

For Council of: August 27, 2018

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,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 27, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/10/2018	\$ 256,177.80	\$ 80,901.62	\$ 337,079.42
8/16/2018	\$ 1,492,769.60	\$ 385,705.17	\$ 1,878,474.77
8/17/2018	\$ 241,510.95	\$ 80,144.78	\$ 321,655.73
8/2/2018-8/17/2018 Off Cycle Adjustments	\$ 31,011.74	\$ 4,101.40	\$ 35,113.14
PAYROLL GRAND TOTAL			\$ 2,572,323.06

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/27/2018	AP General	\$ 2,569,317.01
	AP JM Scott	
8/13/2018	AP Comm Devel	\$ 20,413.81
8/13/2018	AP IHDA	
8/13/2018	AP Library	\$ 43,668.95
8/13/2018	AP MFT	\$ 259.46
8/14/2018-8/21/2018	Out of Cycle	\$ 167,942.15
	AP Bank Transfers	
AP GRAND TOTAL		\$ 2,801,601.38

PCARDS

Date Range	Total
7/1/2018-7/31/2018	\$ 127,012.31
PCARD GRAND TOTAL	
	\$ 127,012.31

TOTAL	\$ 5,500,936.75
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Respectfully,

F. Scott Rathbun
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/29/18 To 08/04/18

WARRANT: 18W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/10/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,208.50	131,591.40	0.00	0.00
120 HOURLY	1,728.75	43,382.09	0.00	0.00
130 SEASON	5,991.00	61,523.57	0.00	0.00
200 OT	296.75	13,093.93	0.00	0.00
220 SFT OT	24.00	12.60	0.00	0.00
426 WC	0.00	5,297.91	0.00	0.00
427 WC SUP	0.00	426.60	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
712 CLS A	36.75	73.50	0.00	0.00
715 SHIFTD	276.00	165.60	0.00	0.00
720 2SHIFT	36.00	12.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	14,350.75	256,177.80	0.00	0.00
Total Employees: 448				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/29/18 To 08/04/18

P 2
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WARRANT: 18W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/10/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,675.65	14,675.65	29,351.30	236,704.09	X 12.40% = 29,351.31
1100	MEDICARE	3,432.20	3,432.20	6,864.40	236,704.09	X 2.90% = 6,864.42
2105	HEALTH BCBS	10,341.16	31,169.32	41,510.48	153,922.68	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,628.61	
2205	DENT ENH	1,121.06	1,121.06	2,242.12	165,034.33	
2300	VISION	212.45	212.45	424.90	160,089.11	
2400	FLEX MEDREIM	922.34	0.00	922.34	45,277.29	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,094.50	0.00	4,094.50	93,987.07	
2525	ICMA 457 %	369.44	0.00	369.44	5,301.20	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,479.60	
3000	FED INC TAX	20,734.88	0.00	20,734.88	223,240.48	
4000	STATE INC TX	10,712.36	0.00	10,712.36	223,240.48	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,944.00	0.00	1,944.00	13,611.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,218.72	
6255	CH SUPP ADM	1.50	0.00	1.50	220.11	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	977.92	
7000	IMRF PENSION	8,999.67	25,478.93	34,478.60	199,992.26	
7100	IMRF ADD	1,458.57	0.00	1,458.57	22,393.96	
7550	LIUNA PENS	64.00	48.00	112.00	2,776.74	
8060	LIFE \$50,000	0.00	11.20	11.20	454.84	
8075	IMRF VOL LFE	880.00	0.00	880.00	76,162.36	
8105	HEALTH BCBS	165.05	419.91	584.96	2,052.83	
8205	DENT ENH	17.33	17.32	34.65	2,052.83	
8300	VISION	2.12	2.12	4.24	2,052.83	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	127,234.94	
9070	U DS 699L 75	74.80	0.00	74.80	1,167.04	
9800	UNITED WAY	2.00	0.00	2.00	1,569.16	
9995	BM CRED U	16,796.51	0.00	16,796.51	104,994.17	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,032.57	
9998	DIR DEPSIT %	503.18	0.00	503.18	1,545.26	
9999	DIR DEPOSIT2	142,396.83	0.00	142,396.83	241,105.35	
Total:		248,619.02	80,901.62	329,520.64		
Total Employees: 448						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/29/18 To 08/11/18

P 1
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WARRANT: 18B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,745.02	374,392.39	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,324.37	891,724.21	0.00	0.00
120 HOURLY	940.00	1,841.64	0.00	0.00
200 OT	1,741.10	77,908.00	0.00	0.00
211 OT-ST	1,292.88	56,511.35	0.00	0.00
352 VAC PO	122.00	3,596.78	0.00	0.00
414 LWOP	1.50	0.00	0.00	0.00
426 WC	0.00	2,596.46	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,533.15	49,164.10	0.00	0.00
429 PEDA H	354.75	999.70	0.00	0.00
520 HOLIDY	9,245.25	26,037.44	0.00	0.00
710 CDL	58.25	116.50	0.00	0.00
730 SHIFTD	158.00	158.00	0.00	0.00
842 LP SUM	0.00	3,090.06	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	1,120.97	0.00	0.00
Total:	54,382.97	1,492,769.60	0.00	0.00
Total Employees:	477			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/29/18 To 08/11/18

P 2
prpyddpf

WARRANT: 18B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,747.95	31,747.95	63,495.90	512,062.94	X 12.40% = 63,495.80
1100	MEDICARE	19,368.23	19,368.23	38,736.46	1,335,742.38	X 2.90% = 38,736.53
2105	HEALTH BCBS	39,015.81	117,704.53	156,720.34	638,588.88	
2135	HEALTH BCHMO	13,316.35	39,428.56	52,744.91	171,424.58	
2150	POLICE HLTH	29,090.57	87,271.16	116,361.73	477,262.19	
2200	DENTAL	1,981.16	1,981.16	3,962.32	447,966.07	
2205	DENT ENH	5,278.44	5,278.44	10,556.88	819,889.96	
2300	VISION	1,456.90	1,456.90	2,913.80	1,219,494.25	
2400	FLEX MEDREIM	9,803.06	0.00	9,803.06	548,455.19	
2401	FLEX MEDREIM	277.00	0.00	277.00	13,890.22	
2450	FLEX DEPCARE	3,123.49	0.00	3,123.49	73,903.21	
2500	ICMA 457 AMT	39,843.83	0.00	39,843.83	769,760.75	
2525	ICMA 457 %	5,851.44	0.00	5,851.44	92,623.61	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	8,748.37	
3000	FED INC TAX	138,087.07	0.00	138,087.07	1,190,507.79	
4000	STATE INC TX	57,834.74	0.00	57,834.74	1,190,507.79	
6200	CH SUP EA PY	8,670.47	0.00	8,670.47	65,070.09	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,839.89	70,324.47	95,164.36	551,996.50	
7100	IMRF ADD	4,951.73	0.00	4,951.73	85,585.52	
7300	POLICE PEN	42,884.21	0.00	42,884.21	432,739.19	
7350	POLICE PEN	1,838.87	0.00	1,838.87	18,555.87	
7400	FIRE PEN	30,891.05	0.00	30,891.05	326,716.00	
7425	FIRE PEN	3,234.03	0.00	3,234.03	34,204.39	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	1,032.40	835.20	1,867.60	42,222.75	
7525	LIUNA PENSN	293.12	256.00	549.12	34,806.87	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,875.50	
8060	LIFE \$50,000	0.00	1,310.40	1,310.40	677,423.92	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	196,324.69	
8105	HEALTH BCBS	1,811.74	5,435.29	7,247.03	29,304.83	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,391.05	
8150	POLICE HLTH	906.48	2,719.41	3,625.89	10,916.62	
8200	DENTAL	62.34	62.34	124.68	10,916.62	
8205	DENT ENH	168.12	168.12	336.24	29,304.83	
8300	VISION	44.20	44.20	88.40	34,994.80	
8600	ROTH ICMA	455.00	0.00	455.00	24,551.89	
9005	UN DUES U21	4,560.00	0.00	4,560.00	493,405.69	
9035	UN DUES TCM	227.50	0.00	227.50	31,293.60	
9040	UN DUES 49	3,960.22	0.00	3,960.22	387,655.91	
9041	U DUES 49 EX	36.68	0.00	36.68	13,267.91	
9045	FR SHARE 49	86.64	0.00	86.64	18,278.41	
9065	UN DUES 699L	474.05	0.00	474.05	29,078.58	
9800	UNITED WAY	60.77	0.00	60.77	16,190.42	
9995	BM CRED U	53,936.43	0.00	53,936.43	506,813.96	
9997	DIR DEPSIT \$	36,521.50	0.00	36,521.50	221,619.70	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 07/29/18 To 08/11/18

WARRANT: 18B117 PAYROLL TYPE: BW1

CHECK DATE: 08/16/2018

9998	DIR DEPSIT %	8,414.74	0.00	8,414.74	18,658.71
9999	DIR DEPOSIT2	849,005.18	0.00	849,005.18	1,467,969.17
Total:		1,477,968.93	385,705.17	1,863,674.10	
Total Employees: 477					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/05/18 To 08/11/18

WARRANT: 18W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/17/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,135.00	129,203.51	0.00	0.00
120 HOURLY	1,807.50	46,063.14	0.00	0.00
130 SEASON	4,971.75	51,711.84	0.00	0.00
200 OT	180.25	8,329.24	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
426 WC	0.00	4,877.51	0.00	0.00
427 WC SUP	0.00	399.51	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
715 SHIFTD	248.00	148.80	0.00	0.00
720 2SHIFT	48.00	16.80	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	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	13,164.50	241,510.95	0.00	0.00
Total Employees: 414				





08/15/2018 13:35
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/05/18 To 08/11/18

WARRANT: 18W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/17/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,785.42	13,785.42	27,570.84	222,345.82	X 12.40% = 27,570.88
1100	MEDICARE	3,223.98	3,223.98	6,447.96	222,345.82	X 2.90% = 6,448.03
2105	HEALTH BCBS	10,432.29	31,169.32	41,601.61	151,541.17	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	16,765.84	
2205	DENT ENH	1,138.38	1,138.38	2,276.76	162,085.27	
2300	VISION	215.82	215.82	431.64	156,656.70	
2400	FLEX MEDREIM	922.34	0.00	922.34	43,145.46	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,289.05	
2500	ICMA 457 AMT	4,259.50	0.00	4,259.50	90,970.49	
2525	ICMA 457 %	369.68	0.00	369.68	5,306.00	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,840.25	
3000	FED INC TAX	19,138.08	0.00	19,138.08	208,868.81	
4000	STATE INC TX	9,995.39	0.00	9,995.39	208,868.81	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,888.67	0.00	1,888.67	12,671.27	
6250	CH SUPP ARR	35.20	0.00	35.20	1,218.72	
6255	CH SUPP ADM	1.50	0.00	1.50	178.64	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	980.40	
7000	IMRF PENSION	8,847.83	25,049.19	33,897.02	196,618.33	
7100	IMRF ADD	1,443.76	0.00	1,443.76	22,058.81	
7550	LIUNA PENS	64.00	48.00	112.00	2,718.81	
8060	LIFE \$50,000	0.00	767.20	767.20	180,394.29	
8105	HEALTH BCBS	73.92	419.91	493.83	1,125.38	
8205	DENT ENH	13.04	13.04	26.08	1,125.38	
8300	VISION	1.06	1.06	2.12	1,125.38	
9036	UN DUES TCM	16.26	0.00	16.26	778.68	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	126,154.79	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,862.09	0.00	16,862.09	102,256.98	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,642.59	
9998	DIR DEPSIT %	400.12	0.00	400.12	1,352.63	
9999	DIR DEPOSIT2	133,084.36	0.00	133,084.36	227,804.64	
Total:		234,860.65	80,144.78	315,005.43		
Total Employees: 414						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/02/18 To 08/02/18

WARRANT: V1808A PAYROLL TYPE: VOID

CHECK DATE: 08/02/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,731.20	0.00	0.00
Total:	-80.00	-1,731.20	0.00	0.00
Total Employees: 1				





08/09/2018 09:28
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/02/18 To 08/02/18

WARRANT: V1808A PAYROLL TYPE: VOID

CHECK DATE: 08/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-101.07	-101.07	-202.14	-1,630.14	X 12.40% = -202.14
1100	MEDICARE	-23.64	-23.64	-47.28	-1,630.14	X 2.90% = -47.27
2105	HEALTH BCBS	-89.48	-268.44	-357.92	-1,731.20	
2205	DENT ENH	-9.28	-9.28	-18.56	-1,731.20	
2300	VISION	-2.30	-2.30	-4.60	-1,731.20	
2500	ICMA 457 AMT	-25.00	0.00	-25.00	-1,731.20	
3000	FED INC TAX	-101.40	0.00	-101.40	-1,527.24	
4000	STATE INC TX	-75.60	0.00	-75.60	-1,527.24	
7000	IMRF PENSION	-77.90	-220.55	-298.45	-1,731.20	
9035	UN DUES TCM	-17.50	0.00	-17.50	-1,731.20	
9999	DIR DEPOSIT2	-1,208.03	0.00	-1,208.03	-1,731.20	
Total:		-1,731.20	-625.28	-2,356.48		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/09/18 To 08/09/18

WARRANT: M1808A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/09/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
877 REL AL	0.00	7,500.00	0.00	0.00
Total:	0.00	7,500.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/09/18 To 08/09/18

WARRANT: M1808A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/09/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	465.00	465.00	930.00	7,500.00 X 12.40% =	930.00
1100	MEDICARE	108.75	108.75	217.50	7,500.00 X 2.90% =	217.50
3000	FED INC TAX	1,650.00	0.00	1,650.00	7,500.00	
4000	STATE INC TX	371.25	0.00	371.25	7,500.00	
Total:		2,595.00	573.75	3,168.75		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/17/18 To 08/17/18

WARRANT: M1808B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/17/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	25,242.94	0.00	0.00
Total:	0.00	25,242.94	0.00	0.00
Total Employees: 4				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/17/18 To 08/17/18

WARRANT: M1808B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/17/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	759.38	759.38	1,518.76	12,248.08	X 12.40% = 1,518.76
1100	MEDICARE	177.60	177.60	355.20	12,248.08	X 2.90% = 355.19
2590	RETIRE SLBB	12,994.86	0.00	12,994.86	13,682.59	
3000	FED INC TAX	2,444.67	0.00	2,444.67	11,112.14	
4000	STATE INC TX	550.05	0.00	550.05	11,112.14	
7000	IMRF PENSION	1,135.94	3,215.95	4,351.89	25,242.94	
Total:		18,062.50	4,152.93	22,215.43		
Total Employees: 4						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/27/2018 CHECK RUN: 08272018 AMOUNT: \$ 2,569,317.01

City of Bloomington Check Run





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	08/27/2018	4576	220102		
	1 10015210 70510			Fire	RepMaint B	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
2299	ABRAXIS LLC	00001		INV	08/27/2018	223289	219662		
	1 50100130 70070			Wtr Pure	Lab Sv	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			
2272	ACTIVE NETWORK INC	00001		INV	08/17/2018	11101296	219809		
	1 10014105 71010			Pks Admin	Off Supp	515.00			
				Invoice Net		515.00			
				CHECK TOTAL		515.00			
251	ACUSHNET COMPANY	00002		INV	08/13/2018	906151029	218242		
	1 56406400 71780			Highland	Pro Shop	460.98			
	2 56406410 71780			PV Golf	Pro Shop	460.98			
	3 56406420 71780			The Den	Pro Shop	460.99			
				Invoice Net		1,382.95			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906249639	219393		
	1 56406420 71780			The Den	Pro Shop	90.25			
				Invoice Net		90.25			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906249610	219394		
	1 56406420 71780			The Den	Pro Shop	202.05			
				Invoice Net		202.05			
251	ACUSHNET COMPANY	00002		CRM	08/27/2018	906262052	219864		
	1 56406420 71780			The Den	Pro Shop	-367.00			
				Invoice Net		-367.00			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	90622821	219866		
	1 56406420 71780			The Den	Pro Shop	367.00			
				Invoice Net		367.00			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906257015	219868		
	1 56406420 71780			The Den	Pro Shop	1,234.00			
				Invoice Net		1,234.00			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906257005	219870		
	1 56406420 71780			The Den	Pro Shop	493.60			
				Invoice Net		493.60			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906256983	219871		
	1 56406420 71780			The Den	Pro Shop	555.30			
				Invoice Net		555.30			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906221128	219872		
	1 56406420 71780			The Den	Pro Shop	96.29			
				Invoice Net		96.29			
251	ACUSHNET COMPANY	00002		INV	08/27/2018	906214541	219874		
	1 56406410 71780			PV Golf	Pro Shop	37.72			
				Invoice Net		37.72			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/27/2018	906209432	219875		
				PV Golf	Pro Shop	199.89			
				Invoice Net		199.89			
251 ACUSHNET COMPANY	1 56406410 71780	00002		CRM	08/27/2018	300184285	220138		
				PV Golf	Pro Shop	-1,496.25			
				Invoice Net		-1,496.25			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/27/2018	906262066	220139		
				PV Golf	Pro Shop	1,519.42			
				Invoice Net		1,519.42			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/27/2018	906261995	220140		
				PV Golf	Pro Shop	570.39			
				Invoice Net		570.39			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/27/2018	906262065	220141		
				PV Golf	Pro Shop	310.73			
				Invoice Net		310.73			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/27/2018	300185939	220142		
				The Den	Pro Shop	-125.20			
				Invoice Net		-125.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906209430	220143		
				The Den	Pro Shop	125.20			
				Invoice Net		125.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906307781	220144		
				The Den	Pro Shop	397.00			
				Invoice Net		397.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906266286	220145		
				The Den	Pro Shop	334.60			
				Invoice Net		334.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906270465	220146		
				The Den	Pro Shop	204.00			
				Invoice Net		204.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906301425	220149		
				The Den	Pro Shop	832.95			
				Invoice Net		832.95			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906301417	220150		
				The Den	Pro Shop	504.82			
				Invoice Net		504.82			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906301275	220151		
				The Den	Pro Shop	334.60			
				Invoice Net		334.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906301273	220153		
				The Den	Pro Shop	304.60			
				Invoice Net		304.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/27/2018	906270675	220154		
				The Den	Pro Shop	-334.60			
				Invoice Net		-334.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/27/2018	300186540	220316		
				The Den	Pro Shop	-99.75			
				Invoice Net		-99.75			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/27/2018	906312975	220318		
				The Den	Pro Shop	-13.00			
				Invoice Net		-13.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/27/2018	906312977	220321		
				The Den	Pro Shop	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		7,674.56			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	08/27/2018	6175819530	219876		
				The Den	Pro Shop	61.18			
				Invoice Net		61.18			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	08/27/2018	6175836552	219877		
				The Den	Pro Shop	127.17			
				Invoice Net		127.17			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	09/10/2018	6175885458	220407		
				The Den	Pro Shop	501.16			
				Invoice Net		501.16			
				CHECK TOTAL		689.51			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/27/2018	9955039958	219768		
				Fire	Med Supp	100.21			
				Invoice Net		100.21			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/27/2018	9955039156	219770		
				Fire	Med Supp	65.97			
				Invoice Net		65.97			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/27/2018	9955039155	219771		
				Fire	Med Supp	82.37			
				Invoice Net		82.37			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	08/30/2018	9955074349	219798		
				FLEET	Purch Serv	46.47			
				Invoice Net		46.47			
3153 AIRGAS INC	1 10016310 71080	00001		EFT	08/27/2018	9078864158	219804		
				FLEET	Maint Supp	339.00			
				Invoice Net		339.00			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	08/27/2018	9955073350	220308		
				Wtr Pure	Purch Serv	79.32			
				Invoice Net		79.32			
				CHECK TOTAL		713.34			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/27/2018	PC020532400	219653		
				FLEET	Veh Equip	66.23			
				Invoice Net		66.23			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/27/2018	PC020532401	219655		
				FLEET	Veh Equip	398.96			
				Invoice Net		398.96			
639 ALTORFER INC	1 10016310 71710	00001		INV	08/30/2018	PC020532740	219658		
				FLEET	Veh Equip	95.50			
				Invoice Net		95.50			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>639 ALTORFER INC</u>		00001		INV	08/24/2018	<u>WO430038199</u>			
1	<u>10016310 71710</u>	FLEET		Veh Equip		1,994.84		219666	
		Invoice Net				1,994.84			
				CHECK TOTAL		2,555.53			
<u>57 AMEREN ILLINOIS</u>		00007		INV	08/27/2018	<u>8/2/2018</u>			
1	<u>10014110 71320</u>	Pks Maint		Electricity		5,794.17		219883	
2	<u>10014120 71320</u>	Aquatics		Electricity		2,777.29			
3	<u>10014125 71320</u>	BCPA	20000	Electricity		6,349.37			
4	<u>10014136 71320</u>	Zoo		Electricity		2,634.17			
5	<u>10015210 71320</u>	Fire		Electricity		3,102.96			
6	<u>10015480 71320</u>	Fac Maint		Electricity		6,757.05			
7	<u>10015490 71320</u>	Parking Op		Electricity		1,140.60			
8	<u>10016210 71320</u>	ENG ADMIN		Electricity		60,251.04			
9	<u>50100120 71320</u>	Wtr Trans		Electricity		19,163.13			
10	<u>50100130 71320</u>	Wtr Pure		Electricity		20,794.44			
11	<u>50100140 71320</u>	Lk Maint		Electricity		452.78			
12	<u>51101100 71320</u>	Sewer Ops		Electricity		387.24			
13	<u>55605600 71320</u>	A Linc Pkg		Electricity		4,397.52			
14	<u>56406400 71320</u>	Highland		Electricity		1,300.46			
15	<u>56406410 71320</u>	PV Golf		Electricity		2,252.85			
16	<u>56406420 71320</u>	The Den		Electricity		2,531.30			
17	<u>10015490 71320</u>	Parking Op		Electricity		746.76			
18	<u>10014160 71320</u>	Ice Center		Electricity		2,521.26			
19	<u>5710 12573</u>	Arena Fund		DF VenuWks		7,563.76			
		Invoice Net				150,918.15			
				CHECK TOTAL		150,918.15			
<u>936 ANCEL GLINK DIAMOND BU</u>		00000		INV	08/27/2018	<u>65370</u>			
1	<u>10011710 70010</u>	Legal		Out Legal		812.50		219423	
		Invoice Net				812.50			
				CHECK TOTAL		812.50			
<u>1413 ANDERSON ELECTRIC INC</u>		00001		INV	08/27/2018	<u>83492</u>			
1	<u>10015210 70510</u>	Fire		RepMaint B		160.00		219772	
		Invoice Net				160.00			
<u>1413 ANDERSON ELECTRIC INC</u>		00001		INV	08/27/2018	<u>83493</u>			
1	<u>10015110 70510</u>	Police		RepMaint B		157.42		219855	
		Invoice Net				157.42			
				CHECK TOTAL		317.42			
<u>4027 ANDREW ISON</u>		00000		EFT	08/27/2018	<u>PARKS 7/29-8/17/18</u>			
1	<u>10014112 70640</u>	REC		OffScorkpr		147.00		219822	
		Invoice Net				147.00			
				CHECK TOTAL		147.00			
<u>1246 ANTIGUA GROUP INC</u>		00001		INV	08/27/2018	<u>AIN-0543389</u>			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	79.21			
	2 56406400 71780			Highland	Pro Shop	79.21			
				Invoice Net		158.42			
						CHECK TOTAL		158.42	_____
3365	ARROW INTERNATIONAL IN	00001		INV	08/27/2018	9500428066	220021		
	1 10015210 71026			Fire	Med Supp	562.50			
				Invoice Net		562.50			
						CHECK TOTAL		562.50	_____
220	AT&T	00007		INV	08/27/2018	3885812400	220397		
	1 10011610 71340			IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
						CHECK TOTAL		1,540.78	_____
923	AUTOMATIC FIRE SPRINKL	00001		EFT	08/27/2018	JI-0012753	220465		
	1 10014125 70510 20000			BCPA	RepMaint B	2,735.00			
				Invoice Net		2,735.00			
						CHECK TOTAL		2,735.00	_____
262	AVANTIS RESTAURANT INC	00001		EFT	08/27/2018	BLM-GOLF 7/18	219377		
	1 56406400 71770			Highland	Snack Shop	434.30			
	2 56406410 71770			PV Golf	Snack Shop	821.40			
	3 56406420 71770			The Den	Snack Shop	1,208.70			
				Invoice Net		2,464.40			
262	AVANTIS RESTAURANT INC	00001		EFT	08/27/2018	PEPSIICE 7/18	219681		
	1 10014160 71060			Ice Center	Food	314.60			
				Invoice Net		314.60			
262	AVANTIS RESTAURANT INC	00001		EFT	09/10/2018	BLM-P&R 7/18	220426		
	1 10014170 71060			SOAR	Food	71.40			
	2 10014125 71060 20000			BCPA	Food	293.72			
				Invoice Net		365.12			
						CHECK TOTAL		3,144.12	_____
2608	BANNER FIRE EQUIPMENT	00001		INV	06/08/2018	01P7193	219281		
	1 10016310 71710			FLEET	Veh Equip	132.59			
				Invoice Net		132.59			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/27/2018	01P7695	219664		
	1 10016310 71710			FLEET	Veh Equip	381.77			
				Invoice Net		381.77			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/26/2018	01P7659	219665		
	1 10016310 71710			FLEET	Veh Equip	1,556.00			
				Invoice Net		1,556.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/27/2018	01P7774	219778		
	1 10015210 71710			Fire	Veh Equip	212.26			
				Invoice Net		212.26			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/14/2018	01S3746	219949		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		243.60			
		Invoice Net				243.60			
						CHECK TOTAL			2,526.22
3515	BESTCO BENEFIT PLANS L	00001		INV	08/27/2018	09012018	219756		
	1 60280260 70719	RET Med Sp		Prem Pd		12,690.00			
		Invoice Net				12,690.00			
						CHECK TOTAL			12,690.00
3812	BILL YOUNG PRODUCTIONS	00002		INV	08/27/2018	1809117-IN	219686		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
		Invoice Net				475.00			
						CHECK TOTAL			475.00
382	BIRKEYS FARM STORE INC	00000		INV	08/27/2018	W20988	219956		
	1 56406410 70542	PV Golf		RepMaintNF		453.85			
		Invoice Net				453.85			
						CHECK TOTAL			453.85
16	BLOOMINGTON CENTRAL SU	00000		INV	08/27/2018	101443	219836		
	1 10015110 71190	Police		Other Supp		106.62			
		Invoice Net				106.62			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/27/2018	102758	219915		
	1 10015110 71024	Police		Janit Supp		76.95			
		Invoice Net				76.95			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/27/2018	102696	219961		
	1 55605600 71080	A Linc Pkg		Maint Supp		234.00			
		Invoice Net				234.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/27/2018	102637	220018		
	1 10015480 71024	Fac Maint		Janit Supp		89.00			
		Invoice Net				89.00			
						CHECK TOTAL			506.57
9	BLOOMINGTON NORMAL PUB	00000		INV	08/27/2018	00000008814 SBSDY	220325		
	1 10019190 75062	Pub Trans		Suppl Cont		50,833.33			
		Invoice Net				50,833.33			
						CHECK TOTAL			50,833.33
9	BLOOMINGTON NORMAL PUB	00000		INV	08/27/2018	00000008813 SBSDY	220326		
	1 10019190 75061	Pub Trans		IGA Contr		49,791.66			
		Invoice Net				49,791.66			
						CHECK TOTAL			49,791.66
10	BLOOMINGTON NORMAL WAT	00000		INV	08/27/2018	0000051-IN	219970		
	1 51101100 73196	Sewer Ops		Pr IEPA Ln		101,951.41			
		Invoice Net				101,951.41			
						CHECK TOTAL			101,951.41





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 BLOOMINGTON NORMAL WAT		00000		INV	08/27/2018	0000052-IN	219973		
1	53103100 73196			Storm Watr Pr IEPA Ln		313,760.34			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
3013 BLOOMINGTON WINNELSON		00001		EFT	08/27/2018	288554 01	219736		
1	10015480 71080			Fac Maint	Maint Supp	60.00			
2	57107110 70510			Arena City	RepMaint B	60.00			
				Invoice Net		120.00			
3013 BLOOMINGTON WINNELSON		00001		EFT	08/27/2018	288671 01	219761		
1	10015490 70540			Parking Op	RepMt Othr	58.33			
				Invoice Net		58.33			
				CHECK TOTAL		178.33			
3916 BOARMAN KROOS VOGEL GR		00001	20170361	INV	08/13/2018	48567	219325		
1	57107110 70220			Arena City	Oth PT Sv	6,200.00			
				Invoice Net		6,200.00			
				CHECK TOTAL		6,200.00			
1023 BOBCAT OF PEORIA		00000		INV	08/27/2018	02-25190	219813		
1	10016310 71710			FLEET	Veh Equip	203.33			
				Invoice Net		203.33			
				CHECK TOTAL		203.33			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160629	219384		
1	10014110 71080			Pks Maint	Maint Supp	2.98			
				Invoice Net		2.98			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160609	219385		
1	10014110 71080			Pks Maint	Maint Supp	26.54			
				Invoice Net		26.54			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160139	219386		
1	10014110 71080			Pks Maint	Maint Supp	79.98			
				Invoice Net		79.98			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160006	219387		
1	10014110 71080			Pks Maint	Maint Supp	443.29			
				Invoice Net		443.29			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160134	219388		
1	10014110 71080			Pks Maint	Maint Supp	85.40			
				Invoice Net		85.40			
139 BORN PAINT CO INC		00001		INV	08/13/2018	NY160136	219389		
1	10014110 71080			Pks Maint	Maint Supp	424.89			
				Invoice Net		424.89			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NYX00245	219390		
1	10014110 71080			Pks Maint	Maint Supp	12.69			
				Invoice Net		12.69			
139 BORN PAINT CO INC		00001		INV	08/27/2018	NY160180	219391		
1	10014110 71080			Pks Maint	Maint Supp	8.95			
				Invoice Net		8.95			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/27/2018	NY160153	219392		
				Pks Maint	Maint Supp	19.83			
				Invoice Net		19.83			
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	08/27/2018	NY160950	219829		
				Zoo	Oth Repair	114.95			
				Invoice Net		114.95			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/27/2018	NY160792	219846		
				Pks Maint	Maint Supp	13.92			
				Invoice Net		13.92			
				CHECK TOTAL		1,233.42			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/27/2018	82949995	219991		
				Fire	Med Supp	147.24			
				Invoice Net		147.24			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/27/2018	82938923	219994		
				Fire	Med Supp	155.92			
				Invoice Net		155.92			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/27/2018	82948631	219997		
				Fire	Med Supp	696.36			
				Invoice Net		696.36			
				CHECK TOTAL		999.52			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/27/2018	2061838	219380		
				Pks Maint	Oth Repair	161.41			
				Invoice Net		161.41			
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	08/27/2018	2065203	219759		
				Arena City	RepMaint B	323.67			
				Invoice Net		323.67			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/27/2018	2063420	219824		
				Pks Maint	Oth Repair	86.36			
				Invoice Net		86.36			
11 BRADFORD SUPPLY CO	1 56406420 71780	00000		INV	08/27/2018	2064407	219878		
				The Den	Pro Shop	96.98			
				Invoice Net		96.98			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/27/2018	2063679	219889		
				PV Golf	Oth Repair	957.70			
				Invoice Net		957.70			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/27/2018	2066926	220012		
				Pks Maint	Oth Repair	127.19			
				Invoice Net		127.19			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	08/27/2018	2067650	220148		
				Wtr Pure	Maint Supp	327.36			
				Invoice Net		327.36			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	08/27/2018	2067915	220300		
				Wtr Pure	Maint Supp	124.01			
				Invoice Net		124.01			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	08/27/2018	2067090	220342		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

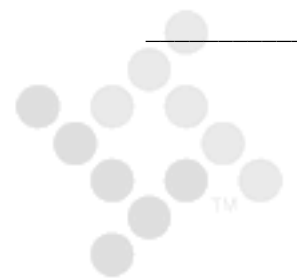
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	9.09			
				Invoice Net		9.09			
	11 BRADFORD SUPPLY CO	00000		INV	08/27/2018	2067025	220345		
	1 56406420 70590			The Den	Oth Repair	216.89			
				Invoice Net		216.89			
				CHECK TOTAL		2,430.66			
	4340 BRENDA KNAPP	00000		INV	08/27/2018	PARKS 6/25-7/7/18	216260		
	1 10014112 70640			REC	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
	1502 BRENNTAG MID SOUTH INC	00001	20190025	EFT	08/27/2018	BMS032091	219291		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,548.07			
				Invoice Net		3,548.07			
	1502 BRENNTAG MID SOUTH INC	00001	20190025	EFT	08/27/2018	BMS041645	219292		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,366.95			
				Invoice Net		7,366.95			
				CHECK TOTAL		10,915.02			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS17360	219950		
	1 56406410 70542			PV Golf	RepMaintNF	81.42			
				Invoice Net		81.42			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS16819	220333		
	1 56406410 70542			PV Golf	RepMaintNF	434.94			
				Invoice Net		434.94			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS16819A	220334		
	1 56406410 70542			PV Golf	RepMaintNF	197.29			
				Invoice Net		197.29			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS17291	220335		
	1 56406410 70542			PV Golf	RepMaintNF	691.44			
				Invoice Net		691.44			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS18210	220336		
	1 56406420 70542			The Den	RepMaintNF	873.88			
				Invoice Net		873.88			
	143 BURRIS EQUIPMENT COMPA	00001		INV	08/27/2018	PS17072	220337		
	1 56406420 70542			The Den	RepMaintNF	54.49			
				Invoice Net		54.49			
				CHECK TOTAL		2,333.46			
	3908 C I SHOOTING SPORTS IN	00001		EFT	08/27/2018	308477	220111		
	1 10015210 62190			Fire	Uniforms	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
	13 CALGON CARBON CORPORAT	00001	20190041	INV	08/27/2018	90063754	219340		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC 1 50100130 71080	00001		INV	08/27/2018	S1787830.001	219971		
				Wtr Pure	Maint Supp	10.22			
				Invoice Net		10.22			
641	CAPITOL GROUP INC 1 50100130 70590	00001		INV	08/27/2018	S1787398.001	220302		
				Wtr Pure	Oth Repair	9.77			
				Invoice Net		9.77			
				CHECK TOTAL		19.99			
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	08/30/2018	CHI940592 7/18	219618		
				FLEET	Veh Equip	363.31			
				Invoice Net		363.31			
				CHECK TOTAL		363.31			
267	CASEYS GARDEN SHOP INC 1 10011410 79120	00000		INV	08/27/2018	277784	219649		
				HR	Emp Relatn	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
24	CB BLOOMINGTON OPERATI 1 10014110 71190	00000		INV	08/27/2018	B80097	219395		
				Pks Maint	Other Supp	21.84			
				Invoice Net		21.84			
24	CB BLOOMINGTON OPERATI 1 10015490 71080	00000		INV	08/27/2018	C42402	219729		
				Parking Op	Maint Supp	2.17			
				Invoice Net		2.17			
24	CB BLOOMINGTON OPERATI 1 10015110 71024	00000		INV	08/27/2018	C42523	219906		
				Police	Janit Supp	17.82			
				Invoice Net		17.82			
24	CB BLOOMINGTON OPERATI 1 10015480 70510	00000		INV	08/27/2018	C425535	220090		
				Fac Maint	RepMaint B	15.83			
				Invoice Net		15.83			
24	CB BLOOMINGTON OPERATI 1 10014125 70510 20000	00000		INV	08/27/2018	B80153	220468		
				BCPA	RepMaint B	22.97			
				Invoice Net		22.97			
				CHECK TOTAL		80.63			
4374	CHIYU KATO 1 10019160 79980	00000		INV	08/27/2018	STIPEND 9/18	220329		
				Sister Cty	SpProg Exp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/27/2018	396743356	219401		
				FLEET	Purch Serv	176.83			
				Invoice Net		176.83			
245	CINTAS CORPORATION 1 10016310 71710	00002		EFT	08/27/2018	396745117	219803		
				FLEET	Veh Equip	157.35			
				Invoice Net		157.35			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	08/27/2018	396745118	219840		
		Police		Janitor Sv		57.59			
		Invoice Net				57.59			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	08/27/2018	396741241	220124		
		Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	08/27/2018	396737752	220126		
		Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			461.77		
120 CIT GROUP INC	1 10016310 71710	00001		INV	08/27/2018	AI92003	219375		
		FLEET		Veh Equip		103.63			
		Invoice Net				103.63			
				CHECK TOTAL			103.63		
4213 CITATION COLLECTION SE	1 10015490 70690	00000		INV	08/27/2018	CCS00 3632	219728		
		Parking Op		Purch Serv		9.00			
		Invoice Net				9.00			
				CHECK TOTAL			9.00		
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/27/2018	403019	220054		
		Highland		Beverages		194.85			
		Invoice Net				194.85			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/27/2018	424974	220061		
		The Den		Beverages		288.10			
		Invoice Net				288.10			
5 CITY BEVERAGE LLC	1 56406420 71770	00000		INV	08/27/2018	412349	220101		
		The Den		Snack Shop		216.30			
		Invoice Net				216.30			
				CHECK TOTAL			699.25		
23 CITY OF BLOOMINGTON WA		00000		INV	08/27/2018	7/18	219376		
	1 10014110 71330	Pks Maint		Water		15,227.99			
	2 10014120 71330	Aquatics		Water		8,489.92			
	3 10014136 71330	Zoo		Water		7,159.19			
	4 56406400 71330	Highland		Water		14,280.64			
	5 56406410 71330	PV Golf		Water		841.54			
	6 56406420 71330	The Den		Water		772.15			
	7 51101100 71330	Sewer Ops		Water		96.92			
	8 10015210 71330	Fire		Water		1,320.24			
	9 10015490 71330	Parking Op		Water		423.87			
	10 55605600 71330	A Linc Pkg		Water		174.91			
	11 10014125 71330	BCPA		Water		1,855.05			
	12 50100130 71330	Wtr Pure	20000	Water		15.56			
	13 10015480 71330	Fac Maint		Water		4,600.26			
	14 10016120 71330	Street Mnt		Water		51.08			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	54404400 71330			Sol Waste	Water	51.08			
16	51101100 71330			Sewer Ops	Water	51.08			
17	53103100 71330			Storm Watr	Water	51.09			
				Invoice Net		55,462.57			
23	CITY OF BLOOMINGTON WA	00000		INV	08/27/2018	002870-171 7/18	220152		
1	10015430 70690			Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
23	CITY OF BLOOMINGTON WA	00000		INV	08/27/2018	002870-174 7/18	220297		
1	10015430 70690			Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
23	CITY OF BLOOMINGTON WA	00000		INV	08/27/2018	002870-178 7/18	220298		
1	10015430 70690			Code Enf	Purch Serv	9.86			
				Invoice Net		9.86			
23	CITY OF BLOOMINGTON WA	00000		INV	08/27/2018	049651-001 7/18	220299		
1	10015430 70690			Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
				CHECK TOTAL		55,487.52			
999019	ROBERT NOWAK	00000		INV	08/27/2018	EXP 8/7-9/18	220531		
1	10011510 70632			FIN	Pro Develp	212.17			
				Invoice Net		212.17			
999019	ROBERT NOWAK	00000		INV	08/27/2018	EXP 8/14-16/18	220532		
1	10011510 70632			FIN	Pro Develp	231.52			
				Invoice Net		231.52			
				CHECK TOTAL		443.69			
999019	CHRISTOPHER HAZEL	00000		INV	08/27/2018	ELGIN 9/18	220527		
1	10015430 70632			Code Enf	Pro Develp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
999019	DAVID SILVER	00000		INV	08/27/2018	ELGIN 9/18	220534		
1	10015430 70632			Code Enf	Pro Develp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
999019	DERRI KERRICK	00000		INV	08/27/2018	IMIA REG 8/18	220529		
1	10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999019	ERIK RUTLEDGE	00000		INV	08/27/2018	REG IMIA 8/18	220533		
1	10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999019	GARRY HINDERLITER	00000		INV	08/27/2018	PEORIA 9/18	220528		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632	BS		Pro Develop		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999019	JOHN LANGLOIS	00000		INV	08/27/2018	ELGIN 9/18	220530		
	1 10015430 70632	Code Enf		Pro Develop		13.00			
		Invoice Net				13.00			
						CHECK TOTAL		13.00	
2232	CLARK BAIRD SMITH LLP	00000		INV	08/13/2018	10217	219410		
	1 10011410 70690	HR		Purch Serv		3,555.00			
		Invoice Net				3,555.00			
						CHECK TOTAL		3,555.00	
4182	CLESEN HOLDINGS LLC	00000		EFT	08/27/2018	335906	219885		
	1 56406420 70590	The Den		Oth Repair		1,606.06			
		Invoice Net				1,606.06			
						CHECK TOTAL		1,606.06	
2788	CM PAULA COMPANY	00000		INV	08/27/2018	6506121-IN	219707		
	1 10014136 71053	Zoo		GShop Purc		311.38			
		Invoice Net				311.38			
2788	CM PAULA COMPANY	00000		INV	08/27/2018	652327-IN	220050		
	1 10014136 71053	Zoo		GShop Purc		2,008.90			
		Invoice Net				2,008.90			
						CHECK TOTAL		2,320.28	
25	COE EQUIPMENT INC	00001		EFT	08/27/2018	67871	220347		
	1 51101100 70541	Sewer Ops		RepMaint S		1,587.51			
	2 53103100 70541	Storm Watr		RepMaint S		1,587.51			
		Invoice Net				3,175.02			
						CHECK TOTAL		3,175.02	
1307	CONFIDENTIAL ON-SITE P	00000		INV	08/27/2018	90793	220348		
	1 10011410 70690	HR		Purch Serv		21.20			
	2 10011510 70690	FIN		Purch Serv		21.20			
	3 10011110 70612	Admin		Imaging		21.20			
		Invoice Net				63.60			
						CHECK TOTAL		63.60	
26	CONNOR CO	00001		INV	08/27/2018	S8142917.001	219719		
	1 10014136 70590	Zoo		Oth Repair		28.28			
		Invoice Net				28.28			
26	CONNOR CO	00001		INV	08/27/2018	S8126772.001	219743		
	1 10015480 70510	Fac Maint		RepMaint B		3.29			
		Invoice Net				3.29			
26	CONNOR CO	00001		INV	08/27/2018	S8112372.001	219757		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	250.40			
				Invoice Net		250.40			
	26 CONNOR CO		00001	INV	08/27/2018	8123879.001	220016		
	1 10015480 70510			Fac Maint	RepMaint B	310.82			
				Invoice Net		310.82			
				CHECK TOTAL		592.79			
	1797 CONSTELLATIONS ENERGY		00001	INV	08/27/2018	7/28/18	219399		
	1 10014110 71320			Pks Maint	Electricity	964.04			
	2 10014120 71320			Aquatics	Electricity	532.21			
	3 10014125 71320	20000		BCPA	Electricity	7,462.82			
	4 10014136 71320			Zoo	Electricity	409.89			
	5 10015210 71320			Fire	Electricity	1,673.70			
	6 10015480 71320			Fac Maint	Electricity	16,039.54			
	7 10016210 71320			ENG ADMIN	Electricity	74.81			
	8 50100120 71320			Wtr Trans	Electricity	3,741.08			
	9 50100130 71320			Wtr Pure	Electricity	15,946.31			
	10 51101100 71320			Sewer Ops	Electricity	78.67			
	11 56406400 71320			Highland	Electricity	566.90			
	12 56406410 71320			PV Golf	Electricity	1,690.04			
	13 56406420 71320			The Den	Electricity	1,833.93			
	14 10015490 71320			Parking Op	Electricity	865.58			
	15 10014160 71320			Ice Center	Electricity	3,222.15			
	16 5710 12573			Arena Fund	DF VenuWks	9,666.43			
	17 10015490 71320			Parking Op	Electricity	955.13			
	18 10014160 71320			Ice Center	Electricity	3,224.76			
	19 5710 12573			Arena Fund	DF VenuWks	9,674.26			
				Invoice Net		78,622.25			
				CHECK TOTAL		78,622.25			
	878 CONTINENTAL RESEARCH C		00000	INV	08/27/2018	467471-CRC-1	220147		
	1 50100130 71190			Wtr Pure	Other Supp	347.32			
				Invoice Net		347.32			
	878 CONTINENTAL RESEARCH C		00000	INV	08/27/2018	467469-CRC-1	220443		
	1 50100140 71190			Lk Maint	Other Supp	483.18			
				Invoice Net		483.18			
				CHECK TOTAL		830.50			
	27 CORN BELT ENERGY CORPO		00000	INV	08/27/2018	8/18	220136		
	1 10014110 71320			Pks Maint	Electricity	2,964.98			
	2 10015110 71320			Police	Electricity	252.83			
	3 10015210 71320			Fire	Electricity	4,156.22			
	4 10016210 71320			ENG ADMIN	Electricity	27,515.14			
	5 50100120 71320			Wtr Trans	Electricity	103.63			
	6 51101100 71320			Sewer Ops	Electricity	1,652.71			
				Invoice Net		36,645.51			
				CHECK TOTAL		36,645.51			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
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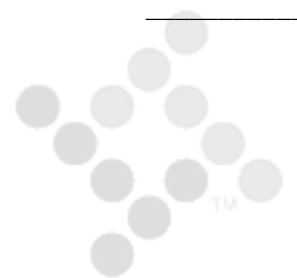
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149	CRESCENT ELECTRIC SUPP	00001		INV	08/27/2018	S505330323.001	219760		
	1 10015480 70510			Fac Maint	RepMaint B	38.23			
				Invoice Net		38.23			
149	CRESCENT ELECTRIC SUPP	00001		INV	08/27/2018	S505330323.002	220065		
	1 10015480 70510			Fac Maint	RepMaint B	78.98			
				Invoice Net		78.98			
149	CRESCENT ELECTRIC SUPP	00001		INV	08/27/2018	S505330323.003	220067		
	1 10015480 70510			Fac Maint	RepMaint B	9.09			
				Invoice Net		9.09			
				CHECK TOTAL		126.30			
574	CUMMINS MID STATES POW	00002	20190122	INV	08/27/2018	003-75802	216688		
	1 10016310 70520			FLEET	RepMaint V	6,715.59			
				Invoice Net		6,715.59			
574	CUMMINS MID STATES POW	00002		INV	08/27/2018	003-79342	220537		
	1 10016310 71710			FLEET	Veh Equip	334.56			
				Invoice Net		334.56			
574	CUMMINS MID STATES POW	00002		INV	07/18/2018	003-76673	220540		
	1 10016310 71710			FLEET	Veh Equip	125.38			
				Invoice Net		125.38			
				CHECK TOTAL		7,175.53			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	08/27/2018	1810230857	219815		
	1 10014125 70610 20000			BCPA	Advertise	666.00			
				Invoice Net		666.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	08/27/2018	1810230281	219828		
	1 10014112 70610			REC	Advertise	340.00			
				Invoice Net		340.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	08/27/2018	1810230902	219830		
	1 10014112 70610			REC	Advertise	310.00			
				Invoice Net		310.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	08/27/2018	1810230451	219831		
	1 10014112 70610			REC	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,716.00			
3817	CUSTOMIZED ENVIRONMENT	00001	20190063	EFT	08/27/2018	18-0725	219629		
	1 50100130 70650			Wtr Pure	Lndfl Fees	40,878.22			
				Invoice Net		40,878.22			
3817	CUSTOMIZED ENVIRONMENT	00001	20190063	EFT	08/27/2018	18-0802	219639		
	1 50100130 70650			Wtr Pure	Lndfl Fees	69,946.28			
				Invoice Net		69,946.28			
				CHECK TOTAL		110,824.50			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/27/2018	PARKS 7/18	219715		
	1 10014110 70590			Pks Maint	Oth Repair	490.80			
				Invoice Net		490.80			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			490.80
999010	DONNA LUTKEHAUS	00000		INV	09/12/2018	CANCEL 11/3/18			219873
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	KARLA CARNEY-HALL	00000		INV	08/27/2018	DL 8/7/18			219892
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	MOLLY SPENCE-HAWK	00000		INV	08/27/2018	DL 8/10/18			219890
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
219	DELFORGE SHOES INC	00000		INV	08/27/2018	00145653			220458
	1 10016310 62191			FLEET	Prot Wear	179.99			
				Invoice Net		179.99			
						CHECK TOTAL			179.99
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	08/27/2018	764748			219925
	1 10015110 70610			Police	Advertise	4.38			
				Invoice Net		4.38			
						CHECK TOTAL			4.38
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	08/27/2018	762814			219680
	1 10014160 71060			Ice Center	Food	4.80			
				Invoice Net		4.80			
						CHECK TOTAL			4.80
1029	DIAMOND VOGEL PAINTS	00000		INV	08/27/2018	613160408			219827
	1 10014110 71080			Pks Maint	Maint Supp	38.82			
				Invoice Net		38.82			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/27/2018	613160768			220010
	1 55605600 70510			A Linc Pkg	RepMaint B	30.71			
				Invoice Net		30.71			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/27/2018	613160793			220072
	1 50100120 71740			Wtr Trans	Hydrants	535.12			
				Invoice Net		535.12			
						CHECK TOTAL			604.65
2938	DILLON IMPORTING	00001		INV	08/27/2018	00420798			219972
	1 10014136 71053			Zoo	GShop Purc	540.30			
				Invoice Net		540.30			
2938	DILLON IMPORTING	00001		INV	09/10/2018	00421055			220410





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo	GShop Purc	72.72			
				Invoice Net		72.72			
						CHECK TOTAL		613.02	
530	DURHAM TIM		00000	20190141	INV 08/27/2018	564		219408	
	1 10014125 70420 20000		BCPA	Rentals		3,600.00			
				Invoice Net		3,600.00			
530	DURHAM TIM		00000	20190140	INV 08/27/2018	568		219411	
	1 10014125 70420 20000		BCPA	Rentals		3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL		7,200.00	
4360	EMILIE SUNSHINE HAMILT		00000		INV 08/27/2018	BCPA08/07/2018A		219349	
	1 10014125 70218 20000		BCPA	Artist Fee		1,750.00			
				Invoice Net		1,750.00			
4360	EMILIE SUNSHINE HAMILT		00000		INV 08/27/2018	BCPA08/07/2018B		219351	
	1 10014125 70218 20000		BCPA	Artist Fee		1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL		3,500.00	
999012	KIM DENTON		00000		INV 09/10/2018	DENTON SOAR REFUND		220398	
	1 10014170 70632		SOAR	Pro Develop		149.00			
				Invoice Net		149.00			
						CHECK TOTAL		149.00	
3381	ENGLER, BAASTEN & SRAG		00001		INV 08/27/2018	24208		219821	
	1 10011710 70010		Legal	Out Legal		13,596.95			
				Invoice Net		13,596.95			
						CHECK TOTAL		13,596.95	
1127	ERB TURF EQUIPMENT INC		00002		INV 08/27/2018	3787		219856	
	1 56406420 70542		The Den	RepMaintNF		700.00			
				Invoice Net		700.00			
1127	ERB TURF EQUIPMENT INC		00002		INV 08/27/2018	01-6031		219888	
	1 56406410 70542		PV Golf	RepMaintNF		309.41			
				Invoice Net		309.41			
1127	ERB TURF EQUIPMENT INC		00002		INV 09/10/2018	01-4408		220373	
	1 56406400 70542		Highland	RepMaintNF		957.80			
				Invoice Net		957.80			
1127	ERB TURF EQUIPMENT INC		00002		INV 09/10/2018	01-6206		220374	
	1 56406400 70542		Highland	RepMaintNF		106.62			
				Invoice Net		106.62			
1127	ERB TURF EQUIPMENT INC		00002		INV 09/10/2018	01-6760		220377	
	1 56406410 70542		PV Golf	RepMaintNF		309.41			
				Invoice Net		309.41			
1127	ERB TURF EQUIPMENT INC		00002		INV 09/10/2018	01-6228		220378	
	1 56406420 70542		The Den	RepMaintNF		121.86			
				Invoice Net		121.86			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/10/2018	01-5979 334.67 334.67	220380		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/10/2018	01-5239 53.73 53.73	220382		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/10/2018	3796 585.42 585.42	220383		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/10/2018	3797 262.91 262.91	220386		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/10/2018	01-5237 28.19 28.19	220387		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/10/2018	3795 991.89 991.89	220388		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/10/2018	3781 921.27 921.27	220389		
				The Den	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		5,683.18			
3205	ERLA INC 1 10015210 70540	00001		INV	08/27/2018	72845 604.71 604.71	220103		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		604.71			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	08/27/2018	S307144 750.00 750.00	219657		
				Wtr Pure	Lab Sv				
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20180342	EFT	08/27/2018	S307856 1,865.00 1,865.00	219663		
				Wtr Pure	Lab Sv				
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	08/27/2018	S308133 750.00 750.00	220485		
				Wtr Pure	Lab Sv				
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	08/27/2018	S308769 750.00 750.00	220486		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		4,115.00			
1089	EVANS HUGH 1 10015210 70510	00001		INV	08/27/2018	2467 82.00 82.00	220097		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		82.00			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	08/30/2018	827640 7/18	219304		
			FLEET	Fuel		21,235.40			
				Invoice Net		21,235.40			
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	08/30/2018	824000 7/18	219425		
			FLEET	Fuel		3,300.73			
				Invoice Net		3,300.73			
				CHECK TOTAL		24,536.13			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	08/27/2018	20978688	219797		
			Clerk	Temp Sv		619.84			
				Invoice Net		619.84			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	09/10/2018	21014557	220553		
			Clerk	Temp Sv		242.13			
				Invoice Net		242.13			
				CHECK TOTAL		861.97			
2168 EZ GO TEXTRON	1 56406420 70542	00001		INV	08/27/2018	91531242	219861		
			The Den	RepMaintNF		99.14			
				Invoice Net		99.14			
				CHECK TOTAL		99.14			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	08/30/2018	B2BSI45370	219302		
			The Den	RepMaint O		541.00			
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	08/30/2018	B2BSI45600	219306		
			Highland	RepMaint O		421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	08/30/2018	B2BSI45321	219308		
			PV Golf	RepMaint O		421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20180500	EFT	08/27/2018	200470	219645		
			Wtr Trans	A&E Cap		17,615.16			
				Invoice Net		17,615.16			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170385	EFT	08/27/2018	200465	219646		
			Wtr Trans	Eng Sv		6,721.59			
				Invoice Net		6,721.59			
35 FARNSWORTH GROUP INC	1 50100140 70220	00001	20190101	EFT	08/27/2018	200709	220449		
			Lk Maint	Oth PT Sv		8,450.00			
				Invoice Net		8,450.00			
				CHECK TOTAL		32,786.75			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	08/27/2018	ILBLM399988	219396		
			Pks Maint	Oth Repair		31.98			
				Invoice Net		31.98			
36 FASTENAL COMPANY		00002		EFT	08/27/2018	ILBLM400246	219716		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		40.09			
			Invoice Net			40.09			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400532	219779		
	1 10015210 71080		Fire	Maint Supp		26.77			
			Invoice Net			26.77			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400708	219967		
	1 50100130 70590		Wtr Pure	Oth Repair		271.89			
			Invoice Net			271.89			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400272	219989		
	1 10014110 70590		Pks Maint	Oth Repair		.81			
			Invoice Net			.81			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400609	219998		
	1 55605600 70510		A Linc Pkg	RepMaint B		18.38			
			Invoice Net			18.38			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400261	220003		
	1 10015490 70510		Parking Op	RepMaint B		43.37			
			Invoice Net			43.37			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM399910	220014		
	1 10015490 70690		Parking Op	Purch Serv		106.18			
	2 55605600 70690		A Linc Pkg	Purch Serv		106.18			
			Invoice Net			212.36			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400176	220026		
	1 51101100 71080		Sewer Ops	Maint Supp		69.85			
			Invoice Net			69.85			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400464	220051		
	1 57107110 70510		Arena City	RepMaint B		255.59			
			Invoice Net			255.59			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400709	220069		
	1 57107110 70510		Arena City	RepMaint B		363.19			
			Invoice Net			363.19			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400395	220071		
	1 50100120 71190		Wtr Trans	Other Supp		185.42			
			Invoice Net			185.42			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400707	220074		
	1 10015480 70510		Fac Maint	RepMaint B		149.24			
			Invoice Net			149.24			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	220106	220106		
	1 10015210 62191		Fire	Prot Wear		32.08			
			Invoice Net			32.08			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400881	220117		
	1 10016310 71710		FLEET	Veh Equip		42.50			
			Invoice Net			42.50			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400386	220301		
	1 50100130 70590		Wtr Pure	Oth Repair		189.36			
			Invoice Net			189.36			
36	FASTENAL COMPANY		00002	EFT	08/27/2018	ILBLM400362	220303		
	1 50100130 71190		Wtr Pure	Other Supp		856.50			
			Invoice Net			856.50			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/27/2018	ILBLM400262	220304		
				Wtr Pure	Other Supp	15.87			
				Invoice Net		15.87			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	09/10/2018	ILBLM400415	220367		
				The Den	RepMaintNF	12.49			
				Invoice Net		12.49			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	09/10/2018	ILBLM40090	220368		
				Highland	RepMaintNF	36.24			
				Invoice Net		36.24			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	09/10/2018	ILBLM400227	220370		
				Highland	RepMaintNF	124.49			
				Invoice Net		124.49			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	08/27/2018	ILBLM400613	220445		
				Lk Maint	Other Supp	52.80			
				Invoice Net		52.80			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/27/2018	ILBLM400860	220462		
				Wtr Trans	Other Supp	115.34			
				Invoice Net		115.34			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	08/27/2018	ILBLM400814	220474		
				Wtr Trans	Oth Repair	5.87			
				Invoice Net		5.87			
36 FASTENAL COMPANY	1 50100130 70690	00002		EFT	08/27/2018	ILBLM400944	220476		
				Wtr Pure	Purch Serv	129.40			
				Invoice Net		129.40			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	08/27/2018	ILBLM400911	220477		
				Wtr Pure	Oth Repair	56.95			
				Invoice Net		56.95			
				CHECK TOTAL		3,338.83			
3432 FASTENERS ETC INC	1 10014110 71190	00001		INV	08/27/2018	141049	219842		
				Pks Maint	Other Supp	19.09			
				Invoice Net		19.09			
				CHECK TOTAL		19.09			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/27/2018	0295416	219978		
				Wtr Trans	Hydrants	2,355.25			
				Invoice Net		2,355.25			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	08/27/2018	0296221	220084		
				Wtr Trans	Hydrants	2,313.08			
				Invoice Net		2,313.08			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/27/2018	0293747	220089		
				Wtr Trans	Maint Supp	2,564.71			
				Invoice Net		2,564.71			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	08/27/2018	0289206	220362		
				Wtr Mtr Sv	Meters	24,955.80			
				Invoice Net		24,955.80			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	08/27/2018	0293853	220412		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		393.28			
				Invoice Net		393.28			
						CHECK TOTAL			32,582.12
1227	POLLARDWATER		00003	INV	08/27/2018	014696	220115		
	1 50100120 71190			Wtr Trans Other Supp		134.46			
				Invoice Net		134.46			
						CHECK TOTAL			134.46
2565	FORENSIC COMPUTERS INC		00001	20190153	EFT 08/27/2018	18-0629	220404		
	1 40110139 72120			FY19 CapLs CO Comp Eq		26,748.00			
				Invoice Net		26,748.00			
						CHECK TOTAL			26,748.00
1763	FORMMAKER SOFTWARE INC		00001	20190035	EFT 08/27/2018	128852	220372		
	1 50100110 70611			Wtr Admin PrintBind		203.95			
	2 50100110 71017			Wtr Admin Postage		410.84			
				Invoice Net		614.79			
1763	FORMMAKER SOFTWARE INC		00001	20190035	EFT 08/27/2018	128851	220375		
	1 50100110 70611			Wtr Admin PrintBind		6,508.95			
	2 50100110 71017			Wtr Admin Postage		7,831.75			
				Invoice Net		14,340.70			
						CHECK TOTAL			14,955.49
1957	FRONTIER COMMUNICATION		00002	EFT 08/31/2018		011400-5 8/18	219315		
	1 10011610 71340			IS Telecom		795.53			
				Invoice Net		795.53			
1957	FRONTIER COMMUNICATION		00002	EFT 08/31/2018		032007-5 8/18	219331		
	1 10016210 71340			ENG ADMIN Telecom		59.46			
				Invoice Net		59.46			
1957	FRONTIER COMMUNICATION		00002	EFT 08/27/2018		100406-5 8/18	219957		
	1 10015110 71340			Police Telecom		83.66			
				Invoice Net		83.66			
1957	FRONTIER COMMUNICATION		00002	EFT 08/27/2018		040309-5 8/18	220073		
	1 10014136 71340			Zoo Telecom		-118.99			
	2 56406400 71340			Highland Telecom		-118.99			
	3 56406410 71340			PV Golf Telecom		594.92			
	4 56406420 71340			The Den Telecom		-118.99			
				Invoice Net		237.95			
						CHECK TOTAL			1,176.60
2857	GANZ USA LLC		00001	INV 08/27/2018		7736995	220044		
	1 10014136 71053			Zoo GShop Purc		302.01			
				Invoice Net		302.01			
						CHECK TOTAL			302.01
999023	FELDCO FACTORY DIRECT		00000	INV 08/27/2018		RFND PERMIT 8/7/18	220309		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 52010	BS		Bldg Permt		67.35			
				Invoice Net		67.35			
						CHECK TOTAL		67.35	
999023	K&J CONSTRUCTION SERVI	00000		INV	08/27/2018	RFND PRMT 8/3/18	220310		
	1 10015410 52010	BS		Bldg Permt		80.90			
				Invoice Net		80.90			
						CHECK TOTAL		80.90	
999023	MAIN STREET SERVICES L	00000		INV	08/27/2018	RFND PRMT 8/1/18	220311		
	1 10015410 52040	BS		HVAC Permt		636.00			
				Invoice Net		636.00			
						CHECK TOTAL		636.00	
999023	ROCK CREEK ELECTRIC	00000		INV	08/27/2018	RFND PRMT 7/24/18	220312		
	1 10015410 52080	BS		Sign Permt		56.87			
				Invoice Net		56.87			
						CHECK TOTAL		56.87	
3406	GENERAL TRUCK PARTS &	00001	20190175	EFT	08/27/2018	02 547301	219979		
	1 10016310 71710	FLEET		Veh Equip		3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL		3,250.00	
47	GEORGE GILDNER INC	00001	20180056	INV	08/27/2018	8377	219900		
	1 40100100 72530	Cap Improv		St Const		4,069.21			
				Invoice Net		4,069.21			
47	GEORGE GILDNER INC	00001	20180056	INV	08/27/2018	8361	219904		
	1 40100100 72530	Cap Improv		St Const		9,836.73			
				Invoice Net		9,836.73			
47	GEORGE GILDNER INC	00001	20180056	INV	08/27/2018	8375	219908		
	1 40100100 72530	Cap Improv		St Const		415.20			
				Invoice Net		415.20			
47	GEORGE GILDNER INC	00001	20190028	INV	08/27/2018	8380	219911		
	1 53103100 70580	Storm Watr		Grade Seed		6,846.87			
				Invoice Net		6,846.87			
47	GEORGE GILDNER INC	00001	20190042	INV	08/27/2018	8368	219917		
	1 51101100 70550	Sewer Ops		RepMaint I		27,046.37			
				Invoice Net		27,046.37			
47	GEORGE GILDNER INC	00001	20190042	INV	08/27/2018	8367	219922		
	1 51101100 70550	Sewer Ops		RepMaint I		31,499.39			
				Invoice Net		31,499.39			
47	GEORGE GILDNER INC	00001	20190034	INV	08/27/2018	8373	219928		
	1 50100120 70550	Wtr Trans		RepMaint I		263.77			
				Invoice Net		263.77			
47	GEORGE GILDNER INC	00001	20190034	INV	08/27/2018	8364	219932		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		5,987.70			
				Invoice Net		5,987.70			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100150 72620		00001	20190034	INV 08/27/2018	8370	219935		
				Wtr Mtr Sv	Ocap Imprv	330.24			
				Invoice Net		330.24			
47 GEORGE GILDNER INC	1 51101100 70550		00001	20190034	INV 08/27/2018	8381	219938		
				Sewer Ops	RepMaint I	1,213.29			
				Invoice Net		1,213.29			
47 GEORGE GILDNER INC	1 51101100 70550		00001	20190034	INV 08/27/2018	8378	219940		
				Sewer Ops	RepMaint I	9,870.97			
				Invoice Net		9,870.97			
47 GEORGE GILDNER INC	1 53103100 70550		00001	20190034	INV 08/27/2018	8379	219942		
				Storm Watr	RepMaint I	1,974.00			
				Invoice Net		1,974.00			
47 GEORGE GILDNER INC	1 51101100 70550		00001	20190034	INV 08/27/2018	8374	219944		
				Sewer Ops	RepMaint I	568.26			
				Invoice Net		568.26			
47 GEORGE GILDNER INC	1 51101100 70550		00001	20190034	INV 08/27/2018	8376	219954		
				Sewer Ops	RepMaint I	128.10			
				Invoice Net		128.10			
				CHECK TOTAL		100,050.10			
1248 GOLD MEDAL	1 10014160 71060		00002		INV 08/27/2018	343146	219791		
				Ice Center	Food	329.51			
				Invoice Net		329.51			
				CHECK TOTAL		329.51			
627 GOLF CORE INC	1 56406410 71190		00001		INV 08/27/2018	271235	219788		
				PV Golf	Other Supp	1,034.90			
				Invoice Net		1,034.90			
				CHECK TOTAL		1,034.90			
2092 GOVHR USA LLC	1 10011410 70607		00000	20180426	INV 08/13/2018	3-06-18-142	219403		
				HR	Recruite	5,757.76			
				Invoice Net		5,757.76			
				CHECK TOTAL		5,757.76			
2432 GOVTEMPSUSA LLC	1 10011510 70641		00001		INV 08/27/2018	2589361 KOZINSKI	220350		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641		00001		INV 08/27/2018	2589361 NOWAK	220351		
				FIN	Temp Sv	4,917.64			
				Invoice Net		4,917.64			
				CHECK TOTAL		9,621.64			
389 GRAINGER INC	1 57107110 70510		00004		INV 08/27/2018	9863010360	220036		
				Arena City	RepMaint B	67.75			
				Invoice Net		67.75			
				CHECK TOTAL		67.75			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100140 70590	00009		INV	08/27/2018	9859493984	219427		
				Lk Maint	Oth Repair	28.08			
				Invoice Net		28.08			
389 GRAINGER INC	1 50100140 71190	00009		INV	08/27/2018	9854971406	219431		
				Lk Maint	Other Supp	12.60			
				Invoice Net		12.60			
389 GRAINGER INC	1 50100120 70590	00009		INV	08/27/2018	9865719836	220133		
				Wtr Trans	Oth Repair	122.88			
				Invoice Net		122.88			
				CHECK TOTAL			163.56		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	08/27/2018	32646	219775		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/27/2018	32433	219986		
				Pks Maint	Oth Repair	220.00			
				Invoice Net		220.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/27/2018	32432	219987		
				Pks Maint	Oth Repair	1,675.00			
				Invoice Net		1,675.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	09/10/2018	32437	220371		
				Highland	Other Supp	195.00			
				2 56406410 71190	PV Golf	130.00			
				3 56406420 71190	The Den	130.00			
				Invoice Net		455.00			
				CHECK TOTAL			2,440.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	08/27/2018	11056861	219374		
				Wtr Pure	Lab Sv	255.27			
				Invoice Net		255.27			
34 HACH COMPANY	1 50100130 70070	00001		INV	08/27/2018	11067988	219660		
				Wtr Pure	Lab Sv	1,049.63			
				Invoice Net		1,049.63			
34 HACH COMPANY	1 50100130 70220	00001	20190106	INV	08/27/2018	11069110	220483		
				Wtr Pure	Oth PT Sv	1,700.25			
				Invoice Net		1,700.25			
				CHECK TOTAL			3,005.15		
1 HAJOCA CORPORATION	1 10014136 70590	00002		INV	08/27/2018	S013225346.001	219717		
				Zoo	Oth Repair	62.31			
				Invoice Net		62.31			
				CHECK TOTAL			62.31		
39 HANSON PROFESSIONAL SE	1 50100110 70051	00001	20180564	INV	08/27/2018	1066646	219968		
				Wtr Admin	A&E Cap	6,083.81			
				Invoice Net		6,083.81			
				CHECK TOTAL			6,083.81		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

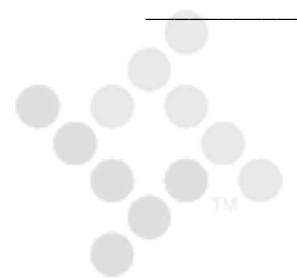
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BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/27/2018	110071			
				Police	Uniforms	31.95	219859		
				Invoice Net		31.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/27/2018	110453			
				Police	Uniforms	8.50	219862		
				Invoice Net		8.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/27/2018	109971			
				Police	Uniforms	351.15	219863		
				Invoice Net		351.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/27/2018	109975			
				Police	Uniforms	420.00	219865		
				Invoice Net		420.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	08/27/2018	109978			
				Police	Uniforms	643.50	219869		
				Invoice Net		643.50			
				CHECK TOTAL		1,455.10			
932 HD SUPPLY FACILITIES M	1 50100140 70590	00003		INV	08/27/2018	650945			
				Lk Maint	Oth Repair	151.84	220446		
				Invoice Net		151.84			
932 HD SUPPLY FACILITIES M	1 50100120 70540	00003	20190145	INV	08/27/2018	644553			
				Wtr Trans	RepMt Othr	3,001.77	220480		
				Invoice Net		3,001.77			
932 HD SUPPLY FACILITIES M	1 50100120 70540	00003	20190145	INV	08/27/2018	644956			
				Wtr Trans	RepMt Othr	9,005.31	220481		
				Invoice Net		9,005.31			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	08/27/2018	638608			
				Wtr Pure	Lab Sv	105.67	220490		
				Invoice Net		105.67			
				CHECK TOTAL		12,264.59			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	08/27/2018	19303010003 8/1/18			
				BCBS PPO	Claim Pd	6,401.66	220327		
				Dental	Claim Pd	9,735.77			
				Dental	Claim Pd	3,099.34			
				Dental Enh	Claim Pd	28,687.15			
				Dental Ehn	Claim Pd	5,218.20			
				Dental	Ins Admin	448.61			
				Dental	Ins Admin	142.92			
				Dental Enh	Ins Admin	1,802.38			
				Dental Ehn	Ins Admin	456.55			
				Invoice Net		55,992.58			
				CHECK TOTAL		55,992.58			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	08/27/2018	33270818			
				Misc Ben	Vol Life	2,160.00	219718		
				Invoice Net		2,160.00			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,160.00		
593 HEARTLAND COMMUNITY CO	1 10011410 70639	00000		INV	08/13/2018	C0352 C911847	219406		
		HR		City Train		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		
1226 HEARTLAND PARKING INC	1 10015490 70540	00000		INV	08/27/2018	18234	220022		
		Parking Op		RepMt Othr		100.00			
		Invoice Net				100.00			
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	08/27/2018	18233	220023		
		A Linc Pkg		RepMt Othr		125.00			
		Invoice Net				125.00			
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	08/27/2018	18230	220024		
		A Linc Pkg		RepMt Othr		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	325.00		
4378 HELP/SYSTEMS LLC	1 50100110 70530	00001		EFT	08/27/2018	V0000072161	219945		
		Wtr Admin		RepMaint O		2,463.96			
		Invoice Net				2,463.96			
						CHECK TOTAL	2,463.96		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/27/2018	55734275	220001		
		Fire		Med Supp		.85			
		Invoice Net				.85			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/27/2018	55777306	220006		
		Fire		Med Supp		41.76			
		Invoice Net				41.76			
						CHECK TOTAL	42.61		
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/27/2018	122248	219382		
		Pks Maint		Oth Repair		79.02			
		Invoice Net				79.02			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/27/2018	122326	219383		
		Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
						CHECK TOTAL	129.03		
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	08/19/2018	26673	219333		
		FLEET		RepMaint V		864.98			
		Invoice Net				864.98			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	08/27/2018	26899	219965		
		Wtr Trans		Purch Serv		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	924.98		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3434 HERON BAY INC		00000		INV	08/27/2018	458-25278	219627		
	1 50100140 71190			Lk Maint Invoice Net	Other Supp	96.00 96.00			
						CHECK TOTAL	96.00		
999 HIGH RISE COMMUNICATIO		00001		EFT	08/27/2018	456	219774		
	1 10015210 70690			Fire Invoice Net	Purch Serv	225.00 225.00			
						CHECK TOTAL	225.00		
1861 HOERR CONSTRUCTION INC		00001	20170308	INV	08/27/2018	PAY ESTIMATE 15	220454		
	1 51101100 72550			Sewer Ops Invoice Net	SM Const	40,732.65 40,732.65			
1861 HOERR CONSTRUCTION INC		00001	20170307	INV	08/27/2018	PAY EST 6 AND FINAL	220455		
	1 51101100 70050			Sewer Ops Invoice Net	Eng Sv	8,750.92 8,750.92			
						CHECK TOTAL	49,483.57		
1458 HOH WATER TECHNOLOGY I		00002		EFT	08/27/2018	536943	220037		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	309.00 309.00			
						CHECK TOTAL	309.00		
4354 HOLIDAY, KECIA		00000		INV	08/27/2018	RFND 7/16/18 LIC8618	216749		
	1 10015430 56090			Code Enf	Othr Int	6.50			
	2 10015430 56090			Code Enf	Othr Int	6.50			
	3 10015430 55990			Code Enf	Othr Pnlty	100.00			
				Invoice Net		113.00			
4354 HOLIDAY, KECIA		00000		INV	08/27/2018	RFND 7/16/18 LIC8355	217898		
	1 1001 11084			Gen Fund Invoice Net	BL AR	65.00 65.00			
						CHECK TOTAL	178.00		
961 HOME CITY ICE COMPANY		00001		EFT	08/27/2018	4562181047	220053		
	1 56406410 71760			PV Golf Invoice Net	Sft Drinks	180.50 180.50			
						CHECK TOTAL	180.50		
284 HORNUNGS GOLF PRODUCTS		00001		EFT	08/27/2018	442303	219858		
	1 56406400 71780			Highland Invoice Net	Pro Shop	443.13 443.13			
284 HORNUNGS GOLF PRODUCTS		00001		EFT	08/27/2018	442445	219860		
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	930.85 930.85			
						CHECK TOTAL	1,373.98		
3867 HOUSEAL LAVINGE ASSOCI		00000	20170270	INV	08/27/2018	3816	220105		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70690			Plan	Purch Serv	3,110.00			
				Invoice Net		3,110.00			
						CHECK TOTAL	3,110.00		
278	HEWLETT PACKARD CO		00002	20190138	INV 08/27/2018	60325526	219951		
	1 10011610 71010			IS	Off Supp	16,924.80			
				Invoice Net		16,924.80			
						CHECK TOTAL	16,924.80		
999001	JAMES LARIMORE		00000		INV 08/27/2018	RFND INS PREM 8/18	220314		
	1 60280220 57213			BCBS 17PPO	CFmr Emp	715.00			
				Invoice Net		715.00			
						CHECK TOTAL	715.00		
999001	JANE SWANEY		00000		INV 08/27/2018	RFND INS PREM 8/18	220324		
	1 60280220 57213			BCBS 17PPO	CFmr Emp	715.00			
				Invoice Net		715.00			
						CHECK TOTAL	715.00		
999001	MARITAIN HEALTH		00000		INV 08/27/2018	RFND INS PREM 7/18	220320		
	1 60280230 57213			PolicePlan	CFmr Emp	1,535.58			
				Invoice Net		1,535.58			
						CHECK TOTAL	1,535.58		
999001	MERITAIN HEALTH		00000		INV 08/27/2018	RFND INS PREM 7/18	220322		
	1 60280220 57213			BCBS 17PPO	CFmr Emp	1,519.00			
	2 60280242 57213			Dental Ehn	CFmr Emp	74.67			
	3 60280250 57213			Vision	CFmr Emp	14.60			
				Invoice Net		1,608.27			
						CHECK TOTAL	1,608.27		
999001	MERITAIN HEALTH		00000		INV 08/27/2018	RFND INS PREM 6/18	220317		
	1 60280230 57213			PolicePlan	CFmr Emp	1,535.58			
				Invoice Net		1,535.58			
						CHECK TOTAL	1,535.58		
1955	ILLINOIS CENTRAL SCHOO		00001		INV 08/27/2018	460-02210	219819		
	1 10014112 70420			REC	Rentals	605.91			
				Invoice Net		605.91			
						CHECK TOTAL	605.91		
3176	ILLINOIS COUNCIL OF CO		00002		INV 08/27/2018	HAZEL 9/18	220523		
	1 10015430 70632			Code Enf	Pro Develp	45.00			
				Invoice Net		45.00			
3176	ILLINOIS COUNCIL OF CO		00002		INV 08/27/2018	LANGLOIS 9/18	220524		
	1 10015430 70632			Code Enf	Pro Develp	45.00			
				Invoice Net		45.00			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3176	ILLINOIS COUNCIL OF CO 1 10015430 70632	00002		INV	08/27/2018	SILVER 9/18 45.00 45.00 Invoice Net	220525		
						CHECK TOTAL	135.00		
321	IL PLUMBING EDUCATION 1 10015410 70632	00002		INV	08/27/2018	HINDERLITER 9/18 75.00 75.00 Invoice Net	220522		
						CHECK TOTAL	75.00		
2009	ILLINOIS PUBLIC WORKS 1 10016110 70631	00000		INV	05/31/2018	2502 250.00 250.00 Invoice Net	220440		
						CHECK TOTAL	250.00		
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	08/27/2018	182152 32.50 32.50 Invoice Net	219838		
377	ILLINI FIRE EQUIPMENT 1 10015480 70510	00001		EFT	08/27/2018	181915 42.00 42.00 Invoice Net	220019		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	08/27/2018	182151 52.75 52.75 Invoice Net	220098		
						CHECK TOTAL	127.25		
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	08/27/2018	70351111 2,370.00 2,370.00 Invoice Net	219424		
						CHECK TOTAL	2,370.00		
972	IRWIN FAMILY INC 1 10011110 79110	00000		INV	08/27/2018	207593 712.50 712.50 Invoice Net	220346		
						CHECK TOTAL	712.50		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20190054	EFT	08/13/2018	14 2,100.00 2,100.00 Invoice Net	219404		
						CHECK TOTAL	2,100.00		
119	JAMES G STEWART CONTRA 1 40100100 72560	00000	20180032	INV	08/27/2018	PAY EST 7 61,349.49 61,349.49 Invoice Net	219896		
						CHECK TOTAL	61,349.49		
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	08/27/2018	764356	219300		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	3,200.00 3,200.00			
						CHECK TOTAL	3,200.00		_____
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	08/27/2018	2759	220431		
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	1,300.00 1,300.00			
						CHECK TOTAL	1,300.00		_____
726	JOHNSON CONTROLS FIRE	00001		INV	08/27/2018	30879502	220094		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	431.45 431.45			
726	JOHNSON CONTROLS FIRE	00001		INV	08/27/2018	90841218	220129		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	420.99 420.99			
						CHECK TOTAL	852.44		_____
1639	K K STEVENS PUBLISHING	00001		INV	08/27/2018	55126	219783		
	1 10014170 70611			SOAR Invoice Net	PrintBind	1,101.12 1,101.12			
						CHECK TOTAL	1,101.12		_____
2165	KAEB SANITARY SUPPLY I	00001		INV	08/27/2018	202219	219714		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	53.30 53.30			
						CHECK TOTAL	53.30		_____
468	KELLY SERVICES INC	00000		INV	08/27/2018	28030829	220452		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	773.52 773.52			
468	KELLY SERVICES INC	00000		INV	08/27/2018	30024687	220453		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	720.78 720.78			
						CHECK TOTAL	1,494.30		_____
298	KEMIRA WATER SOLUTIONS	00001	20190074	EFT	08/27/2018	9017598635	219297		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,533.58 4,533.58			
						CHECK TOTAL	4,533.58		_____
4316	KEVIN KRIPPNER	00000		INV	08/27/2018	PIC 6/12/18	219891		
	1 10014160 70640			Ice Center Invoice Net	OffScorkpr	345.00 345.00			
						CHECK TOTAL	345.00		_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/18/2018	154160	219409		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	614.67 614.67			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	08/18/2018	154151	219661		
		FLEET		Veh Equip		2,880.74			
		Invoice Net				2,880.74			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	08/30/2018	154285	219669		
		FLEET		Veh Equip		639.01			
		Invoice Net				639.01			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	08/30/2018	154257	219670		
		FLEET		Veh Equip		506.91			
		Invoice Net				506.91			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	08/30/2018	154265	219671		
		FLEET		Veh Equip		1,590.37			
		Invoice Net				1,590.37			
61 KEY EQUIPMENT & SUPPLY	1 51101100 71190	00001	20190022	INV	08/27/2018	153712	219974		
		Sewer Ops		Other Supp		21,600.00			
		Invoice Net				21,600.00			
				CHECK TOTAL		27,831.70			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		EFT	08/27/2018	S109964604.001	219730		
		Fac Maint		RepMaint B		3.60			
		Invoice Net				3.60			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		EFT	08/27/2018	S109940827.001	219731		
		Fac Maint		RepMaint B		7.98			
		Invoice Net				7.98			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		EFT	08/27/2018	S109953153.002	219763		
		Parking Op		RepMaint B		150.64			
		Invoice Net				150.64			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		EFT	08/27/2018	S109955773.001	219764		
		Parking Op		RepMaint B		5.87			
		Invoice Net				5.87			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		EFT	08/27/2018	S109953153.001	219765		
		Parking Op		RepMaint B		156.32			
		Invoice Net				156.32			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	08/27/2018	S109780440.001	219785		
		Pks Maint		Oth Repair		228.15			
		Invoice Net				228.15			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	08/27/2018	S109957530.001	219849		
		Pks Maint		Oth Repair		33.56			
		Invoice Net				33.56			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	08/27/2018	S109953981.001	219850		
		Pks Maint		Oth Repair		20.93			
		Invoice Net				20.93			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	08/27/2018	S109948431.001	219853		
		Pks Maint		Oth Repair		12.96			
		Invoice Net				12.96			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	08/27/2018	S109948902.001	219854		
		Pks Maint		Oth Repair		113.34			
		Invoice Net				113.34			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

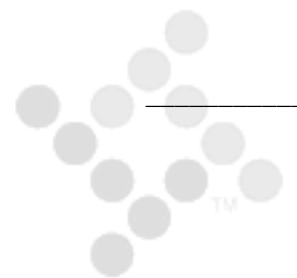
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/27/2018	S109966174.001	219975		
	ENG ADMIN			Elect	Supp	27.36			
	Invoice Net					27.36			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	08/27/2018	S109971838.001	219977		
	Wtr Pure			Maint	Supp	185.23			
	Invoice Net					185.23			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	08/27/2018	S109980942.001	219980		
	Wtr Pure			Maint	Supp	41.83			
	Invoice Net					41.83			
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	08/27/2018	S109981302.001	219981		
	Sewer Ops			Maint	Supp	150.76			
	Invoice Net					150.76			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	08/27/2018	S109982153.001	219982		
	Wtr Pure			Maint	Supp	70.90			
	Invoice Net					70.90			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	08/27/2018	S109977740.001	219983		
	Wtr Pure			Maint	Supp	24.27			
	Invoice Net					24.27			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/27/2018	S109967752.001	219985		
	ENG ADMIN			Elect	Supp	5.25			
	Invoice Net					5.25			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	08/27/2018	S109972701.001	220007		
	Pks Maint			Other	Supp	56.12			
	Invoice Net					56.12			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	08/27/2018	S109966330.001	220028		
	Fac Maint			RepMaint	B	1.15			
	Invoice Net					1.15			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	08/27/2018	S109948996.001	220029		
	Fac Maint			RepMaint	B	454.44			
	Invoice Net					454.44			
430	KIRBY RISK CORPORATION 1 55605600 71080	00002		EFT	08/27/2018	S109973309.001	220032		
	A Linc Pkg			Maint	Supp	27.66			
	Invoice Net					27.66			
				CHECK TOTAL			1,778.32		
4339	KNO2 LLC 1 10015210 70690	00000		INV	08/31/2018	INV00001737	219348		
	Fire			Purch	Serv	2.09			
	Invoice Net					2.09			
4339	KNO2 LLC 1 10011610 70530	00000		INV	08/17/2018	2811	219808		
	IS			RepMaint	O	960.00			
	Invoice Net					960.00			
				CHECK TOTAL			962.09		
1701	KNOLL BERNARD 1 10014136 71190	00001		INV	08/27/2018	9070	219969		
	Zoo			Other	Supp	13.50			
	Invoice Net					13.50			
				CHECK TOTAL			13.50		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 35
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	08/30/2018	81762	219799		
		FLEET		Veh Equip		208.34			
		Invoice Net				208.34			
				CHECK TOTAL		208.34			
472 KONE INC	1 10015480 70690	00001		INV	08/27/2018	1157637143	219758		
		Fac Maint		Purch Serv		304.00			
		Invoice Net				304.00			
472 KONE INC	1 10015480 70690	00001		INV	08/27/2018	959011014	220027		
		Fac Maint		Purch Serv		264.18			
		Invoice Net				264.18			
				CHECK TOTAL		568.18			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/27/2018	944-7876	220055		
		Highland		Beverages		179.40			
		Invoice Net				179.40			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/27/2018	944-7774	220056		
		Highland		Beverages		55.40			
		Invoice Net				55.40			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/27/2018	944-7904	220057		
		PV Golf		Beverages		258.15			
		Invoice Net				258.15			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/27/2018	944-7900	220060		
		The Den		Beverages		174.70			
		Invoice Net				174.70			
				CHECK TOTAL		667.65			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV	08/27/2018	109335215	219687		
		BCPA		Advertise		286.00			
		Invoice Net				286.00			
				CHECK TOTAL		286.00			
4005 LANGENDORF SUPPLY COMP	1 10014160 70510	00000		INV	08/27/2018	D72111-IN	219786		
		Ice Center		RepMaint B		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	08/27/2018	9306033951	219746		
		FLEET		Veh Equip		323.02			
		Invoice Net				323.02			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	08/27/2018	9306010177	219984		
		Pks Maint		Janit Supp		144.59			
		Invoice Net				144.59			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	08/27/2018	9306025568	220107		
		Fire		Janit Supp		756.72			
		Invoice Net				756.72			
70 LAWSON PRODUCTS INC		00001		INV	08/27/2018	9306051197	220488		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	201.47 201.47			
						CHECK TOTAL	1,425.80		_____
1242	LEVEL 3 FINANCING INC	00001		INV	08/27/2018	72309319	220075		
	1 10011610 71340			IS Invoice Net	Telecom	636.13 636.13			
						CHECK TOTAL	636.13		_____
2620	LINCOLNS FESTIVAL IN B	00001		INV	08/27/2018	PARKS 2018	219685		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	100.00 100.00			
						CHECK TOTAL	100.00		_____
3803	LOCHMUELLER GROUP INC	00000		INV	08/27/2018	906238	219959		
	1 10016210 70220			ENG ADMIN Invoice Net	Oth PT Sv	1,960.00 1,960.00			
						CHECK TOTAL	1,960.00		_____
2863	LUSK LANCE	00001		INV	08/27/2018	36	220078		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	2,237.25 2,237.25			
						CHECK TOTAL	2,237.25		_____
844	MABAS	00004		INV	08/27/2018	MABAS #41 DUES 2018	219780		
	1 10015210 70631			Fire Invoice Net	Dues	675.00 675.00			
						CHECK TOTAL	675.00		_____
473	MAGAR COMPANY LLC	00000		INV	08/30/2018	0091 7/18	219400		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	621.00 621.00			
						CHECK TOTAL	621.00		_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	08/30/2018	22171 7/18	219280		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	2,462.05 2,462.05			
						CHECK TOTAL	2,462.05		_____
67	MARTIN EQUIPMENT OF IL	00001		EFT	08/27/2018	357760	219952		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	379.97 379.97			
67	MARTIN EQUIPMENT OF IL	00001		EFT	08/27/2018	355408	219963		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	783.68 783.68			
67	MARTIN EQUIPMENT OF IL	00001		EFT	08/27/2018	356410	219964		
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	509.12 509.12			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00001		EFT	08/27/2018	358451	220536		
	1 10016310 71710	FLEET		Veh Equip		3.78			
		Invoice Net				3.78			
				CHECK TOTAL		1,676.55			
2018	MARTIN SULLIVAN INC	00001		INV	08/27/2018	870554	219652		
	1 50100140 70220	Lk Maint		Oth PT Sv		743.13			
		Invoice Net				743.13			
2018	MARTIN SULLIVAN INC	00001		INV	08/27/2018	873175	219820		
	1 10014110 70542	Pks Maint		RepMaintNF		522.97			
		Invoice Net				522.97			
2018	MARTIN SULLIVAN INC	00001		INV	08/27/2018	879669	219960		
	1 56406410 70542	PV Golf		RepMaintNF		156.53			
		Invoice Net				156.53			
2018	MARTIN SULLIVAN INC	00001		INV	08/27/2018	878890	219962		
	1 56406410 70542	PV Golf		RepMaintNF		6.54			
		Invoice Net				6.54			
2018	MARTIN SULLIVAN INC	00001		INV	09/10/2018	878882	220408		
	1 56406400 70542	Highland		RepMaintNF		48.94			
		Invoice Net				48.94			
2018	MARTIN SULLIVAN INC	00001		INV	09/10/2018	883564	220409		
	1 56406400 70542	Highland		RepMaintNF		728.18			
		Invoice Net				728.18			
				CHECK TOTAL		2,206.29			
2018	MARTIN SULLIVAN INC	00003		INV	08/27/2018	879953	219818		
	1 10014110 70542	Pks Maint		RepMaintNF		352.08			
		Invoice Net				352.08			
				CHECK TOTAL		352.08			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/27/2018	969566	219787		
	1 24104100 70590	Park Ded		Oth Repair		158.78			
		Invoice Net				158.78			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/27/2018	969658	219790		
	1 24104100 70590	Park Ded		Oth Repair		190.89			
		Invoice Net				190.89			
68	MATHIS KELLEY CONSTRUC	00001		INV	08/27/2018	970781	220498		
	1 24104100 70590	Park Ded		Oth Repair		74.61			
		Invoice Net				74.61			
				CHECK TOTAL		424.28			
2827	MAURER STUTZ INC	00001	20190005	INV	08/27/2018	37079	220376		
	1 50100110 70051	Wtr Admin		A&E Cap		23,637.22			
		Invoice Net				23,637.22			
2827	MAURER STUTZ INC	00001	20170429	INV	08/27/2018	37189	220457		
	1 51101100 70050	Sewer Ops		Eng Sv		13.21			
	2 53103100 70050	Storm Watr		Eng Sv		33.04			
		Invoice Net				46.25			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,683.47		
147	MAYOL PLUMBING AND HEA	00000		INV	08/27/2018	110794		220379	
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	08/27/2018	110793		220381	
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	445.00			
				Invoice Net		445.00			
147	MAYOL PLUMBING AND HEA	00000		INV	08/29/2018	110792		220384	
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	284.00			
				Invoice Net		284.00			
147	MAYOL PLUMBING AND HEA	00000		INV	08/27/2018	110791		220385	
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	225.00			
				Invoice Net		225.00			
147	MAYOL PLUMBING AND HEA	00000		INV	08/27/2018	110795		220391	
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	2,009.00		
246	MCLEAN COUNTY GLASS &	00000		INV	08/27/2018	049952		220068	
	1 55605600 70510			A Linc Pkg	RepMaint B	372.50			
				Invoice Net		372.50			
						CHECK TOTAL	372.50		
700	MCLEAN COUNTY PARKS &	00000		INV	08/27/2018	SUMMER DAY CAMP 2018		219684	
	1 10014112 70690			REC	Purch Serv	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	S100128160.001		219721	
	1 10014136 70590			Zoo	Oth Repair	107.36			
				Invoice Net		107.36			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	261S100128151.001		219722	
	1 10014136 70590			Zoo	Oth Repair	53.52			
				Invoice Net		53.52			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	261-S100128020.001		219741	
	1 57107110 70540			Arena City	RepMt Othr	15.03			
				Invoice Net		15.03			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	261-S100123271.001		219742	
	1 10015480 70510			Fac Maint	RepMaint B	903.72			
				Invoice Net		903.72			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	261-S100124027.001		219744	
	1 10015480 70510			Fac Maint	RepMaint B	6.75			
				Invoice Net		6.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/27/2018	261-S100128475.001		219762	
	1 10015490 70540			Parking Op	RepMt Othr	6.77			
				Invoice Net		6.77			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	08/27/2018	261-S100123271.002	219946		
				Fac Maint	RepMt Othr	208.91			
				Invoice Net		208.91			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00001		INV	08/27/2018	261-S100129065.001	219948		
				Arena City	RepMt Othr	10.51			
				Invoice Net		10.51			
978 MEHRINGS SUPPLY COMPAN	1 50100120 70590	00001		INV	08/27/2018	261-S100121674.001	220306		
				Wtr Trans	Oth Repair	296.16			
				Invoice Net		296.16			
				CHECK TOTAL		1,608.73			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	08/27/2018	6828-BFD	219773		
				Fire	PrintBind	23.10			
				Invoice Net		23.10			
460 MERRITT AND EDWARDS CO	1 50100140 70611	00000		INV	08/27/2018	8108	220448		
				Lk Maint	PrintBind	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		223.10			
2784 MIAND INC	1 10014112 70690	00001	20190144	INV	08/27/2018	10939-44	219412		
				REC	Purch Serv	29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		29,000.00			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	08/27/2018	3114636	220315		
				Wtr Admin	Purch Serv	273.38			
				Invoice Net		273.38			
				CHECK TOTAL		273.38			
548 MID ILLINOIS MECHANICA	1 57107110 72520	00000	20180567	INV	08/27/2018	7383-IN	220352		
				Arena City	Buildings	169,480.44			
				Invoice Net		169,480.44			
548 MID ILLINOIS MECHANICA	1 50100150 70220	00000		INV	08/27/2018	7412-IN	220365		
				Wtr Mtr Sv	Oth PT Sv	2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		172,080.44			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	08/27/2018	99245-1	219899		
				Wtr Trans	Other Supp	105.50			
				Invoice Net		105.50			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	08/27/2018	98896-1	220305		
				Wtr Trans	Other Supp	131.80			
				Invoice Net		131.80			
111 MIDWEST CONSTRUCTION R	1 24104100 70590	00000		INV	08/27/2018	99332-1	220470		
				Park Ded	Oth Repair	315.00			
				Invoice Net		315.00			
111 MIDWEST CONSTRUCTION R		00000		INV	08/27/2018	99378-1	220475		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

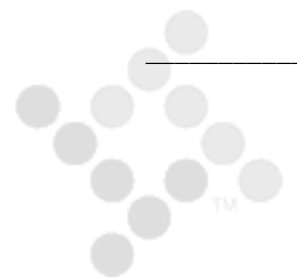
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	242.00 242.00			
						CHECK TOTAL	794.30		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV Zoo Invoice Net	08/27/2018 Vet Sv	9528020-050 87.40 87.40	219725		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV Zoo Invoice Net	08/27/2018 Vet Sv	9528020-000 273.86 273.86	219726		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV Zoo Invoice Net	09/10/2018 Vet Sv	9589475-000 802.40 802.40	220405		
						CHECK TOTAL	1,163.66		
1520	MILLER ALAN 1 10014136 71040	00000		INV Zoo Invoice Net	08/27/2018 Animal Fd	ZOO 8/8/18 396.00 396.00	219724		
						CHECK TOTAL	396.00		
97	MILLER JANITOR SUPPLY 1 10016310 70510	00000		INV FLEET Invoice Net	08/31/2018 RepMaint B	090968-00 24.75 24.75	219405		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Invoice Net	08/27/2018 Janit Supp	091081-00 169.23 169.23	219720		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV Fire Invoice Net	08/27/2018 Janit Supp	091105-00 941.64 941.64	219777		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV The Den Invoice Net	08/27/2018 Janit Supp	091001-00 372.59 372.59	220343		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV PV Golf Invoice Net	08/27/2018 Janit Supp	091057-00 177.77 177.77	220344		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Invoice Net	09/10/2018 Janit Supp	090416-00 170.80 170.80	220417		
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV BCPA Invoice Net	08/27/2018 Janit Supp	091172-00 435.66 435.66	220466		
97	MILLER JANITOR SUPPLY 1 10016310 71190	00000		INV FLEET Invoice Net	08/27/2018 Other Supp	091198-00 220.00 220.00	220535		
						CHECK TOTAL	2,512.44		
2423	MINERAL MASTERS CORP	00001		EFT	08/27/2018	00042550	219705		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	36.30			
				Invoice Net		36.30			
2423	MINERAL MASTERS CORP	00001		EFT	08/27/2018	00042549	219706		
	1 10014120 71720			Aquatics	Wtr Chem	423.50			
				Invoice Net		423.50			
				CHECK TOTAL		459.80			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1385389	219329		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,089.90			
				Invoice Net		5,089.90			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1388659	219342		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,081.83			
				Invoice Net		5,081.83			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1388010	219345		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,071.75			
				Invoice Net		5,071.75			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1389225	219346		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,079.82			
				Invoice Net		5,079.82			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1386349	219350		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,051.58			
				Invoice Net		5,051.58			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1384624	219352		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,172.58			
				Invoice Net		5,172.58			
98	MISSISSIPPI LIME CO	00001	20190032	INV	08/27/2018	1387556	219353		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,104.01			
				Invoice Net		5,104.01			
				CHECK TOTAL		35,651.47			
222	MOBOTREX INC	00000	20190118	INV	08/27/2018	228821	220460		
	1 10016210 71078			ENG ADMIN	Elect Supp	12,579.00			
				Invoice Net		12,579.00			
				CHECK TOTAL		12,579.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/27/2018	3635	219432		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
				Invoice Net		80.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/27/2018	3633	219784		
	1 10014110 70510			Pks Maint	RepMaint B	1,000.00			
				Invoice Net		1,000.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	09/10/2018	3632	220390		
	1 56406410 70510			PV Golf	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,205.00			
3944	MORRISSEY DRIVE SELF S	00000		EFT	08/27/2018	1889	220450		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70420			Sewer Ops	Rentals	300.00			
	2 53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
148	MOTION INDUSTRIES INC	00001		INV	08/27/2018	IL66-081547	219651		
	1 50100130 71080			Wtr Pure	Maint Supp	252.95			
				Invoice Net		252.95			
148	MOTION INDUSTRIES INC	00001		INV	08/27/2018	IL66-081218	219851		
	1 10014110 70590			Pks Maint	Oth Repair	100.70			
				Invoice Net		100.70			
148	MOTION INDUSTRIES INC	00001		INV	08/27/2018	IL66-081437	220131		
	1 56406400 70542			Highland	RepMaintNF	47.11			
				Invoice Net		47.11			
148	MOTION INDUSTRIES INC	00001	20190120	INV	08/27/2018	IL66-081707	220396		
	1 50100120 70540			Wtr Trans	RepMt Othr	9,016.77			
				Invoice Net		9,016.77			
148	MOTION INDUSTRIES INC	00001		INV	08/27/2018	IL66-082407	220429		
	1 50100140 70590			Lk Maint	Oth Repair	64.60			
				Invoice Net		64.60			
				CHECK TOTAL			9,482.13		
148	MOTION INDUSTRIES INC	00002		INV	08/29/2018	IL66-081681	219613		
	1 10016310 71710			FLEET	Veh Equip	114.96			
				Invoice Net		114.96			
148	MOTION INDUSTRIES INC	00002		INV	08/29/2018	IL66-081712	219614		
	1 10016310 71710			FLEET	Veh Equip	351.90			
				Invoice Net		351.90			
				CHECK TOTAL			466.86		
689	MOTOROLA SOLUTIONS	00001		INV	08/27/2018	369926282018	219852		
	1 10015110 70690			Police	Purch Serv	5,382.00			
				Invoice Net		5,382.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/27/2018	35932512018	220086		
	1 10016110 70690			PW Admin	Purch Serv	227.00			
				Invoice Net		227.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/27/2018	369946282018	220108		
	1 10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/31/2018	369936282018	220399		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/31/2018	370016282018	220401		
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00			
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10016310 70690			FLEET		172.00			
6	10016110 70690			PW Admin		110.00			
7	10016124 70690			Snow & Ice		349.00			
				Invoice Net		3,253.00			
				CHECK TOTAL			11,158.00		
242	MTI DISTRIBUTING INC	00001		INV	08/27/2018	1178768-01	219881		
1	56406420 70542			The Den	RepMaintNF	12.36			
				Invoice Net		12.36			
242	MTI DISTRIBUTING INC	00001		INV	08/27/2018	1179437-00	219882		
1	56406420 70542			The Den	RepMaintNF	137.52			
				Invoice Net		137.52			
242	MTI DISTRIBUTING INC	00001		INV	08/27/2018	1180363-00	219884		
1	56406420 70542			The Den	RepMaintNF	25.94			
				Invoice Net		25.94			
242	MTI DISTRIBUTING INC	00001		INV	08/27/2018	1178769-02	219886		
1	56406420 70542			The Den	RepMaintNF	148.22			
				Invoice Net		148.22			
242	MTI DISTRIBUTING INC	00001		INV	09/10/2018	1177804-01	220361		
1	56406420 70542			The Den	RepMaintNF	1,024.33			
				Invoice Net		1,024.33			
242	MTI DISTRIBUTING INC	00001		INV	09/10/2018	1180363-01	220363		
1	56406420 70542			The Den	RepMaintNF	270.20			
				Invoice Net		270.20			
242	MTI DISTRIBUTING INC	00001		INV	09/10/2018	1181272-00	220364		
1	56406420 70542			The Den	RepMaintNF	649.75			
				Invoice Net		649.75			
242	MTI DISTRIBUTING INC	00001		INV	09/10/2018	1177804-00	220366		
1	56406420 70542			The Den	RepMaintNF	697.88			
				Invoice Net		697.88			
				CHECK TOTAL			2,966.20		
49	MUNICIPAL EMERGENCY SE	00001		INV	08/27/2018	IN1246749	220085		
1	10015210 71017			Fire	Postage	16.28			
				Invoice Net		16.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/27/2018	IN1252309	220110		
1	10015210 70540			Fire	RepMt Othr	285.00			
				Invoice Net		285.00			
				CHECK TOTAL			301.28		
163	MUTUAL WHEEL CO INC	00000		INV	08/30/2018	166430 7/18	219398		
1	10016310 71710			FLEET	Veh Equip	3,694.67			
				Invoice Net		3,694.67			
				CHECK TOTAL			3,694.67		
569	NATIONAL TACTICAL OFFI	00000		INV	08/27/2018	2397	219845		
1	10015110 70632			Police	Pro Develp	499.00			
				Invoice Net		499.00			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	499.00		
3589	NETWORKFLEET INC	00001		INV	08/31/2018	OSV000001488682		219806	
1	54404400 70690			Sol Waste	Purch Serv	750.00			
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	397.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	70.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,836.00			
						CHECK TOTAL	1,836.00		
3623	NEUHOFF FAMILY LIMITED	00001		INV	08/27/2018	IN-ILB-118072859		219810	
1	10015440 70610			Down Dev	Advertise	443.00			
				Invoice Net		443.00			
3623	NEUHOFF FAMILY LIMITED	00001	20190064	INV	08/27/2018	IN-ILB-118072888		219825	
1	10014112 70610			REC	Advertise	435.00			
				Invoice Net		435.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	08/27/2018	IN-ILM-118071793		219912	
1	10015440 70610			Down Dev	Advertise	236.00			
				Invoice Net		236.00			
						CHECK TOTAL	1,114.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2018	264882		219429	
1	10016310 71710			FLEET	Veh Equip	29.74			
				Invoice Net		29.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	262623		219625	
1	50100140 70590			Lk Maint	Oth Repair	6.57			
				Invoice Net		6.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264077		219832	
1	10014110 70542			Pks Maint	RepMaintNF	91.57			
				Invoice Net		91.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	263873		219833	
1	10014110 70542			Pks Maint	RepMaintNF	25.50			
				Invoice Net		25.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	263770		219843	
1	10014110 70542			Pks Maint	RepMaintNF	10.50			
				Invoice Net		10.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/25/2018	263645		219879	
1	56406420 70542			The Den	RepMaintNF	50.12			
				Invoice Net		50.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264862		219995	
1	10014110 70542			Pks Maint	RepMaintNF	24.08			
				Invoice Net		24.08			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264840	219999		
	1 10014110 70542			Pks Maint	RepMaintNF	26.79			
				Invoice Net		26.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264688	220002		
	1 10014110 71190			Pks Maint	Other Supp	3.63			
				Invoice Net		3.63			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264685	220005		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264975	220038		
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	264944	220039		
	1 10014110 70542			Pks Maint	RepMaintNF	23.28			
				Invoice Net		23.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2018	265652	220127		
	1 10016310 71710			FLEET	Veh Equip	22.88			
				Invoice Net		22.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	263771	220456		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			399.61		
2463	NORTHERN SAFETY COMPAN	00000		INV	08/27/2018	903060648	220447		
	1 50100140 71190			Lk Maint	Other Supp	213.47			
				Invoice Net		213.47			
				CHECK TOTAL			213.47		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/27/2018	ARNOLD C 2018	219903		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			54.00		
3924	O'BRIEN STEEL SERVICE	00000		EFT	08/27/2018	199404	220428		
	1 50100140 70590			Lk Maint	Oth Repair	171.40			
				Invoice Net		171.40			
				CHECK TOTAL			171.40		
2907	O80 LEASING LLC	00001		EFT	08/27/2018	ZOO 7/18	219966		
	1 10014136 71053			Zoo	GShop Purc	249.48			
				Invoice Net		249.48			
				CHECK TOTAL			249.48		
3696	OI CORPORATION	00001	20190044	INV	08/27/2018	220280	219650		
	1 50100130 70070			Wtr Pure	Lab Sv	3,248.00			
				Invoice Net		3,248.00			
				CHECK TOTAL			3,248.00		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3090	ONSET COMPUTER CORPORA	00001		INV	08/27/2018	129614			
	1 50100130 71190			Wtr Pure	Other Supp	1,390.00	219656		
				Invoice Net		1,390.00			
						CHECK TOTAL		1,390.00	
3251	OOGIES FOOD ON WHEELS	00001		INV	08/27/2018	#7 BCPA 8/19/18			
	1 10014125 71060 20000			BCPA	Food	285.00	220463		
				Invoice Net		285.00			
						CHECK TOTAL		285.00	
82	ORKIN LLC	00001		INV	08/27/2018	172949317 8/18			
	1 10015480 70690			Fac Maint	Purch Serv	56.36	219929		
				Invoice Net		56.36			
82	ORKIN LLC	00001		INV	08/27/2018	172948480 8/18			
	1 10015480 70690			Fac Maint	Purch Serv	53.28	219934		
				Invoice Net		53.28			
82	ORKIN LLC	00001		INV	08/27/2018	172949489 8/18			
	1 10015480 70690			Fac Maint	Purch Serv	54.30	219939		
				Invoice Net		54.30			
82	ORKIN LLC	00001		INV	08/27/2018	172949361 8/18			
	1 10015480 70690			Fac Maint	Purch Serv	51.99	219941		
				Invoice Net		51.99			
82	ORKIN LLC	00001		INV	08/27/2018	172949326			
	1 10015480 70690			Fac Maint	Purch Serv	56.04	219943		
				Invoice Net		56.04			
82	ORKIN LLC	00001		INV	08/27/2018	172948462			
	1 10014136 70510			Zoo	RepMaint B	72.10	220048		
				Invoice Net		72.10			
						CHECK TOTAL		344.07	
1835	ORR KATHLEEN	00000		INV	08/13/2018	15668			
	1 25305300 70010			DEW TIF	Out Legal	374.00	219344		
	2 25105100 70010			Empire TIF	Out Legal	44.00			
	3 10019170 70220			Eco Develp	Oth PT Sv	704.00			
				Invoice Net		1,122.00			
						CHECK TOTAL		1,122.00	
544	OSF HEALTHCARE SYSTEM	00006		INV	08/27/2018	0718103			
	1 10015210 71026			Fire	Med Supp	621.64	220017		
				Invoice Net		621.64			
						CHECK TOTAL		621.64	
544	OSF HEALTHCARE SYSTEM	00013		INV	08/27/2018	00044584-00			
	1 10011410 70210			HR	Oth Med Sv	745.00	219993		
				Invoice Net		745.00			
						CHECK TOTAL		745.00	





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392 OWEN TIRE AND AUTO CEN	1 10016310 71710	00000		INV	08/30/2018	CIT01 7/18	219324		
		FLEET		Veh Equip		63.18			
		Invoice Net				63.18			
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	08/30/2018	CIT02 7/18	219326		
		FLEET		RepMaint V		86.54			
		Invoice Net				86.54			
				CHECK TOTAL		149.72			
100 PANTAGRAPH PUBLISHING	1 10011410 70607	00001		INV	08/13/2018	111-60000796 7/18	219402		
		HR		Recruite		794.50			
		Invoice Net				794.50			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20190088	INV	08/27/2018	111-60082545 7/18	219612		
		BCPA		Advertise		2,406.35			
		Invoice Net				2,406.35			
100 PANTAGRAPH PUBLISHING	1 50100130 70690	00001		INV	08/27/2018	230-00052539 8/18	220415		
		Wtr Pure		Purch Serv		512.50			
		Invoice Net				512.50			
				CHECK TOTAL		3,713.35			
999004 BAILEY CRAIG	1 10014120 54910	00000		INV	08/27/2018	CRAIG REFUND	219816		
		Aquatics		ActPgm Inc		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
999004 HILLARY HOLCOMB	1 10014112 54910	00000		INV	08/27/2018	HOLCOMB REFUND	219782		
		REC		ActPgm Inc		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999004 ITZEL AUSGBURGER	1 10014120 54910	00000		INV	08/27/2018	AUSGBURGER REFUND	219817		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
784 PARKWAY CAR WASH LLC	1 10016310 70520	00000		INV	08/30/2018	#423 FLEET 7/18	219880		
		FLEET		RepMaint V		7.00			
		Invoice Net				7.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	08/27/2018	#107 BPD 7/18	219918		
		Police		Car Wash		231.00			
		Invoice Net				231.00			
				CHECK TOTAL		238.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001	20190045	EFT	08/27/2018	I9331586	219309		
		Wtr Pure		Lab Sv		7,728.39			
		Invoice Net				7,728.39			
				CHECK TOTAL		7,728.39			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100120 70641	00001		EFT	08/27/2018	23773452	219208		
				Wtr Trans	Temp Sv	1,284.00			
				Invoice Net		1,284.00			
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	08/27/2018	23773453	219433		
				Lk Maint	Temp Sv	1,260.00			
				Invoice Net		1,260.00			
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	08/27/2018	23773447	219615		
				Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC 1 50100120 70641	00001		EFT	08/27/2018	23828257	219895		
				Wtr Trans	Temp Sv	1,280.00			
				Invoice Net		1,280.00			
3574	PEOPLE READY INC 1 50100120 70641	00001		EFT	08/27/2018	23800494	220077		
				Wtr Trans	Temp Sv	1,160.00			
				Invoice Net		1,160.00			
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	08/27/2018	23828259	220100		
				Fac Maint	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	08/27/2018	23800496	220104		
				Fac Maint	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23828255	220501		
				Sol Waste	Temp Sv	1,163.44			
				Invoice Net		1,163.44			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23773450	220502		
				Sol Waste	Temp Sv	1,297.35			
				Invoice Net		1,297.35			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23800492	220503		
				Sol Waste	Temp Sv	1,171.80			
				Invoice Net		1,171.80			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23827156	220504		
				Sol Waste	Temp Sv	1,332.38			
				Invoice Net		1,332.38			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23773445	220505		
				Sol Waste	Temp Sv	1,489.84			
				Invoice Net		1,489.84			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	08/27/2018	23800487	220506		
				Sol Waste	Temp Sv	1,380.83			
				Invoice Net		1,380.83			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/27/2018	23775971	220507		
				Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/27/2018	23773451	220508		
				Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	08/27/2018	23802945	220509		
				Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23800493	220510		
	Street Mnt			Temp Sv		532.16			
	Invoice Net					532.16			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23828845	220511		
	Street Mnt			Temp Sv		133.04			
	Invoice Net					133.04			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23828256	220512		
	Street Mnt			Temp Sv		532.16			
	Invoice Net					532.16			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23773448	220513		
	2 53103100 70641			Temp Sv		2,660.80			
	3 51101100 70641			Temp Sv		266.08			
	Street Mnt			Temp Sv		1,470.10			
	Storm Watr			Temp Sv		4,396.98			
	Sewer Ops			Temp Sv					
	Invoice Net								
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23773449	220514		
	Street Mnt			Temp Sv		1,364.80			
	Invoice Net					1,364.80			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23764166	220515		
	Street Mnt			Temp Sv		133.04			
	Invoice Net					133.04			
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	08/27/2018	23800490	220516		
	2 10016120 70641			Temp Sv		665.20			
	3 53103100 70641			Temp Sv		2,494.50			
	Sewer Ops			Temp Sv		133.04			
	Storm Watr			Temp Sv		3,292.74			
	Invoice Net								
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	08/27/2018	23800491	220517		
	2 53103100 70641			Temp Sv		545.92			
	3 10016120 70641			Temp Sv		272.96			
	Street Mnt			Temp Sv		545.92			
	Invoice Net					1,364.80			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23828253	220518		
	2 51101100 70641			Temp Sv		2,914.41			
	3 53103100 70641			Temp Sv		798.24			
	Street Mnt			Temp Sv		266.08			
	Storm Watr			Temp Sv		3,978.73			
	Invoice Net								
3574	PEOPLE READY INC								
	1 51101100 70641	00001		EFT	08/27/2018	23828254	220519		
	2 10016120 70641			Temp Sv		682.40			
	Street Mnt			Temp Sv		682.40			
	Invoice Net					1,364.80			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23800488	220520		
	Street Mnt			Temp Sv		775.20			
	Invoice Net					775.20			
3574	PEOPLE READY INC								
	1 10016120 70641	00001		EFT	08/27/2018	23827157	220521		
	Street Mnt			Temp Sv		760.67			
	Invoice Net					760.67			
				CHECK TOTAL		34,039.00			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4172	ILLINI BRICK COMPANY	00002		INV	08/27/2018	4561/3	219415		
	1 24104100 70590			Park Ded	Oth Repair	55.84			
				Invoice Net		55.84			
4172	ILLINI BRICK COMPANY	00002		INV	08/27/2018	4560/3	219416		
	1 24104100 70590			Park Ded	Oth Repair	213.75			
				Invoice Net		213.75			
4172	ILLINI BRICK COMPANY	00002		INV	08/27/2018	4908/3	220499		
	1 24104100 70590			Park Ded	Oth Repair	1,341.32			
				Invoice Net		1,341.32			
4172	ILLINI BRICK COMPANY	00002		INV	08/27/2018	4954/3	220500		
	1 24104100 70590			Park Ded	Oth Repair	547.32			
				Invoice Net		547.32			
				CHECK TOTAL		2,158.23			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/27/2018	356390	219621		
	1 50100140 70590			Lk Maint	Oth Repair	440.14			
				Invoice Net		440.14			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/27/2018	357609	219776		
	1 10015210 71080			Fire	Maint Supp	115.50			
				Invoice Net		115.50			
				CHECK TOTAL		555.64			
202	PEORIA TYPEWRITER COMP	00000		INV	08/29/2018	233739	219338		
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		685.00			
313	PEPSI COLA GENERAL BOT	00001		INV	08/27/2018	42136308	219676		
	1 10014160 71060			Ice Center	Food	343.69			
				Invoice Net		343.69			
313	PEPSI COLA GENERAL BOT	00001		INV	08/27/2018	45855406	219677		
	1 10014160 71060			Ice Center	Food	367.64			
				Invoice Net		367.64			
313	PEPSI COLA GENERAL BOT	00001		INV	08/27/2018	46738254	220033		
	1 56406400 71760			Highland	Sft Drinks	350.70			
				Invoice Net		350.70			
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	46963508	220406		
	1 10014160 71060			Ice Center	Food	354.20			
				Invoice Net		354.20			
				CHECK TOTAL		1,416.23			
386	PHYSIO-CONTROL INC	00001		EFT	08/27/2018	118061257	219781		
	1 10015210 71026			Fire	Med Supp	81.78			
				Invoice Net		81.78			
				CHECK TOTAL		81.78			
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	08/27/2018	2007	219426		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 51
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000		BCPA	Advertise	455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		_____
252	PING INC			00001	INV 08/27/2018	14327988	220323		
	1 56406410 71780			PV Golf	Pro Shop	490.77			
				Invoice Net		490.77			
252	PING INC			00001	CRM 08/27/2018	14319945	220328		
	1 56406410 71780			PV Golf	Pro Shop	-185.00			
				Invoice Net		-185.00			
252	PING INC			00001	CRM 08/27/2018	14322860	220331		
	1 56406410 71780			PV Golf	Pro Shop	-261.00			
				Invoice Net		-261.00			
						CHECK TOTAL	44.77		_____
1972	PINNACLE ACTUARIAL RES			00001	20190036 INV 08/27/2018	25782	220353		
	1 60150150 70220			Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		_____
303	PITNEY BOWES INC			00004	INV 08/27/2018	31022349605	219800		
	1 10011110 70420			Admin	Rentals	124.20			
				Invoice Net		124.20			
						CHECK TOTAL	124.20		_____
999017	EDWARD SHUMAKER			00000	INV 08/27/2018	OFALLON 8/18	220555		
	1 10015110 70632			Police	Pro Develp	50.01			
				Invoice Net		50.01			
999017	EDWARD SHUMAKER			00000	INV 08/27/2018	URBANA 9/18	220556		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	80.01		_____
999017	AARON VEERMAN			00000	INV 08/27/2018	URBANA 9/18	220566		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
999017	ANDY CHAMBERS			00000	INV 08/27/2018	URBANA 9/18	220542		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
999017	ASHLEY STACEY			00000	INV 08/27/2018	PEORIA 9/18	220558		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18 15.00 15.00 Invoice Net	220557		
						CHECK TOTAL			15.00
999017	BRICE STANFIELD 1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18 30.00 30.00 Invoice Net	220562		
						CHECK TOTAL			30.00
999017	CLAYTON ARNOLD 1 10015210 70632	00000		INV	08/27/2018	WSHNGTN DC 9/18 138.00 138.00 Invoice Net	220539		
						CHECK TOTAL			138.00
999017	JEFFREY WIDMER 1 10015110 70632	00000		INV	08/27/2018	KANSAS CITY 9/18 184.00 184.00 Invoice Net	220568		
						CHECK TOTAL			184.00
999017	JUSTIN GALE 1 10015110 70632	00000		INV	08/27/2018	FORRESTON 7/18 31.50 31.50 Invoice Net	220544		
						CHECK TOTAL			31.50
999017	JUSTIN SHIVERLY 1 10015110 70632	00000		INV	08/27/2018	KANSAS CITY 9/18 184.00 184.00 Invoice Net	220552		
						CHECK TOTAL			184.00
999017	KATE STINSON 1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18 15.00 15.00 Invoice Net	220563		
						CHECK TOTAL			15.00
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	08/27/2018	SAN ANTONIO 8/18 50.00 50.00 Invoice Net	220549		
						CHECK TOTAL			50.00
999017	ROBERT RAYCRAFT 1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18 30.00 30.00 Invoice Net	220551		
						CHECK TOTAL			30.00
999017	RYAN STREBING 1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18 30.00 30.00 Invoice Net	220565		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		_____
999017	SCOTT MATHEWSON								
	1 10015110 70632	00000		INV	08/27/2018	SAN ANTONIO 8/18	220550		
				Police	Pro Develp	113.72			
				Invoice Net		113.72			
						CHECK TOTAL	113.72		_____
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18	220560		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
999017	TYREL KLEIN								
	1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18	220547		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
999017	WILLIAM WRIGHT								
	1 10015110 70632	00000		INV	08/27/2018	URBANA 9/18	220570		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
255	PRAXAIR INC								
	1 50100130 71720	00000	20190075	INV	08/27/2018	84004248	219334		
				Wtr Pure	Wtr Chem	1,852.03			
				Invoice Net		1,852.03			
						CHECK TOTAL	1,852.03		_____
493	PROFESSIONAL ELECTRIC								
	1 10015490 70510	00001		EFT	08/27/2018	66402	219732		
				Parking Op	RepMaint B	14.75			
				Invoice Net		14.75			
493	PROFESSIONAL ELECTRIC								
	1 10015480 70510	00001		EFT	08/27/2018	66483	220049		
				Fac Maint	RepMaint B	134.80			
				Invoice Net		134.80			
						CHECK TOTAL	149.55		_____
952	PYRAMID PRINTING INC								
	1 10011410 70690	00001		INV	08/27/2018	021509-18	219992		
				HR	Purch Serv	82.92			
				Invoice Net		82.92			
						CHECK TOTAL	82.92		_____
3094	RAMSEY GEOTECHNICAL EN								
	1 10016210 70641	00000		INV	08/27/2018	2349	220451		
				ENG ADMIN	Temp Sv	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		_____
158	RANDSTAD NORTH AMERICA								
	1 50100110 70641	00003		EFT	08/27/2018	R23358953	219893		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	762.06		_____
2639 RECONROBOTICS INC		00000		INV	08/27/2018	74665	219901		
1 10015110 71190				Police Other Supp		159.00			
				Invoice Net		159.00			
						CHECK TOTAL	159.00		_____
1216 REED ELSEVIER INC		00002		INV	08/27/2018	6696363-20180731	219837		
1 10015110 79050				Police Invst Exp		196.86			
				Invoice Net		196.86			
						CHECK TOTAL	196.86		_____
2619 REHRIG PACIFIC COMPANY		00001	20180524	INV	08/27/2018	50007429	220444		
1 54404400 70690				Sol Waste Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
256 REPUBLIC SERVICES INC		00006		INV	08/27/2018	0368-000901042	219617		
1 50100140 70650				Lk Maint Lndfl Fees		1,184.21			
				Invoice Net		1,184.21			
256 REPUBLIC SERVICES INC		00006		INV	08/27/2018	0368-000899747	219654		
1 50100140 70650				Lk Maint Lndfl Fees		393.20			
				Invoice Net		393.20			
256 REPUBLIC SERVICES INC		00006	20190049	INV	08/27/2018	0368-000901442	220438		
1 50100140 70650				Lk Maint Lndfl Fees		2,146.95			
				Invoice Net		2,146.95			
						CHECK TOTAL	3,724.36		_____
256 REPUBLIC SERVICES INC		00007		INV	08/27/2018	4513-000012711	220009		
1 10014110 70590				Pks Maint Oth Repair		774.72			
				Invoice Net		774.72			
256 REPUBLIC SERVICES INC		00007	20190129	INV	08/27/2018	4367-000003451	220393		
1 50100120 70650				Wtr Trans Lndfl Fees		2,245.48			
				Invoice Net		2,245.48			
256 REPUBLIC SERVICES INC		00007		INV	08/27/2018	4367-000003454	220442		
1 50100140 70650				Lk Maint Lndfl Fees		267.58			
				Invoice Net		267.58			
						CHECK TOTAL	3,287.78		_____
188 RICHARDS SERVICES INC		00000		INV	08/27/2018	16454	219238		
1 10014125 71060 20000				BCPA Food		1,387.50			
				Invoice Net		1,387.50			
						CHECK TOTAL	1,387.50		_____
341 RICOH USA INC		00004		INV	08/27/2018	100940234	219807		
1 50100140 70430				Lk Maint MFD Lease		186.60			
2 10014125 70430				BCPA MFD Lease		217.28			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015110 70430			Police	MFD Lease	1,083.02			
4	10014110 70430			Pks Maint	MFD Lease	107.00			
5	56406420 70430			The Den	MFD Lease	95.12			
6	50100110 70430			Wtr Admin	MFD Lease	404.35			
7	10016210 70430			ENG ADMIN	MFD Lease	154.33			
8	10015210 70430			Fire	MFD Lease	266.26			
9	10011110 70430			Admin	MFD Lease	219.91			
10	10011410 70430			HR	MFD Lease	250.61			
11	56406410 70430			PV Golf	MFD Lease	39.30			
12	10011510 70430			FIN	MFD Lease	596.41			
13	10011720 70430			Procure	MFD LEASE	253.90			
14	10011710 70430			Legal	MFD Lease	330.66			
15	10015430 70430			Code Enf	MFD LEASE	353.13			
16	10016110 70430			PW Admin	MFD Lease	385.12			
17	10014105 70430			Pks Admin	MFD Lease	221.51			
18	10016310 70430			FLEET	MFD Lease	82.86			
19	10014112 70430			REC	MFD Lease	23.49			
20	56406400 70430			Highland	MFD Lease	37.82			
21	10014160 70430			Ice Center	MFD Lease	83.44			
22	10011610 70430			IS	MFD Lease	770.74			
23	10011310 70430			Clerk	MFD Lease	805.44			
24	10015410 70430			BS	MFD Lease	947.08			
				Invoice Net		7,915.38			
				CHECK TOTAL			7,915.38		
886	ROAD READY SIGNS								
1	10016120 71094		00001 20190061	EFT	08/27/2018	T19714	220354		
2	10016124 71190			Street Mnt	Tctl Sign	581.25			
				Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
				CHECK TOTAL			1,162.50		
3603	RODNEY MCKINLEY								
1	50100140 70690		00000	INV	08/27/2018	7/23/18 LAKE	220479		
				Lk Maint	Purch Serv	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL			2,800.00		
317	ROGERS SUPPLY CO INC								
1	10015480 70540		00000	INV	08/27/2018	S2985264.001	219766		
				Fac Maint	RepMt Othr	748.00			
				Invoice Net		748.00			
317	ROGERS SUPPLY CO INC								
1	10015480 70510		00000	INV	08/27/2018	S2985277.001	219767		
				Fac Maint	RepMaint B	116.81			
				Invoice Net		116.81			
				CHECK TOTAL			864.81		
317	ROGERS SUPPLY CO INC								
1	10014160 70510		00001	INV	08/27/2018	S2979102.001	219683		
				Ice Center	RepMaint B	30.80			
				Invoice Net		30.80			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 10014110 70590	00001		INV	08/27/2018	S2955064.001	219847		
				Pks Maint	Oth Repair	15.82			
				Invoice Net		15.82			
						CHECK TOTAL	46.62		
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/27/2018	31068601	219802		
				FLEET	Veh Equip	110.30			
				Invoice Net		110.30			
						CHECK TOTAL	110.30		
116 RON SMITH PRINTING CO	1 50100110 71010	00001		EFT	08/27/2018	152991	219955		
				Wtr Admin	Off Supp	312.50			
				Invoice Net		312.50			
						CHECK TOTAL	312.50		
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	08/27/2018	1807-410419	219378		
				Pks Maint	Oth Repair	15.78			
				Invoice Net		15.78			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	08/27/2018	1807-398383	219381		
				Pks Maint	Oth Repair	140.98			
				Invoice Net		140.98			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-475904	219413		
				Park Ded	Oth Repair	145.80			
				Invoice Net		145.80			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-484704	219414		
				Park Ded	Oth Repair	115.20			
				Invoice Net		115.20			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-016298	219789		
				Park Ded	Oth Repair	183.88			
				Invoice Net		183.88			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-018040	219792		
				Park Ded	Oth Repair	31.98			
				Invoice Net		31.98			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-013405	219793		
				Park Ded	Oth Repair	94.43			
				Invoice Net		94.43			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		INV	08/27/2018	1806-263718	220040		
				Pks Maint	Other Supp	48.97			
				Invoice Net		48.97			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-054822	220496		
				Park Ded	Oth Repair	89.94			
				Invoice Net		89.94			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	08/27/2018	1808-048720	220497		
				Park Ded	Oth Repair	230.85			
				Invoice Net		230.85			
						CHECK TOTAL	1,097.81		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/30/2018	625665 7/18			
	1 10016310 70520			FLEET	RepMaint V	3,722.61			
	2 10016310 71710			FLEET	Veh Equip	4,333.86			
				Invoice Net		8,056.47			
				CHECK TOTAL			8,056.47		
162	SCBAS INC	00001		EFT	08/27/2018	104674			
	1 10015210 70540			Fire	RepMt Othr	83.90			
				Invoice Net		83.90			
				CHECK TOTAL			83.90		
146	SCHAEFFER MANUFACTURIN	00001		EFT	08/27/2018	JZ3188-INV1			
	1 10016310 71075			FLEET	Oil	870.00			
				Invoice Net		870.00			
				CHECK TOTAL			870.00		
63	SHERWIN WILLIAMS COMPA	00001		INV	08/27/2018	8406-5			
	1 50100130 70590			Wtr Pure	Oth Repair	44.64			
				Invoice Net		44.64			
				CHECK TOTAL			44.64		
2478	SHI INTERNATIONAL CORP	00001		EFT	08/27/2018	B08693874			
	1 10011610 71010			IS	Off Supp	1,798.41			
				Invoice Net		1,798.41			
2478	SHI INTERNATIONAL CORP	00001		EFT	08/27/2018	B08686441			
	1 10011610 71010			IS	Off Supp	111.00			
				Invoice Net		111.00			
				CHECK TOTAL			1,909.41		
999021	ROSIE HAUCK	00000		INV	08/27/2018	REIM REG SC 2018			
	1 10019160 79980			Sister Cty	SpProg Exp	269.56			
				Invoice Net		269.56			
				CHECK TOTAL			269.56		
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87023522			
	1 10014110 70590			Pks Maint	Oth Repair	232.52			
				Invoice Net		232.52			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	86905428			
	1 10014110 71190			Pks Maint	Other Supp	278.72			
				Invoice Net		278.72			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87157782			
	1 10014110 71190			Pks Maint	Other Supp	211.91			
				Invoice Net		211.91			
3114	SITEONE LANDSCAPE SUPP	00001		CRM	09/10/2018	87159568			
	1 10014110 71190			Pks Maint	Other Supp	-103.27			
				Invoice Net		-103.27			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87232897			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	103.27			
				Invoice Net		103.27			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	86901389	220423		
	1 10014110 71190			Pks Maint	Other Supp	413.94			
				Invoice Net		413.94			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87208652	220424		
	1 10014110 71190			Pks Maint	Other Supp	89.63			
				Invoice Net		89.63			
				CHECK TOTAL		1,226.72			
960	SMCHANEY INC	00000		INV	08/27/2018	1900402003824	220035		
	1 10014110 70520			Pks Maint	RepMaint V	79.17			
				Invoice Net		79.17			
				CHECK TOTAL		79.17			
960	SMCHANEY INC	00001		INV	09/01/2018	1900402003784	219336		
	1 10016310 71710			FLEET	Veh Equip	24.38			
				Invoice Net		24.38			
960	SMCHANEY INC	00001		INV	08/27/2018	1900402003819	220066		
	1 10011610 71010			IS	Off Supp	231.00			
				Invoice Net		231.00			
960	SMCHANEY INC	00001		INV	08/27/2018	1900401017376	220088		
	1 10015210 71080			Fire	Maint Supp	86.10			
				Invoice Net		86.10			
960	SMCHANEY INC	00001		INV	08/27/2018	1900401017360	220091		
	1 10015210 71080			Fire	Maint Supp	8.55			
				Invoice Net		8.55			
960	SMCHANEY INC	00001		INV	08/27/2018	1900402003817	220338		
	1 56406410 70542			PV Golf	RepMaintNF	112.65			
				Invoice Net		112.65			
960	SMCHANEY INC	00001		INV	08/27/2018	1900401017221	220339		
	1 56406420 70542			The Den	RepMaintNF	219.40			
				Invoice Net		219.40			
960	SMCHANEY INC	00001		INV	08/27/2018	1900401017305	220341		
	1 56406400 70542			Highland	RepMaintNF	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		700.08			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/27/2018	00888 NOWAK	220355		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
				CHECK TOTAL		145.60			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180140	219745		
	1 10011710 70009			Legal	Contr Lega	17,700.00			
				Invoice Net		17,700.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180141	219747		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	750.00			
				Invoice Net		750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180142	219748		
	1 10011710 70009			Legal	Contr Lega	7,600.00			
				Invoice Net		7,600.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180143	219749		
	1 10011710 70009			Legal	Contr Lega	8,800.00			
				Invoice Net		8,800.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180144	219750		
	1 10011710 70009			Legal	Contr Lega	14,100.00			
				Invoice Net		14,100.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180145	219751		
	1 10011710 70009			Legal	Contr Lega	43.75			
				Invoice Net		43.75			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180146	219752		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180147	219753		
	1 10011710 70009			Legal	Contr Lega	4,500.00			
				Invoice Net		4,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180148	219754		
	1 10011710 70009			Legal	Contr Lega	150.00			
				Invoice Net		150.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/27/2018	180149	219755		
	1 10011710 70009			Legal	Contr Lega	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		54,318.75			
4131	SP MARKETPLACE HOLDING	00000	20190168	EFT	08/24/2018	5913	220070		
	1 10011610 70530			IS	RepMaint O	3,887.00			
				Invoice Net		3,887.00			
				CHECK TOTAL		3,887.00			
4302	SPEECHINK INC	00001	20190038	EFT	08/27/2018	1929398	219805		
	1 10011310 70220			Clerk	Oth PT Sv	202.50			
				Invoice Net		202.50			
				CHECK TOTAL		202.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/27/2018	S5775564.001	219379		
	1 10014110 70590			Pks Maint	Oth Repair	307.20			
				Invoice Net		307.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/27/2018	S5795208.001	219430		
	1 10016310 71710			FLEET	Veh Equip	239.76			
				Invoice Net		239.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/27/2018	S5784035.001	219841		
	1 10014110 70590			Pks Maint	Oth Repair	8.55			
				Invoice Net		8.55			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00002		INV	08/27/2018	S5783392.001	219953		
				Parking Op	RepMaint B	129.51			
				Invoice Net		129.51			
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00002		INV	08/27/2018	S5784563.001	220011		
				Parking Op	RepMaint B	544.28			
				Invoice Net		544.28			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	08/27/2018	S5800282.001	220313		
				Wtr Pure	Elect Supp	35.32			
				Invoice Net		35.32			
				CHECK TOTAL		1,264.62			
118 STARK EXCAVATING INC	1 50100120 72540	00001	20180562	INV	08/27/2018	PAY EST 2	219898		
	2 50100130 72620			Wtr Trans	WM Const	27,709.06			
				Wtr Pure	OCap Imprv	44,299.94			
				Invoice Net		72,009.00			
118 STARK EXCAVATING INC	1 40100100 72560	00001	20190016	INV	08/27/2018	66670 (PAY EST 2)	220459		
				Cap Improv	Sdwk Const	112,661.86			
				Invoice Net		112,661.86			
				CHECK TOTAL		184,670.86			
2452 STARK MATERIALS COMPAN	1 56406410 70590	00001		INV	08/27/2018	27742	219887		
	2 56406420 70590			PV Golf	Oth Repair	1,150.35			
				The Den	Oth Repair	1,150.35			
				Invoice Net		2,300.70			
2452 STARK MATERIALS COMPAN	1 56406410 70590	00001		INV	09/10/2018	27797	220392		
				PV Golf	Oth Repair	813.67			
				Invoice Net		813.67			
				CHECK TOTAL		3,114.37			
657 STEARNS KEVIN	1 10014112 70640	00001		INV	08/27/2018	PARKS 7/29-8/17/18	219823		
				REC	OffScorkpr	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
2411 STERICYCLE SPECIALTY W	1 50100130 70220	00002		INV	08/27/2018	475848	219659		
				Wtr Pure	Oth PT Sv	905.67			
				Invoice Net		905.67			
				CHECK TOTAL		905.67			
1741 STICKELMAIER JAMES	1 10015110 70611	00001		EFT	08/27/2018	71438	219834		
				Police	PrintBind	426.79			
				Invoice Net		426.79			
				CHECK TOTAL		426.79			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	08/27/2018	27150	220080		
				IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,240.00		
3 SUNBELT RENTALS		00001		INV	08/27/2018	80861360-0001	220441		
1 50100140 70220				Lk Maint	Oth PT Sv	632.04			
				Invoice Net		632.04			
3 SUNBELT RENTALS		00001		INV	08/27/2018	81696708	220494		
1 24104100 70590				Park Ded	Oth Repair	120.60			
				Invoice Net		120.60			
						CHECK TOTAL	752.64		
770 SUPREME TURF PRODUCTS		00001		EFT	09/10/2018	IN151363	220394		
1 56406420 71190				The Den	Other Supp	430.40			
				Invoice Net		430.40			
						CHECK TOTAL	430.40		
1027 T2 SYSTEMS INC		00001		EFT	08/27/2018	R010391	220046		
1 10015490 70690				Parking Op	Purch Serv	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
38 TANNER INDUSTRIES INC		00001	20190029	INV	08/27/2018	277321	220484		
1 50100130 71720				Wtr Pure	Wtr Chem	4,643.66			
				Invoice Net		4,643.66			
						CHECK TOTAL	4,643.66		
1848 TEAM W INC		00001		INV	08/27/2018	7528	220134		
1 56406420 70510				The Den	RepMaint B	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
1144 TEMCO MACHINERY INC		00001		EFT	08/27/2018	AG63680	219811		
1 10016310 71710				FLEET	Veh Equip	351.32			
				Invoice Net		351.32			
1144 TEMCO MACHINERY INC		00001		EFT	08/27/2018	AG64269	219812		
1 10016310 71710				FLEET	Veh Equip	80.95			
				Invoice Net		80.95			
						CHECK TOTAL	432.27		
124 TERMINAL SUPPLY INC		00000		INV	08/27/2018	48182-00	219801		
1 10016310 71710				FLEET	Veh Equip	166.46			
				Invoice Net		166.46			
						CHECK TOTAL	166.46		
861 THE BOARD OF TRUSTEES		00002		INV	08/27/2018	262823-8/2/18	219814		
1 10014136 70040				Zoo	Vet Sv	2,760.12			
				Invoice Net		2,760.12			
						CHECK TOTAL	2,760.12		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	08/27/2018	9020825649 Wtr Pure Lab Sv 1,008.87 Invoice Net 1,008.87	220482		
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	08/27/2018	9020823598 Wtr Pure Lab Sv 274.36 Invoice Net 274.36	220487		
				CHECK TOTAL		1,283.23			
1965	TIGERDIRECT INC 1 10011610 71010	00001		INV	08/27/2018	R16311380101 IS Off Supp 111.86 Invoice Net 111.86	220411		
				CHECK TOTAL		111.86			
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	08/27/2018	7700 Zoo Animal Fd 83.61 Invoice Net 83.61	219723		
				CHECK TOTAL		83.61			
999002	JAE LIN WEBSTER 1 10015110 70620	00000		INV	08/27/2018	REIM TOWING 5/18 Police Towing 176.00 Invoice Net 176.00	219835		
				CHECK TOTAL		176.00			
128	TOWN OF NORMAL 1 1001 21145	00004		INV	08/27/2018	F&B TAX 7/18 Gen Fund AP Fd/Bev 204,912.12 Invoice Net 204,912.12	220356		
				CHECK TOTAL		204,912.12			
2885	TOY INVESTMENTS INC 1 10014136 71053	00000		INV	08/27/2018	0001512553 Zoo GShop Purc 312.00 Invoice Net 312.00	219958		
				CHECK TOTAL		312.00			
2885	TOY INVESTMENTS INC 1 10014136 71053	00001		INV	08/27/2018	0001514919 Zoo GShop Purc 30.00 Invoice Net 30.00	220045		
				CHECK TOTAL		30.00			
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	08/27/2018	18164 ENG ADMIN Elect Supp 1,744.00 Invoice Net 1,744.00	220025		
				CHECK TOTAL		1,744.00			
553	UNITED PARCEL SERVICE 1 10015410 71017 2 10011610 71017 3 10016210 71017	00002		INV	08/27/2018	0346PS 8/4/18 BS Postage 10.26 IS Postage 7.46 ENG ADMIN Postage 67.23	220357		





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016210 71017			ENG ADMIN		8.20			
5	56406420 71017			The Den		6.40			
6	50100130 71017			Wtr Pure		20.91			
				Invoice Net		120.46			
						CHECK TOTAL	120.46		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888700769		219794	
1	24104100 70590			Park Ded	Oth Repair	410.63			
				Invoice Net		410.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888700768		219795	
1	24104100 70590			Park Ded	Oth Repair	775.63			
				Invoice Net		775.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888701057		219796	
1	24104100 70590			Park Ded	Oth Repair	1,684.38			
				Invoice Net		1,684.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888700770		219976	
1	10014110 70590			Pks Maint	Oth Repair	159.69			
				Invoice Net		159.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888707329		220469	
1	24104100 70590			Park Ded	Oth Repair	456.25			
				Invoice Net		456.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888711074		220492	
1	24104100 70590			Park Ded	Oth Repair	456.25			
				Invoice Net		456.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/27/2018	888713126		220493	
1	24104100 70590			Park Ded	Oth Repair	529.38			
				Invoice Net		529.38			
						CHECK TOTAL	4,472.21		
3816	VENUWORKS INC	00000		EFT	08/27/2018	15281		220358	
1	57107110 73401			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
						CHECK TOTAL	4,999.98		
186	VERIZON WIRELESS	00004		INV	08/27/2018	9812455686		220064	
1	10011110 71340			Admin	Telecom	522.07			
2	10011610 71340			IS	Telecom	1,514.73			
3	10011310 71340			Clerk	Telecom	44.98			
4	10015118 71340			Comm Ctr	Telecom	44.98			
5	10015210 71340			Fire	Telecom	1,424.18			
6	10016110 71340			PW Admin	Telecom	345.90			
7	50100110 71340			Wtr Admin	Telecom	179.92			
8	10015410 71340			BS	Telecom	494.82			
9	10011410 71340			HR	Telecom	89.96			
10	10016210 71340			ENG ADMIN	Telecom	90.00			
11	10014120 71340			Aquatics	Telecom	180.04			
12	10015110 71340			Police	Telecom	1,769.68			





08/22/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10014105 71340			Pks Admin	Telecom	44.98			
14	56406400 71340			Highland	Telecom	44.98			
15	5710 12573			Arena Fund	DF VenuWks	44.98			
16	10016310 71340			FLEET	Telecom	44.98			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	82.99			
19	50100130 71340			Wtr Pure	Telecom	44.98			
				Invoice Net		7,085.17			
				CHECK TOTAL			7,085.17		
3424	VIVID STUDIOS, INC	00001		INV	08/27/2018	BCPA 8/18		220041	
1	10014125 70610	20000		BCPA	Advertise	875.00			
				Invoice Net		875.00			
				CHECK TOTAL			875.00		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	08/27/2018	869072884832		219848	
1	10015110 70649			Police	Car Wash	92.35			
				Invoice Net		92.35			
				CHECK TOTAL			92.35		
2239	VWR FUNDING INC	00001		INV	08/27/2018	8083061389		220489	
1	50100130 70070			Wtr Pure	Lab Sv	142.98			
				Invoice Net		142.98			
				CHECK TOTAL			142.98		
999003	AB RENTALS	00000		INV	08/10/2018	000198 110 08/18		219634	
1	50100110 54101			Wtr Admin	MWtr Sale	148.77			
				Invoice Net		148.77			
				CHECK TOTAL			148.77		
999003	AB RENTALS	00000		INV	08/10/2018	000198 113 08/18		219638	
1	50100110 54101			Wtr Admin	MWtr Sale	31.93			
				Invoice Net		31.93			
				CHECK TOTAL			31.93		
999003	AB RENTALS	00000		INV	08/16/2018	000198 110 8/18		219905	
1	50100110 54101			Wtr Admin	MWtr Sale	114.68			
				Invoice Net		114.68			
				CHECK TOTAL			114.68		
999003	AB RENTALS	00000		INV	08/16/2018	00198110 8/18		219921	
1	50100110 54101			Wtr Admin	MWtr Sale	114.68			
				Invoice Net		114.68			
				CHECK TOTAL			114.68		
999003	AB RENTALS	00000		INV	08/16/2018	078785 000 8/18		219927	
1	50100110 54101			Wtr Admin	MWtr Sale	211.51			
				Invoice Net		211.51			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 65
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			211.51
999003	AB RENTALS								
	1 50100110 54101	00000		INV	08/16/2018	000198 113 8/18	219931		
				Wtr Admin	MWtr Sale	31.93			
				Invoice Net		31.93			
						CHECK TOTAL			31.93
999003	AB RENTALS								
	1 50100110 54101	00000		INV	08/10/2018	078785 000 08/18	219640		
				Wtr Admin	MWtr Sale	211.51			
				Invoice Net		211.51			
						CHECK TOTAL			211.51
999003	AMERICAN RED CROSS								
	1 50100110 54101	00000		INV	08/10/2018	014197 000 08/18	219643		
				Wtr Admin	MWtr Sale	388.01			
				Invoice Net		388.01			
						CHECK TOTAL			388.01
999003	ARIE MIKSELL								
	1 50100110 54101	00000		INV	08/16/2018	078723 000 8/18	219926		
				Wtr Admin	MWtr Sale	7.59			
				Invoice Net		7.59			
						CHECK TOTAL			7.59
999003	BEVERLY REID								
	1 50100110 54101	00000		INV	08/09/2018	034505 000 08/18	219422		
				Wtr Admin	MWtr Sale	94.40			
				Invoice Net		94.40			
						CHECK TOTAL			94.40
999003	BRADY LANTIS								
	1 50100110 54101	00000		INV	08/09/2018	079031 000 08/18	219632		
				Wtr Admin	MWtr Sale	74.66			
				Invoice Net		74.66			
						CHECK TOTAL			74.66
999003	BUSEY BANK								
	1 50100110 54101	00000		INV	08/16/2018	052974 001 8/18	219913		
				Wtr Admin	MWtr Sale	45.97			
				Invoice Net		45.97			
						CHECK TOTAL			45.97
999003	CBL & ASSOC PROP INC								
	1 50100110 54101	00000		INV	08/09/2018	004973 074 08/18	219419		
				Wtr Admin	MWtr Sale	55.92			
				Invoice Net		55.92			
						CHECK TOTAL			55.92
999003	CORE BLOOMINGTON COMM								
	1 50100110 54101	00000		INV	08/09/2018	077561 000 08/18	219630		
				Wtr Admin	MWtr Sale	14.14			
				Invoice Net		14.14			
						CHECK TOTAL			14.14





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

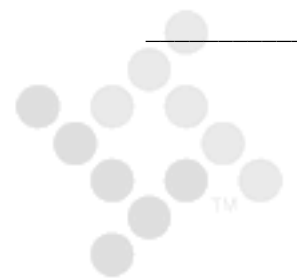
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DAN HARMS 1 50100110 54101	00000		INV	08/09/2018	003349 096 08/18 34.92 34.92 Invoice Net	219417		
						CHECK TOTAL	34.92		
999003	DAN HARMS 1 50100110 54101	00000		INV	08/09/2018	003349 128 08/18 26.79 26.79 Invoice Net	219418		
						CHECK TOTAL	26.79		
999003	DENTON NEBEL 1 50100110 54101	00000		INV	08/09/2018	050548 001 08/18 5.86 5.86 Invoice Net	219622		
						CHECK TOTAL	5.86		
999003	DEVIKA RAJPALI 1 50100110 54101	00000		INV	08/09/2018	055845 000 08/18 83.88 83.88 Invoice Net	219623		
						CHECK TOTAL	83.88		
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	08/16/2018	066325 000 8/18 228.83 228.83 Invoice Net	219936		
						CHECK TOTAL	228.83		
999003	DORA MARCELLO 1 50100110 54101	00000		INV	08/10/2018	054158 000 08/18 23.63 23.63 Invoice Net	219635		
						CHECK TOTAL	23.63		
999003	DOUG MASCHING 1 50100110 54101	00000		INV	08/16/2018	061354 002 8/18 35.29 35.29 Invoice Net	219919		
						CHECK TOTAL	35.29		
999003	ECHO CHAMPLIN 1 50100110 54101	00000		INV	08/16/2018	057802 000 8/18 24.62 24.62 Invoice Net	219914		
						CHECK TOTAL	24.62		
999003	FIRST SITE 1 50100110 54101	00000		INV	08/09/2018	005584 226 08/18 10.91 10.91 Invoice Net	219420		
						CHECK TOTAL	10.91		
999003	FIRST SITE 1 50100110 54101	00000		INV	08/09/2018	005584 290 08/18 15.40 15.40 Invoice Net	219421		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.40
999003	FIRST SITE								
	1 50100110 54101	00000		INV	08/10/2018	005584 000 08/18	219636		
				Wtr Admin	MWtr Sale	26.28			
				Invoice Net		26.28			
						CHECK TOTAL			26.28
999003	FRANKE CONSTRUCTION								
	1 50100110 54101	00000		INV	08/10/2018	005736 235 08/18	219642		
				Wtr Admin	MWtr Sale	82.03			
				Invoice Net		82.03			
						CHECK TOTAL			82.03
999003	IWU								
	1 50100110 54101	00000		INV	08/16/2018	046009 017 8/18	219909		
				Wtr Admin	MWtr Sale	43.02			
				Invoice Net		43.02			
						CHECK TOTAL			43.02
999003	JERELED HUTCHINSON								
	1 50100110 54101	00000		INV	08/10/2018	079263 000 08/18	219633		
				Wtr Admin	MWtr Sale	66.27			
				Invoice Net		66.27			
						CHECK TOTAL			66.27
999003	KAREN LOMAN								
	1 50100110 54101	00000		INV	08/16/2018	048915 001 8/18	219937		
				Wtr Admin	MWtr Sale	25.67			
				Invoice Net		25.67			
						CHECK TOTAL			25.67
999003	KATHLEEN STEINER								
	1 50100110 54101	00000		INV	08/09/2018	039053 000 08/18	219619		
				Wtr Admin	MWtr Sale	92.19			
				Invoice Net		92.19			
						CHECK TOTAL			92.19
999003	KAUSHIK ROY								
	1 50100110 54101	00000		INV	08/09/2018	078543 000 08/18	219631		
				Wtr Admin	MWtr Sale	85.82			
				Invoice Net		85.82			
						CHECK TOTAL			85.82
999003	KEVIN DRISCOLL								
	1 50100110 54101	00000		INV	08/16/2018	029163 000 8/18	219907		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL			46.91
999003	LAKSHMI INVESTMENTS LL								
	1 50100110 54101	00000		INV	08/09/2018	061202 003 08/18	219626		
				Wtr Admin	MWtr Sale	34.01			
				Invoice Net		34.01			
						CHECK TOTAL			34.01





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 68
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	LORENA ARREOLA 1 50100110 54101	00000		INV	08/09/2018	055879 000 08/18 20.70 Wtr Admin MWtr Sale Invoice Net 20.70	219624		
						CHECK TOTAL	20.70		
999003	MENAKA SADRAS JAYARAMA 1 50100110 54101	00000		INV	08/09/2018	072193 000 08/18 43.33 Wtr Admin MWtr Sale Invoice Net 43.33	219628		
						CHECK TOTAL	43.33		
999003	MILLER PROPERTIES 1 50100110 54101	00000		INV	08/16/2018	003822 038 8/18 46.07 Wtr Admin MWtr Sale Invoice Net 46.07	219930		
						CHECK TOTAL	46.07		
999003	NEIL SCHMIDT 1 50100110 54101	00000		INV	08/09/2018	049567 000 08/18 26.16 Wtr Admin MWtr Sale Invoice Net 26.16	219620		
						CHECK TOTAL	26.16		
999003	PRAVIN JHA 1 50100110 54101	00000		INV	08/16/2018	053908 001 8/18 26.00 Wtr Admin MWtr Sale Invoice Net 26.00	220058		
						CHECK TOTAL	26.00		
999003	R4K LLC - MECHERLE 1 50100110 54101	00000		INV	08/16/2018	061351 003 8/18 13.13 Wtr Admin MWtr Sale Invoice Net 13.13	219916		
						CHECK TOTAL	13.13		
999003	RST RENTALS 1 50100110 54101	00000		INV	08/16/2018	048254 009 8/18 26.41 Wtr Admin MWtr Sale Invoice Net 26.41	219910		
						CHECK TOTAL	26.41		
999003	TYLER NEIBARGER 1 50100110 54101	00000		INV	08/16/2018	077383 000 8/18 40.59 Wtr Admin MWtr Sale Invoice Net 40.59	220059		
						CHECK TOTAL	40.59		
999003	WELLS FARGO 1 50100110 54101	00000		INV	08/10/2018	040213 000 08/18 14.15 Wtr Admin MWtr Sale Invoice Net 14.15	219644		
						CHECK TOTAL	14.15		
999003	WINGOVER LLC 1 50100110 54101	00000		INV	08/10/2018	067827 000 08/18 72.83 Wtr Admin MWtr Sale Invoice Net 72.83	219641		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

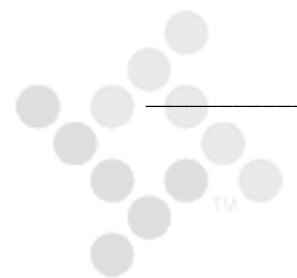
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.83		
999003	WOLF SHADOW PROPERTIES	00000		INV	08/10/2018	054686 000 08/18	219637		
	1 50100110 54101			Wtr Admin	MWtr Sale	87.11			
				Invoice Net		87.11			
						CHECK TOTAL	87.11		
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609179	219839		
	1 10014110 71190			Pks Maint	Other Supp	46.32			
				Invoice Net		46.32			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609407	219894		
	1 50100120 71080			Wtr Trans	Maint Supp	20.00			
				Invoice Net		20.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609405	219897		
	1 50100120 71080			Wtr Trans	Maint Supp	2,603.20			
				Invoice Net		2,603.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0909182	219947		
	1 56406410 70590			PV Golf	Oth Repair	550.00			
				Invoice Net		550.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609369	220082		
	1 50100120 71080			Wtr Trans	Maint Supp	652.00			
				Invoice Net		652.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609378	220093		
	1 50100120 71080			Wtr Trans	Maint Supp	154.00			
				Invoice Net		154.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609379	220359		
	1 50100130 71080			Wtr Pure	Maint Supp	63.00			
				Invoice Net		63.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609377	220369		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	3.46			
				Invoice Net		3.46			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609406	220400		
	1 50100120 71080			Wtr Trans	Maint Supp	42.00			
				Invoice Net		42.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609330	220402		
	1 50100120 71190			Wtr Trans	Other Supp	138.24			
				Invoice Net		138.24			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2018	0609418	220472		
	1 50100130 71080			Wtr Pure	Maint Supp	389.20			
				Invoice Net		389.20			
						CHECK TOTAL	4,661.42		
801	GRANITE BROADCASTING C	00002		INV	09/10/2018	1286384	220395		
	1 56406410 70610			PV Golf	Advertise	150.00			
	2 56406420 70610			The Den	Advertise	150.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	08/13/2018	838653487	219174		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	08/27/2018	838676077	219844		
		Police		Invst Exp		291.50			
		Invoice Net				291.50			
				CHECK TOTAL		1,331.50			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	08/26/2018	143484	219733		
		FLEET		Veh Equip		81.80			
		Invoice Net				81.80			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/18/2018	143426	219734		
		FLEET		RepMaint V		699.70			
		Invoice Net				699.70			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/22/2018	143465	219737		
		FLEET		RepMaint V		2,927.30			
		Invoice Net				2,927.30			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/04/2018	143330	219738		
		FLEET		RepMaint V		72.00			
		Invoice Net				72.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/04/2018	143336	219739		
		FLEET		RepMaint V		275.85			
		Invoice Net				275.85			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	08/01/2018	143502	219740		
		FLEET		RepMaint V		72.00			
		Invoice Net				72.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	08/27/2018	143335	220042		
		Pks Maint		Oth Repair		36.00			
		Invoice Net				36.00			
				CHECK TOTAL		4,164.65			
2167 WM MASTERS INC	1 50100110 70220	00000		INV	09/08/2018	16-24868	220332		
		Wtr Admin		Oth PT Sv		119.00			
		Invoice Net				119.00			
2167 WM MASTERS INC	1 50100120 71078	00000		INV	08/27/2018	23013W-1	220464		
		Wtr Trans		Elect Supp		462.42			
		Invoice Net				462.42			
				CHECK TOTAL		581.42			
642 WRIGHT DON	1 10014112 70690	00000		INV	08/27/2018	PARKS 8/8/18	219678		
		REC		Purch Serv		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	08/27/2018	96132337	219373		
		FLEET		Veh Equip		163.27			
		Invoice Net				163.27			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.27		
1547 ZATORSKI TIMOTHY			20180540	INV	08/27/2018	16672A			
1 50100130 70690		00001		Wtr Pure Purch Serv		400.00	219648		
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1871 ZESCHKE CARY				INV	08/27/2018	20603			
1 50100140 70690		00000		Lk Maint Purch Serv		550.00	220430		
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
=====									
797 INVOICES				CHECK RUN TOTAL		2,569,317.01	2,569,317.01		
				CASH ACCOUNT BALANCE			185,693,949.49		
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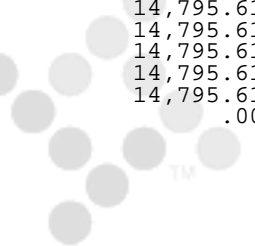
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11084-	GF Business License Re	65.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	204,912.12
1001	10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	124.20
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	219.91
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	522.07
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	712.50
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	202.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	805.44
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	861.97
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	44.98
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,845.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	250.61
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	6,552.26
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	900.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,659.12
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	89.96
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	43.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	596.41
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	443.69
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,767.24
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.20
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	770.74
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	5,532.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	19,177.07
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	7.46
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,487.17
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	54,318.75
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	14,409.45
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	330.66
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,370.00
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	253.90
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	221.51
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	515.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	44.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	107.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,457.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	79.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,161.72
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,123.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	197.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,157.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,190.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,723.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	15,227.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	60.00





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	605.91	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.49	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,485.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	357.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	29,173.00	15,745.15
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	1,600.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,309.50	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	8,489.92	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	180.04	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	423.50	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,500.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	7,200.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	217.28	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,837.97	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,263.35	89,901.89
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	435.66	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	1,966.22	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	13,812.19	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,855.05	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,923.78	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	72.10	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	406.51	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	340.03	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	479.61	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,826.79	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	13.50	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,044.06	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	7,159.19	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	-118.99	-16,748.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	83.44	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	260.80	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	345.00	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,714.44	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	8,968.17	48,221.98
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,101.12	342.17
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	149.00	1,131.02
1001	10014170	SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	71.40	-1,004.84
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,455.10	-12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,251.33
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,083.02	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	157.42	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	4.38	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	426.79	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	176.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,367.23	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	323.35	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,382.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	94.77	31,163.39



08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	298.12	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	252.83	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,353.34	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	488.36	92,358.69
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	44.98	-3,633.71
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	170.00	4,076.75
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	32.08	-1,603.87
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	266.26	156,811.41
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	667.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,263.61	156,811.41
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	23.10	156,811.41
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	675.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	138.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	317.09	156,811.41
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.28	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,698.36	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,556.60	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	236.92	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,932.88	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,320.24	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,220.18	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	212.26	-8,871.88
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	148.25	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	636.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52080-	BS Sign Permits	56.87	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	947.08	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	140.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	10.26	-1,753.80
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	494.82	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,110.00	88,286.20
1001	10015430	Code Enforcement	1001-154-15430-200-55990-	CODE ENF Other Penalti	100.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-56090-	CODE ENF Other Interes	13.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	353.13	-588.18
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	174.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	24.95	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	82.99	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	679.00	11,850.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,276.73	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,207.31	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,152.00	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,271.60	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	89.00	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	60.00	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	22,796.59	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	4,600.26	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	1,044.74	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	165.10	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	505.18	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	2.17	19,795.60



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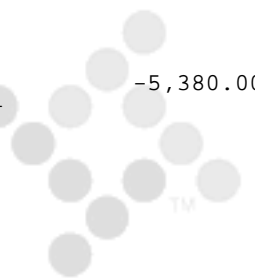
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
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CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,708.07	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	423.87	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	385.12	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	356.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	345.90	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,327.34	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,061.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	581.25	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	51.08	-397.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	425.00	5,035.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	581.25	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,960.00	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	154.33	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,642.30	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	75.43	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,355.61	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	87,840.99	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	149.46	16,595.28
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	179.99	-30.29
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	82.86	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	24.75	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	16,308.17	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	465.30	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	24,536.13	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	870.00	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	339.00	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	220.00	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	44.98	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,644.24	57,352.54
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	409.56	-1,368.29
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	704.00	432,345.62
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	9,000.10
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	.00
			FUND TOTAL		871,549.45	
CASH ACCOUNT	0001 10002	BALANCE	185,693,949.49			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	8,222.71	9,363.92
			FUND TOTAL		8,222.71	
CASH ACCOUNT	0001 10002	BALANCE	185,693,949.49			
2510	25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	44.00	-5,380.00
			FUND TOTAL		44.00	
CASH ACCOUNT	0001 10002	BALANCE	185,693,949.49			





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal	374.00 .00
		FUND TOTAL	374.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	14,321.14 871,015.87
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	174,011.35 871,015.87
		FUND TOTAL	188,332.49
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	26,748.00 .00
		FUND TOTAL	26,748.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,954.51 .00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	29,721.03 87,821.22
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	119.00 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	404.35 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	2,463.96 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	6,712.90 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	762.06 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	273.38 233,677.60
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	312.50 70,805.29
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	8,242.59 70,805.29
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	179.92 70,805.29
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	6,721.59 50,468.62
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	17,615.16 129,420.85
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	21,023.85 540,230.37
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	263.77 540,230.37
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,176.03 540,230.37
5010 50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary	3,724.00 .00
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	2,245.48 540,230.37
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	843.68 540,230.37
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	462.42 142,473.05
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,035.91 142,473.05
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	810.76 142,473.05
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	23,007.84 142,473.05
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	5,203.45 142,473.05
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	27,709.06 493,704.50
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	18,958.17 30,405.66
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,605.92 775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	70.00 775,578.50



08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 774.08	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 110,824.50	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 1,121.22	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 20.91	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical 35.32	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 1,488.97	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 2,609.69	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 36,740.75	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 15.56	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 44.98	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 60,795.76	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 13,250.00	24,980.70
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit 44,299.94	1,838,095.40
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,100.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 9,825.17	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 186.60	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 862.63	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and 200.00	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 1,900.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 3,991.94	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 4,667.00	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 858.05	55,623.84
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 452.78	55,623.84
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 4,609.00	-488.93
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 89.00	48.85
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 3.46	10,184.33
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 25,349.08	10,184.33
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap 6,317.94	26,009.64
		FUND TOTAL	523,057.62
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv 8,764.13	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 300.00	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 1,587.51	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 70,326.38	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 4,161.86	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 619.00	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S 220.61	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 21,600.00	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 2,118.62	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 148.00	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 40,732.65	96,642.58
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 101,951.41	214,642.01
		FUND TOTAL	252,530.17
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		





08/22/2018 11:16
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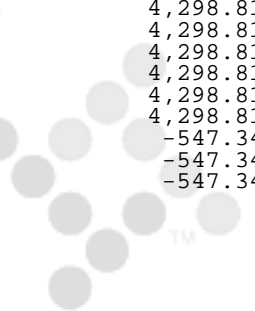
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	33.04 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	300.00 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,587.51 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	1,974.00 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	6,846.87 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	938.16 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	429.00 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	51.09 -397.52
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	313,760.34 746,593.97
		FUND TOTAL	325,920.01
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,835.64 -28,327.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,678.00 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	51.08 -397.61
		FUND TOTAL	10,564.72
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	421.59 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	225.00 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	106.18 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	261.66 7,192.91
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	4,397.52 7,192.91
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	174.91 7,192.91
		FUND TOTAL	5,586.86
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	37.82 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,067.38 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	9.09 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,867.36 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	14,280.64 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	-74.01 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	429.65 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	350.70 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	434.30 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	983.32 4,298.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	39.30 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	125.00 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 -547.34





08/22/2018 11:16
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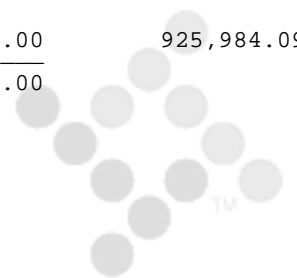
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,630.00	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,471.72	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	150.00	-547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	177.77	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,164.90	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,942.89	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	841.54	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.92	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	258.15	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	180.50	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	821.40	-19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,657.71	-19,913.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	95.12	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	520.00	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	7,399.14	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,973.30	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	150.00	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	6.40	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	372.59	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	560.40	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,365.23	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	772.15	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	-118.99	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	462.80	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,425.00	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,397.19	-26,911.41
			FUND TOTAL	65,400.38
CASH ACCOUNT 0001 10002	BALANCE	185,693,949.49		
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	26,949.43
5710 57107110	Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	6,200.00
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,070.20
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	334.54
5710 57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	169,480.44
5710 57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98
			FUND TOTAL	209,034.59
CASH ACCOUNT 0001 10002	BALANCE	185,693,949.49		
6015 60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00
			FUND TOTAL	5,000.00
CASH ACCOUNT 0001 10002	BALANCE	185,693,949.49		





08/22/2018 11:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	6,401.66 -823,580.04
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,735.77 365,659.01
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	448.61 -6,781.49
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,687.15 -251,198.34
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,802.38 -18,112.90
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,160.00 -1,682.00
		FUND TOTAL	49,235.57
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	2,949.00 .00
6028 60280230	Police Plan 6028-628-60230-990-57213-	RET POL PLAN Cont fm F	3,071.16 .00
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,099.34 -21,756.00
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92 -3,233.44
6028 60280242	Dental Enhanced 6028-628-60242-990-57213-	ENH RET DENTAL Contr F	74.67 .00
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,218.20 -51,525.60
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	456.55 -4,121.49
6028 60280250	Vision 6028-628-60250-990-57213-	RET VISION Cont fm Fmr	14.60 .00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00 34,659.25
		FUND TOTAL	27,716.44
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
		CHECK RUN SUMMARY TOTAL	2,569,317.01
		GRAND TOTAL	2,569,317.01

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/27/2018 CHECK RUN: 08272018 AMOUNT: \$ 20,413.81

City of Bloomington Check Run





08/22/2018 11:18
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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: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JENNIFER TONEY 1 22402410 70632	50000	00000	INV	08/27/2018	CHICAGO 9/18 33.00 33.00 Invoice Net	220526		
						CHECK TOTAL	33.00		
1238	EXPERIAN 1 22402430 70690	51000	00002	INV	08/27/2018	CD190403099 42.90 42.90 Invoice Net	220079		
						CHECK TOTAL	42.90		
1047	PARTNERS FOR COMMUNITY 1 22402450 79130	53000	00000	INV	08/27/2018	08132018WAREHOUSCDBG 416.37 416.37 Invoice Net	220087		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130	58000	00000	INV	08/27/2018	08142018JULYMOVESUPP 2,865.50 2,865.50 Invoice Net	220125		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130	58000	00000	INV	08/27/2018	08142018JULYADMIN 186.63 186.63 Invoice Net	220128		
						CHECK TOTAL	3,468.50		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	8132018OUTREACHJULYC 1,604.89 1,604.89 Invoice Net	219990		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018ADMINJULYCOR 467.50 467.50 Invoice Net	220000		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018TRANSMAYCORE 135.27 135.27 Invoice Net	220004		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018TRANSJUNECOR 135.28 135.28 Invoice Net	220013		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018TRANSJULYCOR 131.00 131.00 Invoice Net	220020		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018DELIVERYMAYC 719.65 719.65 Invoice Net	220030		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58400	00001	INV	08/27/2018	08132018JUNE2018CORE 745.75 745.75 Invoice Net	220034		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58000	00001	INV	08/27/2018	08132018HMISMAYSUPP 1,678.54 1,678.54 Invoice Net	220043		
302	PERSONAL ASSISTANCE TE 1 22402460 79130	58000	00001	INV	08/27/2018	08132018HMISJUNESUPP 1,678.55 1,678.55 Invoice Net	220047		





08/22/2018 11:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018HMISJULYSUPP	220062		
	1 22402460 79130 58000			CD - COC		1,089.31			
				Invoice Net		1,089.31			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018ADMINJULYSUP	220063		
	1 22402460 79130 58000			CD - COC		177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CLIENTCDBG	220092		
	1 22402450 79130 53000			CD-Com Ser		671.45			
				Invoice Net		671.45			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CLIENTMAYCDB	220116		
	1 22402450 79130 53000			CD-Com Ser		796.51			
				Invoice Net		796.51			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CLIENTJUNCDB	220118		
	1 22402450 79130 53000			CD-Com Ser		796.50			
				Invoice Net		796.50			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CASECDBG	220120		
	1 22402450 79130 53000			CD-Com Ser		857.00			
				Invoice Net		857.00			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08142018PLANJULY	220121		
	1 22402460 79130 58500			CD - COC		3,416.35			
				Invoice Net		3,416.35			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08042018JUNPLAN	220123		
	1 22402460 79130 58500			CD - COC		106.16			
				Invoice Net		106.16			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018OUTREACHCDBG	220130		
	1 22402450 79130 53000			CD-Com Ser		1,208.99			
				Invoice Net		1,208.99			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CASEJULYCDBG	220132		
	1 22402450 79130 53000			CD-Com Ser		158.96			
				Invoice Net		158.96			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018MAYCASECDBG	220135		
	1 22402450 79130 53000			CD-Com Ser		147.00			
				Invoice Net		147.00			
302	PERSONAL ASSISTANCE TE	00001		INV	08/27/2018	08132018CASEJUNECDBG	220137		
	1 22402450 79130 53000			CD-Com Ser		147.00			
				Invoice Net		147.00			
				CHECK TOTAL		16,869.41			
=====									
26	INVOICES			CHECK RUN TOTAL		20,413.81		20,413.81	
				CASH ACCOUNT BALANCE				12,804.03	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	33.00 3,750.64
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	42.90 242,702.74
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	5,199.78 10,131.55
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,676.28 5,956.72
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	3,939.34 -7,063.95
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,522.51 -2,910.80
			FUND TOTAL	20,413.81
CASH ACCOUNT 0001 10022	BALANCE	12,804.03		

			CHECK RUN SUMMARY TOTAL	20,413.81
			GRAND TOTAL	20,413.81

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/27/2018 CHECK RUN: 08272018 AMOUNT: \$ 43,668.95

City of Bloomington Check Run





08/22/2018 11:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	08/27/2018	19218	219713		
	1 23103100 70690 10000			Library MO	Purch Serv	380.75			
				Invoice Net		380.75			
				CHECK TOTAL		380.75			
2287	BIBLIOTHECA ITG LLC	00000		INV	08/27/2018	SI0043111-US	220435		
	1 23103100 70530 10000			Library MO	RepMaint O	9,482.29			
				Invoice Net		9,482.29			
				CHECK TOTAL		9,482.29			
4038	BRADFORD SYSTEMS CORPO	00000	20190157	EFT	08/27/2018	27977-A	220414		
	1 23103100 71020 10000			Library MO	Lib Supp	7,663.34			
				Invoice Net		7,663.34			
				CHECK TOTAL		7,663.34			
840	CDW LLC	00001		INV	08/27/2018	NTF7724	220416		
	1 23103100 70530 10000			Library MO	RepMaint O	2,844.06			
				Invoice Net		2,844.06			
				CHECK TOTAL		2,844.06			
1497	CENGAGE LEARNING INC	00002		EFT	08/27/2018	64201462	219710		
	1 23103100 71430			Library MO	Adlt Books	23.24			
				Invoice Net		23.24			
1497	CENGAGE LEARNING INC	00002		EFT	08/27/2018	64201105	219712		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
				CHECK TOTAL		120.70			
2614	CUMULUS BROADCASTING L	00001		EFT	08/27/2018	1810230360	219703		
	1 23103100 70610 10000			Library MO	Advertise	483.00			
				Invoice Net		483.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/27/2018	1810230223	219704		
	1 23103100 70610 10000			Library MO	Advertise	651.00			
				Invoice Net		651.00			
				CHECK TOTAL		1,134.00			
698	DELL MARKETING LP	00001		INV	08/27/2018	10259547655	219700		
	1 23103100 71013			Library MO	Com Supp	1,720.58			
				Invoice Net		1,720.58			
				CHECK TOTAL		1,720.58			
2531	EMERY THOMAS J	00000		INV	08/27/2018	09/09/2018	219698		
	1 23103100 70690 10000			Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
3381	ENGLER CALLAWAY BAASTE	00000		INV	08/27/2018	24287	219690		





08/22/2018 11:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000		Library MO	Purch Serv	3,065.65			
				Invoice Net		3,065.65			
						CHECK TOTAL			3,065.65
4064	ENVISIONWARE INC			00000	INV 08/27/2018	INV-US-36817	219679		
	1 23103100 70530	10000		Library MO	RepMaint O	2,907.25			
				Invoice Net		2,907.25			
						CHECK TOTAL			2,907.25
891	EVANS DALE			00000	INV 08/27/2018	09/16/2018	219699		
	1 23103100 70690	10000		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
2604	FOUR SEASON PEORIA LLC			00001	INV 08/27/2018	1285595	219694		
	1 23103100 70610	10000		Library MO	Advertise	810.00			
				Invoice Net		810.00			
						CHECK TOTAL			810.00
1957	FRONTIER COMMUNICATION			00002	EFT 08/27/2018	309-827-4636 08/2018	219667		
	1 23103100 71340	10000		Library MO	Telecom	176.03			
				Invoice Net		176.03			
						CHECK TOTAL			176.03
922	ILLINOIS STATE UNIVERS			00005	INV 08/27/2018	250-00018-0002	219709		
	1 23103100 70610	10000		Library MO	Advertise	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			310.00
155	INGRAM DISTRIBUTION GR			00000	INV 08/27/2018	35763949	219695		
	1 23103100 71430			Library MO	Adlt Books	27.08			
				Invoice Net		27.08			
155	INGRAM DISTRIBUTION GR			00000	INV 08/27/2018	66988575	220436		
	1 23103100 71430			Library MO	Adlt Books	97.11			
				Invoice Net		97.11			
						CHECK TOTAL			124.19
97	MILLER JANITOR SUPPLY			00000	INV 08/27/2018	091052-00	219702		
	1 23103100 71024			Library MO	Janit Supp	119.52			
				Invoice Net		119.52			
97	MILLER JANITOR SUPPLY			00000	INV 08/27/2018	091133-00	220437		
	1 23103100 71024			Library MO	Janit Supp	128.11			
				Invoice Net		128.11			
						CHECK TOTAL			247.63
4121	NEOPOST USA INC			00001	INV 08/27/2018	55983033	219701		
	1 23103100 70420	10000		Library MO	Rentals	23.00			
				Invoice Net		23.00			





08/22/2018 11:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.00		_____
2417 OVERDRIVE INC		00001		EFT	08/27/2018	CD0101818142920	220434		
1 23103100 71490				Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		_____
100 PANTAGRAPH PUBLISHING		00001		INV	08/27/2018	111-6007385872918	220433		
1 23103100 70610 10000				Library MO Advertise		519.00			
				Invoice Net		519.00			
						CHECK TOTAL	519.00		_____
703 RANDOM HOUSE INC		00000		INV	08/27/2018	1080776073	219696		
1 23103100 71470				Library MO AV Matrl		56.25			
				Invoice Net		56.25			
						CHECK TOTAL	56.25		_____
341 RICOH USA INC		00004		INV	08/27/2018	100940228	219673		
1 23103100 70420 10000				Library MO Rentals		447.87			
				Invoice Net		447.87			
341 RICOH USA INC		00004		INV	08/27/2018	100940264	219674		
1 23103100 70420 10000				Library MO Rentals		1,418.46			
				Invoice Net		1,418.46			
341 RICOH USA INC		00004		INV	08/27/2018	100940224	219675		
1 23103100 70420 10000				Library MO Rentals		738.51			
				Invoice Net		738.51			
						CHECK TOTAL	2,604.84		_____
557 SWANK MOTION PICTURES		00001		INV	08/27/2018	2544927	219682		
1 23103100 70690 10000				Library MO Purch Serv		876.00			
				Invoice Net		876.00			
						CHECK TOTAL	876.00		_____
410 TEE JAY CENTRAL INC		00000		INV	08/27/2018	65986	219708		
1 23103100 70510 10000				Library MO RepMaint B		1,925.00			
				Invoice Net		1,925.00			
						CHECK TOTAL	1,925.00		_____
1191 THE PENWORTHY COMPANY		00002		INV	08/27/2018	0543018-IN	219711		
1 23103100 71440				Library MO Chld Books		290.89			
				Invoice Net		290.89			
						CHECK TOTAL	290.89		_____
1751 UNIQUE MANAGEMENT SERV		00001		EFT	08/27/2018	465627	219697		
1 23103100 70690 10000				Library MO Purch Serv		447.50			
				Invoice Net		447.50			
						CHECK TOTAL	447.50		_____





08/22/2018 11:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801 WEEK TELEVISION INC		00000		INV	08/27/2018	1285877	219693		
1 23103100 70610 10000				Library MO	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
=====									
32 INVOICES				CHECK RUN TOTAL		43,668.95			43,668.95
				CASH ACCOUNT BALANCE					988,303.40
=====									





08/22/2018 11:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	2,627.84	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,925.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	15,233.60	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,373.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,119.90	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,720.58	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	7,663.34	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	247.63	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	176.03	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	244.89	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	290.89	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	56.25	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	461,844.16
			FUND TOTAL	43,668.95	
CASH ACCOUNT 0001 10032	BALANCE	988,303.40			
			CHECK RUN SUMMARY TOTAL	43,668.95	
			GRAND TOTAL	43,668.95	

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





08/22/2018 11:20
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/27/2018 CHECK RUN: 08272018 AMOUNT: \$ 259.46

City of Bloomington Check Run





08/22/2018 11:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08272018 08/27/2018 DUE DATE: 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20170163</u>	EFT	08/27/2018	<u>#5</u>	220461		
1 <u>20300300 70050</u>		MFT		Eng Sv		259.46			
		Invoice Net				259.46			
						CHECK TOTAL			259.46
=====									
1 INVOICES						CHECK RUN TOTAL			259.46
						CASH ACCOUNT BALANCE			704,121.08
=====									





08/22/2018 11:20
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08272018 08/27/2018

DUE DATE: 09/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	259.46	.00
CASH ACCOUNT 0001 10052	BALANCE 704,121.08	FUND TOTAL	259.46	
=====				
CHECK RUN SUMMARY TOTAL			259.46	
=====				
GRAND TOTAL			259.46	
=====				

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08/14/2018 12:23
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2018 CHECK RUN: 08142018 AMOUNT: \$ 1,412.41

City of Bloomington Check Run





08/14/2018 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08142018 08/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	08/14/2018	6175174286-001	219688		
				The Den	Pro Shop	1,323.35			
				Invoice Net		1,323.35			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	08/14/2018	6174590616-001	219689		
				The Den	Pro Shop	65.00			
				Invoice Net		65.00			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	08/14/2018	6175086230-001	219691		
				The Den	Pro Shop	24.06			
				Invoice Net		24.06			
				CHECK TOTAL		1,412.41			
=====									
3 INVOICES				CHECK RUN TOTAL		1,412.41			
				CASH ACCOUNT BALANCE		185,689,298.95			
=====									





08/14/2018 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08142018 08/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,412.41	-26,911.41
		FUND TOTAL	1,412.41	
CASH ACCOUNT 0001 10002	BALANCE	185,689,298.95		
		CHECK RUN SUMMARY TOTAL	1,412.41	
		GRAND TOTAL	1,412.41	

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





08/15/2018 12:17
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/15/2018 CHECK RUN: 08152018 AMOUNT: \$ 14,206.00

City of Bloomington Check Run





08/15/2018 12:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08152018 08/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS								
	1 50100120 70690	00001		INV	08/15/2018	364555312018			
				Wtr Trans	Purch Serv	249.00	217301		
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS								
	1 10015210 71340	00001		INV	08/15/2018	364535312018			
				Fire	Telecom	1,796.00	217348		
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS								
	1 10015110 71340	00001		INV	08/15/2018	364525312018			
				Police	Telecom	500.00	217360		
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS								
	1 10015110 70690	00001		INV	08/15/2018	364515312018			
				Police	Purch Serv	5,382.00	217918		
				Invoice Net		5,382.00			
689	MOTOROLA SOLUTIONS								
	1 10016120 70690	00001		INV	08/15/2018	364605312018			
	2 53103100 70690			Street Mnt	Purch Serv	1,328.00	218313		
	3 51101100 70690			Storm Watr	Purch Serv	630.00			
	4 54404400 70690			Sewer Ops	Purch Serv	630.00			
	5 10016124 70690			Sol Waste	Purch Serv	2,656.00			
	6 10016310 70690			Snow & Ice	Purch Serv	453.00			
	7 10016110 70690			FLEET	Purch Serv	344.00			
				PW Admin	Purch Serv	238.00			
				Invoice Net		6,279.00			
				CHECK TOTAL		14,206.00			

=====					
5 INVOICES	CHECK RUN TOTAL	14,206.00	14,206.00		
	CASH ACCOUNT BALANCE		185,693,949.49		
=====					





08/15/2018 12:17
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08152018 08/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	92,358.69
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	31,163.39
1001 10015210	Fire 1001-152-15210-200-71340-	FIRE Telecommunication	-8,871.88
1001 10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas	826.22
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	71,131.15
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	5,035.48
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	33,695.02
		<u>FUND TOTAL</u>	<u>10,041.00</u>
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	540,230.37
		<u>FUND TOTAL</u>	<u>249.00</u>
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	75,702.36
		<u>FUND TOTAL</u>	<u>630.00</u>
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	159,740.27
		<u>FUND TOTAL</u>	<u>630.00</u>
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	46,540.66
		<u>FUND TOTAL</u>	<u>2,656.00</u>
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
		CHECK RUN SUMMARY TOTAL	14,206.00
		GRAND TOTAL	14,206.00

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





08/17/2018 16:42
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/17/2018 CHECK RUN: 08172018 AMOUNT: \$ 100,321.36

City of Bloomington Check Run





08/17/2018 16:42
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08172018 08/17/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
113	ROWE CONSTRUCTI	00001	219923		EFT	04/30/2018	93,722.08		9561 FY18 GENERAL RESURFACING	
2065	GBA SYSTEMS	00001	220109		INV	04/30/2018	4,870.00		1134882 PROFESSIONAL SERVICES 9/30	
2065	GBA SYSTEMS	00001	220113		INV	04/30/2018	1,495.00		1134882 PROFESSIONAL SERVICES 10/2	
							100,087.08	CASH ACCOUNT 0001	10002	TOTAL





08/17/2018 16:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08172018 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JACK GIBSON				INV	08/17/2018	RFND 048673-000	220340		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	234.28			
				Invoice Net		234.28			
						CHECK TOTAL			234.28
=====									
	1 INVOICES			CHECK RUN TOTAL		234.28			234.28
				CASH ACCOUNT BALANCE		185,693,949.49			
=====									





08/17/2018 16:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08172018 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	234.28	.00
		FUND TOTAL	234.28	
CASH ACCOUNT 0001 10002	BALANCE	185,693,949.49		
		CHECK RUN SUMMARY TOTAL	234.28	
		GRAND TOTAL	100,321.36	

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





08/21/2018 11:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/21/2018 CHECK RUN: 08212018 AMOUNT: \$ 52,002.38

City of Bloomington Check Run





08/21/2018 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08212018 08/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 24104100 72190	00002	20190176	EFT	08/21/2018	S109904145	220478		
			Park Ded	Other	CO	5,503.68			
			Invoice Net			5,503.68			
						CHECK TOTAL	5,503.68		
4255 NETSERVICES LLC	1 56406410 72140	00000	20180499	INV	08/21/2018	42517	220471		
			PV Golf	CO	Other	46,498.70			
			Invoice Net			46,498.70			
						CHECK TOTAL	46,498.70		
=====									
2 INVOICES						CHECK RUN TOTAL	52,002.38	52,002.38	
						CASH ACCOUNT BALANCE	185,693,949.49		
=====									





08/21/2018 11:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08212018 08/21/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2410 24104100 Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O	5,503.68	.00
		FUND TOTAL	5,503.68	
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49			
5640 56406410 Golf Operations --	5640-560-56410-960-72140-	PVGC Capital Outlay Eq	46,498.70	-167,536.67
		FUND TOTAL	46,498.70	
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49			
		CHECK RUN SUMMARY TOTAL	52,002.38	
		GRAND TOTAL	52,002.38	

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



Commerce PCard July 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN Prof Develop	Schnucks Bloomington	\$ 59.03	07/23/18	Refreshments for City Manager Welcome Reception, 7-23-18
ADMIN Prof Develop	Schnucks Bloomington	\$ (1.10)	07/23/18	Credit for sales tax charged on bill for CM Welcome Reception
ADMIN Prof Develop	IL Municipal League	\$ 310.00	07/30/18	M. Hon registration to attend IML Conference, Chicago, 9/20-9/22
AQUATICS Oth Supplies	Wm Supercenter	\$ 78.31	07/21/18	Supplies for the pools
AQUATICS Prof Develop	Arc Services/Training	\$ 72.00	07/17/18	Lifeguard certificates
AQUATICS Rep/Mtn Building	Lowe's	\$ 24.15	07/16/18	Supplies for the pools
BCPA Advertising	Facebk Xkw2Gh6Gm2	\$ 3.74	07/31/18	Advertising for the BCPA
BCPA Advertising	Facebk Wkw2Gh6Gm2	\$ 381.14	07/31/18	Advertising for the BCPA
BCPA Advertising	Facebk Ch33Xg2Mk2	\$ 37.39	07/31/18	Advertising for the BCPA
BCPA Audio/Visual Materials	Best Buy	\$ 74.99	07/28/18	Battery for video camera for BCPA
BCPA Beverages	Kroger	\$ 89.47	07/18/18	Hospitality for route 66 concert and Oliver production for BCPA
BCPA Beverages	Kroger	\$ 145.62	07/19/18	Hospitality for route 66 concert and Oliver production for BCPA
BCPA Beverages	Kroger	\$ 206.44	07/22/18	Hospitality for route 66 concert and Oliver production for BCPA
BCPA Conc/Program Food	Epiphany Farms - Anju	\$ 36.50	07/17/18	Artist food for route 66 concert at BCPA
BCPA Conc/Program Food	Wal-Mart	\$ 173.89	07/20/18	Hospitality for Rt. 66 concert for BCPA
BCPA Conc/Program Food	Curbside Grillin`	\$ 274.00	07/21/18	Food truck for crew and artist meals for route 66 concert for BCPA
BCPA Conc/Program Food	Hy Vee	\$ 399.91	07/30/18	Season announcement reception food for BCPA
BCPA Membership Dues	4Te IDOR Liqlic Sfee	\$ 14.10	07/14/18	Annual State liquor license fee
BCPA Membership Dues	4Te IDOR Liquorlicense	\$ 600.00	07/14/18	Annual State liquor license fee
BCPA Oth Supplies	Party Palace Wedding	\$ 460.00	07/16/18	Tent rental for route 66 outdoor concert for BCPA
BCPA Oth Supplies	Walgreens	\$ 122.29	07/22/18	Supplies for miller park Oliver production for BCPA
BCPA Oth Supplies	Lowe's	\$ 62.94	07/20/18	Stage brooms fir BCPA
BCPA Oth Supplies	Wm Supercenter	\$ 32.47	07/20/18	Canned air to clean computers at BCPA
BCPA Oth Supplies	Dollar Tree	\$ 13.00	07/20/18	Hospitality supplies for BCPA
BCPA Oth Supplies	Amazon Mktplace Pmts	\$ 36.99	07/25/18	Screen for office partition at creativity center back office
BCPA Oth Supplies	Penske Trk Lsg	\$ 813.28	07/19/18	Truck rental for BCPA
BCPA Oth Supplies	Huck's Food & Fuel	\$ 11.00	07/23/18	Fuel for rental truck for BCPA
BCPA Oth Supplies	Amazon Mktplace Pmts	\$ 25.97	07/25/18	White noise for back office supplies for creativity center
BCPA Oth Supplies	Ace Hardware	\$ 60.17	07/25/18	Concessions supplies for BCPA
BCPA Oth Supplies	Walgreens	\$ 18.00	07/27/18	Mic supplies for BCPA
BCPA Postage	FedEx	\$ 35.82	07/19/18	Postage to overnight artist check that was canceled & reissued
BCPA Postage	FedEx	\$ 7.00	07/31/18	Rental Costume Return postage for mailing for BCPA
BCPA Rep/Mtn Building	Lowe's	\$ 26.91	07/15/18	Maintenance supplies for BCPA lot
BCPA Rep/Mtn Building	Menards Normal Il	\$ 64.04	07/19/18	Glue and adhesive for BCPA
BCPA Rep/Mtn Equip Oth	Proaudiostar	\$ 1,449.99	07/10/18	Stage box for the BCPA

BCPA Rep/Mtn Equip Oth	Lowes	\$	383.88	07/21/18	Stage tools for BCPA
BCPA Special Prog Expenses	Wm Supercenter	\$	247.13	07/02/18	Fabric and clothing for Oliver costumes for BCPA
BCPA Special Prog Expenses	Grand Ball Costumes	\$	193.00	07/17/18	Costume rentals for BCPA Oliver production
BCPA Special Prog Expenses	Wal-Mart	\$	57.60	07/25/18	Costumes for Oliver production for BCPA
BCPA Special Prog Expenses	Target	\$	50.15	07/26/18	Candy and markers for shout outs for Oliver production for BCPA
BCPA Special Prog Expenses	Schnucks Bloomington	\$	42.00	07/26/18	Carnations for shout outs for Oliver production for BCPA
BCPA Special Prog Expenses	Schnucks Normal	\$	22.77	07/26/18	Carnations for shout outs for Oliver production for BCPA
BS Prof Develop	Int'l Code Council Inc	\$	71.00	07/12/18	2015 IECC Code and Commentary book for office use
BS Prof Develop	Int'l Code Council Inc	\$	209.00	08/01/18	Fire plans examiner testing for Bart Ridings
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	174.32	07/26/18	VenuWorks and Pepsi Ice Cable Video Charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	217.20	07/27/18	Arena cable and internet charges
Coliseum Rep/Mtn Equip O	Farm & Fleet Blm	\$	12.96	07/02/18	Chiller Plant Maintenance Supplies
DGC Oth Supplies	Prestige Flag	\$	707.84	07/25/18	Supplies for the Den
DGC Oth Supplies	Travis Mathew Llc	\$	1,431.71	07/31/18	Supplies for the golf courses
DGC Telecomm	Comcast Chicago Cs 1X	\$	209.44	08/01/18	The Den cable and internet charges
ECON DEV Prof Develop	OU CCE Reg Web	\$	595.00	07/11/18	Entrepreneurship & Small Bus Develop Training for Austin Grammer 07/16/
ENG ADMIN Oth Purch Serv	Corn Belt Energy Corp	\$	300.00	07/17/18	Electrical serv connection for Streid & Ireland Grove Rd traffic signals
ENG ADMIN Oth Supplies	Alexander Bloomington	\$	58.20	07/19/18	Wood boards for sidewalk projects
ENG ADMIN Prof Develop	Paypal Pix4D Inc	\$	995.00	07/16/18	Software Workshop registration
ENG ADMIN Prof Develop	Tremont Chicago Hotel	\$	299.84	07/16/18	Hotel Accommodations for Software Workshop in Chicago - Meizelis
FAC MAINT Maint & Repa	Menards Normal Il	\$	4.97	07/06/18	Maintenance Supplies
FAC MAINT Member Dues	Illinois Society Of Pr	\$	135.00	07/06/18	ISPE Professional Membership Annual Dues
FAC MAINT Rep/Mtn Build	Lowes	\$	162.75	07/17/18	Lighting Repairs BPD
FAC MAINT Rep/Mtn Build	Lowes	\$	26.62	07/20/18	LED Upgrade parts PD
FAC MAINT Rep/Mtn Build	Lowes	\$	(162.75)	07/25/18	Return of product Refund
FAC MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	32.05	07/27/18	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Lowes	\$	62.30	07/30/18	LED Replacement Fixture C.H. Restroom
FAC MAINT Rep/Mtn Equip	Tractor-Supply-Co	\$	2.58	07/11/18	Maintenance Supplies Entry Gate
FIN Prof Develop	Illinois Government Finan	\$	350.00	07/23/18	IGFOA - Annual Conference Peoria, IL - S. Rathbun
FIRE Community Relations	Lowes	\$	8.66	07/26/18	Paint for junior Firefighter challenge for Public Education
FIRE Fuel Non-City Pump	Kwik Trip	\$	60.44	07/17/18	Fuel for the City vehicle to attend Image Trend Connect conference in St Pau
FIRE Fuel Non-City Pump	Intercontinental St Pau	\$	681.42	07/20/18	Lodging expenses to attend Image Trend Connect conference in St Paul MN
FIRE Fuel Non-City Pump	Thorntons	\$	76.75	07/26/18	Fuel receipt for fill up HazMat 1 after being released from MABAS drill 7/26/
FIRE Fuel Non-City Pump	Fs Farmtown	\$	24.50	07/26/18	Fuel receipt for fill up F-44 (DC West Vehicle) used to tow MABAS Divisions 4
FIRE Fuel Non-City Pump	Fs Farmtown	\$	27.86	07/26/18	Fuel receipt for filling up MABAS Division 41 light tower at the conclusion of
FIRE Janitorial Supplies	Wal-Mart	\$	25.94	07/05/18	Purchase Armor-All for station supplies
FIRE Janitorial Supplies	Wal-Mart	\$	25.94	07/05/18	Purchase Armor-All for station supplies
FIRE Maint & Repair Su	Lowes	\$	2.98	07/16/18	Purchase wall base adhesive

FIRE Maint & Repair Su	Lowes	\$	24.98	07/18/18	Purchase a toilet seat for Station 2
FIRE Maint & Repair Su	Lowes	\$	16.46	07/31/18	Purchased Electrical connectors and CO Detector for Station # 3.
FIRE Medical Supplies	Sp Thevestguy.com	\$	465.20	07/05/18	Purchase 15 Triage Pack only (Medical Supplies)
FIRE Oth Supplies	Lowes	\$	116.64	07/24/18	Purchase of extension cords.
FIRE Oth Supplies	Meijer	\$	62.77	07/25/18	Snacks and Gatorade for MABAS Drill held at IFSI on 7/25 - 7/26/2018
FIRE Postage	FedEx	\$	17.01	07/14/18	Shipping of air samples to Lab services Division
FIRE Postage	UPS	\$	21.95	07/16/18	Shipping to return excess ordered medical supplies to Armstrong Medical.
FIRE Prof Develop	Kwik Trip	\$	38.16	07/20/18	Fuel for the City vehicle to attend Image Trend Connect conference in St Pau
FIRE Prof Develop	Intercontinental St Pau	\$	594.42	07/20/18	Lodging expenses to attend Image Trend Connect conference in St Paul MN
FIRE Prof Develop	National Emergency Train	\$	167.86	07/23/18	Meal ticket for M. Hartwig attending Command and Control Decision Making
FIRE Vehicle & Equipment	Calgasdirect	\$	513.00	07/09/18	Purchase of calibration gas
FIRE Vehicle & Equipment	Lowes	\$	16.98	07/30/18	Purchased a storage tote for Truck 4
FIRE Vehicle & Equipment	Lowes	\$	27.97	07/31/18	Purchased Electrical connectors and CO Detector for Station # 3
FLEET Oth Supplies	Sq Safeworker.com	\$	174.70	07/02/18	Standing mats
FLEET Oth Supplies	Tooldiscounter.com	\$	1,893.03	07/20/18	Tools for fleet
FLEET Prof Develop	Hendon Media Group	\$	299.00	07/26/18	Registration fee for Fleet Police Expo
FLEET Rep/Mtn Lic Vehic	Robinson License Service	\$	131.25	07/24/18	Title
FLEET Vehicle & Equipment	Supreme Corp	\$	136.46	07/10/18	Parts
FLEET Vehicle & Equipment	Wellsaw	\$	941.68	07/16/18	Parts for fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	52.90	07/27/18	Highland cable charges
HR Oth Medical Services	Smf 3 Medical Pl Mf	\$	216.00	07/05/18	Pre-employment Physical & Drug Screen
HR Oth Medical Services	Weightwatchers Int'l	\$	77.42	07/19/18	Employer Contribution
HR Oth Medical Services	Medpost- Cbo Online	\$	45.00	07/19/18	Pre-employment physical
HR Oth Purch Services	Fiesta Ranchera	\$	83.55	07/03/18	Lunch for HR Department. Going away party for Kim.
HR Oth Purch Services	Backtrack	\$	224.15	07/05/18	Pre-employment screenings
HR Oth Purch Services	Backtrack	\$	375.15	07/10/18	Pre-employment screenings
HR Oth Purch Services	Biddle Consulting Group	\$	999.00	07/09/18	CritCall Elite Maintenance Renewal
HR Oth Purch Services	Backtrack	\$	19.00	07/17/18	Pre-employment screenings
HR Oth Purch Services	Party City	\$	16.27	07/22/18	Party Supplies
HR Oth Purch Services	Panera Bread	\$	35.42	07/23/18	Breakfast for City Manager
HR Prof Develop	Shrm	\$	209.00	07/25/18	Membership renewal
HR Recruitment	American Public Works	\$	325.00	07/10/18	Job Posting
HR Recruitment	Fastsigns	\$	344.50	07/11/18	Display for job fairs
HR Recruitment	Promotions Now	\$	413.57	07/11/18	Promotional items for job fairs
HR Recruitment	Paypal Prancingdog	\$	49.00	07/18/18	Job Posting
HR Recruitment	Indeed	\$	26.07	07/19/18	Job Posting
HR Recruitment	Retirejobs	\$	99.00	07/19/18	Job Posting
ICE CNTR Food	Wm Supercenter	\$	10.08	07/13/18	Ice cream and drinks for birthday party

ICE CNTR Oth Supplies	Select Screen Prints	\$	346.00	07/19/18	Shirts for figure skating camp
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	366.64	07/20/18	Supplies for PIC
ICE CNTR Oth Supplies	Cifsc	\$	90.00	07/27/18	2018 Summer's Last Hurrah Entry Fee - Pepsi Pops
ICE CNTR Rep/Mtn Building	Lowes	\$	112.72	07/02/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	2.38	07/02/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	43.30	07/03/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	53.33	07/05/18	Supplies for PIC repairs
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	21.96	07/05/18	Supplies for PIC repairs
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	8.58	07/05/18	Supplies for PIC repairs
ICE CNTR Rep/Mtn Building	Menards Normal Il	\$	11.87	07/05/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowes	\$	27.52	07/05/18	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	07/26/18	VenuWorks and Pepsi Ice Cable Video Charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	07/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	07/08/18	Monthly WebEx charges
IS Rep/Mtn Office & Comp	Real Solutions Inc	\$	159.00	07/17/18	Easy Access Software Maint Renewal
IS Rep/Mtn Office & Comp	Berla Corporation	\$	2,200.00	07/18/18	iVe SMS annual maint renewal
IS Telecomm	Voiceshot LlC	\$	100.00	07/18/18	Voiceshot minutes
IS Telecomm	Comcast Chicago Cs 1X	\$	239.61	07/21/18	City Hall cable and internet charges
IS Telecomm	Vzwrlls Apocc Visb	\$	7,129.18	07/30/18	Verizon wireless monthly charges
LAKE MNT Telecomm	Gridley Telephone	\$	215.70	07/10/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.16	07/10/18	Lake Blm monthly phone charges
LEGAL Office Supplies	Nfb-Material Center	\$	391.75	07/18/18	Braille Paper
LEGAL Periodicals	IL Municipal League	\$	57.00	07/30/18	IML Handbook and IML Liquor License Regulation
LEGAL Prof Develop	Mclean County Bar Assn	\$	25.00	07/16/18	McLean County Bar Association Luncheon
LIB Adult Books	Baker-Taylor	\$	246.53	07/02/18	Adult Books (\$246.53); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	1.23	07/02/18	Adult Books (\$246.53); Shipping (\$1.23)
LIB Adult Books	Baker-Taylor	\$	416.60	07/02/18	Adult Books (\$416.60); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	2.08	07/02/18	Adult Books (\$416.60); Shipping (\$2.08)
LIB Adult Books	Baker-Taylor	\$	300.83	07/05/18	Adult Books (\$300.83); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	1.50	07/05/18	Adult Books (\$300.83); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	42.86	07/05/18	Adult Books (\$42.86); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	07/05/18	Adult Books (\$42.86); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	2,438.20	07/06/18	Adult Books (\$2,438.20); Shipping (\$12.30) Tot \$2,450.50; A/V (A) (\$46.74);
LIB Adult Books	Baker-Taylor	\$	12.30	07/06/18	Adult Books (\$2,438.20); Shipping (\$12.30) Tot \$2,450.50; A/V (A) (\$46.74);
LIB Adult Books	Baker-Taylor	\$	305.79	07/06/18	Adult Books (\$305.79); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	1.53	07/06/18	Adult Books (\$305.79); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	124.63	07/09/18	Adult Books (\$124.63); Shipping (\$.62)
LIB Adult Books	Baker-Taylor	\$	0.62	07/09/18	Adult Books (\$124.63); Shipping (\$.62)

LIB Adult Books	Baker-Taylor	\$	254.34	07/11/18	Adult Books (\$254.34); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	07/11/18	Adult Books (\$254.34); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	38.33	07/11/18	Adult Books (\$38.33); Shipping (\$.19)
LIB Adult Books	Baker-Taylor	\$	0.19	07/11/18	Adult Books (\$38.33); Shipping (\$.19)
LIB Adult Books	Baker-Taylor	\$	739.73	07/13/18	Adult Books (\$739.73); Shipping (\$3.70)
LIB Adult Books	Baker-Taylor	\$	3.70	07/13/18	Adult Books (\$739.73); Shipping (\$3.70)
LIB Adult Books	Baker-Taylor	\$	145.79	07/13/18	Adult Books (\$145.79); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	0.73	07/13/18	Adult Books (\$145.79); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	237.82	07/16/18	Adult Books (\$237.82); Shipping (\$1.23) Tot \$239.05; A/V (A) (\$21.99); Ship
LIB Adult Books	Baker-Taylor	\$	1.23	07/16/18	Adult Books (\$237.82); Shipping (\$1.23) Tot \$239.05; A/V (A) (\$21.99); Ship
LIB Adult Books	Baker-Taylor	\$	377.80	07/16/18	Adult Books (\$377.80); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	1.89	07/16/18	Adult Books (\$377.80); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	15.22	07/18/18	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	07/18/18	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	243.81	07/18/18	Adult Books (\$243.81); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	1.22	07/18/18	Adult Books (\$243.81); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	681.84	07/20/18	Adult Books (\$681.84); Shipping (\$3.41) Tot \$685.25; A/V (A) (\$30.25); Ship
LIB Adult Books	Baker-Taylor	\$	3.41	07/20/18	Adult Books (\$681.84); Shipping (\$3.41) Tot \$685.25; A/V (A) (\$30.25); Ship
LIB Adult Books	Baker-Taylor	\$	449.37	07/20/18	Adult Books (\$449.37); Shipping (\$2.25)
LIB Adult Books	Baker-Taylor	\$	2.25	07/20/18	Adult Books (\$449.37); Shipping (\$2.25)
LIB Adult Books	Baker-Taylor	\$	766.85	07/23/18	Adult Books (\$766.85); Shipping (\$3.83)
LIB Adult Books	Baker-Taylor	\$	3.83	07/23/18	Adult Books (\$766.85); Shipping (\$3.83)
LIB Adult Books	Baker-Taylor	\$	250.51	07/24/18	Adult Books (\$250.51); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	1.25	07/24/18	Adult Books (\$250.51); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	515.27	07/27/18	Adult Books (\$515.27); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	2.58	07/27/18	Adult Books (\$515.27); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	324.87	07/27/18	Adult Books (\$324.87); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	1.62	07/27/18	Adult Books (\$324.87); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	383.22	07/27/18	Adult Books (\$383.22); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	1.92	07/27/18	Adult Books (\$383.22); Shipping (\$1.92)
LIB Adult Books	Baker-Taylor	\$	739.85	07/30/18	Adult Books (\$739.85); Shipping (\$3.70)
LIB Adult Books	Baker-Taylor	\$	3.70	07/30/18	Adult Books (\$739.85); Shipping (\$3.70)
LIB Adult Books	Baker-Taylor	\$	83.63	07/30/18	Adult Books (\$83.63); Shipping (\$.42)
LIB Adult Books	Baker-Taylor	\$	0.42	07/30/18	Adult Books (\$83.63); Shipping (\$.42)
LIB Adult Books	Baker-Taylor	\$	147.68	07/31/18	Adult Books (\$147.68); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.74	07/31/18	Adult Books (\$147.68); Shipping (\$.74)
LIB Advertising	Meetup Org Ultd 6M	\$	89.94	07/08/18	Advertising for Books on Tap Book Club
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	07/02/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	266.40	07/02/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	180.79	07/03/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.42	07/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	72.00	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	108.00	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.39	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	56.00	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	571.50	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	80.76	07/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	592.57	07/06/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	46.74	07/06/18	Adult Books (\$2,438.20); Shipping (\$12.30) Tot \$2,450.50; A/V (A) (\$46.74);
LIB Audio/Visual Materials	Baker-Taylor	\$	0.13	07/06/18	Adult Books (\$2,438.20); Shipping (\$12.30) Tot \$2,450.50; A/V (A) (\$46.74);
LIB Audio/Visual Materials	Baker-Taylor	\$	55.90	07/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	179.97	07/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	225.06	07/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	202.37	07/09/18	A/V (A) (\$202.37); Shipping (\$1.01)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.01	07/09/18	A/V (A) (\$202.37); Shipping (\$1.01)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.12	07/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	71.17	07/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	165.21	07/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	99.10	07/11/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	07/11/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	170.62	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	635.52	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.75	07/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	959.74	07/11/18	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	1,512.46	07/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	153.52	07/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.78	07/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	50.61	07/16/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.99	07/16/18	Adult Books (\$237.82); Shipping (\$1.23) Tot \$239.05; A/V (A) (\$21.99); Shipp
LIB Audio/Visual Materials	Baker-Taylor	\$	0.07	07/16/18	Adult Books (\$237.82); Shipping (\$1.23) Tot \$239.05; A/V (A) (\$21.99); Shipp
LIB Audio/Visual Materials	Baker-Taylor	\$	420.54	07/18/18	A/V (A) (\$420.54); Shipping (\$2.10)
LIB Audio/Visual Materials	Baker-Taylor	\$	2.10	07/18/18	A/V (A) (\$420.54); Shipping (\$2.10)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	07/18/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	146.98	07/18/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	466.83	07/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	53.01	07/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	07/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	331.01	07/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	30.25	07/20/18	Adult Books (\$681.84); Shipping (\$3.41) Tot \$685.25; A/V (A) (\$30.25); Ship
LIB Audio/Visual Materials	Baker-Taylor	\$	0.15	07/20/18	Adult Books (\$681.84); Shipping (\$3.41) Tot \$685.25; A/V (A) (\$30.25); Ship
LIB Audio/Visual Materials	Baker-Taylor	\$	26.96	07/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	38.96	07/23/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(22.07)	07/23/18	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	07/24/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	172.64	07/25/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	194.80	07/25/18	A/V (A) (\$194.80); Shipping (.97)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.97	07/25/18	A/V (A) (\$194.80); Shipping (.97)
LIB Audio/Visual Materials	Baker-Taylor	\$	187.36	07/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.89	07/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.80	07/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	633.73	07/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	28.36	07/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	34.99	07/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	34.79	07/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.72	07/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	47.70	07/27/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	61.70	07/30/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	07/30/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	26.96	07/30/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	63.31	07/31/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.72	07/31/18	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	103.91	07/05/18	Children's Books (\$103.91); Shipping (\$.52)
LIB Childrens Books	Baker-Taylor	\$	0.52	07/05/18	Children's Books (\$103.91); Shipping (\$.52)
LIB Childrens Books	Baker-Taylor	\$	61.49	07/06/18	Children's Books (\$61.49); Shipping (\$.31)
LIB Childrens Books	Baker-Taylor	\$	0.31	07/06/18	Children's Books (\$61.49); Shipping (\$.31)
LIB Childrens Books	Baker-Taylor	\$	46.87	07/06/18	Children's Books (\$46.87); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	07/06/18	Children's Books (\$46.87); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	29.97	07/06/18	Children's Books (\$29.97); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	0.15	07/06/18	Children's Books (\$29.97); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	4.73	07/09/18	Children's Books (\$4.73); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	0.02	07/09/18	Children's Books (\$4.73); Shipping (\$.02)

LIB Childrens Books	Baker-Taylor	\$	472.17	07/11/18	Children's Books (\$472.17); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	2.36	07/11/18	Children's Books (\$472.17); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	538.96	07/11/18	Children's Books (\$538.96); Shipping (\$2.69)
LIB Childrens Books	Baker-Taylor	\$	2.69	07/11/18	Children's Books (\$538.96); Shipping (\$2.69)
LIB Childrens Books	Baker-Taylor	\$	0.55	07/13/18	Children's Books (\$109.17); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	109.17	07/13/18	Children's Books (\$109.17); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	52.78	07/13/18	Children's Books (\$52.78); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.26	07/13/18	Children's Books (\$52.78); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	5.39	07/16/18	Children's Books (\$5.39); Shipping (\$.03)
LIB Childrens Books	Baker-Taylor	\$	0.03	07/16/18	Children's Books (\$5.39); Shipping (\$.03)
LIB Childrens Books	Baker-Taylor	\$	364.21	07/18/18	Children's Books (\$364.21); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	1.82	07/18/18	Children's Books (\$364.21); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	341.07	07/20/18	Children's Books (\$341.07); Shipping (\$1.71)
LIB Childrens Books	Baker-Taylor	\$	1.71	07/20/18	Children's Books (\$341.07); Shipping (\$1.71)
LIB Childrens Books	Baker-Taylor	\$	115.46	07/23/18	Children's Books (\$115.46); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	0.58	07/23/18	Children's Books (\$115.46); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	3,999.73	07/24/18	Children's Books (\$3,999.73); Shipping (\$20.00)
LIB Childrens Books	Baker-Taylor	\$	20.00	07/24/18	Children's Books (\$3,999.73); Shipping (\$20.00)
LIB Childrens Books	Baker-Taylor	\$	(113.58)	07/25/18	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	471.83	07/27/18	Children's Books (\$471.83); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	2.36	07/27/18	Children's Books (\$471.83); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	927.58	07/27/18	Children's Books (\$927.58); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	4.64	07/27/18	Children's Books (\$927.58); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	11.96	07/27/18	Children's Books (\$11.96); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	0.06	07/27/18	Children's Books (\$11.96); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	381.55	07/30/18	Children's Books (\$381.55); Shipping (\$1.91)
LIB Childrens Books	Baker-Taylor	\$	1.91	07/30/18	Children's Books (\$381.55); Shipping (\$1.91)
LIB Childrens Books	Baker-Taylor	\$	128.37	07/31/18	Children's Books (\$128.37); Shipping (\$.64)
LIB Childrens Books	Baker-Taylor	\$	0.64	07/31/18	Children's Books (\$128.37); Shipping (\$.64)
LIB Employee Relations	Wm Supercenter	\$	5.96	07/31/18	71024: Paper towels (\$43.41), Clorox wipes (\$19.44), Sink strainer for Cmty
LIB Janitorial Supplies	Wm Supercenter	\$	25.88	07/05/18	71020: Brown paper bags for craft projects (\$3.92); 71024: Clorox wipes (\$2
LIB Janitorial Supplies	Wm Supercenter	\$	1.96	07/05/18	71020: Brown paper bags for craft projects (\$3.92); 71024: Clorox wipes (\$2
LIB Janitorial Supplies	Wm Supercenter	\$	11.94	07/09/18	71024: Hand sanitizer refills (\$11.94); 71020: Spray on glue (\$2.97), Facial tis
LIB Janitorial Supplies	Wm Supercenter	\$	12.97	07/13/18	70690: Sups for "Journey Through Storybook Land" Pgm 7/19 (\$51.10); 7102
LIB Janitorial Supplies	Wm Supercenter	\$	24.36	07/16/18	71024: Clorox Wipes/Glass Cleaner & Refills (\$24.36), Spray bottles (\$4.94) 1
LIB Janitorial Supplies	Wm Supercenter	\$	4.94	07/16/18	71024: Clorox Wipes/Glass Cleaner & Refills (\$24.36), Spray bottles (\$4.94) 1
LIB Janitorial Supplies	The Webstaurant Store	\$	219.98	07/18/18	71024: Rolling racks for electronic recycle (\$219.98); Shipping (\$62.12)
LIB Janitorial Supplies	The Webstaurant Store	\$	62.12	07/18/18	71024: Rolling racks for electronic recycle (\$219.98); Shipping (\$62.12)

LIB Janitorial Supplies	Wm Supercenter	\$	2.94	07/19/18	Ammonia
LIB Janitorial Supplies	Wm Supercenter	\$	43.41	07/31/18	71024: Paper towels (\$43.41), Clorox wipes (\$19.44), Sink strainer for Cmty
LIB Janitorial Supplies	Wm Supercenter	\$	19.44	07/31/18	71024: Paper towels (\$43.41), Clorox wipes (\$19.44), Sink strainer for Cmty
LIB Janitorial Supplies	Wm Supercenter	\$	2.97	07/31/18	71024: Paper towels (\$43.41), Clorox wipes (\$19.44), Sink strainer for Cmty
LIB Janitorial Supplies	Wm Supercenter	\$	1.96	07/31/18	71024: Paper towels (\$43.41), Clorox wipes (\$19.44), Sink strainer for Cmty
LIB Library Supplies	Monoprice, Inc.	\$	6.50	07/05/18	71020: Cables for GoChip Devices (\$6.50); Shipping (\$2.49)
LIB Library Supplies	Monoprice, Inc.	\$	2.49	07/05/18	71020: Cables for GoChip Devices (\$6.50); Shipping (\$2.49)
LIB Library Supplies	Wm Supercenter	\$	3.92	07/05/18	71020: Brown paper bags for craft projects (\$3.92); 71024: Clorox wipes (\$2.97)
LIB Library Supplies	Wm Supercenter	\$	2.97	07/09/18	71024: Hand sanitizer refills (\$11.94); 71020: Spray on glue (\$2.97), Facial tissues
LIB Library Supplies	Wm Supercenter	\$	15.24	07/09/18	71024: Hand sanitizer refills (\$11.94); 71020: Spray on glue (\$2.97), Facial tissues
LIB Library Supplies	Wm Supercenter	\$	3.00	07/13/18	70690: Sups for "Journey Through Storybook Land" Pgm 7/19 (\$51.10); 71020: Markers
LIB Library Supplies	Meijer	\$	8.90	07/20/18	71020: Disc cleaner supplies (\$8.90); Tissues for AS public (\$9.98)
LIB Library Supplies	Meijer	\$	9.98	07/20/18	71020: Disc cleaner supplies (\$8.90); Tissues for AS public (\$9.98)
LIB Library Supplies	Wal-Mart	\$	11.76	07/20/18	71020: Baby wipes (\$4.27); Art supplies (\$11.76); 71010: Adhesives (\$22.71)
LIB Library Supplies	Wal-Mart	\$	4.27	07/20/18	71020: Baby wipes (\$4.27); Art supplies (\$11.76); 71010: Adhesives (\$22.71)
LIB Library Supplies	Demco Inc	\$	223.40	07/23/18	Headphones for CS
LIB Library Supplies	Wal-Mart	\$	5.91	07/25/18	70690: Bubble machine/Bubble fluid for Storytimes (\$11.25); 71020: Markers
LIB Library Supplies	International Serv Fee	\$	0.52	07/30/18	Fee for purchasing items from a US-based business and a foreign purchase
LIB Library Supplies	Megadiscstore	\$	26.06	07/26/18	Blu-ray cases
LIB Maint & Repair Sup	Sharkninja Sales Comp	\$	747.88	07/02/18	71080: Vacuum Cleaners & HEPA Filters (\$747.88); Shipping (\$9.95)
LIB Maint & Repair Sup	Sharkninja Sales Comp	\$	9.95	07/02/18	71080: Vacuum Cleaners & HEPA Filters (\$747.88); Shipping (\$9.95)
LIB Maint & Repair Sup	Wm Supercenter	\$	39.88	07/16/18	71024: Clorox Wipes/Glass Cleaner & Refills (\$24.36), Spray bottles (\$4.94) 71020: Markers
LIB Office Supplies	Wal-Mart	\$	22.71	07/20/18	71020: Baby wipes (\$4.27); Art supplies (\$11.76); 71010: Adhesives (\$22.71)
LIB Oth Misc Expense	Five Star Water Comp	\$	42.85	07/28/18	Hot beverage service/supplies
LIB Oth Purch Services	Michaels Stores	\$	59.97	07/02/18	Craft supplies for "Sparkling Grape Juice & Masterpiece" Pgm, 7/3/18 & 7/24/18
LIB Oth Purch Services	Wal-Mart	\$	27.60	07/02/18	Refreshments for "Sparkling Grape Juice & Masterpiece" Pgm, 7/3/18 & 7/24/18
LIB Oth Purch Services	Red Raccoon Games	\$	36.00	07/03/18	Prizes for "Minute To Win It" Pgm, 7/7/18
LIB Oth Purch Services	Steamgames.com	\$	5.00	07/05/18	Games for Teen Zone Laptops
LIB Oth Purch Services	Steamgames.com	\$	50.00	07/05/18	Games for Teen Zone Laptops
LIB Oth Purch Services	www.Newegg.com	\$	3.76	07/07/18	Supplies for "Make Your Own Phone Charger" Pgm, 10/25/18
LIB Oth Purch Services	www.Newegg.com	\$	6.13	07/07/18	Supplies for "Make Your Own Phone Charger" Pgm, 10/25/18
LIB Oth Purch Services	Hy Vee	\$	17.53	07/09/18	Refreshments for Card Game Club Program, 7/9/18
LIB Oth Purch Services	Wm Supercenter	\$	9.97	07/09/18	71024: Hand sanitizer refills (\$11.94); 71020: Spray on glue (\$2.97), Facial tissues
LIB Oth Purch Services	Michaels Stores	\$	19.99	07/12/18	70690: Art Sups for Teen Sparkling Grape Juice/Masterpiece Pgm, 7/24/18 (
LIB Oth Purch Services	Michaels Stores	\$	16.00	07/12/18	70690: Art Sups for Teen Sparkling Grape Juice/Masterpiece Pgm, 7/24/18 (
LIB Oth Purch Services	Wal-Mart	\$	12.80	07/12/18	70690: Craft sups for Teen Painted Rocks Pgm 7/23/18 (\$9.70); Juice for Teen
LIB Oth Purch Services	Wal-Mart	\$	16.67	07/12/18	70690: Craft sups for Teen Painted Rocks Pgm 7/23/18 (\$9.70); Juice for Teen
LIB Oth Purch Services	Wal-Mart	\$	9.70	07/12/18	70690: Craft sups for Teen Painted Rocks Pgm 7/23/18 (\$9.70); Juice for Teen

LIB Oth Purch Services	Scholastic Education	\$	194.50	07/14/18	70690: Teen SRP Prizes (\$194.50); Shipping (\$16.83)
LIB Oth Purch Services	Scholastic Education	\$	16.83	07/14/18	70690: Teen SRP Prizes (\$194.50); Shipping (\$16.83)
LIB Oth Purch Services	Wm Supercenter	\$	51.10	07/13/18	70690: Sups for "Journey Through Storybook Land" Pgm 7/19 (\$51.10); 710
LIB Oth Purch Services	Wal-Mart	\$	6.00	07/19/18	Craft supplies for Teen Painted Rocks Program, 7/23/18
LIB Oth Purch Services	Wal-Mart	\$	45.77	07/19/18	70690: Teen SRP Prizes (\$45.77); Decor for Teen End of SRP Party, 8/3/18 (\$
LIB Oth Purch Services	Wal-Mart	\$	32.67	07/19/18	70690: Teen SRP Prizes (\$45.77); Decor for Teen End of SRP Party, 8/3/18 (\$
LIB Oth Purch Services	Wal-Mart	\$	5.12	07/19/18	70690: Teen SRP Prizes (\$45.77); Decor for Teen End of SRP Party, 8/3/18 (\$
LIB Oth Purch Services	Wal-Mart	\$	69.69	07/19/18	70690: Teen SRP Prizes (\$45.77); Decor for Teen End of SRP Party, 8/3/18 (\$
LIB Oth Purch Services	In Blubrly	\$	20.00	07/20/18	Podcast monthly fee, 7/20/18
LIB Oth Purch Services	Wal-Mart	\$	11.25	07/25/18	70690: Bubble machine/Bubble fluid for Storytimes (\$11.25); 71020: Marke
LIB Oth Purch Services	www.Newegg.com	\$	100.00	07/27/18	Play Station 4 games for Teen Zone
LIB Oth Purch Services	Wal-Mart	\$	45.71	07/31/18	70690: Craft sups Locker Magnets Pgm 8/3 (\$45.71); Teen SRP End Party, 8/
LIB Oth Purch Services	Wal-Mart	\$	38.49	07/31/18	70690: Craft sups Locker Magnets Pgm 8/3 (\$45.71); Teen SRP End Party, 8/
LIB Oth Purch Services	Wal-Mart	\$	109.00	07/31/18	70690: Craft sups Locker Magnets Pgm 8/3 (\$45.71); Teen SRP End Party, 8/
LIB Oth Purch Services	Wal-Mart	\$	14.94	07/31/18	70690: Craft sups Locker Magnets Pgm 8/3 (\$45.71); Teen SRP End Party, 8/
LIB Periodicals	W P National Enquirer	\$	129.48	07/06/18	Renewal, 1 yr
LIB Periodicals	The News Gazette Inc	\$	18.95	07/26/18	Renew subscription to At Home, through 7/28/20
LIB Postage	UPS	\$	10.72	07/04/18	Postage for ILL Package
LIB Postage	UPS	\$	15.85	07/04/18	To ship tablet for repairs
LIB Postage	UPS	\$	6.90	07/04/18	To ship tablet for repairs
LIB Postage	UPS	\$	11.78	07/20/18	Postage for ILL package
LIB Postage	UPS	\$	5.30	07/23/18	Postage to return TS package
LIB Rep/Mtn Lic Vehicle	Lowes	\$	289.00	07/09/18	70520: All for Bookmobile: Air Conditioner (\$289.00); Portable Generator (
LIB Rep/Mtn Lic Vehicle	Lowes	\$	599.00	07/09/18	70520: All for Bookmobile: Air Conditioner (\$289.00); Portable Generator (
LIB Rep/Mtn Lic Vehicle	Lowes	\$	99.97	07/09/18	70520: All for Bookmobile: Air Conditioner (\$289.00); Portable Generator (
LIB Rep/Mtn Lic Vehicle	Jewel	\$	11.43	07/09/18	Distilled water for the inverter on the bookmobile
LIB Rep/Mtn Lic Vehicle	Lowes	\$	(289.00)	07/10/18	70520: Credit for returning/cancelling items for Bookmobile: Air Conditione
LIB Rep/Mtn Lic Vehicle	Lowes	\$	(599.00)	07/10/18	70520: Credit for returning/cancelling items for Bookmobile: Air Conditione
LIB Rep/Mtn Lic Vehicle	Lowes	\$	(99.97)	07/10/18	70520: Credit for returning/cancelling items for Bookmobile: Air Conditione
LIB Telecomm	Vzwrlls Ivrv	\$	126.90	07/10/18	Bookmobile/Hot Spot Service, 6/23/16
LIB Telecomm	Windstream Pmtfee	\$	132.39	07/11/18	Monthly service through 7/1/18
LINC Parking Rep/Mtn Build	Lowes	\$	36.97	07/25/18	Plumbing Repair supplies
LINC Parking Rep/Mtn Build	Menards Normal Il	\$	22.85	07/24/18	Booth Light Repair
LINC Parking Rep/Mtn Equip	Farm & Fleet Blm	\$	4.99	07/26/18	Maintenance Supplies
PARKING Janitorial Supplies	Wm Supercenter	\$	8.84	07/09/18	Cleaning wipes for parking office and booth
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	38.55	07/10/18	EXIT light repairs Market Deck
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	9.06	07/16/18	Lighting Repairs Parking Deck
PARKING Rep/Mtn Building	Menards Normal Il	\$	40.24	07/20/18	Maintenance Supplies for EXIT light repairs

PARKING Rep/Mtn Building	Menards Normal Il	\$	14.64	07/25/18	Lighting Repair
PK MAINT Maint & Repair	Menards Normal Il	\$	183.57	07/10/18	Supplies for Parks
PK MAINT Maint & Repair	Menards Normal Il	\$	(14.77)	07/10/18	Supplies for Parks
PK MAINT Maint & Repair	Menards Normal Il	\$	161.84	07/23/18	Supplies for the Pavilion
PK MAINT Membership Dues	Illinois Arborist Assn	\$	125.00	07/05/18	Membership dues
PK MAINT Membership Dues	Illinois Arborist Assn	\$	110.00	07/05/18	Membership dues
PK MAINT Membership Dues	Illinois Arborist Assn	\$	110.00	07/05/18	Membership dues
PK MAINT Oth Supplies	Intl Soc Arboriculture	\$	185.00	07/03/18	Supplies for Parks
PK MAINT Oth Supplies	Office Depot	\$	31.96	07/03/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal Il	\$	18.67	07/03/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	18.98	07/04/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	57.98	07/06/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal Il	\$	60.02	07/06/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	16.56	07/09/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	109.45	07/16/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	13.98	07/16/18	Supplies for Parks
PK MAINT Oth Supplies	Harbor Freight Tools	\$	110.65	07/19/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	69.94	07/23/18	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	58.92	07/24/18	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Lowe's	\$	179.00	07/26/18	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	9.47	07/08/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	72.98	07/09/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	67.20	07/10/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	24.98	07/11/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal Il	\$	2,560.40	07/13/18	Supplies and tools for forestry
PK MAINT Oth Repr & Maint	Lowe's	\$	22.37	07/17/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	2,320.01	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	2,349.22	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	466.92	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	390.21	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	915.49	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	455.12	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	1,714.73	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	1,678.20	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	(39.49)	07/17/18	Refund of tax on previous purchase
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	742.90	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	705.38	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	870.46	07/17/18	Plants for Parks

PK MAINT Oth Repr & Maint	Wendell Niepagen	\$	1,380.00	07/17/18	Plants for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	12.12	07/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Mathis-Kelley Construct	\$	315.00	07/17/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Belson Outdoors	\$	1,199.52	07/18/18	Water fountain for Parks
PK MAINT Oth Repr & Maint	Belson Outdoors	\$	(79.95)	07/18/18	Refund of tax for previous water fountain purchase
PK MAINT Oth Repr & Maint	The UPS Store	\$	77.50	07/18/18	Shipping and packing of materials for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	4.56	07/18/18	Bridge Signs for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	54.72	07/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	90.06	07/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal Il	\$	22.02	07/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	8.94	07/22/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	113.82	07/24/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Holt Supply Company	\$	75.74	07/25/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	158.94	07/26/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	25.96	07/26/18	Supplies for Parks Maintenance
PK MAINT Oth Repr & Maint	4Te llt Firemarslsfee	\$	2.94	07/28/18	Supplies for Parks
PK MAINT Oth Repr & Maint	4Te llt Fire Marshal Ele	\$	125.00	07/28/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	34.98	07/27/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	23.77	07/31/18	Round Wire lock pin for Friendship Park Repair
PK MAINT Oth Repr & Maint	Lowe's	\$	314.06	07/31/18	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	45.96	07/02/18	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	4.14	07/15/18	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	1.16	07/16/18	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	2.37	07/24/18	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	65.98	07/09/18	Supplies for Parks
PLAN Prof Develop	Wpy Ilapa	\$	750.00	07/31/18	Registration to APA State Conf for Katie Simpson & Isamari Rivera 9/26-9/28
POLICE Advertising	Facebk S3Veqgsxb2	\$	46.91	07/31/18	Social media ads for police department
POLICE Animal Food	Tractor-Supply-Co	\$	40.79	07/06/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	79.18	07/10/18	Food for canine
POLICE Food	Jewel-Osco	\$	31.55	07/18/18	Food for 2018 award ceremony
POLICE Food	Samsclub.com	\$	176.64	07/18/18	Food and supplies for award ceremony 2018
POLICE Fuel Non-City Pump	Huck's Food & Fuel	\$	39.70	07/02/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8617219	\$	57.49	07/19/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Exxonmobil	\$	73.50	07/18/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8613325	\$	67.04	07/24/18	Fuel for marshal's vehicle
POLICE Janitorial Supplies	Lowe's	\$	13.98	07/11/18	Drain cleaner
POLICE Membership Dues	IACP	\$	150.00	07/27/18	Membership Dues 2018 Scott
POLICE Office Supplies	Party City	\$	21.94	07/18/18	Supplies for award ceremony 2018

POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	60.00	07/22/18	Boarding for canine
Police Oth Purch Service	Comcast Chicago Cs 1X	\$	156.43	07/10/18	Community House cable and internet charges
POLICE Oth Supplies	Earphoneguy.com	\$	353.81	07/09/18	Earpieces for radios
POLICE Oth Supplies	Motorola Solutions	\$	350.40	07/12/18	Mics for radios
POLICE Oth Supplies	Lowe's	\$	345.17	07/17/18	Range supplies
POLICE Oth Supplies	Top Gun Supply	\$	48.89	07/19/18	Cleaning cloths
POLICE Printing & Binding	The Copy Shop	\$	10.00	07/05/18	Shared principles posters for the police department
POLICE Prof Development	Alg Air 7Mmfng	\$	202.00	07/05/18	Flight for training conference Mendiola
POLICE Prof Development	Paypal Salvationar	\$	72.00	07/09/18	Registration for conference S. Brown
POLICE Prof Development	Eb 2018 Illinois Asso	\$	390.00	07/10/18	Registration for training Jones and Power
POLICE Prof Development	Holiday Inn & Suites	\$	617.98	07/11/18	Lodging for conference S. Brown
POLICE Prof Development	Holiday Inn Mid 2740	\$	234.27	07/20/18	Lodging during travel to conference Bays
POLICE Prof Development	Country Inn & Suites	\$	243.42	07/23/18	Lodging for training Sikora/Gale
POLICE Prof Development	Alg Air 7Nkmqy	\$	222.50	07/26/18	Flight to IACP conference Scott
POLICE Prof Development	International Serv Fee	\$	28.24	07/27/18	Service Fee for lodging at conference in Quebec Bays
POLICE Prof Development	Quebec Marriott Centre	\$	1,411.95	07/26/18	Lodging for conference Bays
POLICE Prof Development	IACP	\$	370.00	07/27/18	Registration for IACP conference Scott
POLICE Rep/Mtn Building	Harbor Freight Tools	\$	27.98	07/30/18	Cut down drill for building maintenance
POLICE Uniforms	Govx Inc	\$	337.65	07/05/18	Gloves for SWAT officers
PVGC Pro Shop	Black Clover Enterpris	\$	2,025.11	07/04/18	Supplies for the clubhouse
PVGC Telecomm	Comcast Chicago Cs 1X	\$	222.28	07/06/18	Prairie Vista cable and internet charges 7/5-8/4/18
PVGC Telecomm	Comcast Chicago Cs 1X	\$	222.28	08/01/18	Prairie Vista cable and internet charges
PW ADMIN Members Dues	Community Association	\$	105.00	07/19/18	PW Community Associations Institute Membership
PW ADMIN Periodicals	American Public Works	\$	335.40	07/20/18	APWA Accreditation Book
PW ADMIN Prof Develop	Community Association	\$	459.00	07/19/18	Community Association Management - Online Course
REC Food	Wm Supercenter	\$	26.18	07/02/18	Supplies for Recreation Programs
REC Food	Wal-Mart	\$	45.23	07/06/18	Supplies for Recreation Programs
REC Food	Wm Supercenter	\$	66.72	07/09/18	Supplies for Recreation Programs
REC Food	Wal-Mart	\$	186.40	07/10/18	Supplies for Senior Programs
REC Food	Wal-Mart	\$	51.69	07/11/18	Supplies for Recreation Programs
REC Food	Wal-Mart	\$	71.49	07/13/18	Supplies for Recreation Activities- Bakers Boot Camp
REC Food	Wal-Mart	\$	84.18	07/16/18	Supplies for Recreation Activities- Sheet pan dinners
REC Food	Wm Supercenter	\$	26.52	07/16/18	Supplies for Recreation Activities- Sheet pan dinners
REC Food	Wal-Mart	\$	12.73	07/20/18	Supplies for Recreation Programs
REC Food	Wm Supercenter	\$	22.36	07/23/18	Supplies for Recreation Programs
REC Food	Wal-Mart	\$	56.83	07/23/18	Supplies for recreation class- sheet pan dinners
REC Food	Wal-Mart	\$	96.04	07/24/18	Supplies for Senior Programs
REC Food	Wal-Mart	\$	83.64	07/26/18	Supplies for Senior Programs

REC Food	Wal-Mart	\$	62.79	07/29/18	Food for Summer Day Camp Programs
REC Oth Purch Services	Beef House	\$	1,150.00	07/18/18	Dinner theater admission and meal for Senior program
REC Oth Purch Services	Starved Rock Lodge/Con	\$	668.00	07/27/18	Adult Trip - Starved Rock 7-27-18
REC Oth Purch Services	Starved Rock Lodge/Con	\$	275.00	07/27/18	Adult Trip - Starved Rock 7-27-18
REC Oth Purch Services	Starved Rock Lodge/Con	\$	275.00	07/27/18	Adult Trip - Starved Rock 7-27-18
REC Oth Supplies	Dbc Blick Art Material	\$	109.09	07/04/18	Supplies for Recreation Programs
REC Oth Supplies	Dairy Queen	\$	65.00	07/03/18	Supplies for Senior program
REC Oth Supplies	Netbrands Media Corp	\$	142.00	07/07/18	Supplies for Day Camp
REC Oth Supplies	Wal-Mart	\$	136.64	07/07/18	Supplies for Day Camp
REC Oth Supplies	Wm Supercenter	\$	48.99	07/09/18	Supplies for Recreation Programs
REC Oth Supplies	Wm Supercenter	\$	14.97	07/09/18	Supplies for Recreation Programs
REC Oth Supplies	Michaels Stores	\$	69.91	07/09/18	Supplies for Recreation Programs
REC Oth Supplies	Dbc Blick Art Material	\$	(8.78)	07/10/18	Credit for tax charged on previous purpose
REC Oth Supplies	Hobby-Lobby	\$	33.55	07/09/18	Supplies for Recreation Classes
REC Oth Supplies	Stuffed Safari Com	\$	59.90	07/13/18	Supplies for Recreation Activity- teddy bear adoption party
REC Oth Supplies	Wm Supercenter	\$	66.93	07/13/18	Supplies for Senior Programs
REC Oth Supplies	Wm Supercenter	\$	74.49	07/15/18	Supplies for Day Camp
REC Oth Supplies	Wal-Mart	\$	40.18	07/16/18	Supplies for Recreation Activities- Teddy Bear Paw-ty
REC Oth Supplies	Wm Supercenter	\$	85.41	07/18/18	Supplies for Recreation Activities- Simply Siblings
REC Oth Supplies	Hobby-Lobby	\$	16.86	07/19/18	Supplies for Recreation Programs
REC Oth Supplies	Wm Supercenter	\$	88.61	07/20/18	Supplies for Day Camp
REC Oth Supplies	Safe Sitter Inc	\$	462.50	07/23/18	Supplies for Safe Sitter Class
REC Oth Supplies	Hobby-Lobby	\$	19.97	07/23/18	Supplies for Recreation Programs
REC Oth Supplies	Wal-Mart	\$	13.30	07/24/18	Supplies for Senior Programs
REC Oth Supplies	Wal-Mart	\$	104.23	07/25/18	Supplies for Recreation Programs
REC Oth Supplies	Wal-Mart	\$	19.52	07/25/18	Basketballs for sporty spiders rec program
REC Oth Supplies	Wal-Mart	\$	13.23	07/26/18	Supplies for Senior Programs
REC Oth Supplies	Wm Supercenter	\$	20.12	07/26/18	Supplies for Day Camp
REC Oth Supplies	Office Depot	\$	6.99	07/26/18	Supplies for Youth Program-Summertime Kitchen
REC Oth Supplies	Personalized Awards	\$	144.89	07/27/18	Softball Plaques - 2018 Season
REC Oth Supplies	Wal-Mart	\$	34.90	07/30/18	Food for Youth Program - Summertime Kitchen - Splat Art
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	150.75	07/05/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	6.32	07/06/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Paypal Axisgolfcar	\$	115.00	07/19/18	Supplies for the Den
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	134.49	07/31/18	Supplies for the Den
SC Community Relations	B And B Awards Recogn	\$	24.80	07/13/18	Name badges for two new members
SC Community Relations	Select Screen Prints	\$	480.00	07/18/18	Screen Printing for donated, Happi Coat (traditional festival kimono jacket).
SEWER Oth Supplies	Menards Normal Il	\$	19.59	07/16/18	Tools

SEWER Rep/Mtn Building	Menards Normal II	\$	38.23	07/18/18	Building supplies
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	38.23	07/18/18	Building supplies
SOAR Advertising	Wm Supercenter	\$	64.13	07/02/18	Supplies for SOAR program
SOAR Advertising	Wm Supercenter	\$	27.68	07/05/18	Supplies for SOAR program
SOAR Conc/ Program Food	Kroger	\$	49.78	07/03/18	Food for SOAR cooking class
SOAR Conc/ Program Food	Kroger	\$	35.50	07/10/18	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	28.37	07/15/18	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Subway	\$	20.27	07/12/18	Food for SOAR program- Mystery Night Out
SOAR Conc/ Program Food	Subway	\$	26.93	07/12/18	Food for SOAR program- Mystery Night Out
SOAR Conc/ Program Food	Kroger	\$	11.45	07/17/18	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Dairy Queen	\$	37.06	07/19/18	Food for SOAR event
SOAR Conc/ Program Food	Kroger	\$	102.13	07/22/18	Food for SOAR cooking program
SOAR Conc/ Program Food	Dairy Queen	\$	54.20	07/23/18	SOAR lunch program
SOAR Conc/ Program Food	Wal-Mart	\$	9.42	07/25/18	Supplies for SOAR activates
SOAR Conc/ Program Food	Mcdonald's	\$	36.03	07/28/18	MEAL for SOAR Program/Event
SOAR Conc/ Program Food	Mcdonalds	\$	42.21	07/26/18	Meals for SOAR program - Mystery Night Out
SOAR Oth Purch Services	ISU Bowling/Billiards	\$	45.00	07/16/18	Bowling admissions for SOAR program
SOAR Oth Purch Services	ISU Bowling/Billiards	\$	76.00	07/19/18	Bowling admissions for SOAR program
SOAR Oth Supplies	Dollar Tree	\$	8.00	07/10/18	Supplies for SOAR
SOAR Oth Supplies	Wal-Mart	\$	22.20	07/11/18	Supplies for SOAR activities
SOAR Oth Supplies	Dollar Tree	\$	6.00	07/13/18	Supplies for SOAR- Around the World program
SOAR Oth Supplies	Wal-Mart	\$	14.47	07/18/18	Craft supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	33.40	07/20/18	Supplies for SOAR programs
SOAR Oth Supplies	Office Depot	\$	10.00	07/24/18	Supplies for SOAR activities
SOAR Oth Supplies	Shell Oil	\$	50.02	07/28/18	Gas for SOAR Trip
SOAR Oth Supplies	Shell Oil	\$	50.00	07/28/18	Gas for SOAR Trip
SOAR Special Prog Expenses	Wal-Mart	\$	115.00	07/13/18	Supplies for Special Olympics celebrations program for SOAR
SOAR Special Prog Expenses	Mugsys Pub Blm	\$	112.07	07/19/18	Food for SOAR event
SOL WASTE Oth Supplies	Menards Normal II	\$	59.98	07/03/18	Citizens Convenience Center
SOL WASTE Oth Supplies	Lowes	\$	43.94	07/13/18	Citizen Convenience Center
SOL WASTE Oth Supplies	Lowes	\$	17.98	07/13/18	Citizen Convenience Center
Solid Waste Rep/Mtn Build	Menards Normal II	\$	38.24	07/18/18	Building supplies
Storm Water Prof Devel	U Of Il Online Payment	\$	(100.00)	07/13/18	Reg refund for Erosion Control class for R.Henson-not attending.
Storm Water Rep/Mtn Build	Menards Normal II	\$	38.23	07/18/18	Building supplies
STREET MNT Oth Supplies	Menards Normal II	\$	94.86	07/24/18	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	28.84	07/26/18	Tools
STREET MNT Rep/Mtn Build	Menards Normal II	\$	38.23	07/18/18	Building supplies
STREET MNT Traffic Painting	Harbor Freight Tools	\$	39.96	07/31/18	Tools

WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	22.00	07/03/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	13.00	07/10/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	J And D Marine	\$	234.26	07/11/18	Water Pump Replacement on Lab Boat
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	6.00	07/17/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	USPS PO	\$	10.00	07/17/18	Mailing for Lead Consumer Notification
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	7.00	07/19/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	210.54	07/09/18	Hand Tools and Fans
WATER PURE Oth Repr & Ma	Spee-Dee Delivery	\$	7.00	07/12/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Ma	Wynn Environmental	\$	1,077.07	07/17/18	Filter of Lime Dust Collection System
WATER PURE Oth Supplies	The Home Depot	\$	93.91	07/09/18	Plant Landscape Fabric
WATER PURE Oth Supplies	Menards Normal Il	\$	29.94	07/09/18	Retaining Wall Blocks
WATER PURE Oth Supplies	Vacmotion	\$	183.75	07/25/18	Replacement Screens- Lab Supplies
WATER PURE Oth Supplies	Vacmotion	\$	136.50	07/25/18	Replacement Screens - Lab Supplies
WATER PURE Oth Supplies	Vacmotion	\$	(183.75)	07/25/18	Refund of Merchandise - Change in Quantity Ordered
WATER PURE Oth Supplies	Menards Normal Il	\$	30.81	07/25/18	Light for the Lab
WATER PURE Oth Supplies	Menards Normal Il	\$	177.84	07/25/18	Pipe Fittings
WATER PURE Oth Supplies	Menards Normal Il	\$	(14.31)	07/25/18	Refund of Sales Tax
WATER PURE Prof Develo	Paypal Illinoislak	\$	50.00	07/10/18	Survival Limnology & Algae Identification Wrkshp Reg for T.Alwood
WATER PURE Prof Develo	Paypal Illinoislak	\$	50.00	07/10/18	Survival Limnology & Algae Identification Wrkshp Reg for Jill Mayes
WATER PURE Prof Develo	Paypal Illinoislak	\$	50.00	07/10/18	Survival Limnology & Algae Identification Wrkshp Reg for Rick Twait
WATER TRANS Oth Purch Se	USA Technologies Vend	\$	1.00	07/24/18	Testing the Water Salesman
WATER TRANS Oth Repr & M	Lowes	\$	80.03	07/23/18	Supplies for Pump Station
WATER TRANS Oth Supplies	Menards Normal Il	\$	117.08	07/11/18	Soil, Garden Hoses, Grass Seed, Rake and Spray Wand to Repair FT Jesse Sid
WATER TRANS Oth Supplies	Advance Auto Parts	\$	78.46	07/18/18	Tow Accessories
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	34.57	07/25/18	Drive Sockets
WATER TRANS Rep/Mtn Build	Menards Normal Il	\$	28.78	07/11/18	Gutter Elbow and Downspout
ZOO Advertising	Amazon.com	\$	184.18	07/03/18	Supplies for Zoo activities
ZOO Animal Food	Kroger	\$	56.03	07/02/18	Food for animals at the Zoo
ZOO Animal Food	Bio Serv	\$	233.57	07/05/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	176.56	07/05/18	Food for animals at the Zoo
ZOO Animal Food	Northwest Marine Tech	\$	255.00	07/05/18	Supplies for the Zoo
ZOO Animal Food	Ab Hatchery	\$	481.00	07/06/18	Hatchery for the Zoo
ZOO Animal Food	Touch The Earth Inc	\$	516.98	07/09/18	Supplies for the Zoo
ZOO Animal Food	In The Bug Company	\$	117.11	07/10/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	221.79	07/12/18	Supplies for the Zoo
ZOO Animal Food	Ab Hatchery	\$	271.50	07/13/18	Hatchery for the Zoo
ZOO Animal Food	Backwater Reptiles	\$	24.99	07/14/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	51.44	07/14/18	Food for animals at the Zoo

ZOO Animal Food	Kroger	\$	9.55	07/16/18	Food for animals
ZOO Animal Food	Kroger	\$	5.49	07/16/18	Food for animals
ZOO Animal Food	Rodentpro Com Llc	\$	6,123.00	07/13/18	Supplies for the Zoo
ZOO Animal Food	In The Bug Company	\$	117.11	07/17/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Bloomington Meat	\$	77.00	07/18/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	158.89	07/19/18	Food for animals at the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	35.35	07/22/18	Supplies for the Zoo
ZOO Animal Food	Ab Hatchery	\$	578.00	07/20/18	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	222.09	07/23/18	Supplies for Zoo
ZOO Animal Food	In The Bug Company	\$	162.27	07/24/18	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	224.75	07/26/18	Food for animals at the Zoo
ZOO Animal Food	Ab Hatchery	\$	419.00	07/27/18	Food for animals at Miller Park Zoo
ZOO Animal Food	Kroger	\$	10.88	07/30/18	Food for animals at Miller Park Zoo
ZOO Animal Food	Paypal Jnicastro	\$	34.00	07/30/18	Supplies for the Zoo
ZOO Animal Food	Touch The Earth Inc	\$	85.00	07/30/18	Supplies for the Zoo
ZOO Animal Food	In The Bug Company	\$	169.77	07/31/18	Food for animals at Miller Park Zoo
ZOO Food	Wal-Mart	\$	64.49	07/16/18	Supplies for Zoo activities
ZOO Food	Yard Inflatables	\$	307.38	07/27/18	Supplies for the Zoo
ZOO Food	Dollar Tree	\$	7.00	07/30/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Wm Supercenter	\$	36.00	07/05/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Schwans Home Servi	\$	89.67	07/09/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Innovative Kids	\$	96.00	07/19/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Kroger	\$	18.96	07/23/18	Food for animals at the Zoo
ZOO Gift Shop Purchases	Schwans Home Servi	\$	106.66	07/23/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Village Originals	\$	977.91	07/23/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	323.43	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	657.54	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	890.28	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	313.93	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	448.62	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Charles Products	\$	800.00	07/25/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Sq Artisans Llc	\$	108.00	07/26/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Village Originals	\$	275.00	07/27/18	Supplies for MPZ gift shops
ZOO Gift Shop Purchases	Wm Supercenter	\$	7.96	07/29/18	Supplies for Miller Park Zoo - 2 35PK DR
ZOO Oth Purch Services	Riverlink	\$	8.00	07/17/18	Payment of toll
ZOO Oth Repr & Maint	Lowes	\$	16.56	07/18/18	Supplies for the Zoo
ZOO Oth Repr & Maint	The Home Depot	\$	9.84	07/23/18	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	14.24	07/05/18	Supplies for the Zoo

ZOO Oth Supplies	Kroger	\$	6.44	07/06/18	Supplies for Zoo activities
ZOO Oth Supplies	Sams Club #4815	\$	81.38	07/06/18	Supplies for Zoo activities
ZOO Oth Supplies	Sams Club #4815	\$	25.60	07/09/18	Supplies for Zoo activities
ZOO Oth Supplies	Dollar Tree	\$	24.00	07/09/18	Supplies for Zoo activities
ZOO Oth Supplies	Wm Supercenter	\$	48.02	07/10/18	Supplies for Zoo activities
ZOO Oth Supplies	Michaels Stores	\$	13.98	07/10/18	Supplies for Zoo activities
ZOO Oth Supplies	Mikes Falconry Supplies	\$	472.00	07/11/18	Supplies for the Zoo
ZOO Oth Supplies	Menards Normal Il	\$	13.98	07/12/18	Supplies for Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	8.69	07/12/18	Supplies for Zoo activates
ZOO Oth Supplies	Wm Supercenter	\$	18.49	07/24/18	Craft supplies for Zoo activities
ZOO Prof Develop	American Air	\$	25.00	07/24/18	Airline luggage fee for J.Tetzloff conference
ZOO Prof Develop	American Air	\$	25.00	07/28/18	Baggage Check-Fresno Trip 7-24-2018
ZOO Prof Develop	Doubletree Hotel	\$	364.12	07/28/18	Hotel Stay for Fresno Trip 7-24-18 through 7-28-2018
ZOO Veterinarian Services	Wildlife Supplies	\$	298.84	07/07/18	Supplies for the Zoo
ZOO Veterinarian Services	Paypal Greggulledg	\$	41.05	07/23/18	Supplies for the Zoo
ZOO Veterinarian Services	Paypal Yourfishstu	\$	59.98	07/30/18	Aquarium Driftwood for Miller Park Zoo
ZOO Conservation Expenses	Backwater Reptiles	\$	(91.98)	07/04/18	Refund of supplies
ZOO Conservation Expenses	Monarch Watch	\$	15.00	07/24/18	Monarch watching tagging kit for the Zoo
ZOO Supplies	Farm & Fleet Blm	\$	5.38	07/18/18	Supplies for the Zoo
ZOO Supplies	Sgd Golf Llc	\$	244.58	07/22/18	Supplies for mini golf
ZOO Supplies	Tractor-Supply-Co	\$	139.98	07/21/18	Food for animals at the Zoo
	TOTAL		\$ 127,012.31		