98	10/31/17	Parts for Fleet
Fleet Vehicle & Equipment	Rock Auto	\$	138.80	11/10/17	Parts for Fleet
Fleet Vehicle & Equipment	Roberts Diesel Works Inc	\$	832.34	11/14/17	Repair for Fleet
Fleet Vehicle & Equipment	CPO Commerce LLC	\$	357.99	11/17/17	Parts for Fleet
Fleet Vehicle & Equipment	Rock Auto	\$	74.33	11/28/17	Parts for Fleet
Fleet Vehicle & Equipment	Instrument Sales & Serv	\$	40.69	11/28/17	Parts for Fleet
HGC Oth Supplies	Lowe's	\$	18.86	11/27/17	Supplies for Highland
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	11/21/17	Highland cable charges
HGC Telecomm	Vzwrlls Apocc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
HR Oth Medical Services	Weightwatchers Int'l	\$	44.96	11/20/17	Employer Contribution
HR Oth Purchased Services	American Public Works	\$	295.00	11/03/17	Job Posting for Public Works
HR Oth Purchased Services	Amazon Mktplace Pmts	\$	30.76	11/20/17	Office Supplies
HR Oth Purchased Services	Jimmy Johns	\$	18.89	11/21/17	Employee survey presentation lunch
HR Oth Purchased Services	Backtrack Inc	\$	77.00	11/21/17	Pre-employment backgrounds

HR Oth Purchased Services	Backtrack Inc	\$	100.00	11/21/17	Pre-employment backgrounds
HR Prof Develop	National Pelra	\$	205.00	11/14/17	IPELRA Membership
HR Prof Develop	National Pelra	\$	205.00	11/14/17	IPELRA Membership
HR Recruitment	Governmentjobs.com	\$	175.00	11/14/17	Job posting
HR Telecomm	Vzwrlls Apocc Visb	\$	221.03	11/13/17	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	83.02	11/30/17	Verizon Wireless monthly charges
ICE CNTR Food	Wm Supercenter	\$	18.94	11/11/17	Supplies for PIC
ICE CNTR Membership Dues	USA Hockey	\$	53.00	11/08/17	AHAI coach registration
ICE CNTR Membership Dues	USA Hockey	\$	106.00	11/12/17	Team registration for USA Hockey
ICE CNTR Membership Dues	USA Hockey	\$	106.00	11/13/17	Team registration for USA Hockey
ICE CNTR Membership Dues	USA Hockey	\$	106.00	11/14/17	Team registration for USA Hockey
ICE CNTR Oth Supplies	Amateur Hockey Assoc	\$	174.00	11/01/17	Background checks for hockey officials
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	202.38	10/30/17	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	390.00	11/07/17	Youth hockey jerseys
ICE CNTR Oth Supplies	Amateur Hockey Assoc	\$	232.00	11/08/17	Background checks for hockey officials
ICE CNTR Oth Supplies	Amateur Hockey Assoc	\$	232.00	11/15/17	Background checks for Hockey
ICE CNTR Oth Supplies	Johnston's	\$	1,248.00	11/16/17	Jerseys for PIC
ICE CNTR Oth Supplies	Johnston's	\$	750.00	11/29/17	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	373.67	11/29/17	Supplies for PIC
ICE CNTR Repr/Mtnc Building	Lowe's	\$	26.90	11/18/17	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	11/28/17	Pepsi Ice and VenuWorks cable video charges
IS Membership Dues	RI Napster I Rhapsody	\$	14.95	11/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	WebEx.com	\$	168.00	11/07/17	Monthly WebEx charges
IS Office Supplies	Bar Barcodesinc	\$	152.08	11/01/17	Apex 3 thermal paper rolls, qty 100
IS Office Supplies	Amazon.com	\$	33.95	11/03/17	Microsoft Ergonomic Keyboard 4000
IS Office Supplies	Amazon.com	\$	49.94	11/15/17	Microsoft ergonomic keyboard and wireless mouse
IS Office Supplies	Amazon.com	\$	126.00	11/19/17	Sandisk 32GB USB Flash Drive, qty 10
IS Office Supplies	Amazon Mktplace Pmts	\$	63.00	11/28/17	Dymo Label Writer 450 Turbo
IS Office Supplies	Amazon Mktplace Pmts	\$	77.74	11/28/17	Dymo Label Writer 450 Twin Turbo
IS Repr/Mtnc Office & Comp	CBI Winzip	\$	157.38	11/09/17	WinZip Annual Maintenance Renewal
IS Repr/Mtnc Office & Comp	DLT Solutions	\$	730.00	11/08/17	Quest Reporter annual maintenance renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	55.96	11/15/17	Domain name registration
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	180.97	11/15/17	Domain name registration
IS Repr/Mtnc Office & Comp	CBI Winzip	\$	(14.63)	11/17/17	WinZip Annual Maintenance Renewal - Refunded sales tax
IS Repr/Mtnc Office & Comp	Paypal Pro-Sitemap	\$	83.88	11/26/17	Pro Sitemaps Service for domain renewal
IS Telecomm	Vzwrlls Apocc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges

IS Telecomm	Vzwrlls Apocc Visb	\$	154.47	11/13/17	Verizon Wireless monthly charges
IS Telecomm	Comcast Chicago Cs 1X	\$	207.04	11/14/17	City Hall cable and internet charges
IS Telecomm	Voxerpro	\$	9.90	11/15/17	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	1,622.71	11/30/17	Verizon Wireless monthly charges
LAKE MNT Office Supplies	Office Depot	\$	162.80	11/13/17	Binder Dividers
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	52.89	11/03/17	Toilet Repair Kit, Door Stops
LAKE MNT Oth Supplies	Menards Normal IL	\$	230.67	11/20/17	Storage Totes, Pliers
LAKE MNT Oth Supplies	Aeration Power System	\$	324.75	11/21/17	Thermostats for Bubbler on New Boat Dock at Lake Bloomington
LAKE MNT Repr/Mtnc Build	Menards Normal IL	\$	10.99	11/06/17	Soffit
LAKE MNT Telecomm	Gridley Telephone	\$	213.10	11/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	93.64	11/10/17	Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Pacer	\$	46.30	11/08/17	Bankruptcy Research
LEGAL Telecomm	Vzwrlls Apocc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	403.31	11/01/17	Adult Books (\$403.31); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	2.02	11/01/17	Adult Books (\$403.31); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	137.91	11/01/17	Adult Books (\$137.91); Shipping (\$.69)
LIB Adult Books	Baker-Taylor	\$	0.69	11/01/17	Adult Books (\$137.91); Shipping (\$.69)
LIB Adult Books	Baker-Taylor	\$	644.32	11/01/17	Adult Books (\$644.32); Shipping (\$3.22)
LIB Adult Books	Baker-Taylor	\$	3.22	11/01/17	Adult Books (\$644.32); Shipping (\$3.22)
LIB Adult Books	Baker-Taylor	\$	481.67	11/03/17	Adult Books (\$481.67); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	2.41	11/03/17	Adult Books (\$481.67); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	383.06	11/03/17	Adult Books (\$383.06); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	1.92	11/03/17	Adult Books (\$383.06); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	502.17	11/03/17	Adult Books (\$502.17); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	2.51	11/03/17	Adult Books (\$502.17); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	782.99	11/06/17	Adult Books (\$782.99); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	3.91	11/06/17	Adult Books (\$782.99); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	253.66	11/08/17	Adult Books (\$253.66); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	11/08/17	Adult Books (\$253.66); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	938.69	11/08/17	Adult Books (\$938.69); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	11/08/17	Adult Books (\$938.69); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	153.89	11/10/17	Adult Books (153.89); Shipping (\$.77)
LIB Adult Books	Baker-Taylor	\$	0.77	11/10/17	Adult Books (153.89); Shipping (\$.77)
LIB Adult Books	Baker-Taylor	\$	381.24	11/10/17	Adult Books (\$381.24); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	1.91	11/10/17	Adult Books (\$381.24); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	419.53	11/10/17	Adult Books (\$419.53); Shipping (\$2.10)

LIB Adult Books	Baker-Taylor	\$	2.10	11/10/17	Adult Books (\$419.53); Shipping (\$2.10)
LIB Adult Books	Baker-Taylor	\$	64.25	11/13/17	Adult Books (\$64.25); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	0.32	11/13/17	Adult Books (\$64.25); Shipping (\$.32)
LIB Adult Books	Baker & Taylor - Books	\$	(35.97)	11/13/17	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	262.97	11/15/17	Adult Books (\$262.97); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	1.31	11/15/17	Adult Books (\$262.97); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	34.37	11/15/17	Adult Books (\$34.37); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	0.17	11/15/17	Adult Books (\$34.37); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	941.79	11/16/17	Adult Books (\$941.79); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	11/16/17	Adult Books (\$941.79); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	175.49	11/16/17	Adult Books (\$175.49); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	0.88	11/16/17	Adult Books (\$175.49); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	621.02	11/20/17	Adult Books (\$621.02); Shipping (\$3.11)
LIB Adult Books	Baker-Taylor	\$	3.11	11/20/17	Adult Books (\$621.02); Shipping (\$3.11)
LIB Adult Books	Baker-Taylor	\$	482.90	11/20/17	Adult Books (\$482.90); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	2.41	11/20/17	Adult Books (\$482.90); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	733.77	11/20/17	Adult Books (\$733.77); Shipping (\$3.67)
LIB Adult Books	Baker-Taylor	\$	3.67	11/20/17	Adult Books (\$733.77); Shipping (\$3.67)
LIB Adult Books	Baker-Taylor	\$	226.76	11/20/17	Adult Books (\$226.76); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	1.13	11/20/17	Adult Books (\$226.76); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	926.03	11/22/17	Adult Books (\$926.03); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	4.63	11/22/17	Adult Books (\$926.03); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	283.73	11/24/17	Adult Books (\$283.73); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	1.42	11/24/17	Adult Books (\$283.73); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	894.48	11/28/17	Adult Books (\$894.48); Shipping (\$4.47)
LIB Adult Books	Baker-Taylor	\$	4.47	11/28/17	Adult Books (\$894.48); Shipping (\$4.47)
LIB Adult Books	Baker-Taylor	\$	111.12	11/28/17	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	0.56	11/28/17	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	872.75	11/28/17	Adult Books (\$872.75); Shipping (\$4.36)
LIB Adult Books	Baker-Taylor	\$	4.36	11/28/17	Adult Books (\$872.75); Shipping (\$4.36)
LIB Adult Books	Baker-Taylor	\$	254.08	11/29/17	Adult Books (\$254.08); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	11/29/17	Adult Books (\$254.08); Shipping (\$1.27)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	11/01/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.73	11/01/17	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	196.82	11/01/17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	11/01/17	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	11.04	11/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	473.64	11/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	306.32	11/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	11/02/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.36	11/02/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.80	11/03/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	269.99	11/06/17 A/V (A) (\$269.99); Shipping (\$1.35)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.35	11/06/17 A/V (A) (\$269.99); Shipping (\$1.35)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.14	11/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	50.89	11/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	174.04	11/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	11/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.16	11/08/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.84	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	139.60	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	708.71	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.34	11/08/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(43.76)	11/08/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(13.49)	11/08/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	8.04	11/09/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	256.64	11/10/17 A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	323.93	11/13/17 70690: Games for TZ (\$119.98); A/V (A) (\$323.93)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.37	11/13/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	255.44	11/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	11/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	11/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.44	11/15/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	484.86	11/15/17 A/V (A) (\$484.86); Shipping (\$2.42)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.42	11/15/17 A/V (A) (\$484.86); Shipping (\$2.42)
LIB Audio / Visual Materials	Baker-Taylor	\$	660.76	11/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.46	11/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.25	11/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.49	11/15/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,163.55	11/16/17 A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	259.91	11/16/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.48	11/20/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	168.58	11/20/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.48	11/20/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	11/21/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	329.74	11/21/17 A/V (A) (\$329.74); Shipping (\$1.65)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.65	11/21/17 A/V (A) (\$329.74); Shipping (\$1.65)
LIB Audio / Visual Materials	Gamestop	\$	119.98	11/21/17 70690: Games for TZ (\$59.99); A/V (A) (\$119.98)
LIB Audio / Visual Materials	Gamestop	\$	239.51	11/21/17 70690: Games for TZ (\$59.99); A/V (A) (\$239.51)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.34	11/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.45	11/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.69	11/21/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(8.48)	11/21/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	11/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	11/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	191.00	11/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	11/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.16	11/22/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.74	11/24/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	183.50	11/24/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	151.41	11/24/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	189.04	11/24/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	223.22	11/28/17 A/V (A) (\$223.22); Shipping (\$1.12)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.12	11/28/17 A/V (A) (\$223.22); Shipping (\$1.12)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.46	11/28/17 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	887.61	11/01/17 Children's Books (\$887.61); Shipping (\$4.44)
LIB Childrens Books	Baker-Taylor	\$	4.44	11/01/17 Children's Books (\$887.61); Shipping (\$4.44)
LIB Childrens Books	Baker-Taylor	\$	574.95	11/01/17 Children's Books (\$574.95); Shipping (\$2.87)
LIB Childrens Books	Baker-Taylor	\$	2.87	11/01/17 Children's Books (\$574.95); Shipping (\$2.87)
LIB Childrens Books	Baker-Taylor	\$	65.60	11/03/17 Children's Books (\$65.60); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	11/03/17 Children's Books (\$65.60); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	154.34	11/03/17 Children's Books (\$154.34); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$	0.77	11/03/17 Children's Books (\$154.34); Shipping (\$.77)
LIB Childrens Books	Baker & Taylor - Books	\$	(42.63)	11/07/17 Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	535.76	11/08/17 Children's Books (\$535.76); Shipping (\$2.68)
LIB Childrens Books	Baker-Taylor	\$	2.68	11/08/17 Children's Books (\$535.76); Shipping (\$2.68)

LIB Childrens Books	Baker-Taylor	\$	16.10	11/10/17	Children's Books (\$16.10); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	0.08	11/10/17	Children's Books (\$16.10); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	545.48	11/10/17	Children's Books (\$545.48); Shipping (\$2.73)
LIB Childrens Books	Baker-Taylor	\$	2.73	11/10/17	Children's Books (\$545.48); Shipping (\$2.73)
LIB Childrens Books	Baker-Taylor	\$	88.06	11/13/17	Children's Books (\$88.06); Shipping (\$.44)
LIB Childrens Books	Baker-Taylor	\$	0.44	11/13/17	Children's Books (\$88.06); Shipping (\$.44)
LIB Childrens Books	Baker-Taylor	\$	193.13	11/15/17	Children's Books (\$193.13); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	0.97	11/15/17	Children's Books (\$193.13); Shipping (\$.97)
LIB Childrens Books	Baker-Taylor	\$	151.15	11/16/17	Children's Books (\$151.15); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	0.76	11/16/17	Children's Books (\$151.15); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	75.48	11/20/17	Children's Books (\$75.48); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	11/20/17	Children's Books (\$75.48); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	9.58	11/20/17	Children's Books (\$9.58); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	0.05	11/20/17	Children's Books (\$9.58); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	214.91	11/22/17	Children's Books (\$214.91); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	1.07	11/22/17	Children's Books (\$214.91); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	8.97	11/28/17	Children's Books (\$8.97); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.04	11/28/17	Children's Books (\$8.97); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	897.19	11/29/17	Children's Books (\$897.19); Shipping (\$4.49)
LIB Childrens Books	Baker-Taylor	\$	4.49	11/29/17	Children's Books (\$897.19); Shipping (\$4.49)
LIB Childrens Books	Usborne Books & More	\$	910.11	11/30/17	Children's Books
LIB Employee Relations	Jewel	\$	54.92	11/03/17	Lunch/Dinner items for Appreciation Day, 11/7/17
LIB Employee Relations	Jewel	\$	1.00	11/07/17	79120: Items for Appreciation Day (11/7/17): Plastic forks (\$1.00); Paper
LIB Employee Relations	Jewel	\$	6.79	11/07/17	79120: Items for Appreciation Day (11/7/17): Plastic forks (\$1.00); Paper
LIB Employee Relations	Jewel	\$	154.93	11/07/17	79120: Items for Appreciation Day (11/7/17): Plastic forks (\$1.00); Paper
LIB Employee Relations	Party City	\$	11.94	11/06/17	Plastic tablecloths for Appreciation Day, 11/7/17
LIB Employee Relations	Portillos Hot Dogs	\$	447.59	11/07/17	Catered lunch/dinner for Appreciation Day, 11/7/17
LIB Employee Relations	Wal-Mart	\$	33.56	11/14/17	70690: Snacks for Book Shoppe Volunteers (\$28.50); 79120: Staff Lounge
LIB Employee Relations	Wal-Mart	\$	4.44	11/14/17	70690: Snacks for Book Shoppe Volunteers (\$28.50); 79120: Staff Lounge
LIB Employee Relations	S&S Worldwide-Online	\$	(47.92)	11/21/17	Credit for returning plastic tablecloths for Appreciation Day (11/7/17)
LIB Janitorial Supplies	Wal-Mart	\$	34.14	11/06/17	71010: Batteries (\$23.91); 71020: Facial Tissue (\$19.30); 71024: Clorox Wi
LIB Janitorial Supplies	Farm & Fleet Blm	\$	183.96	11/08/17	71024: Winter work gloves (\$183.96); Padlock (\$9.98)
LIB Janitorial Supplies	Farm & Fleet Blm	\$	9.98	11/08/17	71024: Winter work gloves (\$183.96); Padlock (\$9.98)
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	11/08/17	71024: Paper towels (\$52.41); Peroxide (\$2.64); Clorox wipes (\$23.90); Ai
LIB Janitorial Supplies	Wm Supercenter	\$	2.64	11/08/17	71024: Paper towels (\$52.41); Peroxide (\$2.64); Clorox wipes (\$23.90); Ai
LIB Janitorial Supplies	Wm Supercenter	\$	23.90	11/08/17	71024: Paper towels (\$52.41); Peroxide (\$2.64); Clorox wipes (\$23.90); Ai

LIB Janitorial Supplies	Wm Supercenter	\$	9.88	11/08/17	71024: Paper towels (\$52.41); Peroxide (\$2.64); Clorox wipes (\$23.90); Air
LIB Janitorial Supplies	Wm Supercenter	\$	23.94	11/08/17	71024: Paper towels (\$52.41); Peroxide (\$2.64); Clorox wipes (\$23.90); Air
LIB Library Supplies	Walmart.com	\$	35.99	11/01/17	Shelving for Children's Workroom
LIB Library Supplies	Walmart.com	\$	35.99	11/01/17	Shelving for Children's Workroom
LIB Library Supplies	Elm USA	\$	765.00	11/02/17	71020: Disc cleaner supplies (\$765.00); Shipping (\$9.95)
LIB Library Supplies	Elm USA	\$	9.95	11/02/17	71020: Disc cleaner supplies (\$765.00); Shipping (\$9.95)
LIB Library Supplies	Samsclub.com	\$	159.96	11/02/17	Shelving for Children's workroom
LIB Library Supplies	Wal-Mart	\$	19.30	11/06/17	71010: Batteries (\$23.91); 71020: Facial Tissue (\$19.30); 71024: Clorox Wi
LIB Library Supplies	Office Depot	\$	58.94	11/06/17	Art supplies
LIB Library Supplies	Wal-Mart	\$	17.76	11/10/17	71010: Masking tape (\$5.96); 71020: Board games (\$17.76)
LIB Library Supplies	Demco Inc	\$	323.80	11/15/17	Headphones for Children's Dept.
LIB Maint & Repair Sup	1000Bulbs.com	\$	1,225.64	11/11/17	71080: Fluorescent light bulbs
LIB Maint & Repair Sup	1000Bulbs.com	\$	23.61	11/11/17	71080: Fluorescent light bulbs
LIB Maint & Repair Sup	Tractor Supply Co	\$	399.96	11/14/17	Spreader/Spreader Cover
LIB Maint & Repair Sup	Farm & Fleet Blm	\$	31.49	11/16/17	62190: Jacket (\$59.99); Winter bibs/hat (\$79.98); 71080: Painter's tape (\$
LIB Maint & Repair Sup	Springfield Electric	\$	1,094.40	11/21/17	Light bulbs
LIB Membership Dues	Amer Lib Assoc-IMIS	\$	213.00	11/16/17	Annual ALA Memberships dues for Torrens
LIB Membership Dues	Amazonprime Member	\$	10.99	11/28/17	Monthly Prime membership
LIB Membership Dues	Illinois Audubon Socie	\$	25.00	11/30/17	Annual membership
LIB Office Supplies	Wal-Mart	\$	18.23	11/03/17	71010: Circ. Ofc. Supps. (\$15.26); Bus Ofc. Supps. (\$2.97);79990: Safety Ca
LIB Office Supplies	Wal-Mart	\$	23.91	11/06/17	71010: Batteries (\$23.91); 71020: Facial Tissue (\$19.30); 71024: Clorox Wi
LIB Office Supplies	Wal-Mart	\$	5.96	11/10/17	71010: Masking tape (\$5.96); 71020: Board games (\$17.76)
LIB Office Supplies	Dollar General	\$	13.00	11/11/17	Calendars for staff
LIB Office Supplies	Dollar General	\$	6.00	11/14/17	Calendars for staff
LIB Office Supplies	Walmart.com	\$	616.00	11/21/17	Small file cabinets for Circ.
LIB Oth Misc Expens	Walmart.com	\$	23.88	11/02/17	HBS Supplies
LIB Oth Misc Expens	Wal-Mart	\$	9.16	11/03/17	71010: Circ. Ofc. Supps. (\$15.26); Bus Ofc. Supps. (\$2.97);79990: Safety Ca
LIB Oth Misc Expens	Wal-Mart	\$	7.84	11/03/17	71010: Circ. Ofc. Supps. (\$15.26); Bus Ofc. Supps. (\$2.97);79990: Safety Ca
LIB Oth Misc Expens	Five Star Water Comp	\$	48.70	11/18/17	HBS Service/Supplies
LIB Oth Purchased Serv	Party City	\$	43.22	10/31/17	Decorations for Author Fair, 11/5/17
LIB Oth Purchased Serv	Jewel	\$	72.37	11/03/17	Refreshments for Author Fair, 11/5/17
LIB Oth Purchased Serv	Wal-Mart	\$	9.16	11/03/17	71010: Circ. Ofc. Supps. (\$15.26); Bus Ofc. Supps. (\$2.97);79990: Safety Ca
LIB Oth Purchased Serv	Party City	\$	(43.22)	11/05/17	Credit for returning items
LIB Oth Purchased Serv	Hobby-Lobby	\$	21.97	11/06/17	Craft supplies for Celebration of India Day, 11/11/17
LIB Oth Purchased Serv	Twin City Awards	\$	45.00	11/07/17	Engraving Services
LIB Oth Purchased Serv	Gamestop	\$	119.98	11/13/17	70690: Games for TZ (\$119.98); A/V (A) (\$323.93)

LIB Oth Purchased Serv	Hobby-Lobby	\$	90.51	11/13/17	Craft supplies for Teen DIY Holiday Wreaths Pgm, 11/15/17
LIB Oth Purchased Serv	Wal-Mart	\$	28.50	11/14/17	70690: Snacks for Book Shoppe Volunteers (\$28.50); 79120: Staff Lounge
LIB Oth Purchased Serv	Gamestop	\$	59.99	11/21/17	70690: Games for TZ (\$59.99); A/V (A) (\$119.98)
LIB Oth Purchased Serv	Gamestop	\$	59.99	11/21/17	70690: Games for TZ (\$59.99); A/V (A) (\$239.51)
LIB Periodicals	Future Us Inc	\$	19.95	11/23/17	Magazine Subscription
LIB Postage	USPS P	\$	6.59	11/10/17	Postage to mail certified letter
LIB Prof Develop	Economic Developmnt Cou	\$	60.00	11/06/17	Registration for Community Leaders Dinner 11/14/17 for A.Cardona
LIB Prof Develop	Stacked	\$	12.02	11/14/17	Lunch "Transforming Your Lib Thru Cmty Partnerships" 11/14/17 Cope
LIB Prof Develop	Park One 328 S Wabash	\$	28.00	11/30/17	Parking at "Designing the Future" Conf in Chicago 11/30/17
LIB Public Access Materials	Valve	\$	100.00	11/23/17	Games for Children's Computers
LIB Public Access Materials	Steamgames.com	\$	100.00	11/22/17	Games for Children's Computers
LIB Repr/Mtnc Office & Comp	Evanced Solutions LLC	\$	1,350.00	11/08/17	Annual Room Reservation Software Mtnc, 12/1/17-11/30/18
LIB Repr/Mtnc Office & Comp	TCE HRdirect/Gneil	\$	273.75	11/10/17	Annual software maintenance for Gradience Timeclock
LIB Telecomm	Vzwrlls Ivrr Vb	\$	126.26	11/08/17	Bkm/IT/Hot Spot Service, 10/23/17
LIB Telecomm	Windstream Pmt&Fee	\$	117.82	11/18/17	Monthly service, 11/1/17
LIB Uniforms	Farm & Fleet Blm	\$	59.99	11/16/17	62190: Jacket (\$59.99); Winter bibs/hat (\$79.98); 71080: Painter's tape (\$
LIB Uniforms	Farm & Fleet Blm	\$	79.98	11/16/17	62190: Jacket (\$59.99); Winter bibs/hat (\$79.98); 71080: Painter's tape (\$
LINC PARKING Rpr/Mtn Build	1000Bulbs.com	\$	851.58	11/27/17	Electrical Repair
PARKING Maint & Repair	Farm & Fleet Blm	\$	49.77	11/01/17	Safety Supplies
PARKING Oth Purchased Serv	Master Lock	\$	35.00	11/15/17	Safe factory code purchase
PARKING Repr/Mtnc Building	Paypal Fasttrackco	\$	29.90	11/17/17	Electrical Harness - Kubota PM5
PARKING Repr/Mtnc Building	Wm Supercenter	\$	54.85	11/28/17	Emergency Broadcast Radio PM5
PARKING Repr/Mtnc Building	Menards Normal IL	\$	104.83	11/29/17	Parking Maintenance Safety Supplies
PARKING Rpr/Mtn Equip Oth	Menards Normal IL	\$	28.17	11/15/17	Chain & hardware to secure safe in parking office
PARKING Rpr/Mtn Equip Oth	Nor Northern Tool	\$	86.47	11/18/17	Plow Control Joystick - FM3
PK ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges
PK ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	42.63	11/30/17	Verizon Wireless monthly charges
PK MAINT Maint & Repair	Farm & Fleet Blm	\$	23.94	11/15/17	Parks Christmas Supplies
PK MAINT Maint & Repair	Lowe's	\$	11.94	11/16/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	38.13	11/02/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	20.97	11/02/17	Supplies for Parks
PK MAINT Oth Repr & Maint	The Home Depot	\$	79.94	11/01/17	Tools for Parks
PK MAINT Oth Repr & Maint	Menards Peoria IL	\$	183.77	11/01/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	29.26	11/02/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	5.85	11/01/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon.com	\$	63.62	11/03/17	Supplies for Parks

PK MAINT Oth Repr & Maint	Us Flagstore	\$	191.29	11/03/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	4.08	11/06/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Forsyth IL	\$	95.88	11/06/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Christmasli	\$	227.54	11/08/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	206.69	11/08/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	15.92	11/12/17	Supplies for Recreation
PK MAINT Oth Repr & Maint	Lowe's	\$	44.98	11/09/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	54.91	11/11/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	164.51	11/13/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	159.68	11/12/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	27.94	11/14/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Growing Grounds	\$	195.49	11/14/17	Plants for Parks
PK MAINT Oth Repr & Maint	Menards Washington IL	\$	71.91	11/13/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	359.00	11/15/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	159.98	11/15/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	65.97	11/15/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Meltdown Creative Work	\$	195.75	11/15/17	Yard sign with digitally printed vinyl and step stake
PK MAINT Oth Repr & Maint	Christmasli	\$	444.99	11/15/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	166.22	11/17/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	35.96	11/20/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	149.00	11/20/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	12.27	11/20/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	36.16	11/21/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	39.96	11/21/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	33.72	11/22/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Owen Nursery And Flo	\$	119.96	11/22/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	21.44	11/22/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Cardno	\$	867.41	11/27/17	Plants for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	20.75	11/28/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	94.85	11/27/17	Supplies for Parks
PK MAINT Oth Repr & Maint	The Home Depot	\$	21.94	11/27/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Tractor-Supply-Co	\$	359.00	11/29/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	13.94	11/30/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	40.74	11/30/17	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	50.97	11/29/17	Supplies for Parks
PK MAINT Rpr/Mtn Building	Farm & Fleet Blm	\$	19.99	11/01/17	Supplies for Parks

PK MAINT Rpr/Mtn Building	Lowes	\$	127.84	11/09/17	Supplies for Parks
PK MAINT Rpr/Mtn Building	Menards Normal IL	\$	20.88	11/21/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$	21.05	11/29/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Darnall Concrete Product	\$	30.23	11/30/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Darnall Concrete Product	\$	24.00	11/30/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Darnall Concrete Product	\$	160.00	11/30/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$	53.36	11/30/17	Supplies for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowes	\$	64.84	11/30/17	Supplies for Parks
PLAN Prof Develop	Holiday Inn Express	\$	319.32	11/02/17	Hotel for K.Simpson 11/13-11/15/17 -Training For Advisory Council On His
PLAN Telecomm	Vzwrlls Apocc Visb	\$	55.57	11/13/17	Verizon Wireless monthly charges
POLICE Advertising	Facebk Da7G8Ejyb2	\$	1.61	12/01/17	Facebook news release
POLICE Animal Food	Tractor-Supply-Co	\$	43.99	11/07/17	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	49.48	11/22/17	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	87.98	11/27/17	Food for canine
POLICE Fuel Non-City Pump	Bp#8612541Circle K 125	\$	60.00	11/01/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8293706El Paso 630	\$	73.59	11/07/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Exxonmobil 96712237	\$	50.60	11/14/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Marathon Petro101246	\$	46.17	11/15/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Bp#662226034463	\$	81.50	11/21/17	Fuel for Marshal's vehicle
POLICE Janitorial Supplies	Amazon.com	\$	204.53	11/01/17	Cleaning supplies
POLICE Janitorial Supplies	Amazon.com	\$	147.32	11/03/17	Garbage bags for janitors
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	135.05	11/07/17	Garbage bags for building
POLICE Janitorial Supplies	Amazon.com	\$	266.70	11/16/17	Paper towels for building
POLICE Office Supplies	Amazon Mktplace Pmts	\$	411.55	11/06/17	Office supplies
POLICE Office Supplies	Amazon.com	\$	74.36	11/24/17	Vinyl CD holders for supply
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	32.00	11/07/17	Veterinary services for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	33.00	11/24/17	Immunizations for canine
Police Oth Purchased Serv	Comcast Chicago Cs 1X	\$	158.08	11/09/17	Jefferson Community House cable and internet charges
Police Oth Purchased Serv	#1 Pet Care	\$	140.00	11/13/17	Boarding for canine
POLICE Oth Supplies	Dojes Enterprises Inc	\$	86.84	11/01/17	Supplies for lab
POLICE Oth Supplies	Menards Normal IL	\$	35.28	11/01/17	Furring strips for range
POLICE Oth Supplies	Motorola Solutions	\$	438.00	11/01/17	Mics for radios
POLICE Oth Supplies	Amazon.com	\$	563.16	11/02/17	Laser distance measures for lab detectives
POLICE Oth Supplies	Peavey Corp.	\$	272.75	11/02/17	Supplies for lab
POLICE Oth Supplies	Best Buy	\$	149.99	11/03/17	Microwave for break room
POLICE Oth Supplies	Amazon Mktplace Pmts	\$	612.99	11/03/17	Light for crime scenes

POLICE Oth Supplies	Hobby-Lobby	\$	8.66	11/13/17	Vinyl stickers -- to be returned
POLICE Oth Supplies	Dojes Enterprises Inc	\$	171.89	11/16/17	Supplies for lab
POLICE Oth Supplies	Dxe Medical Inc	\$	236.00	11/20/17	Defibrillation pads
POLICE Oth Supplies	Paw Pacific Coast Lab	\$	1,057.52	11/22/17	Ear buds for radios
POLICE Oth Supplies	Hobby-Lobby	\$	(8.66)	11/21/17	Returned Vinyl Stickers
POLICE Oth Supplies	Premier & Companies	\$	120.00	11/27/17	Safety masks for officers
POLICE Oth Supplies	Evident Inc	\$	226.27	11/27/17	Lab supplies
POLICE Oth Supplies	Evident Inc	\$	411.00	11/27/17	Lab supplies
POLICE Oth Supplies	Safariland, LLC	\$	128.00	11/27/17	Ink refills for fingerprint machine
POLICE Postage	FedEx	\$	10.09	11/29/17	Shipping charges for return of SWAT equipment
POLICE Prof Develop	American Air	\$	438.60	11/02/17	Airline for Donath
POLICE Prof Develop	American Air	\$	438.60	11/02/17	Airline for C Arnold
POLICE Prof Develop	Wilmington Fra	\$	1,790.00	11/06/17	Registration Sgt Donath and Sgt Arnold
POLICE Prof Develop	Tradewinds Island Resort	\$	728.85	11/05/17	Hotel for AC Bays
POLICE Prof Develop	Tradewinds Island Resort	\$	593.25	11/05/17	Hotel for AC Wheeler
POLICE Prof Develop	Tradewinds Island Resort	\$	548.05	11/05/17	Hotel for Sgt Wamsley
POLICE Prof Develop	Delta Air Baggage Fee	\$	25.00	11/08/17	Baggage fee travel Wamsley
POLICE Prof Develop	City Of St Pete Beach Par	\$	2.25	11/08/17	Parking fees Bays travel
POLICE Prof Develop	Exxonmobil 97280804	\$	7.17	11/08/17	Fuel for rental car Bays travel
POLICE Prof Develop	Isu Parking And Paylot	\$	6.00	11/14/17	Parking for training conference
POLICE Prof Develop	Isu Parking And Paylot	\$	5.00	11/14/17	Parking for training conference
POLICE Prof Develop	Riverlink	\$	8.00	11/27/17	Tolls for travel
POLICE Protective Wear	Botach	\$	230.00	11/09/17	Ballistic helmet for officer
POLICE Rpr/Mtn License Veh	Owen Tire And Auto	\$	58.25	11/21/17	Oil change for Marshal's vehicle
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,355.58	11/13/17	Verizon Wireless monthly charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	1,176.92	11/30/17	Verizon Wireless monthly charges
PVGC Oth Repair & Maint	Amazon Mktplace Pmts	\$	45.66	11/13/17	Supplies for PVG
PVGC Oth Supplies	Stens Corporation	\$	238.86	11/07/17	Supplies for PVG
PW ADMIN Office Supplies	Amazon Mktplace Pmts	\$	29.80	11/22/17	Motorola Micro USB Car Phone Charger, qty 2
PW ADMIN Rpr/Mtn Equip Ot	Varidesk	\$	419.69	11/22/17	Two Varidesk Units - Jepsen and R.Krones
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	317.45	11/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	88.15	11/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	331.80	11/30/17	Verizon Wireless monthly charges
REC Advertising	Facebk 4Khugewfm2	\$	99.38	11/30/17	Advertising
REC Food	Wm Supercenter	\$	76.15	11/01/17	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	33.43	11/08/17	Supplies for Recreation programs

REC Food	Wm Supercenter	\$	101.92	11/14/17	Supplies for Senior programs
REC Food	Wm Supercenter	\$	75.82	11/29/17	Supplies for Senior programs
REC Membership Dues	IPRA	\$	270.00	11/16/17	IPRA conference registration
REC Oth Purchased Services	Amish Adventures & Stel	\$	935.82	11/02/17	Admissions to Amish Tours for Senior trip
REC Oth Purchased Services	Starved Rock Lodge/Con	\$	465.00	11/13/17	Senior trip admissions
REC Oth Purchased Services	City Of Pontiac Art & To	\$	231.00	11/29/17	Senior trip for lunch and show
REC Oth Repair & Maint	Farm & Fleet Blm	\$	20.52	11/27/17	Supplies for Parks
REC Oth Supplies	Wal-Mart	\$	5.27	11/05/17	Supplies for Recreation programs
REC Oth Supplies	Wal-Mart	\$	4.74	11/11/17	Supplies for Recreation programs
REC Oth Supplies	Fun Express	\$	168.93	11/09/17	Supplies for Recreation activates
REC Oth Supplies	Wm Supercenter	\$	78.64	11/14/17	Supplies for Recreation activities
REC Oth Supplies	Wm Supercenter	\$	19.30	11/14/17	Supplies for Senior programs
REC Oth Supplies	Walmart.com	\$	48.82	11/17/17	Supplies for Recreation
REC Oth Supplies	Hobby-Lobby	\$	68.71	11/16/17	Supplies for Recreation art classes
REC Oth Supplies	Personalized Aw	\$	96.17	11/20/17	Volleyball awards
REC Oth Supplies	Weavers Rent All	\$	44.00	11/22/17	Supplies for Recreation
REC Oth Supplies	Wm Supercenter	\$	160.52	11/30/17	Supplies for Recreation programs
REC Prof Develop	IPRA	\$	234.00	11/06/17	IPRA dues
REC Prof Develop	Illinois Association Of P	\$	200.00	11/08/17	Conference fee for Denise Balagna
REC Prof Develop	Illinois Association Of P	\$	200.00	11/21/17	Registration for conference
REC Prof Develop	Illinois Association Of P	\$	200.00	11/21/17	Conference registration
Repr/Mtnc NonFleet Equip	Menards Normal IL	\$	101.26	11/02/17	Supplies for PVG
Repr/Mtnc NonFleet Equip	The Home Depot	\$	87.03	11/14/17	Supplies for PVG
Repr/Mtnc NonFleet Equip	The Home Depot	\$	89.15	11/15/17	Supplies for the golf courses
Repr/Mtnc NonFleet Equip	Watertronics Inc	\$	712.48	11/16/17	Supplies for the golf courses
Repr/Mtnc NonFleet Equip	Paypal Pmcpower	\$	88.82	11/28/17	Supplies for PVG
Repr/Mtnc NonFleet Equip	Paypal Pmcpower	\$	88.82	11/28/17	Supplies for PVG
Repr/Mtnc NonFleet Equip	Paypal Pmcpower	\$	(88.82)	11/28/17	Refund of supplies for PVG
SEWER Oth Supplies	Menards Normal IL	\$	33.91	10/31/17	Tools
SEWER Oth Supplies	Redline Motorsports	\$	121.33	11/02/17	Tools
SEWER Oth Supplies	Fastenal Company	\$	14.06	11/07/17	Parts
SEWER Oth Supplies	Menards Normal IL	\$	19.72	11/17/17	Tools
SEWER Oth Supplies	GFG Instrumentation	\$	2,390.76	11/27/17	GFG Instrumentation batteries
SEWER Shoring & Sewer Equip	Mathis-Kelley Construct	\$	10.43	11/07/17	Tools
SEWER Repr/Mtnc Building	Menards Normal IL	\$	5.99	11/03/17	Tools
SEWER Safety Equipment	Menards Normal IL	\$	59.98	11/15/17	Rain Suits

SNOW & ICE Oth Supplies	Redline Motorsports	\$	121.31	11/02/17	Tools
SNOW & ICE Oth Supplies	Lowes	\$	89.91	11/09/17	Tools
SNOW & ICE Repr/Mtn Build	Menards Normal IL	\$	5.99	11/03/17	Tools
SOAR Conc/ Program Food	Kroger	\$	32.72	11/08/17	Supplies for SOAR cooking
SOAR Conc/ Program Food	Kroger	\$	35.40	11/13/17	Supplies for SOAR activities
SOAR Conc/ Program Food	Kroger	\$	33.10	11/15/17	Food for SOAR cooking class
SOAR Conc/ Program Food	Bob Evans Rest	\$	224.99	11/14/17	Food for SOAR activities
SOAR Conc/ Program Food	Mcdonald's	\$	28.20	11/18/17	Food for SOAR activities
SOAR Conc/ Program Food	Kroger	\$	39.93	11/29/17	Supplies for SOAR cooking program
SOAR Conc/ Program Food	Kroger	\$	5.07	11/29/17	Supplies for SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	35.97	11/29/17	Supplies for SOAR event
SOAR Conc/ Program Food	Hy Vee	\$	30.45	11/30/17	Supplies for SOAR event
SOAR Conc/ Program Food	Dollar Tree	\$	6.00	11/30/17	Supplies for SOAR programs
SOAR Oth Purchased Services	AMC Normal 14	\$	45.95	11/03/17	SOAR movie
SOAR Oth Purchased Services	AMC Normal 14	\$	13.26	11/03/17	SOAR movie
SOAR Oth Supplies	Wal-Mart	\$	28.41	11/01/17	Supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	68.56	11/02/17	Supplies for SOAR events
SOAR Oth Supplies	Michaels Stores	\$	42.44	11/13/17	Supplies for SOAR
SOAR Oth Supplies	Wal-Mart	\$	15.67	11/14/17	Supplies for SOAR activities
SOAR Oth Supplies	AB Hatchery & Garden	\$	19.80	11/17/17	Supplies for SOAR activities
SOAR Oth Supplies	Dollar Tree	\$	49.00	11/22/17	Supplies for SOAR programs
SOAR Oth Supplies	Building Lives	\$	27.00	11/29/17	Supplies for SOAR events
SOL WASTE Oth Supplies	Menards Normal IL	\$	6.03	11/03/17	Tools
STORM WATER Oth Supplies	Menards Normal IL	\$	33.91	10/31/17	Tools
STORM WATER Oth Supplies	Fastenal Company	\$	14.06	11/07/17	Parts
STORM WATER Oth Supplies	Menards Normal IL	\$	19.73	11/17/17	Tools
STORM WATER Prof Devel	Marina Grand Resort	\$	109.89	11/14/17	Motel reservation for Colleen Winterland MAPSI classes
STORM WATER Rpr/Mtn Build	Menards Normal IL	\$	5.99	11/03/17	Tools
STORM WATER Safety Equip	Menards Normal IL	\$	59.98	11/15/17	Rain Suits
Storm Water Shoring Sewer Eq	Mathis-Kelley Construct	\$	10.44	11/07/17	Tools
STREET MNT Oth Supplies	Redline Motorsports	\$	121.31	11/02/17	Tools
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	52.20	11/17/17	Bollards
STREET MNT Oth Supplies	Menards Normal IL	\$	9.22	11/17/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	19.72	11/17/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	59.85	11/22/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	225.89	11/28/17	Tools

STREET MNT Oth Supplies	Farm & Fleet Blm	\$	57.25	11/30/17	Tools
STREET MNT Repr/Mtn Build	Menards Normal IL	\$	5.99	11/03/17	Tools
STREET MNT Safety Equip	Menards Normal IL	\$	59.98	11/15/17	Rain Suits
Uniform Supplies & Maint	Farm & Fleet Blm	\$	399.97	11/07/17	Bib Overalls, Jacket
Uniform Supplies & Maint	Amazon Mktplace Pmts	\$	72.01	11/09/17	Men's Work Shirt, Flashlight
WATER ADMIN Office Supplies	Amazon Mktplace Pmts	\$	51.99	11/28/17	HP 82 Yellow ink cartridge
WATER ADMIN Office Supplies	Amazon Mktplace Pmts	\$	77.58	11/29/17	HP Universal Coated Paper 36"x150, roll, qty 2
WATER ADMIN Postage	USPS PO	\$	13.59	11/20/17	Mailing of Certified Letters
WATER ADMIN Postage	USPS PO	\$	34.30	11/24/17	Mailing of Certified Letters
WATER ADMIN Postage	USPS PO	\$	14.16	11/28/17	Certified Mailings
WATER ADMIN Telecomm	Vzwrlls Apoc Visb	\$	92.50	11/13/17	Verizon Wireless monthly charges
WATER ADMIN Telecomm	Vzwrlls Apoc Visb	\$	165.92	11/30/17	Verizon Wireless monthly charges
WATER METER Oth Supplies	Amazon.com	\$	31.97	11/15/17	Safety Glasses
WATER PURE Maint & Rep	Farm & Fleet Blm	\$	5.27	11/03/17	Electrical Supplies
WATER PURE Maint & Rep	Advanced Electrical	\$	1,200.00	11/08/17	Circuit breaker for MCC in new plant
WATER PURE Maint & Rep	Menards Normal IL	\$	147.41	11/22/17	Surge Protectors, Wire Nuts and Connectors, Lock Plug
WATER PURE Oth Purch Ser	J And D Marine	\$	297.90	11/08/17	Winterizing of Lab Boat and Patrol Boat at Lake Bloomington
WATER PURE Oth Repr & Ma	Menards Normal IL	\$	94.95	11/09/17	Fiberglass Insulation
WATER PURE Oth Repr & Ma	Lowe's	\$	1.04	11/15/17	Hole Plug
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	272.03	11/17/17	Hand Tools
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	98.94	11/27/17	Hose Sprayers, Socket Rails, Funnel, Torch Gas
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/08/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	11/13/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/14/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/15/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	11/24/17	Shipping Charges for Water Samples
WATER PURE Telecomm	Vzwrlls Apoc Visb	\$	40.39	11/30/17	Verizon Wireless monthly charges
WATER TRANS Oth Repair & M	Northern Safety Co	\$	1,849.87	11/03/17	Confined Space Entry Winch
WATER TRANS Oth Supplies	Usa Blue Book	\$	986.29	11/15/17	Magnetic Locator
WATER TRANS Oth Supplies	Motorola Solutions	\$	223.38	11/18/17	Three batteries
WATER TRANS Oth Supplies	Martin Equipment	\$	135.28	11/17/17	Teeth for Backhoe
WATER TRANS Oth Supplies	Dri Flir Systems	\$	636.44	11/21/17	Flir C3 Thermal Camera
Zoo Advertising	Wm Supercenter	\$	19.80	11/03/17	Supplies for Zoo activities
Zoo Advertising	Wm Supercenter	\$	26.74	11/03/17	Supplies for Zoo activities
Zoo Advertising	Amazon Mktplace Pmts	\$	15.23	11/07/17	Supplies for Zoo activities
Zoo Advertising	Amazon.com	\$	12.75	11/07/17	Supplies for Zoo activities

Zoo Advertising	Dollar Tree	\$	40.00	11/07/17	Supplies for Zoo activities
Zoo Advertising	OTC Brands Inc	\$	89.55	11/08/17	Supplies for Zoo activities
Zoo Advertising	Wal-Mart	\$	17.50	11/10/17	Supplies for the Zoo
Zoo Advertising	Meijer	\$	16.97	11/14/17	Food for Zoo activities
Zoo Advertising	Wal-Mart	\$	78.00	11/23/17	Supplies for Zoo activities
Zoo Advertising	Facebk 4Khugewfm2	\$	49.33	11/30/17	Advertising
Zoo Advertising	Wal-Mart	\$	262.56	11/29/17	Supplies for Zoo activities
Zoo Animal Food	Kroger	\$	88.18	11/02/17	Food for the animals at the Zoo
Zoo Animal Food	AB Hatchery & Garden	\$	704.00	11/03/17	Hatchery for the Zoo
Zoo Animal Food	Veterinary Specialty	\$	514.20	11/03/17	Supplies for the Zoo
Zoo Animal Food	Walgreens	\$	50.34	11/03/17	Supplies for the Zoo
Zoo Animal Food	Kroger	\$	14.97	11/06/17	Food for animals at the Zoo
Zoo Animal Food	Amazon Mktplace Pmts	\$	187.13	11/07/17	Supplies for the Zoo
Zoo Animal Food	Amazon Mktplace Pmts	\$	60.94	11/07/17	Supplies for the Zoo
Zoo Animal Food	The Bug Company	\$	115.66	11/07/17	Supplies for the Zoo
Zoo Animal Food	Kroger	\$	71.85	11/09/17	Food for the animals at the Zoo
Zoo Animal Food	Marion Zoological	\$	943.90	11/09/17	Leaf eater diet food for Zoo
Zoo Animal Food	AB Hatchery & Garden	\$	377.00	11/10/17	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	34.47	11/13/17	Food for animals at the Zoo
Zoo Animal Food	The Bug Company	\$	115.66	11/14/17	Bugs as food for Zoo animals
Zoo Animal Food	Kroger	\$	104.32	11/16/17	Food for animals at the Zoo
Zoo Animal Food	AB Hatchery & Garden	\$	477.00	11/17/17	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	162.93	11/20/17	Food for animals at the Zoo
Zoo Animal Food	The Bug Company	\$	123.16	11/21/17	Bugs as food for animals at the Zoo
Zoo Animal Food	Premium Pet Supply	\$	22.50	11/21/17	Supplies for the Zoo
Zoo Animal Food	Kroger	\$	63.37	11/22/17	Supplies for the Zoo
Zoo Animal Food	AB Hatchery & Garden	\$	392.00	11/24/17	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	81.03	11/27/17	Food for animals at the Zoo
Zoo Animal Food	The Bug Company	\$	115.66	11/28/17	Bugs as Food for the animals at the Zoo
Zoo Animal Food	Amazon Mktplace Pmts	\$	126.43	11/30/17	Supplies for the Zoo
Zoo Animal Food	Kroger	\$	178.39	11/30/17	Food for animals at the Zoo
Zoo Animal Food	UPS	\$	135.88	11/30/17	Shipping for the Zoo
Zoo Books	Amazon Mktplace Pmts	\$	8.89	11/03/17	Supplies for the Zoo
Zoo Food	Marcos Pizza - Eco	\$	56.78	11/19/17	Hospitality food for BCPA show
Zoo Gift Shop Purchases	Wal-Mart	\$	11.88	11/20/17	Supplies for the Zoo
Zoo Gift Shop Purchases	Worldride Service And	\$	138.06	11/21/17	Supplies for the Zoo gift shop

Zoo Gift Shop Purchases	Ty Inc	\$	783.22	11/30/17	Supplies for the Zoo gift shop
Zoo Membership Dues	Assoc Of Zoos & Aquar	\$	270.00	11/08/17	AZA dues
Zoo Oth Purchased Serv	Bp#3742186	\$	50.87	11/21/17	Fuel for transport of animal
Zoo Oth Purchased Serv	Bp#3745023	\$	46.93	11/21/17	Fuel for transport of animal
Zoo Oth Purchased Serv	Pilot_00280	\$	54.00	11/21/17	Fuel for transport of animal
Zoo Oth Purchased Serv	Gas America 08037	\$	47.25	11/22/17	Fuel for transport of animal
Zoo Oth Purchased Serv	Bp#2872596Hartley	\$	53.45	11/22/17	Fuel for transport of animal
Zoo Oth Purchased Serv	Staybridge Suites	\$	142.99	11/22/17	Hotel for transport of animal
Zoo Oth Purchased Serv	Huck's Food & Fuel Sto	\$	26.72	11/22/17	Fuel for transport of animal
Zoo Oth Purchased Serv	U-Haul Moving & Stor	\$	0.29	11/23/17	Animal transport
Zoo Oth Purchased Serv	U-Haul Moving & Stor	\$	682.50	11/23/17	Shipment of animal
Zoo Oth Repair & Maint	Pentair Aquatic Eco Sys	\$	125.89	11/30/17	Supplies for the Zoo
Zoo Oth Repair & Maint	Amazon Mktplace Pmts	\$	91.92	11/30/17	Supplies for the Zoo
Zoo Oth Supplies	Amazon Mktplace Pmts	\$	54.25	11/06/17	Supplies for the Zoo
Zoo Oth Supplies	Wal-Mart	\$	38.66	11/09/17	Supplies for Zoo activities
Zoo Oth Supplies	Wal-Mart	\$	8.80	11/17/17	Supplies for Zoo activities
Zoo Oth Supplies	Wal-Mart	\$	7.97	11/22/17	Supplies for the Zoo
Zoo Prof Develop	Delta Air	\$	273.12	11/06/17	Conference travel for Erik Heinonen
Zoo Prof Develop	Assoc Of Zoos & Aquar	\$	275.00	11/17/17	Conference registration
Zoo Prof Develop	Assoc Of Zoos & Aquar	\$	95.00	11/27/17	Dues to AZA
Zoo Veterinarian Services	Walgreens	\$	59.99	11/08/17	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	149.94	11/11/17	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	44.64	11/11/17	Supplies for the Zoo
Zoo Veterinarian Services	Walgreens	\$	59.99	11/25/17	Supplies for the Zoo
			TOTAL		\$ 122,367.72