

For Council of: September 24, 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 September 24, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/7/2018	\$ 227,070.85	\$ 78,461.28	\$ 305,532.13
9/13/2018	\$ 1,464,865.92	\$ 38,150.47	\$ 1,846,396.39
9/14/2018	\$ 228,581.05	\$ 79,240.95	\$ 307,822.00
9/10/2018-9/11/2018 Off Cycle Adjustments	\$ 10,042.47	\$ 1,919.90	\$ 11,962.37
PAYROLL GRAND TOTAL			\$ 2,471,712.89

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/24/2018	AP General	\$ 4,263,753.03
	AP JM Scott	
9/24/2018	AP Comm Devel	\$ 35,794.28
9/24/2018	AP IHDA	\$ 1,700.00
9/24/2018	AP Library	\$ 73,727.82
9/24/2018	AP MFT	\$ 26,026.11
9/12/2018-9/13/2018	Out of Cycle	\$ 79,997.51
7/30/2018-8/31/2018	AP Bank Transfers	\$ 1,155,202.23
AP GRAND TOTAL		\$ 5,636,200.98

PCARDS

Date Range	Total	
8/1/2018-8/31/2018	\$ 117,773.58	
PCARD GRAND TOTAL		\$ 117,773.58

TOTAL	\$ 8,225,687.45
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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 08/26/18 To 09/01/18

WARRANT: 18W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/07/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,034.25	126,330.22	0.00	0.00
120 HOURLY	1,923.75	48,416.00	0.00	0.00
130 SEASON	3,165.00	34,426.67	0.00	0.00
200 OT	249.00	11,941.71	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	4,614.60	0.00	0.00
427 WC SUP	0.00	344.05	0.00	0.00
710 CDL	16.50	33.00	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	224.00	134.40	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	304.00	60.80	0.00	0.00
800 MEAL R	21.00	210.00	0.00	0.00
Total:	11,465.50	227,070.85	0.00	0.00
Total Employees:	353			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/26/18 To 09/01/18

WARRANT: 18W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/07/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,908.28	12,908.28	25,816.56	208,196.86	X 12.40% = 25,816.41
1100	MEDICARE	3,018.85	3,018.85	6,037.70	208,196.86	X 2.90% = 6,037.71
2105	HEALTH BCBS	10,400.26	31,465.34	41,865.60	153,380.33	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	16,757.86	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	164,917.21	
2300	VISION	215.20	215.20	430.40	160,043.11	
2400	FLEX MEDREIM	922.34	0.00	922.34	43,440.99	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,869.50	0.00	4,869.50	93,212.04	
2525	ICMA 457 %	359.11	0.00	359.11	4,840.22	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,831.79	
3000	FED INC TAX	18,795.76	0.00	18,795.76	194,018.03	
4000	STATE INC TX	9,317.64	0.00	9,317.64	194,018.03	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,963.82	0.00	1,963.82	13,022.02	
6250	CH SUPP ARR	35.20	0.00	35.20	1,489.60	
6255	CH SUPP ADM	1.50	0.00	1.50	338.14	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	975.44	
7000	IMRF PENSION	8,950.22	25,339.05	34,289.27	198,893.72	
7100	IMRF ADD	1,543.95	0.00	1,543.95	23,176.33	
7550	LIUNA PENS	64.00	48.00	112.00	2,727.99	
8105	HEALTH BCBS	64.65	0.00	64.65	953.10	
8205	DENT ENH	8.62	8.62	17.24	953.10	
8300	VISION	1.68	1.68	3.36	953.10	
9000	UN DUES 1000	2,300.78	0.00	2,300.78	48,987.02	
9030	UN DUES PRKG	78.00	0.00	78.00	2,109.19	
9036	UN DUES TCM	16.26	0.00	16.26	572.26	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	129,052.19	
9060	PPLE VIP699	12.60	0.00	12.60	4,146.84	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	16,862.09	0.00	16,862.09	104,666.15	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,926.38	
9998	DIR DEPSIT %	364.61	0.00	364.61	1,268.12	
9999	DIR DEPOSIT2	118,808.85	0.00	118,808.85	214,509.99	
Total:		221,588.27	78,461.28	300,049.55		
Total Employees: 353						

** 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 08/26/18 To 09/08/18

WARRANT: 18B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	375,304.68	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,156.80	886,313.11	0.00	0.00
120 HOURLY	1,026.50	1,889.54	0.00	0.00
200 OT	1,175.40	49,820.21	0.00	0.00
211 OT-ST	897.35	38,841.61	0.00	0.00
352 VAC PO	76.84	1,299.36	0.00	0.00
414 LWOP	30.00	0.00	0.00	0.00
423 F HLDY	768.00	22,042.36	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	1,501.72	52,417.13	0.00	0.00
429 PEDA H	624.00	1,725.27	0.00	0.00
520 HOLIDY	9,056.00	25,259.52	0.00	0.00
710 CDL	39.25	78.50	0.00	0.00
730 SHIFTD	148.00	148.00	0.00	0.00
842 LP SUM	0.00	1,856.18	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	2,316.99	0.00	0.00
Total:	54,071.58	1,464,895.92	0.00	0.00
Total Employees:	474			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/26/18 To 09/08/18

P 2
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WARRANT: 18B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,603.87	31,603.87	63,207.74	509,738.65	X 12.40% = 63,207.59
1100	MEDICARE	18,931.72	18,931.72	37,863.44	1,305,641.49	X 2.90% = 37,863.60
2105	HEALTH BCBS	38,884.58	117,382.41	156,266.99	639,940.01	
2135	HEALTH BCHMO	13,418.16	39,734.01	53,152.17	173,287.47	
2150	POLICE HLTH	28,496.39	85,488.59	113,984.98	447,848.23	
2200	DENTAL	1,932.78	1,932.78	3,865.56	419,069.19	
2205	DENT ENH	5,268.65	5,268.65	10,537.30	822,554.93	
2300	VISION	1,440.00	1,440.00	2,880.00	1,186,490.49	
2400	FLEX MEDREIM	9,355.15	0.00	9,355.15	534,796.40	
2401	FLEX MEDREIM	377.00	0.00	377.00	17,496.09	
2450	FLEX DEPCARE	2,749.99	0.00	2,749.99	70,179.44	
2451	FLEX DEPCARE	165.17	0.00	165.17	3,008.46	
2500	ICMA 457 AMT	39,823.62	0.00	39,823.62	746,753.57	
2525	ICMA 457 %	5,872.27	0.00	5,872.27	88,108.88	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	5,429.58	
3000	FED INC TAX	132,587.14	0.00	132,587.14	1,161,300.18	
4000	STATE INC TX	56,227.14	0.00	56,227.14	1,161,300.18	
6200	CH SUP EA PY	7,455.13	0.00	7,455.13	58,411.79	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,757.02	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,236.80	68,617.13	92,853.93	538,594.98	
7100	IMRF ADD	4,999.18	0.00	4,999.18	86,555.41	
7300	POLICE PEN	42,036.42	0.00	42,036.42	424,184.34	
7350	POLICE PEN	2,986.76	0.00	2,986.76	30,139.01	
7400	FIRE PEN	31,407.20	0.00	31,407.20	332,175.18	
7425	FIRE PEN	2,515.02	0.00	2,515.02	26,599.85	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	1,053.68	851.58	1,905.26	45,149.50	
7525	LIUNA PENSN	293.12	256.00	549.12	34,704.96	
8105	HEALTH BCBS	1,431.88	4,295.69	5,727.57	24,132.58	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,391.05	
8150	POLICE HLTH	1,692.61	5,077.82	6,770.43	24,711.11	
8200	DENTAL	124.45	124.45	248.90	24,711.11	
8205	DENT ENH	140.17	140.17	280.34	24,132.58	
8300	VISION	50.15	50.15	100.30	43,133.71	
8600	ROTH ICMA	665.00	0.00	665.00	27,313.33	
9005	UN DUES U21	4,712.00	0.00	4,712.00	488,196.10	
9020	UN DUES INSP	260.00	0.00	260.00	22,793.60	
9025	UN DUES SST	390.00	0.00	390.00	23,114.42	
9035	UN DUES TCM	210.00	0.00	210.00	30,306.29	
9040	UN DUES 49	3,960.22	0.00	3,960.22	374,097.81	
9041	U DUES 49 EX	36.68	0.00	36.68	16,140.15	
9045	FR SHARE 49	86.64	0.00	86.64	19,278.93	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	
9065	UN DUES 699L	474.05	0.00	474.05	29,032.58	
9800	UNITED WAY	60.77	0.00	60.77	16,953.64	





09/11/2018 15:18
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/26/18 To 09/08/18

WARRANT: 18B119 PAYROLL TYPE: BW1

CHECK DATE: 09/13/2018

9995	BM CRED U	53,675.30	0.00	53,675.30	491,151.90
9997	DIR DEPSIT \$	36,521.50	0.00	36,521.50	216,986.44
9998	DIR DEPSIT %	9,134.22	0.00	9,134.22	18,846.87
9999	DIR DEPOSIT2	828,510.57	0.00	828,510.57	1,436,829.77
Total:		1,447,726.31	381,500.47	1,829,226.78	
Total Employees: 474					

** 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 09/02/18 To 09/08/18

WARRANT: 18W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/14/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,394.00	137,068.11	0.00	0.00
120 HOURLY	1,486.00	37,274.50	0.00	0.00
130 SEASON	2,559.25	27,875.81	0.00	0.00
200 OT	433.25	20,936.73	0.00	0.00
426 WC	0.00	4,321.24	0.00	0.00
427 WC SUP	0.00	184.16	0.00	0.00
710 CDL	5.75	11.50	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	226.00	135.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	600.00	60.00	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	17.00	170.00	0.00	0.00
Total:	10,885.25	228,581.05	0.00	0.00
Total Employees:	331			





09/12/2018 14:20
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/02/18 To 09/08/18

WARRANT: 18W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/14/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,027.26	13,027.26	26,054.52	210,117.21	X 12.40% = 26,054.53
1100	MEDICARE	3,046.73	3,046.73	6,093.46	210,117.21	X 2.90% = 6,093.40
2105	HEALTH BCBS	10,358.96	31,078.47	41,437.43	160,412.65	
2135	HEALTH BCHMO	1,382.99	3,930.35	5,313.34	17,778.83	
2205	DENT ENH	1,125.48	1,125.48	2,250.96	173,306.77	
2300	VISION	211.83	211.83	423.66	166,676.49	
2400	FLEX MEDREIM	922.34	0.00	922.34	46,115.00	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,869.50	0.00	4,869.50	99,793.46	
2525	ICMA 457 %	426.01	0.00	426.01	6,197.59	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,812.51	
3000	FED INC TAX	19,619.60	0.00	19,619.60	195,606.27	
4000	STATE INC TX	9,389.90	0.00	9,389.90	195,606.27	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,461.57	
6200	CH SUP EA PY	1,890.41	0.00	1,890.41	13,286.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	232.87	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	1,211.86	
7000	IMRF PENSION	9,215.43	26,089.89	35,305.32	204,787.81	
7100	IMRF ADD	1,623.57	0.00	1,623.57	24,300.38	
7550	LIUNA PENS	64.00	48.00	112.00	2,707.21	
8060	LIFE \$50,000	0.00	11.20	11.20	334.03	
8075	IMRF VOL LFE	864.00	0.00	864.00	77,773.65	
8105	HEALTH BCBS	64.65	262.98	327.63	953.10	
8135	HEALTH BCHMO	54.80	383.11	437.91	1,007.94	
8205	DENT ENH	21.66	21.66	43.32	1,961.04	
8300	VISION	3.99	3.99	7.98	1,961.04	
9036	UN DUES TCM	8.13	0.00	8.13	176.08	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	138,863.38	
9070	U DS 699L 75	74.80	0.00	74.80	1,005.36	
9800	UNITED WAY	2.00	0.00	2.00	1,580.39	
9995	BM CRED U	16,852.09	0.00	16,852.09	109,396.00	
9997	DIR DEPSIT \$	5,344.65	0.00	5,344.65	38,458.48	
9998	DIR DEPSIT %	427.40	0.00	427.40	1,625.39	
9999	DIR DEPOSIT2	120,583.68	0.00	120,583.68	216,875.77	
Total:		223,398.67	79,240.95	302,639.62		
Total Employees: 331						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/10/18 To 09/10/18

WARRANT: M1809A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/10/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	5,242.47	0.00	0.00
Total:	0.00	5,242.47	0.00	0.00
Total Employees: 16				





09/11/2018 07:58
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/10/18 To 09/10/18

WARRANT: M1809A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/10/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	325.02	325.02	650.04	5,242.47 X 12.40% =	650.07
1100	MEDICARE	76.02	76.02	152.04	5,242.47 X 2.90% =	152.03
3000	FED INC TAX	1,102.46	0.00	1,102.46	5,011.20	
4000	STATE INC TX	248.05	0.00	248.05	5,011.20	
7000	IMRF PENSION	231.27	654.80	886.07	5,139.66	
7100	IMRF ADD	17.04	0.00	17.04	752.87	
Total:		1,999.86	1,055.84	3,055.70		
Total Employees: 16						

** 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 09/11/18 To 09/11/18

WARRANT: M1809B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/11/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	4,800.00	0.00	0.00
Total:	0.00	4,800.00	0.00	0.00
Total Employees: 16				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/11/18 To 09/11/18

WARRANT: M1809B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/11/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	297.60	297.60	595.20	4,800.00 X 12.40% =	595.20
1100	MEDICARE	69.60	69.60	139.20	4,800.00 X 2.90% =	139.20
3000	FED INC TAX	1,017.39	0.00	1,017.39	4,624.50	
4000	STATE INC TX	228.89	0.00	228.89	4,624.50	
7000	IMRF PENSION	175.50	496.86	672.36	3,900.00	
7100	IMRF ADD	14.25	0.00	14.25	600.00	
Total:		1,803.23	864.06	2,667.29		
Total Employees: 16						

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





09/19/2018 11:38
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 4,263,753.03

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 70070	00001	20190159	INV	09/24/2018	223923 960.00 960.00 CHECK TOTAL	222348		960.00
				Wtr Pure Lab Sv Invoice Net					
2299 ABRAXIS LLC	1 50100130 70070	00001	20190159	INV	09/24/2018	223922 3,095.00 3,095.00 CHECK TOTAL	222349		3,095.00
				Wtr Pure Lab Sv Invoice Net					
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	09/24/2018	19931 8,166.52 8,166.52 CHECK TOTAL	221959		
				Fire Amb Bll Sv Invoice Net					
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	09/24/2018	20131 -833.33 -833.33 CHECK TOTAL	221960		7,333.19
				Fire Amb Bll Sv Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	09/14/2018	906312976 -13.00 -13.00 CHECK TOTAL	220319		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406410 71780	00002		CRM	09/24/2018	300187653 -199.50 -199.50 CHECK TOTAL	221945		
				PV Golf Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2018	906327436 180.50 180.50 CHECK TOTAL	221946		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	09/24/2018	906321520 434.60 434.60 CHECK TOTAL	221948		
				PV Golf Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2018	906344937 41.96 41.96 CHECK TOTAL	222272		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2018	906321388 722.78 722.78 CHECK TOTAL	222290		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2018	90635207 243.00 243.00 CHECK TOTAL	222294		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2018	906377812 423.20 423.20 CHECK TOTAL	222295		
				The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY	1 56406410 71780 2 56406420 71780	00002		INV	09/24/2018	906332699 443.13 443.13 886.26 CHECK TOTAL	222319		
				PV Golf Pro Shop The Den Pro Shop Invoice Net					
251 ACUSHNET COMPANY		00002		INV	09/24/2018	906249410	222322		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf		360.77			
	2 56406420 71780			The Den		360.77			
				Invoice Net		721.54			
251 ACUSHNET COMPANY		00002		CRM	09/24/2018	300173046	222488		
	1 56406420 71780			The Den		-576.00			
				Invoice Net		-576.00			
251 ACUSHNET COMPANY		00002		INV	09/24/2018	906025317	222491		
	1 56406400 71780			Highland		1,958.19			
	2 56406410 71780			PV Golf		1,958.19			
	3 56406420 71780			The Den		1,958.19			
				Invoice Net		5,874.57			
251 ACUSHNET COMPANY		00002		INV	09/24/2018	906097267	222492		
	1 56406420 71780			The Den		133.66			
				Invoice Net		133.66			
251 ACUSHNET COMPANY		00002		INV	09/24/2018	905861227	222493		
	1 56406420 71780			The Den		576.00			
				Invoice Net		576.00			
				CHECK TOTAL		9,449.57			
4272 ADIDAS AMERICA INC		00002		INV	09/24/2018	6176027342	222302		
	1 56406420 71780			The Den		72.18			
				Invoice Net		72.18			
4272 ADIDAS AMERICA INC		00002		INV	09/24/2018	6176136142	222858		
	1 56406410 71780			PV Golf		309.50			
				Invoice Net		309.50			
				CHECK TOTAL		381.68			
3153 AIRGAS INC		00000		EFT	10/08/2018	9079861612	222900		
	1 10015210 71026			Fire		123.06			
				Invoice Net		123.06			
3153 AIRGAS INC		00000		EFT	10/08/2018	9955733796	222901		
	1 10015210 71026			Fire		56.19			
				Invoice Net		56.19			
				CHECK TOTAL		179.25			
3153 AIRGAS INC		00001		EFT	09/24/2018	9079495361	222209		
	1 50100140 70590			Lk Maint		170.47			
				Invoice Net		170.47			
3153 AIRGAS INC		00001		EFT	09/24/2018	9955733795	222366		
	1 10015210 71026			Fire		82.37			
				Invoice Net		82.37			
3153 AIRGAS INC		00001		EFT	09/24/2018	9955733797	222367		
	1 10015210 71026			Fire		109.12			
				Invoice Net		109.12			
3153 AIRGAS INC		00001		EFT	09/24/2018	9955735528	222369		
	1 10015210 71026			Fire		100.21			
				Invoice Net		100.21			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 70690	00001		EFT	08/30/2018	9955075705	222553		
		FLEET		Purch	Serv	20.45			
		Invoice Net				20.45			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	09/24/2018	9079859476	222563		
		Fac Maint		RepMt	Othr	36.10			
		Invoice Net				36.10			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	09/24/2018	9079915986	222564		
		Fac Maint		RepMt	Othr	36.10			
		Invoice Net				36.10			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	09/30/2018	9955785615	222932		
		FLEET		Purch	Serv	46.47			
		Invoice Net				46.47			
				CHECK	TOTAL		601.29		
639 ALTORFER INC	1 10016310 71710	00001		INV	09/24/2018	PC020536124	222967		
		FLEET		Veh Equip		105.71			
		Invoice Net				105.71			
639 ALTORFER INC	1 10016310 71710	00001		INV	09/24/2018	PC020536123	222971		
		FLEET		Veh Equip		30.16			
		Invoice Net				30.16			
				CHECK	TOTAL		135.87		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	09/24/2018	05310-33078	222299		
		Police		Purch	Serv	275.00			
		Invoice Net				275.00			
				CHECK	TOTAL		275.00		
3494 AMERICAN NATIONAL SKYL	1 54404400 70690	00001		EFT	09/24/2018	261534	222529		
	2 10016120 70690			Purch	Serv	26.63			
	3 51101100 70690			Purch	Serv	26.63			
	4 53103100 70690			Purch	Serv	26.61			
		Invoice Net				106.50			
				CHECK	TOTAL		106.50		
259 AMERICAN PLANNING ASSO	1 10015420 70631	00006		INV	09/24/2018	344391-1871	222822		
		Plan		Dues		190.00			
		Invoice Net				190.00			
				CHECK	TOTAL		190.00		
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	09/24/2018	65968	222616		
		Legal		Out	Legal	812.50			
		Invoice Net				812.50			
				CHECK	TOTAL		812.50		
122 HOCHHALTER ANN	1 56406410 71190	00000		INV	09/24/2018	S104596	221952		
		PV Golf		Other	Supp	62.20			
		Invoice Net				62.20			





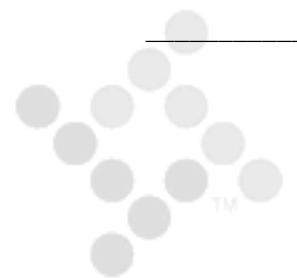
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.20		
3365	ARROW INTERNATIONAL IN	00002		INV	10/08/2018	9500494271	222902		
1	10015210 71026			Fire Med Supp		562.50			
				Invoice Net		562.50			
						CHECK TOTAL	562.50		
262	AVANTIS RESTAURANT INC	00000		EFT	09/24/2018	BLM-GOLF 8/18	222188		
1	56406400 71770			Highland Snack Shop		535.85			
2	56406410 71770			PV Golf Snack Shop		948.50			
3	56406420 71770			The Den Snack Shop		1,237.25			
				Invoice Net		2,721.60			
						CHECK TOTAL	2,721.60		
262	AVANTIS RESTAURANT INC	00001		EFT	09/24/2018	PEPSIICE 8/18	223006		
1	10014160 71060			Ice Center Food		280.80			
				Invoice Net		280.80			
						CHECK TOTAL	280.80		
3744	BAKER TILLY VIRCHOW KR	00001	20190111	INV	09/24/2018	BT1303608	222651		
1	10011510 70090			FIN Audit Sv		1,000.00			
2	57107110 70090			Arena City Audit Sv		6,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	09/24/2018	0201106	222350		
1	50100130 72590			Wtr Pure WtrPt Cnst		341.37			
				Invoice Net		341.37			
						CHECK TOTAL	341.37		
2332	BAYLIN ARTISTS MANAGEM	00000	20190203	INV	09/24/2018	FRANKENSTEIN-BCPA	222513		
1	10014125 70218 20000			BCPA Artist Fee		14,000.00			
				Invoice Net		14,000.00			
						CHECK TOTAL	14,000.00		
2357	BECKER ARENA PRODUCTS	00000		INV	09/24/2018	1014316	221928		
1	10014160 70510			Ice Center RepMaint B		356.05			
				Invoice Net		356.05			
						CHECK TOTAL	356.05		
3515	BESTCO BENEFIT PLANS L	00001		INV	09/24/2018	10012018	222482		
1	60280260 70719			RET Med Sp Prem Pd		12,690.00			
				Invoice Net		12,690.00			
						CHECK TOTAL	12,690.00		
459	BILLS KEY & LOCK SHOP	00000		INV	09/24/2018	139012	222007		
1	50100150 71190			Wtr Mtr Sv Other Supp		13.80			
				Invoice Net		13.80			





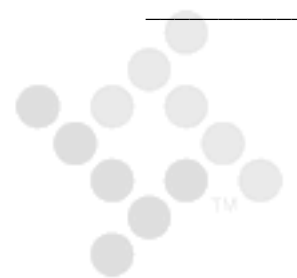
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>8</u>	<u>BLOOMINGTON OFFSET PRO</u>	00001		EFT	09/24/2018	<u>223052</u>	222459		
	1 <u>10014125 70610 20000</u>	BCPA		Advertise		1,985.00			
		Invoice Net				1,985.00			
				CHECK TOTAL		4,737.77			
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	09/21/2018	<u>160126</u>	222365		
	1 <u>10016310 70520</u>	FLEET		RepMaint V		786.79			
		Invoice Net				786.79			
				CHECK TOTAL		786.79			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	09/24/2018	<u>289961 01</u>	222562		
	1 <u>10015480 70510</u>	Fac Maint		RepMaint B		12.32			
		Invoice Net				12.32			
				CHECK TOTAL		12.32			
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	09/24/2018	<u>EXP 8/18</u>	222598		
	1 <u>20700700 70690</u>	Board Elct		Purch Serv		3,296.45			
	2 <u>20700700 71010</u>	Board Elct		Off Supp		598.61			
	3 <u>20700700 71190</u>	Board Elct		Other Supp		572.11			
	4 <u>20700700 71340</u>	Board Elct		Telecom		1,007.07			
		Invoice Net				5,474.24			
				CHECK TOTAL		5,474.24			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	09/24/2018	<u>02-25693</u>	222231		
	1 <u>10016310 71710</u>	FLEET		Veh Equip		67.12			
		Invoice Net				67.12			
				CHECK TOTAL		67.12			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	09/24/2018	<u>82972601</u>	222233		
	1 <u>10015210 71026</u>	Fire		Med Supp		204.72			
		Invoice Net				204.72			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	10/08/2018	<u>82978522</u>	222907		
	1 <u>10015210 71026</u>	Fire		Med Supp		474.00			
		Invoice Net				474.00			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	10/08/2018	<u>82978523</u>	222908		
	1 <u>10015210 71026</u>	Fire		Med Supp		261.28			
		Invoice Net				261.28			
				CHECK TOTAL		940.00			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	09/24/2018	<u>2073065</u>	222314		
	1 <u>56406420 70542</u>	The Den		RepMaintNF		60.02			
		Invoice Net				60.02			
				CHECK TOTAL		60.02			
<u>13</u>	<u>CALGON CARBON CORPORAT</u>	00001	<u>20190041</u>	INV	09/24/2018	<u>90065741</u>	222351		
	1 <u>50100130 71725</u>	Wtr Pure		CarbonReac		13,250.00			
		Invoice Net				13,250.00			





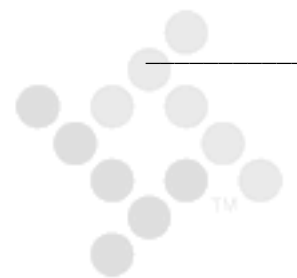
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC	00001		INV	09/24/2018	S1790378.001	222002		
	1 50100120 70590			Wtr Trans	Oth Repair	98.90			
				Invoice Net		98.90			
641	CAPITOL GROUP INC	00001		INV	09/24/2018	S1768839.001	222179		
	1 10016120 70510			Street Mnt	RepMaint B	326.20			
	2 10016124 70510			Snow & Ice	RepMaint B	326.20			
	3 51101100 70510			Sewer Ops	RepMaint B	326.20			
	4 53103100 70510			Storm Watr	RepMaint B	326.20			
	5 54404400 70510			Sol Waste	RepMaint B	326.20			
				Invoice Net		1,631.00			
				CHECK TOTAL		1,729.90			
196	CARRIAGE BUMPER TO BUM	00000		INV	09/24/2018	0123-11 8/18	222360		
	1 10016310 71710			FLEET	Veh Equip	321.97			
				Invoice Net		321.97			
				CHECK TOTAL		321.97			
267	CASEYS GARDEN SHOP INC	00000		INV	09/24/2018	279333	222820		
	1 10015410 79120			BS	Emp Relatn	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
24	CB BLOOMINGTON OPERATI	00000		INV	09/24/2018	B78851	222174		
	1 10015210 71710			Fire	Veh Equip	674.00			
				Invoice Net		674.00			
24	CB BLOOMINGTON OPERATI	00000		CRM	09/24/2018	B78962	222176		
	1 10015210 71710			Fire	Veh Equip	-285.00			
				Invoice Net		-285.00			
24	CB BLOOMINGTON OPERATI	00000		INV	09/24/2018	C42711	222177		
	1 10015210 71080			Fire	Maint Supp	27.37			
				Invoice Net		27.37			
24	CB BLOOMINGTON OPERATI	00000		INV	09/24/2018	B80662	222576		
	1 55605600 70510			A Linc Pkg	RepMaint B	17.58			
				Invoice Net		17.58			
24	CB BLOOMINGTON OPERATI	00000		INV	09/24/2018	C42693	222919		
	1 10016310 71710			FLEET	Veh Equip	3.30			
				Invoice Net		3.30			
				CHECK TOTAL		437.25			
1088	CCP INDUSTRIES INC	00001		INV	09/24/2018	IN02124267	222381		
	1 50100130 71024			Wtr Pure	Janit Supp	229.98			
				Invoice Net		229.98			
				CHECK TOTAL		229.98			
4042	CDM SMITH INC	00001	20170580	INV	09/24/2018	90054220/10	222310		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70050			Wtr Admin Invoice Net	Eng Sv	47,836.10 47,836.10			
						CHECK TOTAL	47,836.10		
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/24/2018	DUES LAWSON 2018-19	222601		
	1 10011310 70631			Clerk Invoice Net	Dues	30.00 30.00			
						CHECK TOTAL	30.00		
4276	CENTRAL ILLINOIS BUSIN	00000		INV	09/24/2018	68074	222217		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	625.00 625.00			
						CHECK TOTAL	625.00		
17	CENTURY AUTOMOTIVE	00000		INV	09/24/2018	220-6116 8/18	222439		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	787.87 787.87			
17	CENTURY AUTOMOTIVE	00000		INV	08/31/2018	220-6116 7/18	222452		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	132.80 132.80			
						CHECK TOTAL	920.67		
4076	CHECKPOINT PRESS	00000		INV	09/10/2018	37569	221929		
	1 10011410 70607			HR Invoice Net	Recruite	298.00 298.00			
						CHECK TOTAL	298.00		
358	CHICAGO DISTRICT GOLF	00001		INV	09/24/2018	HIGHLAND 2018	222336		
	1 56406400 71190			Highland Invoice Net	Other Supp	400.00 400.00			
						CHECK TOTAL	400.00		
4374	CHIYU KATO	00000		INV	09/24/2018	STIPEND 10/18	222602		
	1 10019160 79980			Sister Cty Invoice Net	SpProg Exp	140.00 140.00			
						CHECK TOTAL	140.00		
245	CINTAS CORPORATION	00002		EFT	09/24/2018	396750366	222241		
	1 10016310 70690			FLEET Invoice Net	Purch Serv	155.26 155.26			
245	CINTAS CORPORATION	00002		EFT	08/16/2018	396738121	222429		
	1 10016310 70690			FLEET Invoice Net	Purch Serv	159.97 159.97			
245	CINTAS CORPORATION	00002		EFT	09/24/2018	396752152	222433		
	1 10016310 70690			FLEET Invoice Net	Purch Serv	155.26 155.26			
245	CINTAS CORPORATION	00002		EFT	09/24/2018	396752153	222558		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70410			Police Invoice Net	Janitor Sv	57.59 57.59			
						CHECK TOTAL	528.08		
3064	CIRBN LLC			00001	INV 09/24/2018	4839	222424		
	1 10011610 71340			IS	Telecom	2,725.01			
	2 10014136 71340			Zoo	Telecom	301.99			
	3 56406400 71340			Highland	Telecom	358.08			
	4 56406410 71340			PV Golf	Telecom	616.77			
	5 56406420 71340			The Den	Telecom	347.31			
				Invoice Net		4,349.16			
						CHECK TOTAL	4,349.16		
852	CIRCLE			00003	INV 09/24/2018	PARKS 9/18	221921		
	1 10014112 70631			REC	Dues	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	440750	221967		
	1 56406400 71750			Highland	Beverages	135.65			
				Invoice Net		135.65			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	437751	221968		
	1 56406410 71750			PV Golf	Beverages	212.20			
				Invoice Net		212.20			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	450933	221971		
	1 56406410 71750			PV Golf	Beverages	85.35			
				Invoice Net		85.35			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	453913	221972		
	1 56406400 71750			Highland	Beverages	203.90			
				Invoice Net		203.90			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	462335	221973		
	1 56406420 71750			The Den	Beverages	187.00			
				Invoice Net		187.00			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	450931	221974		
	1 56406420 71750			The Den	Beverages	205.85			
				Invoice Net		205.85			
5	CITY BEVERAGE LLC			00000	INV 09/24/2018	462340	222840		
	1 56406400 71750			Highland	Beverages	105.10			
				Invoice Net		105.10			
						CHECK TOTAL	1,135.05		
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	8/18	221947		
	1 10014110 71330			Pks Maint	Water	15,979.04			
	2 10014120 71330			Aquatics	Water	9,587.47			
	3 10014136 71330			Zoo	Water	17,249.67			
	4 56406400 71330			Highland	Water	15,932.50			
	5 56406410 71330			PV Golf	Water	876.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	56406420 71330			The Den	Water	818.33			
7	10015210 71330			Fire	Water	1,308.86			
8	10015490 71330			Parking Op	Water	439.17			
9	55605600 71330			A Linc Pkg	Water	205.15			
10	10014125 71330	20000		BCPA	Water	1,172.86			
11	50100130 71330			Wtr Pure	Water	24.62			
12	10015480 71330			Fac Maint	Water	3,072.60			
13	10016120 71330			Street Mnt	Water	51.08			
14	54404400 71330			Sol Waste	Water	51.08			
15	51101100 71330			Sewer Ops	Water	51.08			
16	53103100 71330			Storm Watr	Water	51.09			
17	51101100 71330			Sewer Ops	Water	96.92			
				Invoice Net		66,967.89			
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	002870-171 8/18	222260		
1	10015430 70690			Code Enf	Purch Serv	7.54			
				Invoice Net		7.54			
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	002870-173 8/18	222264		
1	10015430 70690			Code Enf	Purch Serv	14.00			
				Invoice Net		14.00			
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	002870-174 8/18	222266		
1	10015430 70690			Code Enf	Purch Serv	6.97			
				Invoice Net		6.97			
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	002870-178 8/18	222271		
1	10015430 70690			Code Enf	Purch Serv	58.47			
				Invoice Net		58.47			
23	CITY OF BLOOMINGTON WA			00000	INV 09/24/2018	049651-000 9/18	222273		
1	10015430 70690			Code Enf	Purch Serv	5.66			
				Invoice Net		5.66			
				CHECK TOTAL		67,060.53			
999019	DAVID SILVER			00000	INV 09/24/2018	ELGIN 9/18	223012		
1	10015430 70632			Code Enf	Pro Develp	8.19			
				Invoice Net		8.19			
				CHECK TOTAL		8.19			
999019	DENISE BALAGNA			00000	INV 09/24/2018	INDIANAPOLIS 9/18	222985		
1	10014112 70632			REC	Pro Develp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999019	ERIC VEAL			00000	INV 09/24/2018	INDIANAPOLIS 9/18	223013		
1	10014112 70632			REC	Pro Develp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999019	JEFFERY RAINES			00000	INV 09/24/2018	EFFINGHAM 10/18	223009		
1	51101100 70632			Sewer Ops	Pro Develp	46.00			





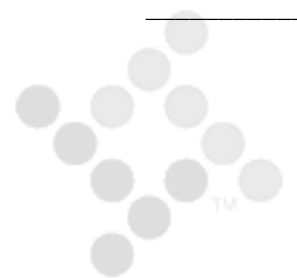
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70632			Storm Watr	Pro Develp	46.00			
				Invoice Net		92.00			
						CHECK TOTAL		92.00	
999019	JEFFREY KOHL								
	1 10016210 70632		00000	ENG ADMIN	INV 09/24/2018	SPRINGFIELD 8/18	222989		
				Pro Develp		157.35			
				Invoice Net		157.35			
						CHECK TOTAL		157.35	
999019	JILL EICHHOLZ								
	1 10014112 70632		00000	REC	INV 09/24/2018	INDIANAPOLIS 9/18	222986		
				Pro Develp		168.00			
				Invoice Net		168.00			
						CHECK TOTAL		168.00	
999019	JOHN LANGLOIS								
	1 10015430 70632		00000	Code Enf	INV 09/24/2018	ELGIN 9/18	222990		
				Pro Develp		9.00			
				Invoice Net		9.00			
						CHECK TOTAL		9.00	
999019	JOYCE MCKEON								
	1 10014112 70632		00000	REC	INV 09/24/2018	INDIANAPOLIS 9/18	223008		
				Pro Develp		168.00			
				Invoice Net		168.00			
						CHECK TOTAL		168.00	
999019	LESLIE YOCUM								
	1 10011710 70632		00000	Legal	INV 09/24/2018	LOMBARD 10/18	223010		
				Pro Develp		46.00			
				Invoice Net		46.00			
						CHECK TOTAL		46.00	
999019	MISTY SHAFER								
	1 10011720 70632		00000	Procure	INV 09/24/2018	LOMBARD 10/18	223011		
				Pro Develp		46.00			
				Invoice Net		46.00			
						CHECK TOTAL		46.00	
999019	NICOLE CULBERTSON								
	1 10014112 70632		00000	REC	INV 09/24/2018	INDIANAPOLIS 9/18	222987		
				Pro Develp		168.00			
				Invoice Net		168.00			
						CHECK TOTAL		168.00	
999019	PHILIP ALLYN								
	1 10016210 70632		00000	ENG ADMIN	INV 09/24/2018	CHAMPAIGN 10/18	222984		
				Pro Develp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999019	ROBERT HENSON								
	1 53103100 70632		00000	Storm Watr	INV 09/24/2018	SPRINGFIELD 9/18	222988		
				Pro Develp		15.00			
				Invoice Net		15.00			





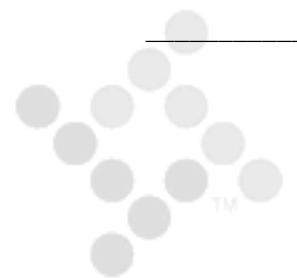
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
2232 CLARK BAIRD SMITH LLP		00000		INV	09/24/2018	10328	222497		
1 10011410 70690		HR		Purch Serv		3,448.75			
				Invoice Net		3,448.75			
						CHECK TOTAL	3,448.75		
230 CLARK DIETZ INC		00001	20160566	EFT	09/24/2018	423713	222520		
1 10016210 70050		ENG ADMIN		Eng Sv		1,620.00			
				Invoice Net		1,620.00			
						CHECK TOTAL	1,620.00		
31 CLAY DOOLEY AUTO SERVI		00001		INV	09/24/2018	FLEET 8/18	222230		
1 10016310 70520		FLEET		RepMaint V		2,621.17			
				Invoice Net		2,621.17			
						CHECK TOTAL	2,621.17		
4182 CLESEN HOLDINGS LLC		00000		EFT	09/24/2018	336628	221943		
1 56406410 70590		PV Golf		Oth Repair		1,499.08			
				Invoice Net		1,499.08			
4182 CLESEN HOLDINGS LLC		00000		EFT	09/24/2018	337376	222333		
1 56406400 70590		Highland		Oth Repair		1,562.72			
				Invoice Net		1,562.72			
4182 CLESEN HOLDINGS LLC		00000		EFT	09/24/2018	337478	222875		
1 56406410 70590		PV Golf		Oth Repair		791.51			
				Invoice Net		791.51			
						CHECK TOTAL	3,853.31		
2788 CM PAULA COMPANY		00000		INV	09/24/2018	6502327-IN	222223		
1 10014136 71053		Zoo		GShop Purc		2,008.90			
				Invoice Net		2,008.90			
						CHECK TOTAL	2,008.90		
25 COE EQUIPMENT INC		00001		EFT	09/19/2018	69061	221934		
1 10016310 71710		FLEET		Veh Equip		115.18			
				Invoice Net		115.18			
						CHECK TOTAL	115.18		
1307 CONFIDENTIAL ON-SITE P		00000		INV	09/24/2018	91567	222922		
1 10011110 70612		Admin		Imaging		21.20			
2 10011510 70690		FIN		Purch Serv		21.20			
3 10011410 70690		HR		Purch Serv		21.20			
				Invoice Net		63.60			
						CHECK TOTAL	63.60		
26 CONNOR CO		00001		INV	09/24/2018	S8179050.001	222446		
1 10015480 71080		Fac Maint		Maint Supp		40.01			
				Invoice Net		40.01			





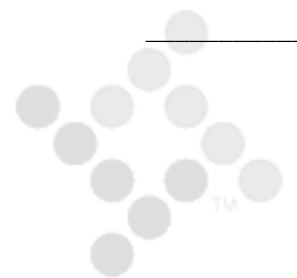
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26 CONNOR CO		00001		INV	09/24/2018	S8176433.001			
1	10015480 70540			Fac Maint	RepMt Othr	686.71			222448
				Invoice Net		686.71			
26 CONNOR CO		00001		INV	09/24/2018	S8175089.001			
1	10015480 70540			Fac Maint	RepMt Othr	123.43			222451
				Invoice Net		123.43			
26 CONNOR CO		00001		INV	09/24/2018	S8176462.001			
1	10015490 71080			Parking Op	Maint Supp	92.94			222453
				Invoice Net		92.94			
26 CONNOR CO		00001		INV	09/24/2018	S8175089.002			
1	10015480 70510			Fac Maint	RepMaint B	703.00			222456
				Invoice Net		703.00			
				CHECK TOTAL		1,646.09			
1797 CONSTELLATIONS ENERGY		00001		INV	09/24/2018	8/18			
1	10014110 71320			Pks Maint	Electricity	2,905.02			222983
2	10014120 71320			Aquatics	Electricity	469.81			
3	10014125 71320	20000		BCPA	Electricity	6,917.90			
4	10014136 71320			Zoo	Electricity	444.49			
5	10015210 71320			Fire	Electricity	1,853.56			
6	10015480 71320			Fac Maint	Electricity	7,337.60			
7	10016210 71320			ENG ADMIN	Electricity	45.65			
8	50100120 71320			Wtr Trans	Electricity	3,714.32			
9	51101100 71320			Sewer Ops	Electricity	21.98			
10	56406400 71320			Highland	Electricity	549.51			
11	56406410 71320			PV Golf	Electricity	1,574.65			
12	50100130 71320			Wtr Pure	Electricity	16,700.69			
13	56406420 71320			The Den	Electricity	2,176.00			
14	10015490 71320			Parking Op	Electricity	865.58			
15	10014160 71320			Ice Center	Electricity	2,711.54			
16	5710 12573			Arena Fund	DF VenuWks	8,134.61			
				Invoice Net		56,422.91			
				CHECK TOTAL		56,422.91			
4321 CONTINENTAL BATTERY		00000		INV	09/24/2018	16300829181610			
1	56406400 70542			Highland	RepMaintNF	1,233.69			222337
2	56406420 70542			The Den	RepMaintNF	1,233.69			
				Invoice Net		2,467.38			
				CHECK TOTAL		2,467.38			
4274 COSTAR REALTY INFORMAT		00000	20180546	INV	09/24/2018	107323266-1			
1	10019170 70220			Eco Develp	Oth PT Sv	395.00			222412
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
172 COUNTY OF MCLEAN		00003		INV	09/24/2018	BOOKING FEE 8/2018			
1	10015110 70690			Police	Purch Serv	2,259.00			222300
				Invoice Net		2,259.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,259.00		
3703	CRAIG HAMRICK CORPORAT	00000		INV	10/08/2018	2945965	222909		
	1 10015210 71024			Fire	Janit Supp	154.86			
				Invoice Net		154.86			
						CHECK TOTAL	154.86		
1630	CRAWFORD MURPHY AND TI	00000	20180560	INV	09/24/2018	0200008	222508		
	1 50100110 70051			Wtr Admin	A&E Cap	470.07			
				Invoice Net		470.07			
						CHECK TOTAL	470.07		
4133	CREATIVE SERVICES OF N	00001		INV	09/24/2018	D18-17767	222285		
	1 10015110 70610			Police	Advertise	353.95			
				Invoice Net		353.95			
						CHECK TOTAL	353.95		
149	CRESCENT ELECTRIC SUPP	00001		INV	09/24/2018	S505330323.005	222618		
	1 10015480 70540			Fac Maint	RepMt Othr	31.67			
				Invoice Net		31.67			
149	CRESCENT ELECTRIC SUPP	00001		INV	09/24/2018	S505330323.004	222619		
	1 10015480 70540			Fac Maint	RepMt Othr	21.40			
				Invoice Net		21.40			
						CHECK TOTAL	53.07		
2148	CUMBERLAND SERVICENTER	00000		INV	09/24/2018	45792	222228		
	1 10016310 71710			FLEET	Veh Equip	1,653.06			
				Invoice Net		1,653.06			
						CHECK TOTAL	1,653.06		
2148	CUMBERLAND SERVICENTER	00000		INV	09/23/2018	45712	222920		
	1 10016310 71710			FLEET	Veh Equip	146.45			
				Invoice Net		146.45			
						CHECK TOTAL	146.45		
574	CUMMINS MID STATES POW	00002		INV	09/24/2018	003-80016	221931		
	1 10016310 71710			FLEET	Veh Equip	106.60			
				Invoice Net		106.60			
574	CUMMINS MID STATES POW	00002		INV	09/24/2018	003-80040	221933		
	1 10016310 71710			FLEET	Veh Equip	125.38			
				Invoice Net		125.38			
574	CUMMINS MID STATES POW	00002		INV	09/22/2018	003-79638	222258		
	1 10016310 70520			FLEET	RepMaint V	100.00			
				Invoice Net		100.00			
574	CUMMINS MID STATES POW	00002		INV	09/20/2018	003-79510	222363		
	1 10016310 70520			FLEET	RepMaint V	712.94			
				Invoice Net		712.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS MID STATES POW		00002		INV	09/24/2018	003-80519	222427		
1 10016310 71710		FLEET		Veh Equip		43.02			
		Invoice Net				43.02			
				CHECK TOTAL		1,087.94			
2614 CUMULUS BROADCASTING L		00001	20190052	EFT	09/24/2018	1810231279	222518		
1 10014125 70610 20000		BCPA		Advertise		264.00			
		Invoice Net				264.00			
2614 CUMULUS BROADCASTING L		00001	20190052	EFT	09/24/2018	1810231345	222519		
1 10014125 70610 20000		BCPA		Advertise		504.00			
		Invoice Net				504.00			
2614 CUMULUS BROADCASTING L		00001	20190052	EFT	09/24/2018	1810231451	222521		
1 10014125 70610 20000		BCPA		Advertise		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		928.00			
437 DAVE COOPER & ASSOC		00001		EFT	09/24/2018	2860-303884	221993		
1 56406420 71760		The Den		Sft Drinks		45.50			
		Invoice Net				45.50			
437 DAVE COOPER & ASSOC		00001		EFT	09/24/2018	2860-305017	221994		
1 56406400 71760		Highland		Sft Drinks		42.50			
		Invoice Net				42.50			
437 DAVE COOPER & ASSOC		00001		EFT	09/24/2018	2860-300193	222877		
1 56406420 71760		The Den		Sft Drinks		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		179.00			
999010 HEATHER WINFREY- RICHM		00000		INV	09/24/2018	DL 9/4/18	222172		
1 50100140 54430		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999010 KEVIN ASHMORE		00000		INV	09/24/2018	DL 9/2/18	222175		
1 50100140 54430		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 MADISON JAMESON		00000		INV	09/24/2018	DL 9/1/18	222178		
1 50100140 54430		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
3857 DI VERSATILE INC		00000	20190204	INV	09/24/2018	BLACK VIOLIN-BCPA	222511		
1 10014125 70218 20000		BCPA		Artist Fee		21,750.00			
		Invoice Net				21,750.00			
				CHECK TOTAL		21,750.00			





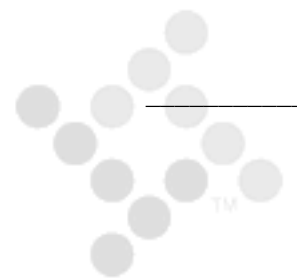
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2292	DIGITAL ASSURANCE CERT	00000		INV	09/24/2018	40322			
	1 10011510 70690	FIN		Purch Serv		1,000.00	222824		
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
161	DON OWEN TIRE SERVICE	00001		EFT	09/24/2018	CIT01 8/18	222408		
	1 10016310 70520	FLEET		RepMaint V		15,918.36			
		Invoice Net				15,918.36			
161	DON OWEN TIRE SERVICE	00001		EFT	09/24/2018	CIT02 8/18	222423		
	1 10016310 70520	FLEET		RepMaint V		1,680.70			
		Invoice Net				1,680.70			
				CHECK TOTAL		17,599.06			
3676	DRT BENEFITS CORP	00000		EFT	09/24/2018	5588	222458		
	1 10011410 70690	HR		Purch Serv		796.00			
		Invoice Net				796.00			
				CHECK TOTAL		796.00			
530	DURHAM TIM	00000		INV	09/24/2018	561	221966		
	1 10014125 70420	BCPA	20000	Rentals		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
3945	EMERGENCY VEHICLE TECH	00001		INV	09/24/2018	HERBSLEB 10/18	222926		
	1 10015210 70632	Fire		Pro Develp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
999012	DENISE BALAGNA	00000		INV	09/24/2018	MILEAGE 5/18-7/18	222929		
	1 10014112 70632	REC		Pro Develp		291.62			
		Invoice Net				291.62			
				CHECK TOTAL		291.62			
999012	GREG MERRIMAN	00000		INV	09/24/2018	REIM SHOES 7/19/18	221926		
	1 56406410 71030	PV Golf		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999012	JILL EICHHOLZ	00000		INV	09/24/2018	MILEAGE 5/18-8/18	222930		
	1 10014112 70632	REC		Pro Develp		383.40			
		Invoice Net				383.40			
				CHECK TOTAL		383.40			
999012	MARK LANGELLIER	00000		INV	09/24/2018	000834804-2022	222362		
	1 10015210 70642	Fire		Recdgd Fee		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 NICOLE KOHLER		00000		INV	09/10/2018	KOHLER REFUND			
1	10014170 70690			SOAR		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999012 PETER BURVENICH		00000		INV	09/24/2018	RFND SUPPL 9/5/18			
1	10014136 71040			Zoo		84.92			
				Animal Fd		84.92			
				Invoice Net					
				CHECK TOTAL		84.92			
999012 RICHARD HOENIGES		00000		INV	09/24/2018	REIM CDL 9/4/18			
1	10016210 70632			ENG ADMIN		30.00			
				Pro Develp		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			
3245 ENGEL DAVID		00000		INV	09/24/2018	BCPA PERF 9/30/18			
1	10014125 70218	20000		BCPA		3,500.00			
				Artist Fee		3,500.00			
				Invoice Net					
				CHECK TOTAL		3,500.00			
3381 ENGLER, BAASTEN & SRAG		00001		INV	09/24/2018	24294			
1	10011710 70010			Legal		11,966.80			
				Out Legal		11,966.80			
				Invoice Net					
				CHECK TOTAL		11,966.80			
3140 EUROFINS EATON ANALYTI		00001		EFT	09/24/2018	S310652			
1	50100130 70220			Wtr Pure		750.00			
				Oth PT Sv		750.00			
				Invoice Net					
3140 EUROFINS EATON ANALYTI		00001		EFT	09/24/2018	S309700			
1	50100130 70220			Wtr Pure		750.00			
				Oth PT Sv		750.00			
				Invoice Net					
3140 EUROFINS EATON ANALYTI		00001		EFT	09/24/2018	S310102			
1	50100130 70220			Wtr Pure		750.00			
				Oth PT Sv		750.00			
				Invoice Net					
				CHECK TOTAL		2,250.00			
93 EVERGREEN FS INC		00000		INV	09/24/2018	0826430 6/18			
1	51101100 71190			Sewer Ops		40.00			
2	10016120 71190			Street Mnt		195.00			
3	54404400 71190			Sol Waste		21.96			
4	56406420 70590			The Den		1,048.56			
5	56406410 70590			PV Golf		4,380.15			
6	56406400 70590			Highland		1,860.00			
7	10014110 71720			Pks Maint		2,733.88			
8	10014110 70590			Pks Maint		496.50			
				Invoice Net		10,776.05			
93 EVERGREEN FS INC		00000		INV	09/24/2018	0826430 7/18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	582.00			
	2 56406410 70590			PV Golf	Oth Repair	517.35			
	3 56406400 70590			Highland	Oth Repair	931.00			
	4 10014110 71720			Pks Maint	Wtr Chem	4,196.00			
	5 10014110 70590			Pks Maint	Oth Repair	260.11			
				Invoice Net		6,486.46			
						CHECK TOTAL	17,262.51		
1234	EVIDENT INC								
	1 10015110 71190	00000		INV	10/08/2018	134084B	222867		
				Police	Other Supp	102.75			
				Invoice Net		102.75			
						CHECK TOTAL	102.75		
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	09/24/2018	903658411	222316		
				Wtr Pure	Other Supp	429.96			
				Invoice Net		429.96			
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00002		EFT	09/24/2018	903658410	222318		
				Wtr Pure	Other Supp	429.96			
				Invoice Net		429.96			
209	EVOQUA WATER TECHNOLOG								
	1 51101100 71125	00002	20190027	EFT	09/24/2018	903679254	222527		
				Sewer Ops	LS Supp	4,340.00			
				Invoice Net		4,340.00			
						CHECK TOTAL	5,199.92		
2505	EXPRESS SERVICES INC								
	1 10011510 70641	00003		INV	09/24/2018	21155030	222653		
				FIN	Temp Sv	282.56			
				Invoice Net		282.56			
						CHECK TOTAL	282.56		
1068	EZLINKS GOLF HOLDINGS								
	1 56406410 70530	00001		INV	09/24/2018	B2BSI46377	222404		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS								
	1 56406410 70530	00001		INV	09/24/2018	B2BSI47430	222405		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS								
	1 56406420 70530	00001		INV	09/24/2018	B2BSI46425	222407		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS								
	1 56406420 70530	00001		INV	09/24/2018	B2BSI47493	222409		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS								
	1 56406400 70530	00001		INV	09/24/2018	B2BSI46651	222410		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS								
	1 56406400 70530	00001		INV	09/24/2018	B2BSI47789	222411		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,766.00		
35	FARNSWORTH GROUP INC	00001		EFT	09/24/2018	201202	222537		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,925.00			
				Invoice Net		1,925.00			
						CHECK TOTAL	1,925.00		
36	FASTENAL COMPANY	00002		EFT	09/21/2018	ILBLM401274	221935		
	1 10016310 71710			FLEET	Veh Equip	80.59			
				Invoice Net		80.59			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401515	221984		
	1 50100120 70590			Wtr Trans	Oth Repair	143.94			
				Invoice Net		143.94			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401685	222001		
	1 50100120 70590			Wtr Trans	Oth Repair	101.65			
				Invoice Net		101.65			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401462	222016		
	1 50100120 71190			Wtr Trans	Other Supp	195.99			
				Invoice Net		195.99			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401741	222208		
	1 10016210 71078			ENG ADMIN	Elect Supp	61.22			
				Invoice Net		61.22			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401082	222210		
	1 10016210 71078			ENG ADMIN	Elect Supp	19.42			
				Invoice Net		19.42			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401231	222211		
	1 10016210 71078			ENG ADMIN	Elect Supp	14.84			
				Invoice Net		14.84			
36	FASTENAL COMPANY	00002		EFT	09/23/2018	ILBLM401423	222249		
	1 10016310 71710			FLEET	Veh Equip	177.41			
				Invoice Net		177.41			
36	FASTENAL COMPANY	00002		EFT	09/22/2018	ILBLM401403	222252		
	1 10016310 71710			FLEET	Veh Equip	15.79			
				Invoice Net		15.79			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM402124	222455		
	1 10016310 71710			FLEET	Veh Equip	49.50			
				Invoice Net		49.50			
36	FASTENAL COMPANY	00002	20180548	EFT	09/24/2018	ILBLM401863	222479		
	1 57107110 70510			Arena City	RepMaint B	5,366.73			
				Invoice Net		5,366.73			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401782	222487		
	1 10014110 71190			Pks Maint	Other Supp	31.84			
				Invoice Net		31.84			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM402100	222552		
	1 10016310 71710			FLEET	Veh Equip	34.65			
				Invoice Net		34.65			
36	FASTENAL COMPANY	00002		EFT	09/24/2018	ILBLM401989	222561		





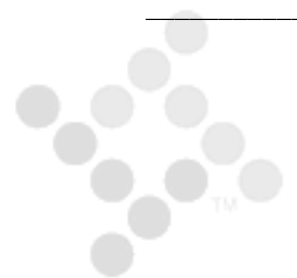
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City	RepMt Othr	99.08			
				Invoice Net		99.08			
36	FASTENAL COMPANY		00002	EFT	09/24/2018	ILBLM401990	222620		
	1 57107110 70540			Arena City	RepMt Othr	211.85			
				Invoice Net		211.85			
36	FASTENAL COMPANY		00002	EFT	09/24/2018	ILBLM401863 8/18	222636		
	1 57107110 70510			Arena City	RepMaint B	180.00			
				Invoice Net		180.00			
36	FASTENAL COMPANY		00002	EFT	09/24/2018	ILBLM401816	222861		
	1 56406410 70542			PV Golf	RepMaintNF	62.93			
				Invoice Net		62.93			
				CHECK TOTAL		6,847.43			
1227	FERGUSON ENTERPRISES I		00001	INV	09/24/2018	0299777	221976		
	1 50100120 71740			Wtr Trans	Hydrants	2,426.53			
				Invoice Net		2,426.53			
1227	FERGUSON ENTERPRISES I		00001	INV	09/24/2018	0293726	221977		
	1 50100120 71190			Wtr Trans	Other Supp	2,852.69			
				Invoice Net		2,852.69			
1227	FERGUSON ENTERPRISES I		00001	INV	09/24/2018	0298805	221978		
	1 50100120 71190			Wtr Trans	Other Supp	2,853.08			
				Invoice Net		2,853.08			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV	09/24/2018	0293844-1	221979	
	1 50100150 71730			Wtr Mtr Sv	Meters	252.66			
				Invoice Net		252.66			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV	09/24/2018	0292910	221980	
	1 50100150 71730			Wtr Mtr Sv	Meters	42,067.38			
				Invoice Net		42,067.38			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV	09/24/2018	0297747	221981	
	1 50100150 71730			Wtr Mtr Sv	Meters	36.78			
				Invoice Net		36.78			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV	09/24/2018	0293844	222008	
	1 50100150 71730			Wtr Mtr Sv	Meters	11,444.28			
				Invoice Net		11,444.28			
				CHECK TOTAL		61,933.40			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	09/24/2018	PAY#5 PROP TAX 2017	222585		
	1 10015211 75910			Fire Pen	To Oth Gov	772,596.95			
				Invoice Net		772,596.95			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	09/24/2018	PAY#6 PROP TAX 2017	222979		
	1 10015211 75910			Fire Pen	To Oth Gov	352,493.22			
				Invoice Net		352,493.22			
				CHECK TOTAL		1,125,090.17			
999018	STUART BLADE		00000	INV	09/24/2018	PEORIA 10/18	222968		
	1 10015210 70632			Fire	Pro Develp	75.00			
				Invoice Net		75.00			





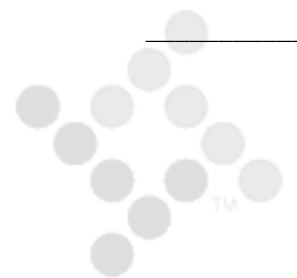
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	STUART BLADE 1 10015210 70632	00000		INV	09/24/2018	PEORIA 10/18 75.00 75.00 Invoice Net	222969		
						CHECK TOTAL	150.00		
999018	CHARLES CASAGRANDE 1 10015210 70632	00000		INV	09/24/2018	DWIGHT 10/18 125.00 125.00 Invoice Net	222970		
						CHECK TOTAL	125.00		
999018	JEFFERY FLAIRTY 1 10015210 70632	00000		INV	09/24/2018	SABILLASVILLE 10/18 778.12 778.12 Invoice Net	222973		
						CHECK TOTAL	778.12		
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	09/24/2018	DWIGHT 10/18 125.00 125.00 Invoice Net	222976		
						CHECK TOTAL	125.00		
999018	MARK GUYMON 1 10015210 70632	00000		INV	09/24/2018	DWIGHT 10/18 125.00 125.00 Invoice Net	222975		
						CHECK TOTAL	125.00		
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	09/24/2018	DWIGHT 10/18 125.00 125.00 Invoice Net	222974		
						CHECK TOTAL	125.00		
1985	FOLDS OF HONOR FOUNDAT 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	09/24/2018	2018 PROCEEDS 180.00 180.00 180.00 540.00 Invoice Net	222382		
						CHECK TOTAL	540.00		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	09/12/2018	15083 313.64 313.64 Invoice Net	221936		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	09/28/2018	15195 646.32 646.32 Invoice Net	222921		
						CHECK TOTAL	959.96		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	09/24/2018	100406-5 9/18 83.21 83.21 Invoice Net	222390		





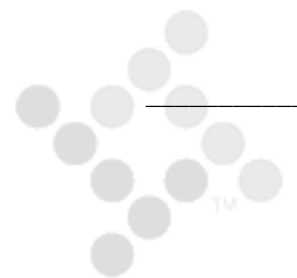
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	09/25/2018	032007-5 9/18	222391		
		ENG ADMIN		Telecom		60.87			
		Invoice Net				60.87			
1957 FRONTIER COMMUNICATION	1 56406410 71340	00002		EFT	09/25/2018	040309-5 9/18	222393		
		PV Golf		Telecom		595.17			
		Invoice Net				595.17			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	09/25/2018	011400-5 9/18	222394		
		IS		Telecom		795.88			
		Invoice Net				795.88			
				CHECK TOTAL		1,535.13			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	09/01/2018	39177	222368		
		FLEET		Veh Equip		1,739.45			
		Invoice Net				1,739.45			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	09/06/2018	39237	222371		
		FLEET		Veh Equip		307.40			
		Invoice Net				307.40			
				CHECK TOTAL		2,046.85			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	09/24/2018	7762604	222276		
		Zoo		GShop Purc		39.24			
		Invoice Net				39.24			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	09/24/2018	7763434	222277		
		Zoo		GShop Purc		272.99			
		Invoice Net				272.99			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	09/24/2018	7771414	222889		
		Zoo		GShop Purc		71.94			
		Invoice Net				71.94			
				CHECK TOTAL		384.17			
1578 GARDA CL GREAT LAKES I	1 56406400 70660	00002		EFT	09/24/2018	10419989	222646		
	2 56406410 70660	Highland		Armord Car		243.65			
	3 56406420 70660	PV Golf		Armord Car		243.65			
	4 10011510 70660	The Den		Armord Car		243.65			
		FIN		Armord Car		619.34			
		Invoice Net				1,350.29			
				CHECK TOTAL		1,350.29			
465 GENERAL PUMP & MACHINE	1 50100120 70590	00001		INV	09/24/2018	P-182229070	222003		
		Wtr Trans		Oth Repair		570.00			
		Invoice Net				570.00			
				CHECK TOTAL		570.00			
999023 CARNICERIA LA MEXICANA	1 10010010 50030	00000		INV	09/24/2018	RFND F&B TAX 9/18	222599		
		ND		F & B Tax		284.15			
		Invoice Net				284.15			
				CHECK TOTAL		284.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 ERIC KELLER	1 55605600 54520	00000		INV	09/24/2018	RFNDPRKCRD 1627336	222477		
				A Linc Pkg	MPkg Fee	38.71			
				Invoice Net		38.71			
				CHECK TOTAL		38.71			
999023 TAQUERIA LA MEXICANA I	1 10010010 50030	00000		INV	09/24/2018	RFND F&B TAX 9/18	222613		
				ND	F & B Tax	26.78			
				Invoice Net		26.78			
				CHECK TOTAL		26.78			
47 GEORGE GILDNER INC	1 40100100 72530	00001	20180056	INV	09/24/2018	8386	222533		
				Cap Improv	St Const	4,369.61			
				Invoice Net		4,369.61			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20190034	INV	09/24/2018	8383	222542		
				Storm Watr	RepMaint I	23,398.76			
				Invoice Net		23,398.76			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20190034	INV	09/24/2018	8384	222543		
				Storm Watr	RepMaint I	7,866.01			
				Invoice Net		7,866.01			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20190034	INV	09/24/2018	8385	222544		
				Storm Watr	RepMaint I	37,490.12			
				Invoice Net		37,490.12			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	09/24/2018	8390	222545		
				Wtr Mtr Sv	OCap Imprv	281.11			
				Invoice Net		281.11			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20190034	INV	09/24/2018	8389	222546		
				Wtr Trans	RepMaint I	18,882.52			
				Invoice Net		18,882.52			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20190034	INV	09/24/2018	8391	222547		
				Sewer Ops	RepMaint I	1,937.88			
				Invoice Net		1,937.88			
47 GEORGE GILDNER INC	1 53103100 70580	00001	20190028	INV	09/24/2018	8388	222548		
				Storm Watr	Grade Seed	607.95			
				Invoice Net		607.95			
47 GEORGE GILDNER INC	1 51101100 70580	00001	20190028	INV	09/24/2018	8387	222549		
				Sewer Ops	Grade Seed	12,796.77			
				Invoice Net		12,796.77			
				CHECK TOTAL		107,630.73			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	09/24/2018	I2-550658	222226		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	09/24/2018	I2-550659	222227		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	09/24/2018	2609921 KOZINSKI	222605		
1 10011510 70641				FIN		4,704.00			
				Temp Sv		4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/24/2018	2609921 NOWAK	222606		
1 10011510 70641				FIN		5,905.90			
				Temp Sv		5,905.90			
				Invoice Net		5,905.90			
				CHECK TOTAL		10,609.90			
389 GRAINGER INC		00009		INV	09/24/2018	9885322967	222015		
1 50100120 71190				Wtr Trans	Other Supp	363.34			
				Invoice Net		363.34			
				CHECK TOTAL		363.34			
4393 GREGORY ANDREW		00000		EFT	09/24/2018	505	222535		
1 10016120 70510				Street Mnt	RepMaint B	139.60			
2 10016124 70510				Snow & Ice	RepMaint B	139.60			
3 51101100 70510				Sewer Ops	RepMaint B	139.60			
4 53103100 70510				Storm Watr	RepMaint B	139.60			
5 54404400 70510				Sol Waste	RepMaint B	139.60			
				Invoice Net		698.00			
				CHECK TOTAL		698.00			
966 GULLIFORD SERVICES INC		00001		EFT	09/24/2018	32811	222485		
1 10014110 70590				Pks Maint	Oth Repair	111.00			
				Invoice Net		111.00			
966 GULLIFORD SERVICES INC		00001		EFT	10/08/2018	33007	222905		
1 10015210 70690				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		201.00			
3459 H&H LANDSCAPING & MAIN		00000	20190053	INV	09/24/2018	3244	222857		
1 10015430 70690				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
3459 H&H LANDSCAPING & MAIN		00001	20190053	INV	09/24/2018	3278	222826		
1 10015430 70690				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN		00001	20190053	INV	09/24/2018	3248	222827		
1 10015430 70690				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN		00001	20190053	INV	09/24/2018	3273	222828		
1 10015430 70690				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN		00001	20190053	INV	09/24/2018	3249	222829		
1 10015430 70690				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3276 30.00 30.00	222830		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3251 30.00 30.00	222831		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3277 30.00 30.00	222832		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3279 180.00 180.00	222833		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3299 45.00 45.00	222834		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3300 180.00 180.00	222835		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3297 315.00 315.00	222844		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3222 30.00 30.00	222845		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3225 60.00 60.00	222846		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3221 120.00 120.00	222847		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3227 60.00 60.00	222848		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3228 45.00 45.00	222849		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3226 60.00 60.00	222850		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3270 60.00 60.00	222851		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3272 60.00 60.00	222852		
				Code Enf	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3219 60.00 60.00	222855		
				Code Enf	Purch Serv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3271 30.00 30.00	222856		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3246 45.00 45.00	222859		
				Code Enf	Purch Serv	45.00			
				Invoice Net		45.00			
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3245 30.00 30.00	222862		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3223 90.00 90.00	222864		
				Code Enf	Purch Serv	90.00			
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3224 60.00 60.00	222865		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	09/24/2018	3220 30.00 30.00	222869		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		1,800.00			
34	HACH COMPANY 1 50100120 71190	00001	20190169	INV	09/24/2018	11099378 40.29 40.29	222170		
				Wtr Trans	Other Supp	40.29			
				Invoice Net		40.29			
34	HACH COMPANY 1 50100130 71190	00001		INV	09/24/2018	11103172 2,550.08 2,550.08	222313		
				Wtr Pure	Other Supp	2,550.08			
				Invoice Net		2,550.08			
				CHECK TOTAL		2,590.37			
1	HAJOCA CORPORATION 1 10014110 70590	00002		INV	09/24/2018	S013350865.001 29.17 29.17	222486		
				Pks Maint	Oth Repair	29.17			
				Invoice Net		29.17			
				CHECK TOTAL		29.17			
1275	HAMCO BUSINESS INFORMA 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	09/24/2018	81976 61.20 61.20 62.70	221941		
				Highland	Other Supp	61.20			
				PV Golf	Other Supp	61.20			
				The Den	Other Supp	62.70			
				Invoice Net		185.10			
				CHECK TOTAL		185.10			
39	HANSON PROFESSIONAL SE 1 50100110 70051	00001	20180564	INV	09/24/2018	1067035 24,185.65 24,185.65	222536		
				Wtr Admin	A&E Cap	24,185.65			
				Invoice Net		24,185.65			
39	HANSON PROFESSIONAL SE 1 40100100 70050 2 50100120 70050	00001	20180388	INV	09/24/2018	1067166 2,196.95 971.38	222540		
				Cap Improv	Eng Sv	2,196.95			
				Wtr Trans	Eng Sv	971.38			
				Invoice Net		3,168.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,353.98		
3074	HAPPYFEET LEGENDS OF P	00001		INV	09/24/2018	PARKS 9/10/18	222268		
	1 10014112 70690	REC		Purch Serv		976.50			
		Invoice Net				976.50			
						CHECK TOTAL	976.50		
211	HARRIS CLOTHING AND UN	00000	20190031	INV	09/24/2018	111311	222282		
	1 10015110 62190	Police		Uniforms		344.65			
		Invoice Net				344.65			
						CHECK TOTAL	344.65		
3410	HASTINGS AIR ENERGY CO	00001		INV	09/24/2018	I73642	222361		
	1 10015210 70510	Fire		RepMaint B		567.36			
		Invoice Net				567.36			
						CHECK TOTAL	567.36		
932	HD SUPPLY FACILITIES M	00003		INV	09/24/2018	667197	222014		
	1 50100120 71190	Wtr Trans		Other Supp		172.95			
		Invoice Net				172.95			
932	HD SUPPLY FACILITIES M	00003		INV	09/24/2018	657541	222212		
	1 50100140 71190	Lk Maint		Other Supp		159.92			
		Invoice Net				159.92			
932	HD SUPPLY FACILITIES M	00003		INV	09/24/2018	666550	222280		
	1 50100130 71190	Wtr Pure		Other Supp		358.38			
		Invoice Net				358.38			
						CHECK TOTAL	691.25		
3587	HENRY SCHEIN INC	00001		EFT	10/08/2018	56931000	222895		
	1 10015210 71026	Fire		Med Supp		108.22			
		Invoice Net				108.22			
3587	HENRY SCHEIN INC	00001		EFT	10/08/2018	56792675	222896		
	1 10015210 71026	Fire		Med Supp		1,684.42			
		Invoice Net				1,684.42			
						CHECK TOTAL	1,792.64		
1243	HENSON DISPOSAL INC	00000	20190050	INV	09/24/2018	124519	222013		
	1 54404400 70652	Sol Waste		Bulk Disp		8,025.05			
		Invoice Net				8,025.05			
1243	HENSON DISPOSAL INC	00000		INV	09/24/2018	125408	222191		
	1 10014110 70590	Pks Maint		Oth Repair		125.53			
		Invoice Net				125.53			
1243	HENSON DISPOSAL INC	00000		INV	09/24/2018	124662	222193		
	1 10014110 70590	Pks Maint		Oth Repair		108.02			
		Invoice Net				108.02			
						CHECK TOTAL	8,258.60		





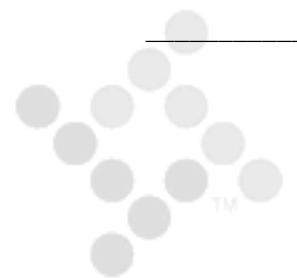
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	09/24/2018	27086	221954		
			The Den	RepMaintNF		386.00			
			Invoice Net			386.00			
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	09/24/2018	27252	222449		
			Arena City	RepMaint B		30.00			
			Invoice Net			30.00			
466 HERITAGE MACHINE & WEL	1 57107110 70540	00000	20180462	INV	09/24/2018	27265	222505		
			Arena City	RepMt Othr		2,137.50			
			Invoice Net			2,137.50			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	09/16/2018	27073	222568		
			FLEET	RepMaint V		558.44			
			Invoice Net			558.44			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	09/24/2018	27377	222597		
			FLEET	Veh Equip		52.32			
			Invoice Net			52.32			
				CHECK TOTAL		3,164.26			
3434 HERON BAY INC	1 10014112 70610	00000		INV	09/24/2018	458-25455	222201		
			REC	Advertise		108.00			
			Invoice Net			108.00			
				CHECK TOTAL		108.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	09/24/2018	116653	222866		
			Ice Center	Food		153.00			
			Invoice Net			153.00			
				CHECK TOTAL		153.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	09/24/2018	457	222183		
			Fire	Purch Serv		225.00			
			Invoice Net			225.00			
				CHECK TOTAL		225.00			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	09/24/2018	539188	222572		
			Arena City	RepMt Othr		309.00			
			Invoice Net			309.00			
				CHECK TOTAL		309.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/24/2018	3718186764	221989		
			PV Golf	Sft Drinks		177.80			
			Invoice Net			177.80			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/24/2018	3720189889	221990		
			PV Golf	Sft Drinks		177.80			
			Invoice Net			177.80			
				CHECK TOTAL		355.60			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	09/24/2018	444531	221940		
			Highland	Pro Shop		350.37			
			Invoice Net			350.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/24/2018	443907	221956		
	1 56406420 71780			The Den	Pro Shop	15.71			
				Invoice Net		15.71			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/24/2018	444402	222298		
	1 56406420 71780			The Den	Pro Shop	313.25			
				Invoice Net		313.25			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/24/2018	445408	222301		
	1 56406420 71190			The Den	Other Supp	85.15			
				Invoice Net		85.15			
				CHECK TOTAL		764.48			
3016	HOTALING IMPORTS INC	00001		INV	09/24/2018	0194141	222224		
	1 10014136 71053			Zoo	GShop Purc	178.75			
				Invoice Net		178.75			
				CHECK TOTAL		178.75			
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	09/24/2018	3862	222821		
	1 10015420 70690			Plan	Purch Serv	2,032.20			
				Invoice Net		2,032.20			
				CHECK TOTAL		2,032.20			
3883	HYGIENA LLC	00001		INV	09/24/2018	HLS1216876	222297		
	1 50100130 71190			Wtr Pure	Other Supp	702.15			
				Invoice Net		702.15			
				CHECK TOTAL		702.15			
191	IBS MID ILLINOIS	00002		INV	09/24/2018	1142 8/18	221970		
	1 10016310 71710			FLEET	Veh Equip	569.80			
				Invoice Net		569.80			
				CHECK TOTAL		569.80			
583	ILLINOIS ASSOCIATION O	00001		INV	09/24/2018	SCHEIRER 10/18	222923		
	1 10015480 70632			Fac Maint	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1955	ILLINOIS CENTRAL SCHOO	00001		INV	09/24/2018	460-02239	222335		
	1 10014112 70420			REC	Rentals	615.78			
				Invoice Net		615.78			
				CHECK TOTAL		615.78			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/08/2018	T1902800	222870		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,189.68			
				Invoice Net		1,189.68			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/08/2018	T1900587	222871		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445	ILLINOIS DEPARTMENT OF 1 10015210 71340	00001		INV	10/08/2018	T1902797 5.00 5.00 CHECK TOTAL	222903		1,494.68
				Fire Invoice Net	Telecom				
56	IL FIRE CHIEFS ASSN 1 10015210 70632	00001		INV	09/24/2018	HERBSLEB 10/18 250.00 250.00 CHECK TOTAL	222925		250.00
				Fire Invoice Net	Pro Develop				
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005	20190082	INV	09/24/2018	101-00024-0002 348.33 348.33 CHECK TOTAL	222523		
				BCPA Invoice Net	Advertise				
922	ILLINOIS STATE UNIVERS 1 10014112 70610	00005	20190082	INV	09/24/2018	493-0003-0000 300.00 300.00 CHECK TOTAL	222524		648.33
				REC Invoice Net	Advertise				
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	09/24/2018	PARKS 9/5/18 318.75 318.75 CHECK TOTAL	221925		318.75
				REC Invoice Net	Purch Serv				
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	09/24/2018	70351292 105.00 105.00 CHECK TOTAL	221927		105.00
				Legal Invoice Net	Purch Serv				
491	JOE'S TOWING 1 10016310 70620	00000		INV	09/24/2018	FLEET 8/18 330.00 330.00 CHECK TOTAL	222551		330.00
				FLEET Invoice Net	Towing				
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20190046	EFT	09/24/2018	2852 1,300.00 1,300.00 CHECK TOTAL	222202		1,300.00
				Lk Maint Invoice Net	Purch Serv				
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00005		INV	09/24/2018	84808500 1,136.23 1,136.23 CHECK TOTAL	222886		1,136.23
				Zoo Invoice Net	RepMaint B				
48	JOPAC COMPANY INC 1 10016310 71710 2 10014110 70542 3 10014110 71190	00001		EFT	09/24/2018	1475 8/18 2,000.70 401.54 45.80 CHECK TOTAL	222607		2,448.04
				FLEET Pks Maint Pks Maint Invoice Net	Veh Equip RepMaintNF Other Supp				





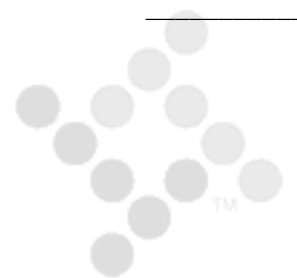
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,448.04		
3342 JSR INC						PERF - 1011/18	222950		
1 10014125 70218	20000		20190194	INV	09/24/2018	15,000.00			
			BCPA	Artist Fee		15,000.00			
				Invoice Net					
						CHECK TOTAL	15,000.00		
1639 K K STEVENS PUBLISHING						55305	222379		
1 10014112 70611			20190137	INV	09/24/2018	4,986.95			
			REC	PrintBind		4,986.95			
				Invoice Net					
1639 K K STEVENS PUBLISHING						55538	222380		
1 10014112 70611			20190137	INV	09/24/2018	125.00			
			REC	PrintBind		125.00			
				Invoice Net					
						CHECK TOTAL	5,111.95		
2165 KAEB SANITARY SUPPLY I						202527	222478		
1 10014110 71024				INV	09/24/2018	138.24			
				Pks Maint	Janit Supp	138.24			
				Invoice Net					
						CHECK TOTAL	138.24		
468 KELLY SERVICES INC						34048157	222531		
1 10016210 70641				INV	09/24/2018	799.89			
				ENG ADMIN	Temp Sv	799.89			
				Invoice Net					
468 KELLY SERVICES INC						35052941	222532		
1 10016210 70641				INV	09/24/2018	764.73			
				ENG ADMIN	Temp Sv	764.73			
				Invoice Net					
						CHECK TOTAL	1,564.62		
414 KEMPER INDUSTRIAL EQUI						59003/0918	222291		
1 10015110 70690				INV	09/24/2018	222.00			
				Police	Purch Serv	222.00			
				Invoice Net					
						CHECK TOTAL	222.00		
61 KEY EQUIPMENT & SUPPLY						154382	222257		
1 10016310 71710				INV	09/15/2018	294.05			
				FLEET	Veh Equip	294.05			
				Invoice Net					
61 KEY EQUIPMENT & SUPPLY						154567	222915		
1 10016310 71710				INV	09/24/2018	384.24			
				FLEET	Veh Equip	384.24			
				Invoice Net					
61 KEY EQUIPMENT & SUPPLY						154528	222977		
1 10016310 71710				INV	09/30/2018	660.76			
				FLEET	Veh Equip	660.76			
				Invoice Net					
						CHECK TOTAL	1,339.05		
430 KIRBY RISK CORPORATION						S110006183.001	221957		
1 10014110 70510				EFT	09/24/2018	251.20			
				Pks Maint	RepMaint B	251.20			
				Invoice Net					





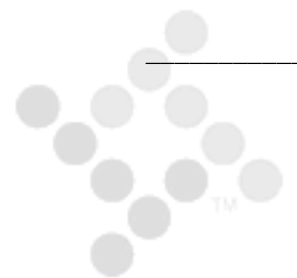
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	09/24/2018	S110015430.001	222205		
		ENG ADMIN		Elect Supp		67.76			
		Invoice Net				67.76			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	09/24/2018	S110017331.001	222468		
		Pks Maint		RepMaint B		13.96			
		Invoice Net				13.96			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	09/24/2018	S110029113.001	223004		
		Wtr Pure		Maint Supp		346.32			
		Invoice Net				346.32			
				CHECK TOTAL			679.24		
4336 KLEAN KORNER	1 10015480 70410	00000	20190093	EFT	09/24/2018	2170	222507		
	2 50100110 70410			Fac Maint		3,504.00			
				Wtr Admin		1,700.00			
				Invoice Net		5,204.00			
				CHECK TOTAL			5,204.00		
4339 KNO2 LLC	1 10015210 70690	00000		INV	09/24/2018	INV00002119	222431		
		Fire		Purch Serv		63.47			
		Invoice Net				63.47			
				CHECK TOTAL			63.47		
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	09/24/2018	9114	222888		
		Zoo		Other Supp		33.75			
		Invoice Net				33.75			
				CHECK TOTAL			33.75		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/27/2018	81918	222437		
		FLEET		Veh Equip		496.20			
		Invoice Net				496.20			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/09/2018	81839	222569		
		FLEET		Veh Equip		274.86			
		Invoice Net				274.86			
				CHECK TOTAL			771.06		
472 KONE INC	1 10015480 70690	00001		INV	09/24/2018	959035213	222442		
		Fac Maint		Purch Serv		264.18			
		Invoice Net				264.18			
472 KONE INC	1 10014125 70510	00001	20100	INV	09/24/2018	959032415	222664		
		BCPA		RepMaint B		1,063.50			
		Invoice Net				1,063.50			
472 KONE INC	1 10014125 70510	00001	20000	INV	09/24/2018	959032416	222665		
		BCPA		RepMaint B		1,636.98			
		Invoice Net				1,636.98			
				CHECK TOTAL			2,964.66		
440 KOZOL BROS INC		00000		INV	09/24/2018	944-8112	221962		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	152.40			
				Invoice Net		152.40			
440	KOZOL BROS INC	00000		INV	09/24/2018	944-8217	221964		
	1 56406420 71750			The Den	Beverages	169.70			
				Invoice Net		169.70			
440	KOZOL BROS INC	00000		INV	09/24/2018	944-8191	221965		
	1 56406400 71750			Highland	Beverages	118.35			
				Invoice Net		118.35			
440	KOZOL BROS INC	00000		INV	09/24/2018	944-8119	222838		
	1 56406410 71750			PV Golf	Beverages	152.40			
				Invoice Net		152.40			
				CHECK TOTAL		592.85			
3922	KRONOS INCORPORATED	00001		INV	09/24/2018	11360016	222413		
	1 10011610 70530			IS	RepMaint O	805.64			
				Invoice Net		805.64			
3922	KRONOS INCORPORATED	00001	20190059	INV	09/21/2018	11352296	222421		
	1 10011610 72120			IS	CO Comp Eq	4,703.21			
				Invoice Net		4,703.21			
				CHECK TOTAL		5,508.85			
739	LANGUAGE LINE SERVICES	00002		INV	09/24/2018	4397185	222284		
	1 10015118 70690			Comm Ctr	Purch Serv	30.85			
				Invoice Net		30.85			
				CHECK TOTAL		30.85			
70	LAWSON PRODUCTS INC	00001		INV	09/24/2018	9306101943	222836		
	1 10016310 71710			FLEET	Veh Equip	525.51			
				Invoice Net		525.51			
				CHECK TOTAL		525.51			
4380	LCPA INC	00000	20190189	EFT	09/24/2018	28646A	222978		
	1 10014136 72140			Zoo	CO Other	5,006.25			
				Invoice Net		5,006.25			
				CHECK TOTAL		5,006.25			
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	09/24/2018	F220-7049 8/18	222472		
	1 10016310 70520			FLEET	RepMaint V	131.33			
	2 10016310 71710			FLEET	Veh Equip	1,861.28			
				Invoice Net		1,992.61			
				CHECK TOTAL		1,992.61			
1242	LEVEL 3 FINANCING INC	00001		INV	09/24/2018	73078741	222395		
	1 10011610 71340			IS	Telecom	642.24			
				Invoice Net		642.24			
				CHECK TOTAL		642.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	09/24/2018	PARKS 9/10/18	222265		
		REC		Purch Serv		592.80			
		Invoice Net				592.80			
				CHECK TOTAL		592.80			
3803 LOCHMUELLER GROUP INC	1 10016210 70220	00000		INV	09/24/2018	906360	222534		
		ENG ADMIN		Oth PT Sv		815.00			
		Invoice Net				815.00			
				CHECK TOTAL		815.00			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	09/24/2018	0091 8/18	222460		
		FLEET		RepMaint V		536.00			
		Invoice Net				536.00			
				CHECK TOTAL		536.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	09/24/2018	22171 8/18	222357		
		FLEET		Veh Equip		2,515.67			
		Invoice Net				2,515.67			
				CHECK TOTAL		2,515.67			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	06/02/2018	337736	222383		
		FLEET		Veh Equip		54.36			
		Invoice Net				54.36			
				CHECK TOTAL		54.36			
2200 MARTIN FAMILY ENTERPRI	1 10014125 70610 20000	00000		INV	09/24/2018	170-2673 8/18	222275		
		BCPA		Advertise		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	09/24/2018	892620	222339		
		Highland		RepMaintNF		27.90			
		Invoice Net				27.90			
				CHECK TOTAL		27.90			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001		INV	09/24/2018	247165672	222329		
		PV Golf		Oth Repair		286.90			
		Invoice Net				286.90			
				CHECK TOTAL		286.90			
68 MATHIS KELLEY CONSTRUC	1 24104100 70590	00001		INV	09/24/2018	973250	222286		
		Park Ded		Oth Repair		45.86			
		Invoice Net				45.86			
68 MATHIS KELLEY CONSTRUC	1 24104100 70590	00001		INV	09/24/2018	973577	222375		
		Park Ded		Oth Repair		133.53			
		Invoice Net				133.53			
68 MATHIS KELLEY CONSTRUC		00001		INV	09/24/2018	972955	222376		





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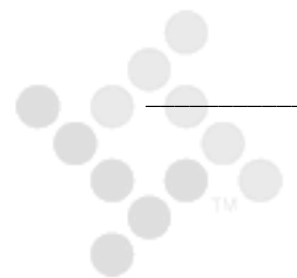
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded Invoice Net	Oth Repair	59.18 59.18			
						CHECK TOTAL	238.57		
353	MCI COMMUNICATIONS SER	00002		INV	09/24/2018	68292336	222396		
	1 10011610 71340			IS Invoice Net	Telecom	73.62 73.62			
						CHECK TOTAL	73.62		
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	09/24/2018	1850	221958		
	1 10015210 70632			Fire Invoice Net	Pro Develop	1,437.50 1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001	20190021	INV	09/24/2018	51144	223003		
	1 40100100 72530			Cap Improv Invoice Net	St Const	4,112.15 4,112.15			
						CHECK TOTAL	4,112.15		
94	MCLEAN COUNTY TREASURE	00002		EFT	09/24/2018	MNTL HLTH 6/18	222608		
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	205,043.23 205,043.23			
						CHECK TOTAL	205,043.23		
3366	MED ALLIANCE GROUP INC	00001		INV	09/24/2018	149295	222171		
	1 10015210 71026			Fire Invoice Net	Med Supp	259.37 259.37			
						CHECK TOTAL	259.37		
1312	MEDICAL PRIORITY CONSU	00002		EFT	09/24/2018	SIN117896	222283		
	1 10015118 70631			Comm Ctr Invoice Net	Dues	35.00 35.00			
						CHECK TOTAL	35.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/24/2018	261-S100131930.001	222457		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	65.01 65.01			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/24/2018	261-S100131747.001	222461		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	24.75 24.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/24/2018	261-S100132464.001	222577		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	99.95 99.95			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/24/2018	261-S100132386.001	222617		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	18.05 18.05			
						CHECK TOTAL	207.76		





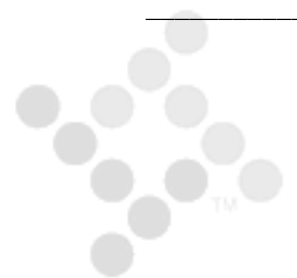
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2046 MEISTER HARVEY		00000		INV	09/24/2018	52988			
	1 10014112 70610			REC		345.00			
				Invoice Net		345.00			
				CHECK TOTAL			222434		
							345.00		
4192 MELTDOWN CREATIVE WORK		00000		INV	09/24/2018	INV-3751			
	1 10015440 70220			Down Dev	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			222954		
							250.00		
460 MERRITT AND EDWARDS CO		00000		INV	09/24/2018	8557-DDD			
	1 10015440 70618			Down Dev	SponFstFri	36.00			
				Invoice Net		36.00			
460 MERRITT AND EDWARDS CO		00000		INV	09/24/2018	8583			
	1 10015110 70611			Police	PrintBind	55.90			
				Invoice Net		55.90			
				CHECK TOTAL			221961		
							91.90		
2784 MIAND INC		00001		INV	09/24/2018	111012			
	1 10014110 70590			Pks Maint	Oth Repair	2,876.00			
				Invoice Net		2,876.00			
				CHECK TOTAL			222192		
							2,876.00		
1487 MICKEYS LINEN AND TOWE		00001		INV	09/24/2018	3116372			
	1 50100110 70690			Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
				CHECK TOTAL			222009		
							255.87		
111 MIDWEST CONSTRUCTION R		00000		INV	09/24/2018	100480-1			
	1 10014110 71030			Pks Maint	UniformSup	16.25			
				Invoice Net		16.25			
111 MIDWEST CONSTRUCTION R		00000		INV	09/24/2018	101059-1			
	1 24104100 70590			Park Ded	Oth Repair	105.65			
				Invoice Net		105.65			
				CHECK TOTAL			222465		
							121.90		
1577 MIDWEST VETERINARY SUP		00002		INV	09/24/2018	9233679-150			
	1 10014136 70040			Zoo	Vet Sv	17.86			
				Invoice Net		17.86			
1577 MIDWEST VETERINARY SUP		00002		INV	09/24/2018	9233679-100			
	1 10014136 70040			Zoo	Vet Sv	54.40			
				Invoice Net		54.40			
				CHECK TOTAL			222868		
							72.26		
97 MILLER JANITOR SUPPLY		00000		INV	09/24/2018	091402-00			
	1 10015210 71024			Fire	Janit Supp	1,481.78			
				Invoice Net		1,481.78			
							221955		





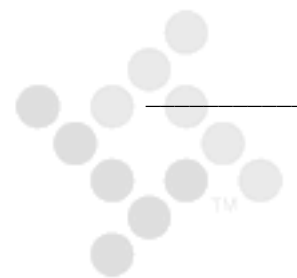
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	09/24/2018	091435-00			
		BCPA		Janit Supp		507.76	221969		
		Invoice Net				507.76			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/24/2018	091284-00			
		PV Golf		Janit Supp		187.62	222323		
		Invoice Net				187.62			
97 MILLER JANITOR SUPPLY	1 10014125 70510 20000	00000		INV	09/24/2018	091435-01			
		BCPA		RepMaint B		24.48	222359		
		Invoice Net				24.48			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	09/24/2018	091490-00			
		FLEET		Veh Equip		237.00	222378		
		Invoice Net				237.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/24/2018	091529-00			
		Zoo		Janit Supp		343.48	222880		
		Invoice Net				343.48			
				CHECK TOTAL		2,782.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1391096			
		Wtr Pure		Wtr Chem		4,835.08	222181		
		Invoice Net				4,835.08			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1389889			
		Wtr Pure		Wtr Chem		5,052.58	222182		
		Invoice Net				5,052.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1390339			
		Wtr Pure		Wtr Chem		5,139.16	222184		
		Invoice Net				5,139.16			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1394125			
		Wtr Pure		Wtr Chem		5,078.75	222340		
		Invoice Net				5,078.75			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1393389			
		Wtr Pure		Wtr Chem		4,885.43	222341		
		Invoice Net				4,885.43			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1392294			
		Wtr Pure		Wtr Chem		5,042.51	222342		
		Invoice Net				5,042.51			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1392692			
		Wtr Pure		Wtr Chem		5,316.38	222344		
		Invoice Net				5,316.38			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	09/24/2018	1391709			
		Wtr Pure		Wtr Chem		5,088.82	222346		
		Invoice Net				5,088.82			
				CHECK TOTAL		40,438.71			
222 MOBOTREX INC	1 10016210 71078	00000		INV	09/24/2018	229330			
		ENG ADMIN		Elect Supp		150.00	222206		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			





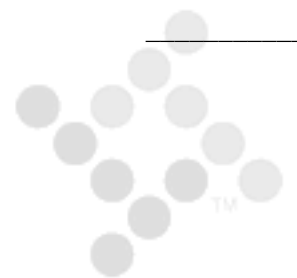
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	09/24/2018	840239			
		HR		Purch Serv		3,014.64	222471		
		Invoice Net				3,014.64			
				CHECK TOTAL		3,014.64			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	09/24/2018	IL66-082877			
		PV Golf		RepMaintNF		111.52	222325		
		Invoice Net				111.52			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	09/24/2018	IL66-082700			
		Highland		RepMaintNF		96.11	222327		
		Invoice Net				96.11			
				CHECK TOTAL		207.63			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	09/14/2018	IL66-082725			
		FLEET		Veh Equip		53.77	222246		
		Invoice Net				53.77			
				CHECK TOTAL		53.77			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	09/24/2018	IN1258397			
		Fire		Veh Equip		148.01	221950		
		Invoice Net				148.01			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	09/24/2018	IN1258400			
		Fire		Veh Equip		29.00	221951		
		Invoice Net				29.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	09/24/2018	IN1260970			
		Fire		Veh Equip		199.75	222370		
		Invoice Net				199.75			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	10/08/2018	IN1263154			
		Fire		Maint Supp		34.36	222897		
		Invoice Net				34.36			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	10/08/2018	IN1262276			
		Fire		Veh Equip		894.31	222899		
		Invoice Net				894.31			
				CHECK TOTAL		1,305.43			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	09/24/2018	166430 8/18			
		FLEET		Veh Equip		5,182.67	222418		
		Invoice Net				5,182.67			
				CHECK TOTAL		5,182.67			
610 NATL ASSOC FOR THE ADV	1 10011110 79110	00007		INV	09/24/2018	10-12-2018 BANQUET			
		Admin		Com Relatn		425.00	222927		
		Invoice Net				425.00			
				CHECK TOTAL		425.00			
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	09/24/2018	OSV000001547183			
		Sol Waste		Purch Serv		750.00	222874		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	09/24/2018	IN-ILM-118081854	222813		
	1 10015440 70610			Down Dev	Advertise	215.00			
				Invoice Net		215.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	09/24/2018	IN-ILB-118083025	222814		
	1 10015440 70610			Down Dev	Advertise	427.00			
				Invoice Net		427.00			
				CHECK TOTAL			642.00		
787	NIKE USA INC	00002		INV	09/24/2018	9922604617	221996		
	1 56406420 71780			The Den	Pro Shop	280.44			
				Invoice Net		280.44			
787	NIKE USA INC	00002		INV	09/24/2018	9922604616	221997		
	1 56406420 71780			The Den	Pro Shop	369.56			
				Invoice Net		369.56			
				CHECK TOTAL			650.00		
4204	NINA GORDEN	00000		EFT	09/24/2018	1810	222817		
	1 10015440 70618			Down Dev	SponFstFri	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	09/24/2018	266786	222481		
	1 10014110 70542			Pks Maint	RepMaintNF	108.85			
				Invoice Net		108.85			
				CHECK TOTAL			108.85		
3926	NORTH STAR WIPER & IND	00001		INV	10/08/2018	84413	222898		
	1 10015210 71710			Fire	Veh Equip	410.19			
				Invoice Net		410.19			
				CHECK TOTAL			410.19		
2907	O8O LEASING LLC	00001		EFT	09/24/2018	MPZ_8/18	222190		
	1 10014136 71053			Zoo	GShop Purc	218.43			
				Invoice Net		218.43			
				CHECK TOTAL			218.43		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1249 OPEN TEXT INC		00001		INV	09/24/2018	90007107139	222293		
	1 10015110 70631			Police Dues		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
82 ORKIN LLC		00001		INV	09/24/2018	172948575	222011		
	1 50100130 70690			Wtr Pure Purch Serv		47.15			
				Invoice Net		47.15			
82 ORKIN LLC		00001		INV	09/24/2018	172948663	222012		
	1 50100130 70690			Wtr Pure Purch Serv		45.28			
				Invoice Net		45.28			
82 ORKIN LLC		00001		INV	09/24/2018	172948516	222018		
	1 50100130 70690			Wtr Pure Purch Serv		43.71			
				Invoice Net		43.71			
82 ORKIN LLC		00001		INV	09/24/2018	172949699	222214		
	1 51101100 71126			Sewer Ops LS PumpRp		131.40			
				Invoice Net		131.40			
82 ORKIN LLC		00001		INV	09/24/2018	172948698	222215		
	1 50100140 70690			Lk Maint Purch Serv		43.58			
				Invoice Net		43.58			
82 ORKIN LLC		00001		INV	09/24/2018	172948631	222216		
	1 50100140 70690			Lk Maint Purch Serv		42.98			
				Invoice Net		42.98			
82 ORKIN LLC		00001		INV	09/24/2018	172948536	222220		
	1 50100140 70690			Lk Maint Purch Serv		44.99			
				Invoice Net		44.99			
82 ORKIN LLC		00001		INV	09/24/2018	178465764	222462		
	1 10015480 70690			Fac Maint Purch Serv		199.00			
				Invoice Net		199.00			
82 ORKIN LLC		00001		INV	09/24/2018	172949189	222470		
	1 10015480 70690			Fac Maint Purch Serv		51.23			
				Invoice Net		51.23			
82 ORKIN LLC		00001		INV	09/24/2018	173437044	222623		
	1 10015480 70690			Fac Maint Purch Serv		53.28			
				Invoice Net		53.28			
82 ORKIN LLC		00001		INV	09/24/2018	173437046	222624		
	1 10015480 70690			Fac Maint Purch Serv		51.99			
				Invoice Net		51.99			
82 ORKIN LLC		00001		INV	09/24/2018	173437176	222626		
	1 10015480 70690			Fac Maint Purch Serv		54.30			
				Invoice Net		54.30			
82 ORKIN LLC		00001		INV	09/24/2018	173436173	222629		
	1 10015480 70690			Fac Maint Purch Serv		53.28			
				Invoice Net		53.28			
82 ORKIN LLC		00001		INV	09/24/2018	173437006	222630		
	1 10015480 70690			Fac Maint Purch Serv		56.04			
				Invoice Net		56.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>82</u> <u>ORKIN LLC</u>		00001		INV	09/24/2018	<u>173436991</u>			
1 <u>10015480 70690</u>				Fac Maint	Purch Serv	56.36	222633		
				Invoice Net		56.36			
				CHECK TOTAL		974.57			
<u>544</u> <u>OSF HEALTHCARE SYSTEM</u>		00006		INV	10/08/2018	<u>0818103</u>			
1 <u>10015210 71026</u>				Fire	Med Supp	371.70	222904		
				Invoice Net		371.70			
				CHECK TOTAL		371.70			
<u>964</u> <u>OTTO BAUM CO INC</u>		00000		INV	09/24/2018	<u>18200101X</u>			
1 <u>10014125 70510</u>	<u>20000</u>			BCPA	RepMaint B	435.00	222839		
				Invoice Net		435.00			
<u>964</u> <u>OTTO BAUM CO INC</u>		00000	<u>20180569</u>	INV	09/24/2018	<u>18-20-010 - 9/2018</u>			
1 <u>40100100 72520</u>				Cap Improv	Buildings	24,955.00	222951		
				Invoice Net		24,955.00			
				CHECK TOTAL		25,390.00			
<u>392</u> <u>OWEN TIRE AND AUTO CEN</u>		00000		INV	09/24/2018	<u>CIT02 8/18</u>			
1 <u>10016310 70520</u>				FLEET	RepMaint V	267.39	222414		
				Invoice Net		267.39			
				CHECK TOTAL		267.39			
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>		00001		INV	09/24/2018	<u>111-60072323 8/18</u>			
1 <u>10015420 70610</u>				Plan	Advertise	208.56	222609		
2 <u>10011310 70610</u>				Clerk	Advertise	619.36			
				Invoice Net		827.92			
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>		00001	<u>20190088</u>	INV	09/24/2018	<u>111-60082545 6/18</u>			
1 <u>10014125 70610</u>	<u>20000</u>			BCPA	Advertise	1,076.56	222966		
				Invoice Net		1,076.56			
				CHECK TOTAL		1,904.48			
<u>999004</u> <u>ALLECIA CORRELL</u>		00000		INV	09/24/2018	<u>RFND PIC 1/15</u>			
1 <u>1001 25010</u>				Gen Fund	PIC GC	30.00	222941		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>999004</u> <u>ASHIA BURKS</u>		00000		INV	09/24/2018	<u>BURKS REFUND</u>			
1 <u>10014170 54910</u>				SOAR	ActPgm Inc	96.00	222430		
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
<u>999004</u> <u>DARCIE GRAHAM</u>		00000		INV	09/24/2018	<u>RFND PIC 9/15</u>			
1 <u>1001 25010</u>				Gen Fund	PIC GC	6.30	222939		
				Invoice Net		6.30			
				CHECK TOTAL		6.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 DENISE SCHUSTER	1 1001 25010	00000		INV	09/24/2018	RFND PIC 1/15	222936		
		Gen Fund		PIC GC		8.25			
		Invoice Net				8.25			
				CHECK TOTAL		8.25			
999004 ELAINE HAINLINE	1 10014105 54430	00000		INV	09/24/2018	HAINLINE REFUND	221924		
		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
999004 KATIE FULGHUM	1 1001 25010	00000		INV	09/24/2018	RFND PIC 8/14	222940		
		Gen Fund		PIC GC		59.70			
		Invoice Net				59.70			
				CHECK TOTAL		59.70			
999004 KIMBERLY BODE	1 1001 25010	00000		INV	09/24/2018	RFND PIC 7/14	222942		
		Gen Fund		PIC GC		3.00			
		Invoice Net				3.00			
				CHECK TOTAL		3.00			
999004 MARIE VOSE	1 1001 25010	00000		INV	09/24/2018	RFND PIC 2/15	222935		
		Gen Fund		PIC GC		24.00			
		Invoice Net				24.00			
				CHECK TOTAL		24.00			
999004 MEG LOVEN	1 1001 25010	00000		INV	09/24/2018	RFND PIC 7/14	222938		
		Gen Fund		PIC GC		28.75			
		Invoice Net				28.75			
				CHECK TOTAL		28.75			
999004 MEGAN PETERSON	1 1001 25010	00000		INV	09/24/2018	RFND PIC 8/14	222937		
		Gen Fund		PIC GC		2.60			
		Invoice Net				2.60			
				CHECK TOTAL		2.60			
999004 SANDY KELLEY	1 10014112 54910	00000		INV	09/24/2018	KELLEY REFUND	222842		
		REC		ActPgm Inc		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999004 SUMIKO YONEJI	1 1001 25010	00000		INV	09/24/2018	RFND PIC 4/17	222934		
		Gen Fund		PIC GC		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
271 PDC LABORATORIES INC	1 50100130 70070	00001	20190045	EFT	09/24/2018	I9336021	222352		
		Wtr Pure		Lab Sv		926.42			
		Invoice Net				926.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271	PDC LABORATORIES INC 1 50100130 70070	00001	20190045	EFT	09/24/2018	19336020 7,961.09 7,961.09 CHECK TOTAL	222353		
				Wtr Pure Invoice Net	Lab Sv				
						8,887.51			
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	09/24/2018	23880076 1,280.00 1,280.00	222221		
				Lk Maint Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	09/24/2018	23880071 640.00 640.00	222225		
				Lk Maint Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	09/24/2018	23935777 565.20 565.20	222574		
				Fac Maint Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	09/24/2018	23933025 565.20 565.20	222575		
				Fac Maint Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/24/2018	23935775 665.20 665.20	222991		
				Street Mnt Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/24/2018	23933022 1,188.56 1,188.56	222992		
				Sol Waste Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/24/2018	23935774 611.01 611.01	222993		
				Sol Waste Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/24/2018	23935770 775.20 775.20	222994		
				Street Mnt Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/24/2018	23936245 133.04 133.04	222995		
				Street Mnt Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/24/2018	23933017 1,395.36 1,395.36	222996		
				Sol Waste Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/24/2018	23933023 532.16 532.16	222997		
				Street Mnt Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/24/2018	23935769 1,390.52 1,390.52	222998		
				Sol Waste Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/24/2018	23933018 775.20 775.20	222999		
				Street Mnt Invoice Net	Temp Sv				
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	09/24/2018	23933020 931.28 798.24	223000		
				Street Mnt Sewer Ops	Temp Sv				





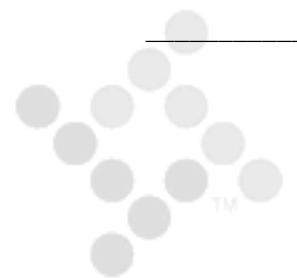
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70641			Storm Watr	Temp Sv	665.20			
	4 54404400 70641			Sol Waste	Temp Sv	133.04			
				Invoice Net		2,527.76			
3574	PEOPLE READY INC		00001	EFT	09/24/2018	23935772	223001		
	1 10016120 70641			Street Mnt	Temp Sv	1,064.32			
	2 53103100 70641			Storm Watr	Temp Sv	532.16			
	3 51101100 70641			Sewer Ops	Temp Sv	631.94			
				Invoice Net		2,228.42			
3574	PEOPLE READY INC		00001	EFT	09/24/2018	23933021	223002		
	1 10016120 70641			Street Mnt	Temp Sv	1,774.24			
	2 53103100 70641			Storm Watr	Temp Sv	682.40			
	3 54404400 70641			Sol Waste	Temp Sv	136.48			
				Invoice Net		2,593.12			
				CHECK TOTAL		17,865.95			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	5287/3	222287		
	1 24104100 70590			Park Ded	Oth Repair	438.78			
				Invoice Net		438.78			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	5284/3	222288		
	1 24104100 70590			Park Ded	Oth Repair	438.78			
				Invoice Net		438.78			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	5301/3	222289		
	1 24104100 70590			Park Ded	Oth Repair	438.78			
				Invoice Net		438.78			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	5348/3	222878		
	1 24104100 70590			Park Ded	Oth Repair	49.67			
				Invoice Net		49.67			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	5395/3	222883		
	1 24104100 70590			Park Ded	Oth Repair	55.51			
				Invoice Net		55.51			
4172	ILLINI BRICK COMPANY		00002	INV	09/24/2018	KO4900/3	223018		
	1 24104100 70590			Park Ded	Oth Repair	5,078.40			
				Invoice Net		5,078.40			
				CHECK TOTAL		6,499.92			
945	PEORIA MIDWEST EQUIPME		00000	INV	09/24/2018	362195	222204		
	1 50100140 70590			Lk Maint	Oth Repair	418.59			
				Invoice Net		418.59			
				CHECK TOTAL		418.59			
202	PEORIA TYPEWRITER COMP		00000	INV	09/24/2018	234414	222388		
	1 10011610 71010			IS	Off Supp	1,192.00			
				Invoice Net		1,192.00			
				CHECK TOTAL		1,192.00			
313	PEPSI COLA GENERAL BOT		00001	INV	09/24/2018	45842011	221982		
	1 56406400 71760			Highland	Sft Drinks	308.28			
				Invoice Net		308.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00001		INV	09/24/2018	00085857 Highland Sft Drinks 352.74 Invoice Net 352.74	221983		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	09/24/2018	42752254 PV Golf Sft Drinks 253.68 Invoice Net 253.68	221985		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	09/24/2018	00806158 PV Golf Sft Drinks 334.29 Invoice Net 334.29	221986		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	09/24/2018	45842012 The Den Sft Drinks 896.53 Invoice Net 896.53	221987		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	09/24/2018	44708152 PV Golf Sft Drinks 316.06 Invoice Net 316.06	222837		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	09/24/2018	00896564 Ice Center Food 288.36 Invoice Net 288.36	222863		
				CHECK	TOTAL		2,749.94		_____
1558	PILOT MEDIA LLC 1 10015440 70610	00001		INV	09/24/2018	15941-1 Down Dev Advertise 660.00 Invoice Net 660.00	222815		
1558	PILOT MEDIA LLC 1 10015440 70610	00001		INV	09/24/2018	15940-1 Down Dev Advertise 660.00 Invoice Net 660.00	222816		
				CHECK	TOTAL		1,320.00		_____
252	PING INC 1 56406410 71780	00001		CRM	08/27/2018	14323427 PV Golf Pro Shop -90.79 Invoice Net -90.79	220330		
252	PING INC 1 56406420 71780	00001		INV	09/24/2018	14358581 The Den Pro Shop 277.91 Invoice Net 277.91	221949		
				CHECK	TOTAL		187.12		_____
870	PIONEER MANUFACTURING 1 10014110 70542	00000		INV	09/24/2018	INV692376 Pks Maint RepMaintNF 97.45 Invoice Net 97.45	222483		
				CHECK	TOTAL		97.45		_____
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	09/24/2018	PAY#5 PROP TAX 2017 Pol Pen To Oth Gov 737,970.71 Invoice Net 737,970.71	222611		
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	09/24/2018	PAY#6 PROP TAX 2017 Pol Pen To Oth Gov 336,695.17 Invoice Net 336,695.17	222980		





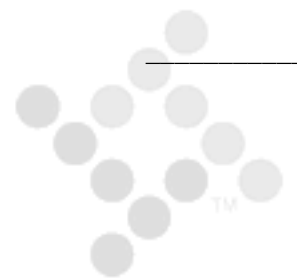
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,074,665.88
999017	AARON VEERMAN		00000	INV	09/24/2018		CHAMPAIGN 8/18	222961	
	1 10015110 70632		Police	Pro Develp		75.00			
			Invoice Net			75.00			
999017	AARON VEERMAN		00000	INV	09/24/2018		URBANA 9/18	222962	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			90.00
999017	CLAY WHEELER		00000	INV	09/24/2018		EDWARDS 9/18	222964	
	1 10015110 70632		Police	Pro Develp		20.00			
			Invoice Net			20.00			
999017	CLAY WHEELER		00000	INV	09/24/2018		ORLANDO 10/18	222965	
	1 10015110 70632		Police	Pro Develp		249.00			
			Invoice Net			249.00			
						CHECK TOTAL			269.00
999017	JACOB LAW		00000	INV	09/24/2018		CHAMPAIGN 8/18	222946	
	1 10015110 70632		Police	Pro Develp		75.00			
			Invoice Net			75.00			
999017	JACOB LAW		00000	INV	09/24/2018		MILWAUKEE 9/18	222947	
	1 10015110 70632		Police	Pro Develp		280.00			
			Invoice Net			280.00			
						CHECK TOTAL			355.00
999017	BRADLEY MELTON		00000	INV	09/24/2018		EFFINGHAM 9/18	222952	
	1 10015110 79050		Police	Invst Exp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	CLAYTON ARNOLD		00000	INV	09/24/2018		URBANA 9/18	222943	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	CURTIS SQUIRES		00000	INV	09/24/2018		INDIANAPOLIS 10/18	222960	
	1 10015110 70632		Police	Pro Develp		280.00			
			Invoice Net			280.00			
						CHECK TOTAL			280.00
999017	GREGORY SCOTT		00000	INV	09/24/2018		ORLANDO 10/18	222958	
	1 10015110 70632		Police	Pro Develp		264.00			
			Invoice Net			264.00			
						CHECK TOTAL			264.00
999017	JAMES SMITH		00000	INV	09/24/2018		MILWAUKEE 9/18	222959	





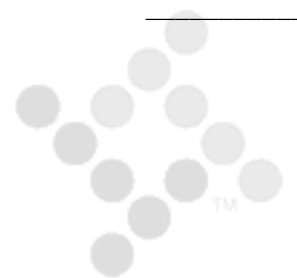
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police Invoice Net	Pro Develp	280.00 280.00			
						CHECK TOTAL			280.00
999017	JOSEPH RIZZI								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	280.00 280.00	MILWAUKEE 9/18	222957	
						CHECK TOTAL			280.00
999017	JOSHUA JACOBS								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	280.00 280.00	MILWAUKEE 9/18	222945	
						CHECK TOTAL			280.00
999017	KENNETH BAYS								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	20.00 20.00	EDWARDS 9/18	222944	
						CHECK TOTAL			20.00
999017	MICHAEL PARSLEY								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	75.00 75.00	CHAMPAIGN 8/18	222955	
						CHECK TOTAL			75.00
999017	SARA MAYER								
	1 10015110 79050			Police Invoice Net	INV 09/24/2018 Invst Exp	15.00 15.00	MORRIS 9/18	222948	
						CHECK TOTAL			15.00
999017	SHAD WAGEHOFT								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	280.00 280.00	MILWAUKEE 9/18	222963	
						CHECK TOTAL			280.00
999017	TIMOTHY POWER								
	1 10015110 79050			Police Invoice Net	INV 09/24/2018 Invst Exp	15.00 15.00	EFFINGHAM 9/18	222956	
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY								
	1 10015110 70632			Police Invoice Net	INV 09/24/2018 Pro Develp	15.00 15.00	URBANA 9/18	222949	
						CHECK TOTAL			15.00
882	PRAIRIE LAND GOLF & UT								
	1 10014110 70542			Pks Maint Invoice Net	INV 09/24/2018 RepMaintNF	202.40 202.40	03-9820	222480	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	09/24/2018	03-9905	222819		
			Highland	RepMaintNF		439.92			
			Invoice Net			439.92			
				CHECK TOTAL		642.32			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	09/24/2018	84447074	222180		
			Wtr Pure	Wtr Chem		1,848.33			
			Invoice Net			1,848.33			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	09/24/2018	84642557	222347		
			Wtr Pure	Wtr Chem		1,874.07			
			Invoice Net			1,874.07			
				CHECK TOTAL		3,722.40			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	09/24/2018	84681699	222195		
			Pks Maint	Oth Repair		47.65			
			Invoice Net			47.65			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	09/24/2018	84673879	222270		
			Zoo	Vet Sv		116.25			
			Invoice Net			116.25			
				CHECK TOTAL		163.90			
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		EFT	09/24/2018	66588	221938		
			Zoo	Oth Repair		22.43			
			Invoice Net			22.43			
493 PROFESSIONAL ELECTRIC	1 10014160 70542	00001		EFT	09/24/2018	66478	221939		
			Ice Center	RepMaintNF		34.76			
			Invoice Net			34.76			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	09/24/2018	66619	222484		
			Pks Maint	RepMaint B		117.06			
			Invoice Net			117.06			
				CHECK TOTAL		174.25			
3164 RAHN ADAM	1 10014125 70220	00000	20000	EFT	09/24/2018	PARKS 8/18	222200		
			BCPA	Oth PT Sv		1,925.00			
			Invoice Net			1,925.00			
				CHECK TOTAL		1,925.00			
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	09/26/2018	46266	222578		
			FLEET	Veh Equip		330.80			
			Invoice Net			330.80			
				CHECK TOTAL		330.80			
3094 RAMSEY GEOTECHNICAL EN	1 50100130 70220	00001		INV	09/24/2018	2371	222199		
			Wtr Pure	Oth PT Sv		1,591.80			
			Invoice Net			1,591.80			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	09/24/2018	2380	222516		
			ENG ADMIN	Oth PT Sv		390.00			
			Invoice Net			390.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/24/2018	2355	222538		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	501.00			
				Invoice Net		501.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/24/2018	2386	222539		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	558.00			
				Invoice Net		558.00			
				CHECK TOTAL		3,040.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/24/2018	R23463715	222169		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
				CHECK TOTAL		762.06			
1216	REED ELSEVIER INC	00002		INV	09/24/2018	6696363-20180831	222559		
	1 10015110 79050			Police	Invst Exp	196.86			
				Invoice Net		196.86			
				CHECK TOTAL		196.86			
2619	REHRIG PACIFIC COMPANY	00001	20180524	INV	09/24/2018	50008822	222541		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00006		INV	09/24/2018	0368-000903624	222010		
	1 50100130 70650			Wtr Pure	Lndfl Fees	253.29			
				Invoice Net		253.29			
256	REPUBLIC SERVICES INC	00006		INV	09/24/2018	0368-000902689	222168		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
				CHECK TOTAL		898.09			
3418	RICKLY HYDROLOGICAL CO	00000	20180481	INV	09/24/2018	390875	221975		
	1 50100130 71190			Wtr Pure	Other Supp	1,454.55			
				Invoice Net		1,454.55			
				CHECK TOTAL		1,454.55			
341	RICOH USA INC	00004		INV	09/24/2018	101071871	222879		
	1 50100140 70430			Lk Maint	MFD Lease	197.06			
	2 10014125 70430			BCPA	MFD Lease	667.67			
	3 10015110 70430			Police	MFD Lease	1,127.35			
	4 10014110 70430			Pks Maint	MFD Lease	108.82			
	5 56406420 70430			The Den	MFD Lease	104.31			
	6 50100110 70430			Wtr Admin	MFD Lease	429.10			
	7 10016210 70430			ENG ADMIN	MFD Lease	186.61			
	8 10015210 70430			Fire	MFD Lease	315.10			
	9 10011110 70430			Admin	MFD Lease	199.90			
	10 10011410 70430			HR	MFD Lease	276.11			





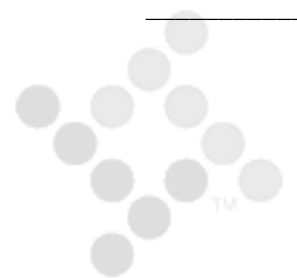
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406410 70430			PV Golf	MFD Lease	40.00			
12	10011510 70430			FIN	MFD Lease	620.59			
13	10011720 70430			Procure	MFD LEASE	248.35			
14	10011710 70430			Legal	MFD Lease	405.51			
15	10015430 70430			Code Enf	MFD LEASE	415.17			
16	10016110 70430			PW Admin	MFD Lease	446.31			
17	10014105 70430			Pks Admin	MFD Lease	283.04			
18	10016310 70430			FLEET	MFD Lease	90.08			
19	10014112 70430			REC	MFD Lease	22.74			
20	56406400 70430			Highland	MFD Lease	39.52			
21	10014160 70430			Ice Center	MFD Lease	101.08			
22	10011610 70430			IS	MFD Lease	751.20			
23	10011310 70430			Clerk	MFD Lease	853.74			
24	10015410 70430			BS	MFD Lease	842.95			
				Invoice Net		8,772.31			
				CHECK TOTAL			8,772.31		
886	ROAD READY SIGNS								
1	50100120 71190		00001	EFT	09/24/2018	T19833	222004		
				Wtr Trans	Other Supp	662.60			
				Invoice Net		662.60			
				CHECK TOTAL			662.60		
4287	PATRIOT SIGNS & ELECTR								
1	54404400 70690		00001	20180559	INV 09/24/2018	2045	222530		
				Sol Waste	Purch Serv	3,795.00			
				Invoice Net		3,795.00			
				CHECK TOTAL			3,795.00		
749	ROGER CLEVELAND GOLF C								
1	56406410 71780		00002	INV	09/24/2018	5451577 SO	221942		
				PV Golf	Pro Shop	490.91			
2	56406420 71780			The Den	Pro Shop	490.91			
				Invoice Net		981.82			
749	ROGER CLEVELAND GOLF C								
1	56406410 71780		00002	INV	09/24/2018	5461770 SO	222331		
				PV Golf	Pro Shop	75.56			
2	56406420 71780			The Den	Pro Shop	75.56			
				Invoice Net		151.12			
749	ROGER CLEVELAND GOLF C								
1	56406410 71780		00002	INV	09/24/2018	5459317 SO	222332		
				PV Golf	Pro Shop	604.48			
2	56406420 71780			The Den	Pro Shop	604.48			
				Invoice Net		1,208.96			
749	ROGER CLEVELAND GOLF C								
1	56406410 71780		00002	INV	09/24/2018	5454824 SO	222843		
				PV Golf	Pro Shop	70.13			
				Invoice Net		70.13			
				CHECK TOTAL			2,412.03		
1338	ROLAND MACHINERY EXCHA								
1	10016310 71710		00002	INV	09/24/2018	31069299	221932		
				FLEET	Veh Equip	245.28			
				Invoice Net		245.28			





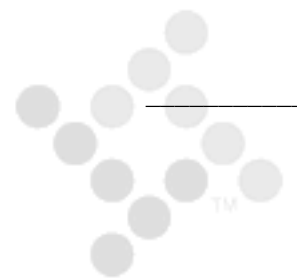
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.28		
116	RON SMITH PRINTING CO	00001		EFT	09/24/2018	153112	222358		
	1 10014125 71190 20000			BCPA	Other Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/24/2018	153111	222525		
	1 10016110 70611			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/24/2018	153137	222556		
	1 10015110 70611			Police	PrintBind	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	180.00		
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1808-106856	221988		
	1 50100120 70590			Wtr Trans	Oth Repair	33.76			
				Invoice Net		33.76			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1809-146617	222377		
	1 24104100 70590			Park Ded	Oth Repair	205.50			
				Invoice Net		205.50			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1809-158238	222876		
	1 24104100 70590			Park Ded	Oth Repair	63.36			
				Invoice Net		63.36			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1809-175501	223017		
	1 24104100 70590			Park Ded	Oth Repair	146.88			
				Invoice Net		146.88			
						CHECK TOTAL	449.50		
2986	RUSH TRUCK CENTER, NOR	00001		INV	09/24/2018	625665 8/18	222841		
	1 10016310 70520			FLEET	RepMaint V	3,766.02			
	2 10016310 71710			FLEET	Veh Equip	18,861.69			
				Invoice Net		22,627.71			
						CHECK TOTAL	22,627.71		
2236	SAINT FRANCIS MEDICAL	00002		INV	09/24/2018	B VAUGHN 10/18	222924		
	1 10015210 70632			Fire	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
162	SCBAS INC	00001		EFT	09/24/2018	104886	222372		
	1 10015210 70540			Fire	RepMt Othr	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
481	SCHARF TRUCKING	00000		INV	09/24/2018	34848	222207		
	1 50100140 70650			Lk Maint	Lndfl Fees	517.00			
				Invoice Net		517.00			
						CHECK TOTAL	517.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3799 SECURE IDLE INC	1 10016310 71710	00000		FLEET	05/12/2018	9569	222600		
				Invoice Net		237.17			
				Veh Equip		237.17			
						CHECK TOTAL		237.17	
487 SELECT SCREEN PRINTS I	1 10016210 71190	00000		ENG ADMIN	09/24/2018	50190	222213		
				Other Supp		312.00			
				Invoice Net		312.00			
						CHECK TOTAL		312.00	
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		Pks Maint	09/24/2018	6952-1	222194		
				Maint Supp		467.20			
				Invoice Net		467.20			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		Pks Maint	09/24/2018	7192-3	222467		
				Maint Supp		467.20			
				Invoice Net		467.20			
						CHECK TOTAL		934.40	
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		IS	09/24/2018	B08768194	222422		
				Off Supp		370.00			
				Invoice Net		370.00			
2478 SHI INTERNATIONAL CORP	1 50100130 70540	00001	20190179	Wtr Pure	09/21/2018	B08733238	222887		
				RepMt Othr		769.00			
				Invoice Net		769.00			
2478 SHI INTERNATIONAL CORP	1 50100130 70540	00001	20190179	Wtr Pure	09/24/2018	B08793090	222890		
				RepMt Othr		2,263.00			
				Invoice Net		2,263.00			
						CHECK TOTAL		3,402.00	
960 SMCHANEY INC	1 56406400 70542	00000		Highland	09/24/2018	1900401017441	222338		
				RepMaintNF		15.60			
				Invoice Net		15.60			
						CHECK TOTAL		15.60	
960 SMCHANEY INC	1 10015210 71080	00001		Fire	09/24/2018	1900402003978	221953		
				Maint Supp		510.93			
				Invoice Net		510.93			
960 SMCHANEY INC	1 50100140 71190	00001		Lk Maint	09/24/2018	1900402003969	222203		
				Other Supp		52.70			
				Invoice Net		52.70			
960 SMCHANEY INC	1 10015210 71080	00001		Fire	09/24/2018	1900401017511	222364		
				Maint Supp		46.20			
				Invoice Net		46.20			
960 SMCHANEY INC	1 10016310 71710	00001		FLEET	09/24/2018	1900402003984	222426		
				Veh Equip		458.60			
				Invoice Net		458.60			
960 SMCHANEY INC		00001		INV	09/24/2018	1900401016777	222474		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	143.65			
				Invoice Net		143.65			
960	SMCHANEY INC		00001	INV	09/24/2018	1900402003985	222509		
	1 10016210 71078			ENG ADMIN	Elect Supp	62.55			
				Invoice Net		62.55			
				CHECK TOTAL		1,274.63			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	00891 NOWAK	222612		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	00892 NOWAK	222655		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	02581	222809		
	1 10014125 70690 20000			BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	02583	222810		
	1 10014125 70690 20000			BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	02584	222811		
	1 10014125 70690 20000			BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS		00002	INV	09/24/2018	02585	222812		
	1 10014125 70690 20000			BCPA	Purch Serv	78.40			
				Invoice Net		78.40			
				CHECK TOTAL		604.80			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180723	222582		
	1 10011710 70009			Legal	Contr Lega	28,300.00			
				Invoice Net		28,300.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180724	222583		
	1 10011710 70009			Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180725	222584		
	1 10011710 70009			Legal	Contr Lega	9,900.00			
				Invoice Net		9,900.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180726	222586		
	1 10011710 70009			Legal	Contr Lega	4,296.83			
				Invoice Net		4,296.83			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180727	222587		
	1 10011710 70009			Legal	Contr Lega	11,100.00			
				Invoice Net		11,100.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180728	222588		
	1 10011710 70009			Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/24/2018	180729	222589		
	1 10011710 70009			Legal	Contr Lega	131.25			
				Invoice Net		131.25			





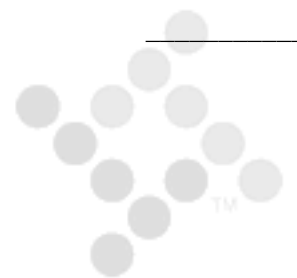
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/24/2018	180733	222590		
		Legal		Contr	Lega	4,700.00			
		Invoice Net				4,700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/24/2018	180730	222592		
		Legal		Contr	Lega	175.00			
		Invoice Net				175.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/24/2018	180731	222593		
		Legal		Contr	Lega	87.50			
		Invoice Net				87.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/24/2018	180732	222594		
		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
		CHECK TOTAL				59,590.58			
1870 STANARD AND ASSOCIATES	1 10011410 70210	00000		INV	09/10/2018	SA000038609	221930		
		HR		Oth Med Sv		3,555.00			
		Invoice Net				3,555.00			
		CHECK TOTAL				3,555.00			
3708 STANTON THOMAS MARTIN	1 10011410 70690	00000		INV	09/24/2018	1887	222494		
		HR		Purch Serv		110.00			
		Invoice Net				110.00			
		CHECK TOTAL				110.00			
4233 STARCREST CLEANERS	1 10015110 70690	00002		INV	10/08/2018	09-112710	222853		
		Police		Purch Serv		19.50			
		Invoice Net				19.50			
		CHECK TOTAL				19.50			
118 STARK EXCAVATING INC	1 50100120 72540	00001	20180562	INV	09/24/2018	PAY EST 4	222517		
	2 50100130 72620	Wtr Trans		WM Const		20,617.30			
		Wtr Pure		OCap Imprv		32,961.95			
		Invoice Net				53,579.25			
		CHECK TOTAL				53,579.25			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	09/24/2018	27400	222885		
		IS		Temp Sv		2,016.00			
		Invoice Net				2,016.00			
		CHECK TOTAL				2,016.00			
2682 STRYKER MEDICAL	1 10015210 71080	00000		INV	09/24/2018	2483426M	222185		
		Fire		Maint Supp		374.42			
		Invoice Net				374.42			
		CHECK TOTAL				374.42			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20190062	INV	09/24/2018	PW 08/18	221915		
		Sol Waste		Brush Disp		21,417.36			
		Invoice Net				21,417.36			





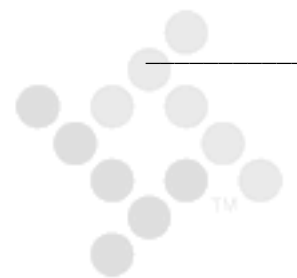
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21,417.36
1027	T2 SYSTEMS INC								
	1 10015490 70690	00001		EFT	09/24/2018	R010513	222573		
				Parking Op	Purch Serv	522.60			
				Invoice Net		522.60			
						CHECK TOTAL			522.60
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00001		EFT	09/23/2018	AG64928	222579		
				FLEET	Veh Equip	133.63			
				Invoice Net		133.63			
1144	TEMCO MACHINERY INC								
	1 10016310 70520	00001	20190216	EFT	09/27/2018	WGJ8808	222825		
				FLEET	RepMaint V	3,088.69			
				Invoice Net		3,088.69			
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00001		EFT	09/24/2018	AG63678	222906		
				FLEET	Veh Equip	783.25			
				Invoice Net		783.25			
						CHECK TOTAL			4,005.57
124	TERMINAL SUPPLY INC								
	1 10016310 71710	00000		INV	09/29/2018	54735-00	222591		
				FLEET	Veh Equip	301.42			
				Invoice Net		301.42			
						CHECK TOTAL			301.42
765	THARANCO LIFESTYLE LLC								
	1 56406420 71780	00002		INV	09/24/2018	70353729	222269		
				The Den	Pro Shop	101.16			
				Invoice Net		101.16			
						CHECK TOTAL			101.16
861	THE BOARD OF TRUSTEES								
	1 10014136 70040	00002		INV	09/24/2018	5127 -9/6/18	222187		
				Zoo	Vet Sv	726.13			
				Invoice Net		726.13			
						CHECK TOTAL			726.13
2764	THE GREAT DISPLAY COMP								
	1 10014125 70610 20000	00001		INV	09/24/2018	3883	222218		
				BCPA	Advertise	820.00			
				Invoice Net		820.00			
						CHECK TOTAL			820.00
3078	THE PETTING ZOO INC								
	1 10014136 71053	00001		INV	09/24/2018	I242394	222219		
				Zoo	GShop Purc	422.40			
				Invoice Net		422.40			
3078	THE PETTING ZOO INC								
	1 10014136 71053	00001		INV	09/24/2018	I242391	222222		
				Zoo	GShop Purc	214.88			
				Invoice Net		214.88			
						CHECK TOTAL			637.28
2931	THERMO ELECTRON NORTH								
		00001		EFT	09/24/2018	9020799484	222308		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	360.97 360.97			
						CHECK TOTAL			360.97
195	THYSSENKRUPP ELEVATOR								
	1 10014110 70510	00001		Pks Maint Invoice Net	RepMaint B	184.08 184.08	222198		
						CHECK TOTAL			184.08
2078	TKB ASSOCIATES INC								
	1 10011610 70530	00000	20190199	IS Invoice Net	RepMaint O	12,073.00 12,073.00	221922		
						CHECK TOTAL			12,073.00
128	TOWN OF NORMAL								
	1 10014125 54920	00004	20000	BCPA Invoice Net	Admin Fee	1,645.00 1,645.00	222514		
128	TOWN OF NORMAL								
	1 10011510 70690	00004		FIN Invoice Net	Purch Serv	3,278.00 3,278.00	222641		
128	TOWN OF NORMAL								
	1 1001 21145	00004		Gen Fund Invoice Net	AP Fd/Bev	203,820.48 203,820.48	222823		
						CHECK TOTAL			208,743.48
2885	TOY INVESTMENTS INC								
	1 10014136 71053	00001		Zoo Invoice Net	GShop Purc	62.70 62.70	222882		
						CHECK TOTAL			62.70
3722	ULINE INC								
	1 10015110 71190	00001		Police Invoice Net	Other Supp	74.01 74.01	222554		
						CHECK TOTAL			74.01
553	UNITED PARCEL SERVICE								
	1 10015110 71017	00002		Police ENG ADMIN Wtr Pure Invoice Net	Postage Postage Postage	3.81 8.16 12.91 24.88	222614		
553	UNITED PARCEL SERVICE								
	1 10014125 71017	00002	20000	BCPA Police Wtr Pure Invoice Net	Postage Postage Postage	15.05 3.82 14.72 33.59	222928		
553	UNITED PARCEL SERVICE								
	1 50100130 71017	00002		Wtr Pure Invoice Net	Postage	4.47 4.47	222982		





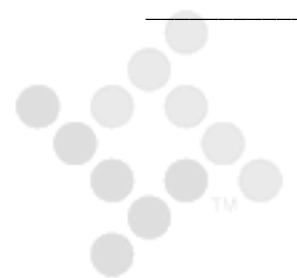
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.94		
<u>987 US BANK</u>		00003		INV	09/24/2018	<u>5095703</u>			
1 <u>30100100 70690</u>		GBI		Purch Serv		750.00	222615		
		Invoice Net				750.00			
						CHECK TOTAL	750.00		
<u>186 VERIZON WIRELESS</u>		00004		INV	09/12/2018	<u>9813144225</u>			
1 <u>10015210 71340</u>		Fire		Telecom		77.22	222428		
2 <u>10016110 71340</u>		PW Admin		Telecom		24.08			
3 <u>50100130 71340</u>		Wtr Pure		Telecom		20.04			
4 <u>50100120 71340</u>		Wtr Trans		Telecom		10.02			
		Invoice Net				131.36			
						CHECK TOTAL	131.36		
<u>2239 VWR FUNDING INC</u>		00001		INV	09/24/2018	<u>8083486819</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		431.53	222278		
		Invoice Net				431.53			
<u>2239 VWR FUNDING INC</u>		00001		INV	09/24/2018	<u>8083497172</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		50.24	222279		
		Invoice Net				50.24			
						CHECK TOTAL	481.77		
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	09/24/2018	<u>154875 8/18</u>			
1 <u>10011110 71010</u>		Admin		Off Supp		-11.50	222656		
2 <u>10011310 71010</u>		Clerk		Off Supp		107.91			
3 <u>10011410 71010</u>		HR		Off Supp		162.37			
4 <u>10011510 71010</u>		FIN		Off Supp		333.62			
5 <u>10011610 71010</u>		IS		Off Supp		451.13			
6 <u>10014136 71010</u>		Zoo		Off Supp		24.31			
7 <u>10014160 71010</u>		Ice Center		Off Supp		37.92			
8 <u>10014125 71010</u>	20000	BCPA		Off Supp		601.75			
9 <u>10015110 71010</u>		Police		Off Supp		224.28			
10 <u>10015210 71010</u>		Fire		Off Supp		100.57			
11 <u>10015410 71010</u>		BS		Off Supp		119.00			
12 <u>10016110 71010</u>		PW Admin		Off Supp		157.02			
13 <u>10016210 71010</u>		ENG ADMIN		Off Supp		106.32			
14 <u>50100110 71010</u>		Wtr Admin		Off Supp		3.30			
15 <u>50100130 71010</u>		Wtr Pure		Off Supp		100.80			
16 <u>10015490 71010</u>		Parking Op		Off Supp		68.55			
17 <u>10015440 71010</u>		Down Dev		Off Supp		48.24			
		Invoice Net				2,635.59			
						CHECK TOTAL	2,635.59		
<u>132 WATER PRODUCTS COMPANY</u>		00001		INV	09/24/2018	<u>0609586</u>			
1 <u>50100120 71080</u>		Wtr Trans		Maint Supp		352.00	221991		
		Invoice Net				352.00			





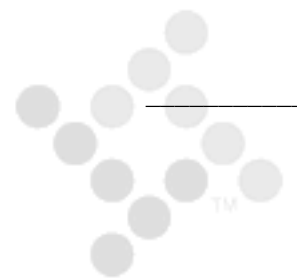
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/24/2018	0609613	221992		
		Wtr Trans		Maint	Supp	448.00			
		Invoice Net				448.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/24/2018	0609612	221995		
		Wtr Trans		Maint	Supp	712.00			
		Invoice Net				712.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/24/2018	0609615	221998		
		Wtr Trans		Maint	Supp	44.48			
		Invoice Net				44.48			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/24/2018	0609616	221999		
		Wtr Trans		Maint	Supp	265.10			
		Invoice Net				265.10			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/24/2018	0609614	222000		
		Wtr Trans		Maint	Supp	1,399.00			
		Invoice Net				1,399.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	09/24/2018	0609569	222017		
		Wtr Pure		Maint	Supp	1,683.60			
		Invoice Net				1,683.60			
		CHECK TOTAL					4,904.18		_____
2467 WEBER SCIENTIFIC	1 50100130 71190	00000		INV	09/24/2018	793698	222304		
		Wtr Pure		Other	Supp	128.76			
		Invoice Net				128.76			
		CHECK TOTAL					128.76		_____
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	09/24/2018	838831560	221923		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	09/24/2018	838856137	222860		
		Police		Invst	Exp	291.50			
		Invoice Net				291.50			
		CHECK TOTAL					1,331.50		_____
2480 WESTERN AVE COMMUNITY	1 10015110 79050	00000		INV	09/24/2018	090118	222557		
		Police		Invst	Exp	30.00			
		Invoice Net				30.00			
		CHECK TOTAL					30.00		_____
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	09/24/2018	143676	222463		
		Pks Maint		RepMaintNF		20.25			
		Invoice Net				20.25			
		CHECK TOTAL					20.25		_____
253 WIDMER INC	1 10015110 70530	00001		EFT	09/24/2018	339406	222555		
		Police		RepMaint	O	778.46			
		Invoice Net				778.46			
		CHECK TOTAL					778.46		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	09/24/2018	256119	222884		
		REC		Other Supp		89.70			
		Invoice Net				89.70			
				CHECK TOTAL		89.70			
2167 WM MASTERS INC	1 10015410 70540	00000		INV	08/30/2018	12277-1	222415		
		BS		RepMt Othr		594.45			
		Invoice Net				594.45			
2167 WM MASTERS INC	1 10015410 70540	00000		INV	08/30/2018	12278-1	222416		
		BS		RepMt Othr		575.93			
		Invoice Net				575.93			
2167 WM MASTERS INC	1 10015410 52040	00000		INV	09/24/2018	RFND PRMT 8/17/18	222891		
		BS		HVAC Permt		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		1,320.38			
642 WRIGHT DON	1 10014112 70690	00000		INV	09/24/2018	PARKS 9/10/18	222267		
		REC		Purch Serv		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/24/2018	96158115	222237		
		FLEET		Veh Equip		244.86			
		Invoice Net				244.86			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/24/2018	96157968	222239		
		FLEET		Veh Equip		290.91			
		Invoice Net				290.91			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/24/2018	96163808	222454		
		FLEET		Veh Equip		202.02			
		Invoice Net				202.02			
				CHECK TOTAL		737.79			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	09/24/2018	R 377397	222818		
		Highland		Other Supp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
2666 ZOBRIST SCOT A	1 10014110 70510	00001		INV	09/24/2018	PARKS 9/6/18	222469		
		Pks Maint		RepMaint B		145.00			
		Invoice Net				145.00			
				CHECK TOTAL		145.00			
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652 INVOICES				CHECK RUN TOTAL		4,263,753.03		4,263,753.03	
				CASH ACCOUNT BALANCE				185,693,807.75	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	203,820.48	
1001	1001	General Fund	1001-000-00000-000-25010-	GF Pepsi Ice Gift Cert	262.60	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	310.93	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	199.90	154,740.83
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20	81.31
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	-11.50	25,397.39
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	425.00	25,397.39
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	853.74	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	619.36	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	30.00	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	107.91	-3,041.11
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,555.00	22,260.63
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	276.11	22,260.63
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	298.00	38,545.60
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,390.59	22,260.63
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	162.37	12,005.09
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	1,000.00	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	620.59	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,183.66	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	619.34	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	4,299.20	-64,825.09
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	333.62	1,777.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	751.20	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	12,878.64	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,016.00	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,013.13	-13,208.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,236.75	-13,208.73
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	4,703.21	-45,270.00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,590.58	-35,779.41
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	12,779.30	-35,779.41
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	405.51	-35,779.41
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	46.00	-35,779.41
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	105.00	-35,779.41
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	-1,777.24
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	248.35	.00
1001	10011720	Procurement	1001-110-11720-100-70632-	PROCURE Professionl De	46.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	283.04	-892.80
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	108.82	19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	736.32	19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	974.14	19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,053.98	19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	138.24	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	16.25	-3,000.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	934.40	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	77.64	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,905.02	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	15,979.04	14,795.61



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,929.88	14,795.61
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	20.00	.00
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	615.78	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.74	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,253.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,111.95	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	1,515.02	15,745.15
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,988.05	15,745.15
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	89.70	10,876.33
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	469.81	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	9,587.47	6,897.63
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	1,645.00	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	54,250.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,925.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	350.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	667.67	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buidin	2,096.46	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	1,063.50	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,432.89	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,752.77	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	313.60	89,901.89
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	601.75	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	15.05	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	507.76	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	70.00	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,917.90	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,172.86	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	914.64	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,180.23	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	22.43	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	24.31	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	343.48	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	84.92	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,490.23	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	33.75	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	444.49	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	17,249.67	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	5,006.25	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	101.08	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	356.05	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	34.76	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	37.92	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	722.16	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,711.54	48,221.98
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	96.00	.00
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	60.00	41.24
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	344.65	-12,601.82



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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 1,127.35 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic 778.46 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising 353.95 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi 95.90 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues 75.00 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 2,503.00 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased 2,775.50 92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies 224.28 31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage 7.63 31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies 176.76 31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 83.21 31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 563.36 92,358.69
1001 10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove 1,074,665.88 .00
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an 1,489.68 36,938.91
1001 10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du 35.00 36,938.91
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas 30.85 36,938.91
1001 10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease 315.10 156,811.41
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 567.36 156,811.41
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 167.00 156,811.41
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 3,355.62 156,811.41
1001 10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 30.00 156,811.41
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing 7,333.19 156,811.41
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 378.47 156,811.41
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 100.57 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 1,636.64 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 4,397.16 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su 993.28 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 1,853.56 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water 1,308.86 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 82.22 -8,871.88
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 2,070.26 -8,871.88
1001 10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov 1,125,090.17 .00
1001 10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits 150.00 .00
1001 10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease 842.95 -3,097.72
1001 10015410	Building Safety	1001-154-15410-200-70540-	BS Rep/Mtn Equip NonOf 1,170.38 -3,097.72
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies 119.00 -1,753.80
1001 10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations 55.00 -3,097.72
1001 10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising 208.56 -2,125.64
1001 10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues 190.00 88,286.20
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S 2,032.20 88,286.20
1001 10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease 415.17 -588.18
1001 10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional 17.19 11,935.95
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,922.64 11,935.95
1001 10015440	Downtown Developme	1001-154-15440-200-70220-	DOWN DEV Other Prof & 250.00 .00
1001 10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising 1,962.00 11,850.00
1001 10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F 86.00 9,072.00
1001 10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli 48.24 -259.00
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S 3,504.00 35,186.83



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1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	733.37	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,125.12	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	50.00	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,130.40	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	839.66	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	164.00	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	40.01	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,337.60	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,072.60	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	522.60	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	68.55	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	92.94	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	865.58	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	439.17	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	446.31	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	157.02	-5,396.53
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	24.08	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	465.80	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,650.64	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	423.63	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	195.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	51.08	-397.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	465.80	-11,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	5,035.48
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,620.00	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,189.00	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	186.61	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	202.35	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,564.62	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	106.32	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	8.16	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	375.79	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	312.00	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	45.65	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	60.87	16,595.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	90.08	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	30,167.83	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	330.00	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	607.41	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	44,296.21	57,352.54
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	205,043.23	219,390.92
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	140.00	-1,368.29
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	395.00	514,861.19
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					3,181,259.09	



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 3,296.45	109,653.95
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 598.61	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 572.11	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 1,007.07	148,249.65
		FUND TOTAL	5,474.24
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair & 7,259.88	9,363.92
		FUND TOTAL	7,259.88
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	750.00
		FUND TOTAL	750.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering 2,196.95	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 24,955.00	871,015.87
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 8,481.76	871,015.87
		FUND TOTAL	35,633.71
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 465,426.56	
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin 47,836.10	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 24,655.72	87,821.22
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,700.00	7,971.79
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 429.10	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 255.87	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 3.30	70,805.29
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic 971.38	50,468.62
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 18,882.52	540,230.37
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 948.25	540,230.37
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	540,230.37
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 3,220.58	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 7,140.94	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 3,714.32	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun 10.02	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants 2,426.53	142,473.05



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5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 20,617.30	493,704.50
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 12,942.51	30,405.66
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 3,841.80	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 3,032.00	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 253.29	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 136.14	775,578.50
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 100.80	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 32.10	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 229.98	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 2,029.92	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 6,896.58	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 16,700.69	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 24.62	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 20.04	259,141.69
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 44,161.11	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 5010-500-50130-910-72590-	WATER PURE Water Plant 341.37	1,919,519.47
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit 32,961.95	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 5010-500-50140-910-70430-	LAKE MNT MFD Lease 197.06	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 589.06	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 1,920.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 517.00	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,448.55	129,776.18
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 212.62	55,623.84
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 13.80	10,184.33
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 53,801.10	10,184.33
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap 281.11	26,009.64
		FUND TOTAL	796,769.55
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75	
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi 465.80	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 1,937.88	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed 12,796.77	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev 46.00	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 1,430.18	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 330.63	75,702.36
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 4,340.00	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 131.40	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 40.00	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 21.98	46,235.78
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 148.00	46,235.78
		FUND TOTAL	21,688.64
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	465.80 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	68,754.89 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	607.95 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	61.00 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,879.76 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	140.61 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	582.00 -3,618.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	51.09 -397.52
		FUND TOTAL	72,543.10
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	465.80 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,854.97 -28,327.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	8,025.05 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	21,417.36 18,436.20
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	5,171.63 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	21.96 18,145.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	51.08 -397.61
		FUND TOTAL	40,007.85
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	38.71 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	17.58 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	205.15 7,192.91
		FUND TOTAL	261.44
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	39.52 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	842.00 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,813.22 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,353.72 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	243.65 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	716.20 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	549.51 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	15,932.50 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	563.00 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	703.52 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	535.85 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	2,308.56 4,298.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	40.00 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	842.00 -547.34



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	174.45 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	7,474.99 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	243.65 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	187.62 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	303.40 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,574.65 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	876.37 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	1,211.94 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	449.95 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,259.63 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	948.50 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,456.98 -19,913.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	104.31 -3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	1,082.00 -3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,679.71 -3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,048.56 -3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	243.65 -3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	327.85 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,176.00 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	818.33 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.31 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	714.95 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,033.03 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,237.25 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	7,095.35 -26,911.41
		FUND TOTAL	66,946.76
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	8,134.61
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	6,000.00 62,546.03
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	5,576.73 62,546.03
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,757.43 62,546.03
		FUND TOTAL	22,468.77
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00 34,659.25
		FUND TOTAL	12,690.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
		CHECK RUN SUMMARY TOTAL	4,263,753.03





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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GRAND TOTAL		4,263,753.03	
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 35,794.28

City of Bloomington Check Run





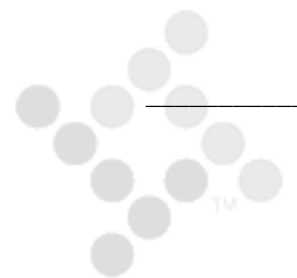
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/24/2018	18-5448 J80aMAIN	222450		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/24/2018	18-5448 J80a LIV	222466		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/24/2018	18-5448 J80a LOW	222495		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/24/2018	18-5448 J80a MUL	222496		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/24/2018	18-5448 J80a CHES	222499		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		5,600.00	
11	BRADFORD SUPPLY CO	00000		INV	09/24/2018	2073118	222385		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	168.33			
				Invoice Net		168.33			
						CHECK TOTAL		168.33	
4383	CATEGORY FIVE TECHNOLO	00001		INV	09/24/2018	91867	222512		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	4,016.03			
				Invoice Net		4,016.03			
						CHECK TOTAL		4,016.03	
589	CHILDRENS HOME AND AID	00001		INV	09/24/2018	9102018JULCC	222435		
	1 22402460 79130 58000			CD - COC	Grants	1,313.51			
				Invoice Net		1,313.51			
589	CHILDRENS HOME AND AID	00001		INV	09/24/2018	9102018AUGCC	222436		
	1 22402460 79130 58000			CD - COC	Grants	1,432.38			
				Invoice Net		1,432.38			
589	CHILDRENS HOME AND AID	00001		INV	09/24/2018	9102018JULADM	222438		
	1 22402460 79130 58000			CD - COC	Grants	144.80			
				Invoice Net		144.80			
589	CHILDRENS HOME AND AID	00001		INV	09/24/2018	9102018AUGADM	222440		
	1 22402460 79130 58000			CD - COC	Grants	144.80			
				Invoice Net		144.80			
						CHECK TOTAL		3,035.49	
999019	JENNIFER TONEY	00000		INV	09/24/2018	CHICAGO 9/18	222931		
	1 22402410 70632 50000			CD - Admin	Pro Develp	146.61			
				Invoice Net		146.61			
						CHECK TOTAL		146.61	





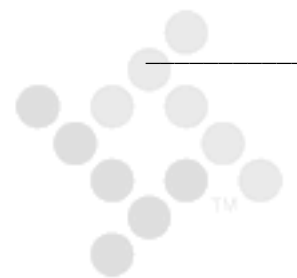
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238	EXPERIAN	00002		INV	09/24/2018	CD1905031153	222510		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018JUNREN	222399		
	1 22402460 79130 58300			CD - COC	Grants	1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018JULREN	222400		
	1 22402460 79130 58300			CD - COC	Grants	1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018AUGREN	222401		
	1 22402460 79130 58300			CD - COC	Grants	1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018SEPREN	222402		
	1 22402460 79130 58300			CD - COC	Grants	1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018JUNADM	222403		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018JULADM	222406		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018AUGADM	222419		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	09/24/2018	962018SEPADM	222432		
	1 22402460 79130 58300			CD - COC	Grants	72.75			
				Invoice Net		72.75			
						CHECK TOTAL	6,615.00		
92	MCLEAN COUNTY REGIONAL	00000		INV	09/24/2018	19-01	222501		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	4,919.74			
				Invoice Net		4,919.74			
						CHECK TOTAL	4,919.74		
111	MIDWEST CONSTRUCTION R	00000		INV	09/24/2018	100188-1	222387		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	58.80			
				Invoice Net		58.80			
						CHECK TOTAL	58.80		
1910	MORRIS JOHN	00000		INV	09/24/2018	8081	222398		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		
1047	PARTNERS FOR COMMUNITY	00000		INV	09/24/2018	962018AUGMOV	222443		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58000			CD - COC		2,865.49			
				Invoice Net		2,865.49			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/24/2018	962018AUGADM	222444		
	1 22402460 79130 58000			CD - COC		186.83			
				Invoice Net		186.83			
1047	PARTNERS FOR COMMUNITY	00000		INV	09/24/2018	962018AUGMOVCDBG	222447		
	1 22402450 79130 53000			CD-Com Ser		416.67			
				Invoice Net		416.67			
				CHECK TOTAL		3,468.99			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1808-097501	222384		
	1 22402440 72550 52000			CD-Cap Imp		47.88			
				Invoice Net		47.88			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1808-116095	222389		
	1 22402440 72550 52000			CD-Cap Imp		93.60			
				Invoice Net		93.60			
60	RP LUMBER COMPANY INC	00002		INV	09/24/2018	1808-113925	222392		
	1 22402440 72550 52000			CD-Cap Imp		2,411.77			
				Invoice Net		2,411.77			
				CHECK TOTAL		2,553.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/24/2018	888734580	222386		
	1 22402440 72550 52000			CD-Cap Imp		1,186.25			
				Invoice Net		1,186.25			
				CHECK TOTAL		1,186.25			
2702	WAREHOUSE DIRECT INC	00001		INV	09/24/2018	154875 8/18	222662		
	1 22402410 71010 50000			CD - Admin		75.17			
				Off Supp		75.17			
				Invoice Net		75.17			
				CHECK TOTAL		75.17			
2759	WEST BLOOMINGTON REVIT	00001		INV	09/24/2018	1010	222504		
	1 22402450 79130 53000			CD-Com Ser		185.31			
				Grants		185.31			
				Invoice Net		185.31			
2759	WEST BLOOMINGTON REVIT	00001		INV	09/24/2018	1012	222506		
	1 22402450 79130 53000			CD-Com Ser		581.31			
				Grants		581.31			
				Invoice Net		581.31			
				CHECK TOTAL		766.62			
=====									
34	INVOICES			CHECK RUN TOTAL		35,794.28		35,794.28	
				CASH ACCOUNT BALANCE				12,804.03	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	4,919.74	3,975.20
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	146.61	3,975.20
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	75.17	698.15
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	7,034.00	242,702.74
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	9,732.66	75,000.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,183.29	10,131.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,087.81	5,956.72
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	6,615.00	11,517.78

FUND TOTAL 35,794.28

CASH ACCOUNT 0001 10022 BALANCE 12,804.03

CHECK RUN SUMMARY TOTAL 35,794.28

GRAND TOTAL 35,794.28

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 1,700.00

City of Bloomington Check Run





09/19/2018 11:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u> <u>BL MCKEE ENVIRONMENTAL</u>		00000		INV	09/24/2018	<u>18-5448 J80a</u>	222256		
1 <u>22502520 70690 55000</u>	SFOOR			Purch Serv		1,400.00			
	Invoice Net					1,400.00			
				CHECK TOTAL		1,400.00			
<u>3585</u> <u>WILFREDO RAMOS JR</u>		00001		EFT	09/24/2018	<u>18-0831</u>	222247		
1 <u>22502520 70690 56000</u>	SFOOR			Purch Serv		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			
=====									
2 INVOICES						CHECK RUN TOTAL	1,700.00	1,700.00	
						CASH ACCOUNT BALANCE		72,860.91	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,400.00	73,678.49
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	300.00	73,678.49
		FUND TOTAL	1,700.00	
CASH ACCOUNT 0001 10023	BALANCE 72,860.91			
CHECK RUN SUMMARY TOTAL			1,700.00	
GRAND TOTAL			1,700.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 73,727.82

City of Bloomington Check Run





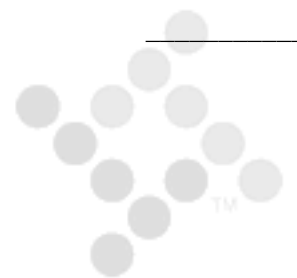
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	09/24/2018	W30558	222255		
	1 23103100 70510 10000			Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
258	AMERICAN PEST CONTROL	00000		INV	09/24/2018	1039560 09/2018	222251		
	1 23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
840	CDW LLC	00001		INV	09/24/2018	NXT1026	222245		
	1 23103100 71013			Library MO	Com Supp	67.80			
				Invoice Net		67.80			
840	CDW LLC	00001		INV	09/24/2018	NZJ2869	222263		
	1 23103100 71013			Library MO	Com Supp	414.76			
				Invoice Net		414.76			
840	CDW LLC	00001		INV	09/24/2018	NXM0253	222309		
	1 23103100 71013			Library MO	Com Supp	84.33			
				Invoice Net		84.33			
						CHECK TOTAL	566.89		
1497	CENGAGE LEARNING	00001		EFT	09/24/2018	64841412	222657		
	1 23103100 71430			Library MO	Adlt Books	71.22			
				Invoice Net		71.22			
1497	CENGAGE LEARNING	00001		EFT	09/24/2018	64841115	222658		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
						CHECK TOTAL	168.68		
2997	CM PROMOTIONS INC	00001		INV	09/24/2018	117047	222238		
	1 23103100 70690 10000			Library MO	Purch Serv	823.34			
				Invoice Net		823.34			
2997	CM PROMOTIONS INC	00001		INV	09/24/2018	117235	222240		
	1 23103100 79990 10000			Library MO	Othr Exp	694.18			
				Invoice Net		694.18			
2997	CM PROMOTIONS INC	00001		INV	09/24/2018	117462	222912		
	1 23103100 71020 10000			Library MO	Lib Supp	321.40			
				Invoice Net		321.40			
						CHECK TOTAL	1,838.92		
1307	CONFIDENTIAL ON-SITE P	00000		INV	09/24/2018	91579	222324		
	1 23103100 70690 10000			Library MO	Purch Serv	371.00			
				Invoice Net		371.00			
						CHECK TOTAL	371.00		
574	CUMMINS MID STATES POW	00001		INV	09/24/2018	003-79777	222652		
	1 23103100 70520 10000			Library MO	RepMaint V	208.77			
				Invoice Net		208.77			





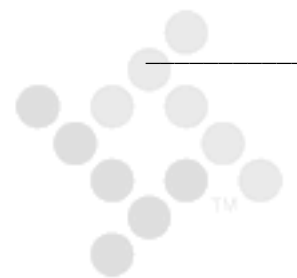
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW	00001		INV	09/24/2018	003-80472	222654		
	1 23103100 70520 10000			Library MO	RepMaint V	192.02			
				Invoice Net		192.02			
						CHECK TOTAL	400.79		
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/24/2018	4373	222622		
	1 23103100 70611 10000			Library MO	PrintBind	923.60			
				Invoice Net		923.60			
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/24/2018	4374	222625		
	1 23103100 70611 10000			Library MO	PrintBind	3,449.99			
				Invoice Net		3,449.99			
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/24/2018	4375	222627		
	1 23103100 70611 10000			Library MO	PrintBind	20.00			
				Invoice Net		20.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	09/24/2018	4382	222913		
	1 23103100 70611 10000			Library MO	PrintBind	137.70			
				Invoice Net		137.70			
						CHECK TOTAL	4,531.29		
698	DELL MARKETING LP	00001		INV	09/24/2018	10263384679	222642		
	1 23203200 72120			Library FA	CO Comp Eq	18,999.42			
				Invoice Net		18,999.42			
698	DELL MARKETING LP	00001		INV	09/24/2018	10266478335	222645		
	1 23103100 71013			Library MO	Com Supp	212.79			
				Invoice Net		212.79			
698	DELL MARKETING LP	00001		INV	09/24/2018	10265581305	222647		
	1 23203200 72120			Library FA	CO Comp Eq	7,567.55			
				Invoice Net		7,567.55			
698	DELL MARKETING LP	00001		INV	09/24/2018	10265581313	222648		
	1 23203200 72120			Library FA	CO Comp Eq	7,567.55			
				Invoice Net		7,567.55			
698	DELL MARKETING LP	00001		INV	09/24/2018	10266037774	222649		
	1 23103100 71013			Library MO	Com Supp	2,170.08			
				Invoice Net		2,170.08			
						CHECK TOTAL	36,517.39		
3039	EARTHWISE ENVIRONMENTA	00001		INV	09/24/2018	43292	222229		
	1 23103100 70510 10000			Library MO	RepMaint B	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
999012	ALESHIA PHIFER	00000		INV	09/24/2018	PHIFER9618	222660		
	1 23103100 70630 10000			Library MO	Travel	10.90			
				Invoice Net		10.90			
						CHECK TOTAL	10.90		
999012	MICHELLE COPE	00000		INV	09/24/2018	COPE91218	222918		





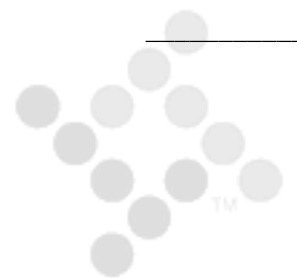
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70630 10000			Library MO Travel Invoice Net		8.39 8.39			
						CHECK TOTAL	8.39		
3381	ENGLER, BAASTEN & SRAG	00001		INV	09/24/2018	24292	222639		
1	23103100 70690 10000			Library MO Purch Serv Invoice Net		3,729.47 3,729.47			
						CHECK TOTAL	3,729.47		
4064	ENVISIONWARE INC	00000		INV	09/24/2018	INV-US-38144	222248		
1	23103100 71013			Library MO Com Supp Invoice Net		3,351.73 3,351.73			
						CHECK TOTAL	3,351.73		
496	F AND W LAWN CARE AND	00000		INV	09/24/2018	151760	222307		
1	23103100 70510 10000			Library MO RepMaint B Invoice Net		1,183.33 1,183.33			
						CHECK TOTAL	1,183.33		
2604	FOUR SEASON PEORIA LLC	00001		INV	09/24/2018	1293971	222343		
1	23103100 70610 10000			Library MO Advertise Invoice Net		810.00 810.00			
						CHECK TOTAL	810.00		
1957	FRONTIER COMMUNICATION	00002		EFT	09/24/2018	309-828-6091 09/2018	222242		
1	23103100 71340 10000			Library MO Telecom Invoice Net		705.18 705.18			
1957	FRONTIER COMMUNICATION	00002		EFT	09/24/2018	309-828-5107 09/2018	222243		
1	23103100 71340 10000			Library MO Telecom Invoice Net		116.39 116.39			
1957	FRONTIER COMMUNICATION	00002		EFT	09/24/2018	309-827-4636	222244		
1	23103100 71340 10000			Library MO Telecom Invoice Net		176.07 176.07			
						CHECK TOTAL	997.64		
999023	RANDALL LLOYD	00000		INV	09/24/2018	RLLOYD101118	222894		
1	23103100 70690 10000			Library MO Purch Serv Invoice Net		50.00 50.00			
						CHECK TOTAL	50.00		
922	ILLINOIS STATE UNIVERS	00005		INV	09/24/2018	250-00018-0003	222345		
1	23103100 70610 10000			Library MO Advertise Invoice Net		310.00 310.00			
						CHECK TOTAL	310.00		
155	INGRAM DISTRIBUTION GR	00000		INV	09/24/2018	36264325	222250		
1	23103100 71430			Library MO Adlt Books Invoice Net		14.39 14.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.39		_____
999008	WOODRIDGE PUBLIC LIBRA	00000		INV	09/24/2018	91818	222632		
	1 23103100 79990 10000			Library MO Othr Exp		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
4105	LAUREL HALFAR	00000		INV	09/24/2018	10/14/2018	222261		
	1 23103100 70690 10000			Library MO Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
3648	LESLIE GODDARD	00000		INV	09/24/2018	09/30/2018	222259		
	1 23103100 70690 10000			Library MO Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
90	MCLEAN COUNTY HISTORIC	00000		INV	09/24/2018	91018	222634		
	1 23103100 70610 10000			Library MO Advertise		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
229	MIDWEST TAPE LLC	00000		INV	09/24/2018	96402224	222306		
	1 23103100 71470			Library MO AV Matrl		14.99			
				Invoice Net		14.99			
						CHECK TOTAL	14.99		_____
97	MILLER JANITOR SUPPLY	00000		INV	09/24/2018	091445-00	222274		
	1 23103100 71024			Library MO Janit Supp		118.23			
				Invoice Net		118.23			
97	MILLER JANITOR SUPPLY	00000		INV	09/24/2018	091530-00	222631		
	1 23103100 71024			Library MO Janit Supp		48.86			
				Invoice Net		48.86			
						CHECK TOTAL	167.09		_____
4121	NEOPOST USA INC	00001		INV	09/24/2018	56059198	222232		
	1 23103100 70420 10000			Library MO Rentals		23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		_____
1480	OFFICE DEPOT INC	00001		INV	09/24/2018	200106633001	222892		
	1 23103100 71010 10000			Library MO Off Supp		304.39			
	2 23103100 71020 10000			Library MO Lib Supp		84.90			
				Invoice Net		389.29			
1480	OFFICE DEPOT INC	00001		INV	09/24/2018	203267877001	222914		
	1 23103100 71010 10000			Library MO Off Supp		26.70			
				Invoice Net		26.70			





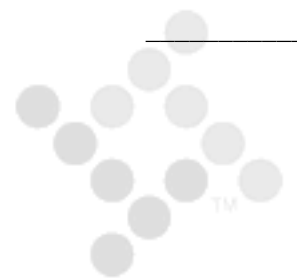
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC	1 23103100 71010	10000	00001	Library MO	INV 09/24/2018	203267876001	222916		
				Off Supp		98.95			
				Invoice Net		98.95			
1480 OFFICE DEPOT INC	1 23103100 71010	10000	00001	Library MO	INV 09/24/2018	203267614001	222917		
	2 23103100 71013			Library MO		67.97			
				Library MO	Com Supp	216.96			
				Invoice Net		284.93			
						CHECK TOTAL		799.87	
100 PANTAGRAPH PUBLISHING	1 23103100 70610	10000	00001	Library MO	INV 09/24/2018	111-60073858 8/26/18	222317		
				Advertise		423.00			
				Invoice Net		423.00			
						CHECK TOTAL		423.00	
1558 PILOT MEDIA LLC	1 23103100 70610	10000	00001	Library MO	INV 09/24/2018	15970-1	222330		
				Advertise		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
703 RANDOM HOUSE INC	1 23103100 71470		00000	Library MO	INV 09/24/2018	1081861063	222315		
				AV Matrl		22.50			
				Invoice Net		22.50			
						CHECK TOTAL		22.50	
4361 REBECCA STOELINGA	1 23103100 70690	10000	00000	Library MO	INV 09/24/2018	10/06/2018	222262		
				Purch Serv		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
708 RECORDED BOOKS LLC	1 23103100 71470		00001	Library MO	INV 09/24/2018	4779898	222326		
				AV Matrl		540.88			
				Invoice Net		540.88			
						CHECK TOTAL		540.88	
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 09/24/2018	101071935	222234		
				Rentals		579.00			
				Invoice Net		579.00			
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 09/24/2018	101071859	222235		
				Rentals		395.41			
				Invoice Net		395.41			
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 09/24/2018	101071865	222236		
				Rentals		447.87			
				Invoice Net		447.87			
						CHECK TOTAL		1,422.28	
116 RON SMITH PRINTING CO	1 23103100 70611	10000	00000	Library MO	EFT 09/24/2018	153113	222253		
				PrintBind		90.00			
				Invoice Net		90.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
3521 ROSEDREW INC		00000		INV	09/24/2018	308069	222640		
1 23103100 71020	10000			Library MO	Lib Supp	577.80			
				Invoice Net		577.80			
						CHECK TOTAL	577.80		
1905 SORLING NORTHRUP HANNA		00001		INV	09/24/2018	180751	222661		
1 23103100 70690	10000			Library MO	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
2255 STANLAW JAMES		00000		INV	09/24/2018	10818	222650		
1 23103100 70690	10000			Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
861 THE BOARD OF TRUSTEES		00001		INV	09/24/2018	S8774218	222635		
1 23103100 62210				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
						CHECK TOTAL	5,088.00		
861 THE BOARD OF TRUSTEES		00001		INV	09/24/2018	120188	222637		
1 23103100 62210				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
						CHECK TOTAL	5,088.00		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	09/24/2018	466990	222305		
1 23103100 70690	10000			Library MO	Purch Serv	340.10			
				Invoice Net		340.10			
						CHECK TOTAL	340.10		
567 VOICESPRING LLC		00000		INV	09/24/2018	P1478	222628		
1 23103100 71340	10000			Library MO	Telecom	47.50			
				Invoice Net		47.50			
						CHECK TOTAL	47.50		
801 WEEK TELEVISION INC		00000		INV	09/24/2018	1294152	222334		
1 23103100 70610	10000			Library MO	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
=====									
64 INVOICES				CHECK RUN TOTAL		73,727.82	73,727.82		
				CASH ACCOUNT BALANCE			988,303.40		
=====									





09/19/2018 11:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	10,176.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,445.28	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,183.33	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	400.79	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,643.00	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,621.29	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	19.29	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,413.91	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	498.01	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,518.45	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	984.10	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	167.09	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,045.14	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	183.07	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	578.37	461,844.16
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	716.18	461,844.16
		FUND TOTAL	39,593.30	
CASH ACCOUNT 0001 10032	BALANCE 988,303.40			
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	34,134.52	461,844.16
		FUND TOTAL	34,134.52	
CASH ACCOUNT 0001 10032	BALANCE 988,303.40			
			CHECK RUN SUMMARY TOTAL	73,727.82
			GRAND TOTAL	73,727.82

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





09/19/2018 11:43
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 26,026.11

City of Bloomington Check Run





09/19/2018 11:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09242018 09/24/2018 DUE DATE: 10/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1748 BRAD BARKER MOTORS INC	1 20300300 72510	00000		INV	09/24/2018	ROW GE/KEATON	222581		
		MFT		Land		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL		2,500.00	
118 STARK EXCAVATING INC	1 20300300 72530	00001	20170578	INV	09/24/2018	PAY EST 14	222550		
		MFT		St Const		22,651.11			
		Invoice Net				22,651.11			
						CHECK TOTAL		22,651.11	
4386 THREE M LLC	1 20300300 72510	00000		INV	09/24/2018	ROW GE/KEATON	222580		
		MFT		Land		875.00			
		Invoice Net				875.00			
						CHECK TOTAL		875.00	
=====									
3 INVOICES		CHECK RUN TOTAL				26,026.11	26,026.11		
		CASH ACCOUNT BALANCE					704,121.08		
=====									





09/19/2018 11:43
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09242018 09/24/2018

DUE DATE: 10/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	3,375.00	10,447,957.36
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	22,651.11	10,447,957.36
		FUND TOTAL	26,026.11	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			

CHECK RUN SUMMARY TOTAL			26,026.11	
GRAND TOTAL			26,026.11	

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





09/12/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2018 CHECK RUN: 09122018 AMOUNT: \$ 75,329.00

City of Bloomington Check Run





09/12/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122018 09/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4392 CITY OF ROCKFORD		00001		INV	09/12/2018	KERRICK 9/18	222498		
1 10015410 70632		BS		Pro Develp		100.00			
		Invoice Net				100.00			
4392 CITY OF ROCKFORD		00001		INV	09/12/2018	RUTLEDGE 9/18	222500		
1 10015410 70632		BS		Pro Develp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		200.00			
999019 DERRI KERRICK		00000		INV	09/12/2018	ROCKFORD 9/18	222502		
1 10015410 70632		BS		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 ERIK RUTLEDGE		00000		INV	09/12/2018	ROCKFORD 9/18	222503		
1 10015410 70632		BS		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 GEORGE BOYLE		00000		INV	09/12/2018	CHICAGO 9/18	222420		
1 10011710 70632		Legal		Pro Develp		109.00			
		Invoice Net				109.00			
				CHECK TOTAL		109.00			
999024 SHIRK FAMILY FOUNDATIO		00000		INV	09/12/2018	RFND-DONATION 9/18	222417		
1 10014130 57310 20000		BCPA-CapC		Donations		75,000.00			
		Invoice Net				75,000.00			
				CHECK TOTAL		75,000.00			
=====									
6 INVOICES				CHECK RUN TOTAL		75,329.00	75,329.00		
				CASH ACCOUNT BALANCE			185,693,807.75		
=====									





09/12/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

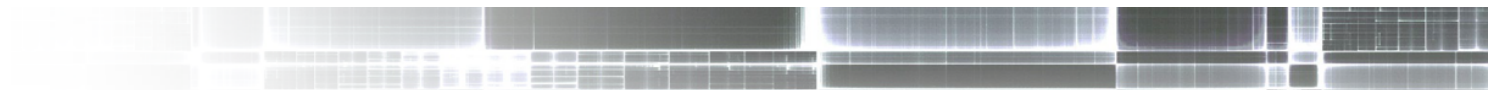
P 3
apwarrnt

CHECK RUN: 09122018 09/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	109.00	-35,779.41
1001 10014130	BCPA Capital Campa	1001-211-21111-700-57310-20000	BCPA CAP Donations	75,000.00	.00
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	220.00	-3,097.72
			FUND TOTAL	75,329.00	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			
			CHECK RUN SUMMARY TOTAL	75,329.00	
			GRAND TOTAL	75,329.00	

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





09/13/2018 15:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/13/2018 CHECK RUN: 09132018 AMOUNT: \$ 4,668.51

City of Bloomington Check Run





09/13/2018 15:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132018 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2268</u>	<u>BROWN MERYL</u> 1 <u>10014112</u> <u>70690</u>	00000		INV	09/13/2018	<u>PARKS 7/26/18</u> 240.00 240.00 CHECK TOTAL 240.00	217438		
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>60150150</u> <u>70090</u>	00004		INV	09/13/2018	<u>ASSMNT 1/18-6/18</u> 4,367.61 4,367.61 CHECK TOTAL 4,367.61	222567		
<u>999003</u>	<u>MERRI HANSMANN</u> 1 <u>50100110</u> <u>54101</u>	00000		INV	09/13/2018	<u>075347 000 07/18</u> 60.90 60.90 CHECK TOTAL 60.90	216128		
=====									
3 INVOICES						CHECK RUN TOTAL	4,668.51	4,668.51	
=====						CASH ACCOUNT BALANCE	185,693,807.75		
=====									





09/13/2018 15:05
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

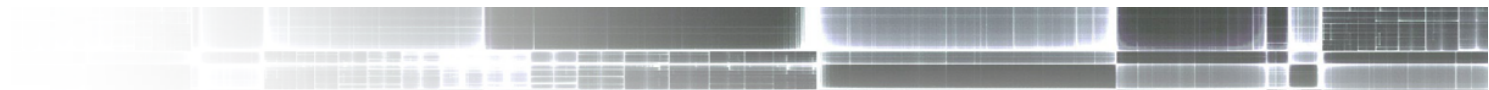
P 3
apwarrnt

CHECK RUN: 09132018 09/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	240.00	15,745.15
		FUND TOTAL	240.00	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	60.90	.00
		FUND TOTAL	60.90	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	4,367.61	902,910.09
		FUND TOTAL	4,367.61	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
		CHECK RUN SUMMARY TOTAL	4,668.51	
		GRAND TOTAL	4,668.51	

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





09/14/2018 10:30
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/31/2018 CHECK RUN: 07312018 AMOUNT: \$ 4,882.02

City of Bloomington Check Run





09/14/2018 10:30
mthompson

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07312018 07/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
	714 COMMERCE BANK		00000 222663		DD	07/31/2018	4,882.02		109 BANK ANALYSIS FEE
							4,882.02	CASH ACCOUNT 0001 10003	TOTAL





09/14/2018 10:30
mthompson

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

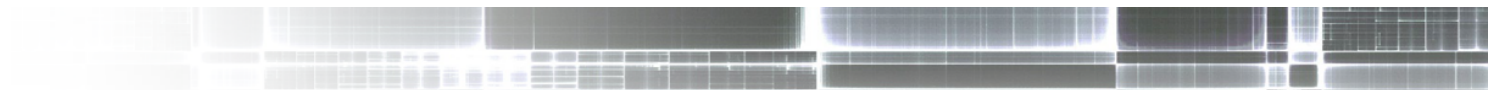
UNDEFINED ACCOUNT.

CHECK RUN: 07312018 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Thompson **





09/14/2018 11:05
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2018 CHECK RUN: 08312018 AMOUNT: \$ 5,668.99

City of Bloomington Check Run





09/14/2018 11:05
mthompson

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08312018 08/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
	714 COMMERCE BANK		00000 222667		DD	08/31/2018	5,668.99		110 BANK ANALYSIS FEE
							5,668.99	CASH ACCOUNT 0001	10003 TOTAL





09/14/2018 11:05
mthompson

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

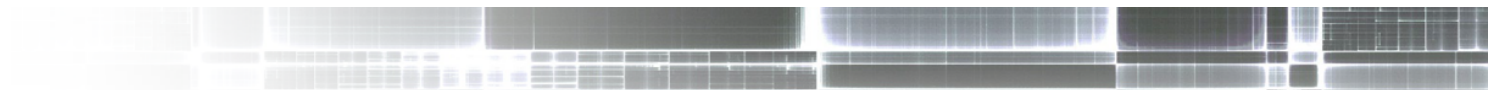
CHECK RUN: 08312018 08/31/2018

DUE DATE: 08/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Thompson **





09/07/2018 13:42
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/07/2018 CHECK RUN: AMOUNT: \$ 315.92

City of Bloomington Check Run





09/07/2018 13:42
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN:	09/07/2018					AMOUNT	VOUCHER	CHECK COMMENT
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE		
CASH ACCOUNT:	0001		10002		BF	General Bank Acct		
2605 JP MORGAN CHAS			00001		DD	08/31/2018	315.92	AUG 2018 BANK & CC FEES
			222189				315.92	CASH ACCOUNT 0001 10002 TOTAL





09/07/2018 13:42
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN:

09/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/10/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: ACH1804B AMOUNT: \$ 274,810.66

City of Bloomington Check Run





09/10/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: ACH1804B 09/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878 HEALTH CARE SER	00001	222303			DD	08/01/2018	274,810.66		97 AUG 2018 PREMIUMS	
							274,810.66	CASH ACCOUNT 0001	10002	TOTAL





09/10/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: ACH1804B 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/10/2018 14:12
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: W1804C AMOUNT: \$ 73,642.72

City of Bloomington Check Run





09/10/2018 14:12
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1804C 09/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA	00000	222311		DD	08/16/2018	60,433.88		98 CAP LEASE 40140868 AUG 201	
4158	TD BANK NA	00000	222312		DD	08/16/2018	13,208.84		99 CAP LEASE 40140872 AUG 201	
							73,642.72	CASH ACCOUNT 0001	10002	TOTAL





09/10/2018 14:12
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1804C 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/10/2018 14:36
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2018 CHECK RUN: W1804D AMOUNT: \$ 54,231.82

City of Bloomington Check Run





09/10/2018 14:36
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1804D 08/22/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK	00001	222320		DD	08/22/2018	35,658.37		100 CAP LEASE 1001020007 AUG 2	
714	COMMERCE BANK	00001	222321		DD	08/22/2018	18,573.45		101 CAP LEASE 1001020008 AUG 2	
							54,231.82	CASH ACCOUNT 0001	10002	TOTAL





09/10/2018 14:36
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1804D 08/22/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/10/2018 14:47
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: W1804E AMOUNT: \$ 25,839.17

City of Bloomington Check Run





09/10/2018 14:47
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1804E 09/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	222328	DD	08/24/2018	25,839.17		102 CAP LEASE 1001020004 AUG 2
							25,839.17	CASH ACCOUNT 0001	10002 TOTAL





09/10/2018 14:47
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

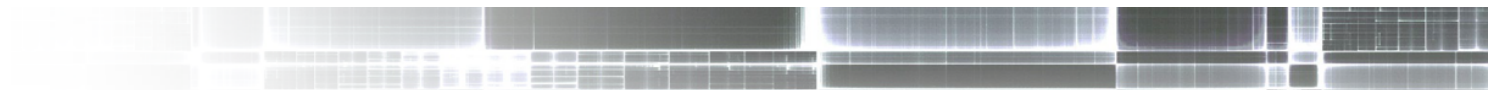
UNDEFINED ACCOUNT.

CHECK RUN: W1804E 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/10/2018 17:47
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: W1804E AMOUNT: \$ 572,068.70

City of Bloomington Check Run





09/10/2018 17:47
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1804E 09/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10070	BF ASC JP Morgan						
1796	ALTERNATIVE SER	00001	222355		DD	08/31/2018	284,049.17		103 ASC AUG 18 PAYMENT	
1796	ALTERNATIVE SER	00001	222356		DD	08/31/2018	288,019.53		104 ASC AUG 18 PAYMENT	
							572,068.70	CASH ACCOUNT 0001	10070	TOTAL





09/10/2018 17:47
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

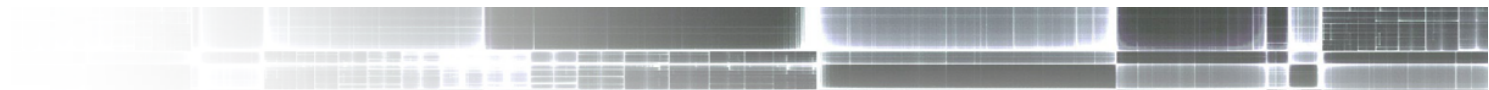
UNDEFINED ACCOUNT.

CHECK RUN: W1804E 09/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/13/2018 11:23
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/13/2018 CHECK RUN: W1803 AMOUNT: \$ 133,375.85

City of Bloomington Check Run





09/13/2018 11:23
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1803 09/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
1153	SAM'S CLUB DIRE	00000	222566		DD	08/08/2018	6,363.54		105 PAY 06/19/18 - 7/18/18 BIL	
714	COMMERCE BANK	00001	222565		DD	08/27/2018	127,012.31		106 PAY JUL'18 PCARD BILLS	
							133,375.85	CASH ACCOUNT 0001	10002	TOTAL





09/13/2018 11:23
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

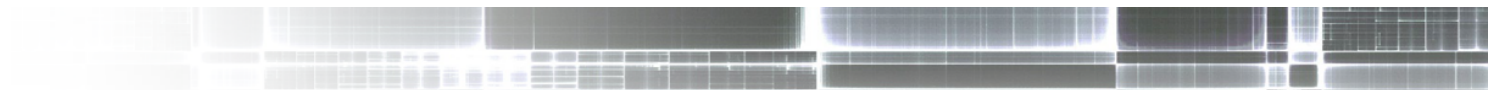
UNDEFINED ACCOUNT.

CHECK RUN: W1803 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/13/2018 11:29
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/13/2018 CHECK RUN: W1802 AMOUNT: \$ 2,618.47

City of Bloomington Check Run





09/13/2018 11:29
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1802 09/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	3962 AMAZON.COM SERV		00001	222570	DD	07/30/2018	2,618.47		107 PAY 05/31/18 - 06/09/18 BI
							2,618.47	CASH ACCOUNT 0001	10002 TOTAL





09/13/2018 11:29
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

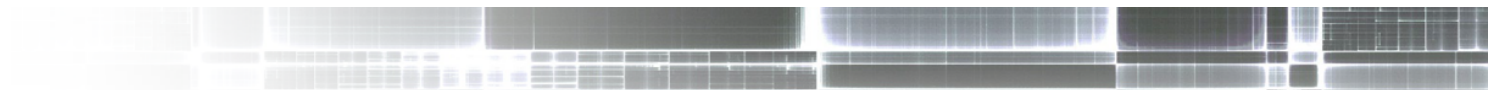
UNDEFINED ACCOUNT.

CHECK RUN: W1802 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **





09/13/2018 11:34
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/13/2018 CHECK RUN: W1803A AMOUNT: \$ 7,747.91

City of Bloomington Check Run





09/13/2018 11:34
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1803A 09/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
3962	AMAZON.COM SERV	00001	222571		DD	08/29/2018	7,747.91		108 PAY 07/05/18 - 08/09/18 BI
							7,747.91	CASH ACCOUNT 0001	10002 TOTAL





09/13/2018 11:34
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1803A 09/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Ted Kozinski **



Commerce Pcard August 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt Notes
ADMIN City Council Expenses	IL Municipal League	\$ 620.00	2018 IMLA conference registration for Mayor Renner and M. Mwilambwe
ADMIN Prof Develop	INTERNATION	\$ 685.00	2018 ICMA Conference Registration - T Gleason - Baltimore, MD - 9/23-9/26
ADMIN Prof Develop	HOTELS.COM151264492708	\$ 154.68	T Gleason lodging - 8/22/18 - ILCMA Board Retreat, Elk Grove Village, IL
ADMIN Prof Develop	AMERICAN AIR0012307443945	\$ 777.61	T Gleason airfare - 9/23/18-9/26/18 - ICMA, Baltimore, MD
AQUATICS Repr/Mtnc Bldg	LOWES #01203	\$ 43.92	Supplies for the Pools
AQUATICS Repr/Mtnc Bldg	FARM & FLEET BLOOMINGTON	\$ 148.98	Supplies for the pools
BCPA Advertising	FACEBK J49UKHJGM2	\$ 700.55	Facebook advertising for BCPA and Recreation
BCPA Advertising	FACEBK XYHXFH2GM2	\$ 54.06	Facebook advertising for BCPA and Recreation
BCPA Audio / Visual Materials	WM SUPERCENTER #1125	\$ 26.62	Stage supplies for BCPA
BCPA Beverages	VOLUNTEER GIFTS	\$ 592.70	Drink cups for gifts for volunteer banquet
BCPA Conc/ Program Food	HY VEE 1035	\$ 117.16	Hospitality food for Johnny Lang
BCPA Conc/ Program Food	KROGER #856	\$ 46.59	Hospitality food for Johnny Lang
BCPA Conc/ Program Food	HY VEE 1035	\$ 515.00	Hospitality food for Johnny Lang
BCPA Conc/ Program Food	LUCCA GRILL	\$ 22.05	Crew food for Johnny Lang
BCPA Conc/ Program Food	REDBIRD CATERING	\$ 1,387.50	Catering for season announcement party for BCPA
BCPA Conc/ Program Food	KROGER #856	\$ 72.05	Sister show general food and hospitality for BCPA
BCPA Conc/ Program Food	COMMON GROUND NATURAL FO	\$ 22.39	Accidently used pcard for personal use- reimbursed City
BCPA Conc/ Program Food	DENNYS DOUGHNUTS	\$ 8.07	Hospitality food for BCPA
BCPA Conc/ Program Food	KROGER #856	\$ 20.53	Drinks for volunteer banquet for BCPA
BCPA Membership Dues	D J WALL-ST-JOURNAL	\$ 12.00	Membership fee for BCPA
BCPA Membership Dues	PAYPAL AART	\$ 100.00	Membership fee for BCPA
BCPA Office Supplies	OFFICE DEPOT #513	\$ 214.33	Office supplies for BCPA
BCPA Oth Prof and Tech	EASTLAND SUITES BLM	\$ 78.40	Artist hotel stay - will be credited back to Pcard
BCPA Oth Prof and Tech	EASTLAND SUITES BLM	\$ (78.40)	Artist hotel fee reimbursement
BCPA Oth Supplies	BARBIZON LIGHT OF NEW EN	\$ 165.00	Lighting gel for BCPA
BCPA Oth Supplies	JOANN STORES #1572	\$ 37.94	Sister's Summer school props
BCPA Oth Supplies	OFFICESUPPLY.COM	\$ 196.63	Office table for back office for BCPA
BCPA Oth Supplies	KROGER #347	\$ 290.00	Door prizes for the volunteer banquet
BCPA Oth Supplies	THE COPY SHOP	\$ 15.00	Paper for volunteer certificates
BCPA Oth Supplies	WHIRLEY DRINK WORKS	\$ 1,817.82	Souvenir cups concessions
BCPA Postage	FEDEX 782079487110	\$ 34.41	Miller park summer theater rental costume return for Oliver

BCPA Rep/Mtn Building	PRAIRIE MATERIALS	\$	120.00	Caulk for new concrete for BCPA
BCPA Rep/Mtn Building	LOWES #01203	\$	46.46	Drill bits and door seal for BCPA
BCPA Rep/Mtn Building	ULINE SHIP SUPPLIES	\$	92.52	Stretch wraps for BCPA
BCPA Rep/Mtn Equip Oth	LOWES #01203	\$	177.95	Cutting tool for BCPA
BCPA Special Prog Expenses	BEST BUY 00000497	\$	38.45	Blank disks for Oliver to be downloaded onto for BCPA
BCPA Special Prog Expenses	FEDEX 920291365809	\$	2.71	Postage and shipping charges to mail Oliver costumes back for BCPA
BCPA Special Prog Expenses	FEDEX 782116003088	\$	8.95	Postage and shipping charges to mail Oliver costumes back for BCPA
BCPA Special Prog Expenses	STARCREST CLEANERS BLOOM	\$	358.30	Costume cleaning for BCPA
BS Prof Develop	THE KEVIN EIKENBERRY	\$	497.50	Registration for Bud to Boss Workshop August 20-21 for Linda Webner
BS Prof Develop	THE KEVIN EIKENBERRY	\$	497.50	Registration for Bud to Boss Workshop August 20-21 for Linda Webner
BS Prof Develop	INT'L CODE COUNCIL INC	\$	125.00	Updating inspector certifications for Candace Beer
BS Prof Develop	INT'L CODE COUNCIL INC	\$	116.00	Group Webinar training on Commercial building inspector
BS Prof Develop	HAMPTON INN DOWNTOWN	\$	196.48	Lodging for Bud to Boss workshop August 20-21, 2018 for Linda Webner
CD ADMIN Prof Develop	PARKING PANDA	\$	35.00	Prepaid parking for Jennifer Toney Training
CITY COLIS Due from VenuWorks	COMCAST CHICAGO CS 1X	\$	217.22	Arena cable and internet charges
CITY COLIS Due from VenuWorks	COMCAST CHICAGO CS 1X	\$	174.32	VenuWorks and Pepsi Ice charges
CLERK Periodicals	IL Municipal League	\$	17.00	IML Periodical
CODE ENF Prof Develop	HAMPTON INN DOWNTOWN	\$	196.48	Lodging for Bud to Boss workshop August 20-21, 2018 for Linda Webner
COLISEUM Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	46.37	Maintenance Supplies Cleaning AC unit
COLISEUM Rep/Mtn Building	LOWES #01203	\$	14.30	Maintenance Supplies IRC repair
COLISEUM Rep/Mtn Building	LOWES #01203	\$	11.54	Rink 1 floor sensor conduit parts
COLISEUM Rep/Mtn Building	LOWES #01203	\$	3.40	Maintenance Supplies
COLISEUM Rep/Mtn Building	GRAPHIC PRODUCTS INC	\$	711.88	Ice Plant Color labels for req. OSHA piping
COLISEUM Rep/Mtn Equip Oth	QSC AUDIO PRODUCTS	\$	150.14	Replacement Knobs for amplifier
COMM CNTR Oth Misc	FEDEX 782304031388	\$	22.90	Return USB to trainer following presentation
DGC Oth Supplies	B AND B AWARDS RECOGNITI	\$	300.78	Supplies for the Den
DGC Oth Supplies	RAINMANWEATHER	\$	116.48	Supplies for the Den
DGC Pro Shop	AHEAD LLC	\$	165.32	Supplies for the Den
DGC Telecomm	COMCAST CHICAGO CS 1X	\$	209.44	The Den cable and internet charges
ENG ADMIN Elec Maint/Rep	BULBS.COM INC	\$	109.80	Light bulbs for Downtown
ENG ADMIN Oth Supplies	SAMSClub #4815	\$	64.60	Quiet Zone Meeting
ENG ADMIN Prof Develop	SPOTHERO 844-324-7768	\$	26.00	Parking for conference in Chicago for Tony Meizelis
ENG ADMIN Prof Develop	SPOTHERO 844-324-7768	\$	26.00	Parking for conference in Chicago for Tony Meizelis
ENG ADMIN Prof Develop	TREMONT CHICAGO HOTEL	\$	(19.98)	Tony Meizelis conference in Chicago

ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	160.00	Phil Allyn Online Course
FAC MAINT Maint & Repair	LOWES #01203	\$	16.98	Maintenance Supplies
FAC MAINT Maint & Repair	LOWES #01203	\$	40.46	Maintenance Supplies FM3
FAC MAINT Rep/Mtn Building	MENARDS NORMAL IL	\$	28.08	LED upgrade electrical supplies - PD
FAC MAINT Rep/Mtn Building	MENARDS NORMAL IL	\$	47.63	Maintenance Supplies LED project
FAC MAINT Rep/Mtn Building	LOWES #01203	\$	5.36	Maintenance Supplies LED project
FIN Oth Misc Expense	JANETS CAKES	\$	45.77	Cake - Farewell for Accountant - D. Fazio
FIN Prof Develop	ILLINOIS GOVERNMENT FINAN	\$	350.00	IGFOA - 2018 Annual Conference, Peoria IL - P. Silva
FIN Prof Develop	HYATT PLACE CHICAGO RV N	\$	826.77	Hotel - IGFOA Accounting Academy - Chicago - Mike Thompson (New Accour
FIRE Fuel Non-City Pump	BP#9182239MA TULJA INC	\$	100.00	Purchased fuel for F-02 Truck 1. Transaction number 9016052 Dated 8/10/2
FIRE Fuel Non-City Pump	BP#9182239MA TULJA INC	\$	26.00	Fuel for D. C. Eric Vaughn's City Vehicle. Transaction 9043049 Dated 8/10/21
FIRE Maint & Repair Sup	LOWES #01203	\$	23.95	Purchased sandpaper. Transaction number 79562694 Dated 8/6/2018
FIRE Maint & Repair Sup	LOWES #01203	\$	5.94	Purchased storage hooks. Transaction number 3263480 Dated 8/14/2018
FIRE Maint & Repair Sup	LOWES #01203	\$	10.98	Purchased dryer vent hose for Station 6, electrical meter and test leads for N
FIRE Maint & Repair Sup	LOWES #01203	\$	45.96	Purchased dryer vent hose for Station 6, electrical meter and test leads for N
FIRE Maint & Repair Sup	LOWES #01203	\$	14.97	Purchased a drill bit. Transaction # 3773656 Dated 8/20/2018
FIRE Maint & Repair Sup	LOWES #01203	\$	8.56	Purchased 2 tubes of Epoxy. Transaction # 78863121 Dated 8/21/2018
FIRE Maint & Repair Sup	LOWES #01203	\$	9.96	Purchased screw anchors. Transaction # 79384359 Dated 8/27/2018
FIRE Membership Dues	NATIONAL ASSOCIATION OF E	\$	40.00	Membership fee for Paul Sudkow to the National Association of Emergency I
FIRE Postage	FEDEX 782104713912	\$	14.39	Fee to ship Hydra Ram out for repair. Transaction # 920204767713 Dated 8
FIRE Postage	UPS (800) 811-1648	\$	11.43	Shipping fee to ship out a flow meter part for repair. Invoice # 000004 Date
FIRE Prof Develop	IL STATE UNIVERSITY PA	\$	975.00	Registration for T.O. Carl Reeb to attend Leadership Certificate Program in N
FIRE Prof Develop	IL STATE UNIVERSITY PA	\$	100.00	Registration for T.O. Carl Reeb to attend Leadership Breakfast Series in Norrr
FIRE Prof Develop	FIRE FINDINGS LLC	\$	895.00	Registration for Jonathan Powell to attend Investigation of Gas and Electric A
FIRE Prof Develop	AMERICAN COUNCIL ON EXERC	\$	120.00	Continuing education - Peer fitness training program for J. Wheeler. Order n
FIRE Prof Develop	LEADERSHIP UNDER FIRE	\$	1,750.00	Registration for Leadership Under Fire- Leadership Development Course for .
FIRE Prof Develop	AMERICAN COUNCIL ON EXERC	\$	120.00	Continuing education - Peer fitness training program for J. Rich Order numbe
FIRE Prof Develop	AMERICAN COUNCIL ON EXERC	\$	120.00	Continuing education - Peer fitness training program for J. Moran Order num
FIRE Prof Develop	AMERICAN COUNCIL ON EXERC	\$	120.00	Continuing education - Peer fitness training program for K. Klinefelter Order
FIRE Prof Develop	SUZIDAVISTVL0001242320582	\$	25.00	Processing fee for Jeff Flairty's airfare. He is attending Leadership Under Fire
FIRE Prof Develop	DELTA AIR 0067173771612	\$	513.60	Fee for Jeff Flairty's airfare. He is attending Leadership Under Fire - Leadersf
FIRE Prof Develop	ARFF WORKING GROUP	\$	660.00	Registration fee for Thomas Koranek to attend ARFF Working Group Confere
FIRE Prof Develop	EQUIPMENT MANAGEMENT CO	\$	990.00	Registration fees for Tyson Shultz and Michael Novak to attend Chicagoland
FIRE Prof Develop	NACCME	\$	770.00	Registration fee for Mike Fry to attend EMS World Expo in Nashville, TN fron

FIRE Prof Develop	AMERICAN COUNCIL ON EXERC	\$	120.00	Continuing education - Peer fitness training program for T. Salvator. Order n
FIRE Prof Develop	NACCME	\$	940.00	Registration fee for Jesse Munk to attend EMS World Expo in Nashville, TN f
FIRE Prof Develop	NACCME	\$	770.00	Registration fee for Paul Sudlow to attend EMS World Expo in Nashville, TN f
FIRE Prof Develop	EB CERTIFIED AMBULANC	\$	223.76	Registration fee for Mike Fry to attend Certified Ambulance Documentation
FIRE Recording Fees	AMERICAN COUNCIL ON EXERC	\$	99.00	IAFF/PFT Recertification - IAFF/PFT Recertification Peer Fitness Training rene
FIRE Recording Fees	AMERICAN COUNCIL ON EXERC	\$	99.00	IAFF/PFT Recertification - IAFF/PFT Recertification Peer Fitness Training rene
FIRE Recording Fees	AMERICAN COUNCIL ON EXERC	\$	99.00	IAFF/PFT Recertification - IAFF/PFT Recertification Peer Fitness Training rene
FIRE Rep/Mtn Equip Oth	HYDRA RAM UNLIMITED	\$	293.01	Supplies, Labor and shipping to repair a HydraRam. Invoice # 18-1031 Date
FIRE Vehicle & Equipment	MENARDS NORMAL IL	\$	16.35	Purchased 2 levels and a laundry shelf for Station # 6. Trans # 13460 04 544:
FIRE Vehicle & Equipment	MENARDS NORMAL IL	\$	7.99	Purchased 2 levels and a laundry shelf for Station # 6. Trans # 13460 04 544:
FIRE Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	10.58	Purchased toilet plungers for Station #6. Transaction number 7036 Dated 8/
FIRE Vehicle & Equipment	MENARDS NORMAL IL	\$	108.36	Purchased buckets, tool bags, and tools. Receipt number 13447 04 1958 Dat
FIRE Vehicle & Equipment	TACTRON, INC.	\$	21.70	Purchased two sets of Pass Tags for Hoyland and Musson. Invoice # 18-862
FLEET Prof Develop	HOLIDAY INN ST LOUIS DOW	\$	477.06	Lodging for Police Fleet Expo Conference
FLEET Protective Wear	CHOCTAW-KAUL DISTRIBUTION	\$	93.06	Personal protection equipment to work on the Zamboni
FLEET Protective Wear	CHOCTAW-KAUL DISTRIBUTION	\$	32.32	Personal protection equipment to work on the Zamboni
FLEET Rep/Mtnc Licensed Veh	ROBINSON LICENSE SERVICE	\$	50.00	License and title fees
FLEET Vehicle & Equipment	INTERNATIONAL SERVICE FEE	\$	2.08	Parts for fleet
FLEET Vehicle & Equipment	TIGER TOOL INTERNATION	\$	208.37	Parts for fleet
FLEET Vehicle & Equipment	SQ SAFEWORKER.COM,	\$	284.80	Parts for fleet
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	14.94	Parts for fleet
FLEET Vehicle & Equipment	MENARDS NORMAL IL	\$	8.47	Parts for fleet
HGC Telecomm	COMCAST CHICAGO CS 1X	\$	52.90	Highland cable charges
HR Community Relations	PAYPAL FBT	\$	26.50	YICU Service Awards Banquet
HR Membership Dues	WWW.BNHRC.ORG	\$	85.00	Membership dues
HR Office Supplies	WCI-BCPATEL	\$	84.15	TTY Telephone
HR Oth Medical Services	FABFITFUN	\$	60.00	Wellness Challenge Prize
HR Oth Medical Services	FABFITFUN	\$	60.00	Wellness Challenge Prize
HR Oth Medical Services	FABFITFUN	\$	(60.00)	Credit
HR Oth Medical Services	MEDPOST- CBO ONLINE	\$	115.00	Pre-employment Screening
HR Oth Medical Services	WEIGHTWATCHERS INT'L	\$	67.44	Employer Contribution
HR Oth Purchased Services	BACKTRACK	\$	57.00	Pre-employment Screenings
HR Oth Purchased Services	BACKTRACK	\$	19.00	Pre-employment screenings
HR Oth Purchased Services	BACKTRACK	\$	160.00	Pre-employment screenings

HR Prof Develop	NEPELRA	\$	65.00	IPELRA 2018 Conducting PEDA/PSEBA Hearings
HR Prof Develop	NEPELRA	\$	85.00	IPELRA 2018 Conducting PEDA/PSEBA Hearings
HR Prof Develop	EAGLE RIDGE RESORT	\$	180.06	IPELRA Conference
HR Prof Develop	WWW.BNHRC.ORG	\$	50.00	BNHRC Event Registration
HR Recruitment	INDEED	\$	139.40	Job Posting
HR Recruitment	GOVERNMENTJOBS.COM, INC.	\$	175.00	Job Posting
HR Recruitment	GOVERNMENTJOBS.COM, INC.	\$	175.00	Job Posting
HR Recruitment	BOXWOOD TECHNOLOGY	\$	285.00	Job Posting
HR Recruitment	SYMPPLICITY CORP	\$	100.00	Job Fair
HR Recruitment	ILLINOIS GOVERNMENT FINAN	\$	250.00	Job Posting
HR Recruitment	GOVERNMENTJOBS.COM, INC.	\$	175.00	Job Posting
HR Recruitment	GOVERNMENTJOBS.COM, INC.	\$	175.00	Job Posting
HR Recruitment	ILLINOIS GOVERNMENT FINAN	\$	250.00	Job Posting
ICE CNTR Food	WM SUPERCENTER #1125	\$	7.02	Supplies for PIC
ICE CNTR Food	WM SUPERCENTER #1125	\$	18.22	Supplies for PIC
ICE CNTR Membership Dues	USA HOCKEY	\$	106.00	Supplies for PIC
ICE CNTR Oth Supplies	AMZN Mktp US	\$	18.99	Glow sticks for Halloween theme skate
ICE CNTR Rep/Mtn Building	LOWES #01203	\$	13.96	Supplies for PIC
ICE CNTR Rep/Mtn Building	LOWES #01203	\$	39.93	Supplies for PIC
ICE CNTR Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	89.43	Supplies for PIC
ICE CNTR Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	52.84	Supplies for PIC
ICE CNTR Rep/Mtn Building	LOWES #01203	\$	29.98	Supplies for PIC
ICE CNTR Telecomm	COMCAST CHICAGO CS 1X	\$	15.00	VenuWorks and Pepsi Ice charges
IS Membership Dues	RI NAPSTER I RHAPSODY	\$	14.95	Rhapsody/Napster Monthly Billing
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Office Supplies	BEST BUY 00000497	\$	364.98	Video Cards, qty 2
IS Office Supplies	123SECURITYPRODUCTS.CO	\$	2,770.81	Central control unit for chamber's sound system
IS Office Supplies	FULLY INC	\$	802.00	Jarvis Bamboo Standing Desk
IS Oth Prof and Tech	PROMISE TECHNOLOGY	\$	418.60	Phone and web support
IS Rep/Mtn Office & Comp	FS telestream.net	\$	748.00	Wirecast Pro upgrade and maintenance renewal
IS Rep/Mtn Office & Comp	MITCHELL1/SNAP-ON US	\$	2,309.69	Prodemand/MTR annual software maintenance
IS Telecomm	VZWRLSS APOCC VISB	\$	(7,129.18)	Verizon wireless monthly charges - refund
IS Telecomm	COMCAST CHICAGO CS 1X	\$	239.63	Cable and Internet monthly charges 8/15-9/14/18
LAKE MNT Janitorial Supplies	MENARDS NORMAL IL	\$	22.16	Cleaning Supplies for Davis Lodge

LAKE MNT Oth Repair & Main	LOWES #01203	\$	282.27	LandsBCPAe Rakes, Wire Rope Clip, Steel Cable
LAKE MNT Oth Repair & Main	FARM & FLEET BLOOMINGTON	\$	54.74	Air Filters, Metal Oxide Primer
LAKE MNT Oth Repair & Main	LOWES #01203	\$	(22.71)	Refund of Sales Tax
LAKE MNT Oth Repair & Main	MENARDS NORMAL IL	\$	13.05	Concrete Mix
LAKE MNT Oth Repair & Main	MENARDS NORMAL IL	\$	4.72	Brass Hose Adapters, Hose Clamp
LAKE MNT Oth Supplies	REDNECK TRAILER SUP 4	\$	44.68	Trailer Hitch
LAKE MNT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	107.82	Spray Paint, Metal Oxide Primer
LAKE MNT Oth Supplies	PEORIA FLAG AND DECORATIN	\$	186.00	US Flag, Rope and Snaps
LAKE MNT Prof Develop	AMERICAN WATER WORKS ASSN	\$	84.00	Registration for Source Water Summit Seminar
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	215.70	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	94.16	Lake Blm monthly phone charges
LEGAL Membership Dues	IACCM	\$	200.00	IACCM Registration for Leslie Yocum
LEGAL Oth Misc Expense	PACER800-676-6856IR	\$	31.50	Bankruptcy Research
LEGAL Prof Develop	IL Municipal League	\$	165.00	IML Registration for George Boyle IML Conference 9-20-18
LIB Adult Books	BAKER-TAYLOR	\$	43.96	Adult Books (\$43.96); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$	0.22	Adult Books (\$43.96); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$	191.57	Adult Books (\$191.57); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$	0.96	Adult Books (\$191.57); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$	473.13	Adult Books (\$473.13); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$	2.37	Adult Books (\$473.13); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$	591.07	Adult Books (\$591.07); Shipping (\$2.96)
LIB Adult Books	BAKER-TAYLOR	\$	2.96	Adult Books (\$591.07); Shipping (\$2.96)
LIB Adult Books	BAKER-TAYLOR	\$	494.64	Adult Books (\$494.64); Shipping (\$2.47)
LIB Adult Books	BAKER-TAYLOR	\$	2.47	Adult Books (\$494.64); Shipping (\$2.47)
LIB Adult Books	BAKER-TAYLOR	\$	251.86	Adult Books (\$251.86); Shipping (\$1.26)
LIB Adult Books	BAKER-TAYLOR	\$	1.26	Adult Books (\$251.86); Shipping (\$1.26)
LIB Adult Books	BAKER-TAYLOR	\$	267.28	Adult Books (\$267.28); Shipping (\$1.34)
LIB Adult Books	BAKER-TAYLOR	\$	1.34	Adult Books (\$267.28); Shipping (\$1.34)
LIB Adult Books	BAKER-TAYLOR	\$	526.14	Adult Books (\$526.14); Shipping (\$2.63)
LIB Adult Books	BAKER-TAYLOR	\$	2.63	Adult Books (\$526.14); Shipping (\$2.63)
LIB Adult Books	BAKER-TAYLOR	\$	365.12	Adult Books (\$365.12); Shipping (\$1.83)
LIB Adult Books	BAKER-TAYLOR	\$	1.83	Adult Books (\$365.12); Shipping (\$1.83)
LIB Adult Books	BAKER-TAYLOR	\$	338.92	Adult Books (\$338.92); Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$	1.69	Adult Books (\$338.92); Shipping (\$1.69)

LIB Adult Books	BAKER-TAYLOR	\$	3.57	Adult Books (\$713.45); Shipping (\$3.57)
LIB Adult Books	BAKER-TAYLOR	\$	713.45	Adult Books (\$713.45); Shipping (\$3.57)
LIB Adult Books	BAKER-TAYLOR	\$	387.36	Adult Books (\$387.36); Shipping (\$1.94)
LIB Adult Books	BAKER-TAYLOR	\$	1.94	Adult Books (\$387.36); Shipping (\$1.94)
LIB Adult Books	BAKER-TAYLOR	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	SKR AbeBooks FN7ISF	\$	25.00	Adult Books (\$25.00); Shipping (\$5.00)
LIB Adult Books	SKR AbeBooks FN7ISF	\$	6.00	Adult Books (\$25.00); Shipping (\$5.00)
LIB Adult Books	BAKER-TAYLOR	\$	19.76	Adult Books (\$19.76); Shipping (\$.10)
LIB Adult Books	BAKER-TAYLOR	\$	0.10	Adult Books (\$19.76); Shipping (\$.10)
LIB Adult Books	BAKER-TAYLOR	\$	178.70	Adult Books (\$178.70); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$	0.89	Adult Books (\$178.70); Shipping (\$.89)
LIB Adult Books	SKR AbeBooks FNYMZW	\$	6.00	Adult Books (\$6.00); Shipping (\$5.00)
LIB Adult Books	SKR AbeBooks FNYMZW	\$	5.00	Adult Books (\$6.00); Shipping (\$5.00)
LIB Adult Books	BAKER-TAYLOR	\$	292.58	Adult Books (\$292.58); Shipping (\$1.46)
LIB Adult Books	BAKER-TAYLOR	\$	1.46	Adult Books (\$292.58); Shipping (\$1.46)
LIB Adult Books	SKR AbeBooks FNBAQQ	\$	9.00	Adult Books (\$9.00); Shipping (\$4.95)
LIB Adult Books	SKR AbeBooks FNBAQQ	\$	4.95	Adult Books (\$9.00); Shipping (\$4.95)
LIB Adult Books	SKR AbeBooks FNBAQR	\$	6.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	878.58	Adult Books (\$878.58); Shipping (\$4.39)
LIB Adult Books	BAKER-TAYLOR	\$	4.39	Adult Books (\$878.58); Shipping (\$4.39)
LIB Adult Books	BAKER-TAYLOR	\$	432.65	Adult Books (\$432.65); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$	2.16	Adult Books (\$432.65); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$	27.12	Adult Books (\$27.12); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$	0.14	Adult Books (\$27.12); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$	685.74	Adult Books (\$685.74); Shipping (\$3.43)
LIB Adult Books	BAKER-TAYLOR	\$	3.43	Adult Books (\$685.74); Shipping (\$3.43)
LIB Adult Books	BAKER-TAYLOR	\$	454.30	Adult Books (\$454.30); Shipping (\$2.27)
LIB Adult Books	BAKER-TAYLOR	\$	2.27	Adult Books (\$454.30); Shipping (\$2.27)
LIB Adult Books	BAKER-TAYLOR	\$	307.50	Adult Books (\$307.50); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$	1.54	Adult Books (\$307.50); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$	942.60	Adult Books (\$942.60); Shipping (\$4.71)
LIB Adult Books	BAKER-TAYLOR	\$	4.71	Adult Books (\$942.60); Shipping (\$4.71)
LIB Adult Books	BAKER-TAYLOR	\$	529.78	Adult Books (\$529.78); Shipping (\$2.65)

LIB Adult Books	BAKER-TAYLOR	\$	2.65	Adult Books (\$529.78); Shipping (\$2.65)
LIB Adult Books	BAKER-TAYLOR	\$	342.58	Adult Books (\$342.58); Shipping (\$1.71)
LIB Adult Books	BAKER-TAYLOR	\$	1.71	Adult Books (\$342.58); Shipping (\$1.71)
LIB Adult Books	BAKER-TAYLOR	\$	411.80	Adult Books (\$411.80); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	2.06	Adult Books (\$411.80); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	232.92	Adult Books (\$232.92); Shipping (\$1.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.16	Adult Books (\$232.92); Shipping (\$1.16)
LIB Adult Books	BAKER-TAYLOR	\$	558.80	Adult Books (\$558.80); Shipping (\$2.79)
LIB Adult Books	BAKER-TAYLOR	\$	2.79	Adult Books (\$558.80); Shipping (\$2.79)
LIB Adult Books	BAKER-TAYLOR	\$	765.77	Adult Books (\$765.77); Shipping (\$3.83)
LIB Adult Books	BAKER-TAYLOR	\$	3.83	Adult Books (\$765.77); Shipping (\$3.83)
LIB Adult Books	BAKER-TAYLOR	\$	735.98	Adult Books (\$735.98); Shipping (\$3.68)
LIB Adult Books	BAKER-TAYLOR	\$	3.68	Adult Books (\$735.98); Shipping (\$3.68)
LIB Adult Books	BAKER-TAYLOR	\$	210.77	Adult Books (\$210.77); Shipping (\$1.05)
LIB Adult Books	BAKER-TAYLOR	\$	1.05	Adult Books (\$210.77); Shipping (\$1.05)
LIB Adult Books	BAKER-TAYLOR	\$	77.76	Adult Books (\$77.76); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	0.39	Adult Books (\$77.76); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	535.03	Adult Books (\$535.03); Shipping (\$2.68)
LIB Adult Books	BAKER-TAYLOR	\$	2.68	Adult Books (\$535.03); Shipping (\$2.68)
LIB Advertising	PAYPAL MELISSAA	\$	250.00	Advertising for new Program Guide and Children's Discovery Museum Ticket
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	161.08	A/V (A) (\$161.08); Shipping (\$.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.81	A/V (A) (\$161.08); Shipping (\$.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.03	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	37.89	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	94.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	96.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	547.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	18.37	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR	\$	(14.23)	Credit for A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.92	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	18.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	287.49	A/V (A) (\$287.49); Shipping (\$1.44)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.44	A/V (A) (\$287.49); Shipping (\$1.44)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.89	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	92.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.23	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.01	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	553.94	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	101.84	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	188.76	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	191.03	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	206.47	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.03	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR	\$	(18.37)	Credit for A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.41	A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	350.27	A/V (A) (\$350.27); Shipping (\$1.75)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.75	A/V (A) (\$350.27); Shipping (\$1.75)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.34	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	305.66	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	346.17	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	871.34	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	84.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	94.21	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	276.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.26	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.08	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	500.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	964.33	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.58	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.01	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.00	A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	74.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.84	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	205.02	A/V (A) (\$205.02); Shipping (\$1.03)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.03	A/V (A) (\$205.02); Shipping (\$1.03)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.88	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	229.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	183.27	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	68.72	A/V (A) (\$68.72); Shipping (\$.34)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.34	A/V (A) (\$68.72); Shipping (\$.34)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.96	A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	154.24	A/V (Ch)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	23.77	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	539.89	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	214.96	A/V (A)
LIB Childrens Books	BAKER-TAYLOR	\$	2,981.08	Children's Books (\$2,981.08); Shipping (\$14.91)
LIB Childrens Books	BAKER-TAYLOR	\$	14.91	Children's Books (\$2,981.08); Shipping (\$14.91)
LIB Childrens Books	BAKER-TAYLOR	\$	104.42	Children's Books (\$104.42); Shipping (\$.52)
LIB Childrens Books	BAKER-TAYLOR	\$	0.52	Children's Books (\$104.42); Shipping (\$.52)
LIB Childrens Books	BAKER-TAYLOR	\$	242.53	Children's Books (\$242.53); Shipping (\$1.21)
LIB Childrens Books	BAKER-TAYLOR	\$	1.21	Children's Books (\$242.53); Shipping (\$1.21)
LIB Childrens Books	BAKER-TAYLOR	\$	496.70	Children's Books (\$496.70); Shipping (\$2.48)
LIB Childrens Books	BAKER-TAYLOR	\$	2.48	Children's Books (\$496.70); Shipping (\$2.48)
LIB Childrens Books	BAKER-TAYLOR	\$	382.41	Children's Books (\$382.41); Shipping (\$1.91)
LIB Childrens Books	BAKER-TAYLOR	\$	1.91	Children's Books (\$382.41); Shipping (\$1.91)
LIB Childrens Books	BAKER-TAYLOR	\$	223.20	Children's Books (\$223.20); Shipping (\$1.12)

LIB Childrens Books	BAKER-TAYLOR	\$	1.12	Children's Books (\$223.20); Shipping (\$1.12)
LIB Childrens Books	BAKER-TAYLOR	\$	778.30	Children's Books (\$778.30); Shipping (\$3.89)
LIB Childrens Books	BAKER-TAYLOR	\$	3.89	Children's Books (\$778.30); Shipping (\$3.89)
LIB Childrens Books	BAKER-TAYLOR	\$	290.41	Children's Books (\$290.41); Shipping (\$1.45)
LIB Childrens Books	BAKER-TAYLOR	\$	1.45	Children's Books (\$290.41); Shipping (\$1.45)
LIB Childrens Books	BAKER-TAYLOR	\$	83.54	Children's Books (\$83.54); Shipping (\$.42)
LIB Childrens Books	BAKER-TAYLOR	\$	0.42	Children's Books (\$83.54); Shipping (\$.42)
LIB Childrens Books	BAKER-TAYLOR	\$	640.97	Children's Books (\$640.97); Shipping (\$3.20)
LIB Childrens Books	BAKER-TAYLOR	\$	3.20	Children's Books (\$640.97); Shipping (\$3.20)
LIB Childrens Books	BAKER-TAYLOR	\$	172.67	Children's Books (\$172.67); Shipping (\$.86)
LIB Childrens Books	BAKER-TAYLOR	\$	0.86	Children's Books (\$172.67); Shipping (\$.86)
LIB Childrens Books	BAKER-TAYLOR	\$	942.27	Children's Books (\$942.27); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	4.71	Children's Books (\$942.27); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	945.86	Children's Books (\$945.86); Shipping (\$4.73)
LIB Childrens Books	BAKER-TAYLOR	\$	4.73	Children's Books (\$945.86); Shipping (\$4.73)
LIB Childrens Books	BAKER-TAYLOR	\$	524.87	Children's Books (\$524.87); Shipping (\$2.62)
LIB Childrens Books	BAKER-TAYLOR	\$	2.62	Children's Books (\$524.87); Shipping (\$2.62)
LIB Childrens Books	BAKER-TAYLOR	\$	68.51	Children's Books (\$68.51); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$	0.34	Children's Books (\$68.51); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$	912.42	Children's Books (\$912.42); Shipping (\$4.56)
LIB Childrens Books	BAKER-TAYLOR	\$	4.56	Children's Books (\$912.42); Shipping (\$4.56)
LIB Childrens Books	BAKER-TAYLOR	\$	154.68	Children's Books (\$154.68); Shipping (\$.77)
LIB Childrens Books	BAKER-TAYLOR	\$	0.77	Children's Books (\$154.68); Shipping (\$.77)
LIB Childrens Books	BAKER-TAYLOR	\$	899.68	Children's Books (\$899.68); Shipping (\$4.50)
LIB Childrens Books	BAKER-TAYLOR	\$	4.50	Children's Books (\$899.68); Shipping (\$4.50)
LIB Childrens Books	BAKER-TAYLOR	\$	823.13	Children's Books (\$823.13); Shipping (\$4.12)
LIB Childrens Books	BAKER-TAYLOR	\$	4.12	Children's Books (\$823.13); Shipping (\$4.12)
LIB Childrens Books	BAKER-TAYLOR	\$	292.97	Children's Books (\$292.97); Shipping (\$1.46)
LIB Childrens Books	BAKER-TAYLOR	\$	1.46	Children's Books (\$292.97); Shipping (\$1.46)
LIB Childrens Books	BAKER-TAYLOR	\$	35.14	Children's Books (\$35.14); Shipping (\$.18)
LIB Childrens Books	BAKER-TAYLOR	\$	0.18	Children's Books (\$35.14); Shipping (\$.18)
LIB Childrens Books	BAKER-TAYLOR	\$	161.50	Children's Books (\$161.50); Shipping (\$.81)
LIB Childrens Books	BAKER-TAYLOR	\$	0.81	Children's Books (\$161.50); Shipping (\$.81)
LIB Childrens Books	BAKER-TAYLOR	\$	521.54	Children's Books (\$521.54); Shipping (\$2.61)

LIB Childrens Books	BAKER-TAYLOR		\$	2.61	Children's Books (\$521.54); Shipping (\$2.61)
LIB Childrens Books	BAKER-TAYLOR		\$	729.22	Children's Books (\$729.22); Shipping (\$3.65)
LIB Childrens Books	BAKER-TAYLOR		\$	3.65	Children's Books (\$729.22); Shipping (\$3.65)
LIB Childrens Books	BAKER-TAYLOR		\$	521.79	70690: Prizes for Celebration of India Pgm, 11/10/18 (\$33.84), S/H (\$.10) To
LIB Childrens Books	BAKER-TAYLOR		\$	2.68	70690: Prizes for Celebration of India Pgm, 11/10/18 (\$33.84), S/H (\$.10) To
LIB Childrens Books	BAKER-TAYLOR		\$	135.04	Children's Books (\$135.04); Shipping (\$.68)
LIB Childrens Books	BAKER-TAYLOR		\$	0.68	Children's Books (\$135.04); Shipping (\$.68)
LIB Computer Supplies	MONOPRICE, INC.		\$	2.49	71013: Monitor adapters (\$39.16); Shipping (\$2.49)
LIB Employee Relations	AED SUPERSTORE		\$	476.70	AED Supplies/Pack
LIB Employee Relations	MEIJER #207	Q01	\$	6.95	79120: Gift card for M. Taylor's Retirement (\$75.00); Gift card Service Charge
LIB Employee Relations	MEIJER #207	Q01	\$	75.00	79120: Gift card for M. Taylor's Retirement (\$75.00); Gift card Service Charge
LIB Employee Relations	JANETS CAKES		\$	72.84	Cake for Margaret Taylor's Retirement Party, 8/16/18
LIB Employee Relations	MEIJER #207	Q01	\$	11.76	79120: Items for Margaret Taylor's Retirement Party: Refreshments (\$11.76)
LIB Employee Relations	MEIJER #207	Q01	\$	3.49	79120: Items for Margaret Taylor's Retirement Party: Refreshments (\$11.76)
LIB Employee Relations	MEIJER #207	Q01	\$	4.09	79120: Items for Margaret Taylor's Retirement Party: Refreshments (\$11.76)
LIB Employee Relations	WM SUPERCENTER #3459		\$	1.48	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Employee Relations	AED SUPERSTORE		\$	30.00	AED pads
LIB Employee Relations	SAMSCLUB #4815		\$	43.15	Ingredients for Staff SRP Nacho Bar, 8/30/18
LIB Employee Relations	MEIJER #207	Q01	\$	10.86	79120: Items for Staff SRP Nacho Bar, 8/30/18: Ingredients (\$10.86); Paper
LIB Employee Relations	MEIJER #207	Q01	\$	5.50	79120: Items for Staff SRP Nacho Bar, 8/30/18: Ingredients (\$10.86); Paper
LIB Employee Relations	MEIJER #207	Q01	\$	6.59	79120: Items for Staff SRP Nacho Bar, 8/30/18: Ingredients (\$10.86); Paper
LIB Employee Relations	SAMSCLUB.COM		\$	44.58	Food for staff SRP nacho bar, 8/30/18
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	7.84	71020: Chess/Checkers games (\$9.97); 71024: Paper towels (\$1.96), Microfit
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	1.96	71020: Chess/Checkers games (\$9.97); 71024: Paper towels (\$1.96), Microfit
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	4.94	71020: Chess/Checkers games (\$9.97); 71024: Paper towels (\$1.96), Microfit
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	27.76	79990: BPL Board Water (\$7.96); 70690: Water for Programs (\$3.98); 71020:
LIB Janitorial Supplies	WAL-MART #1125		\$	1.96	71010: Liq Papr for Ofc \$3.88 Following all for CS: Dry erase markers \$5.24; 7
LIB Janitorial Supplies	WAL-MART #1125		\$	12.94	71010: Liq Papr for Ofc \$3.88 Following all for CS: Dry erase markers \$5.24; 7
LIB Janitorial Supplies	MENARDS NORMAL IL		\$	24.99	71024: Lobby brooms and dust pans (\$29.96); Extension cord (\$24.99)
LIB Janitorial Supplies	MENARDS NORMAL IL		\$	29.96	71024: Lobby brooms and dust pans (\$29.96); Extension cord (\$24.99)
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	3.92	70690: Decs for Chinese Autumn Moon Fes, 9/22 \$19.94; 71010: Binder clips
LIB Janitorial Supplies	WM SUPERCENTER #1125		\$	5.97	70690: Decs for Chinese Autumn Moon Fes, 9/22 \$19.94; 71010: Binder clips
LIB Janitorial Supplies	WM SUPERCENTER #3459		\$	3.54	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Janitorial Supplies	WM SUPERCENTER #3459		\$	11.94	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,

LIB Janitorial Supplies	WM SUPERCENTER #3459	\$	14.82	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Janitorial Supplies	WM SUPERCENTER #3459	\$	2.08	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Janitorial Supplies	WM SUPERCENTER #3459	\$	19.44	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Janitorial Supplies	WM SUPERCENTER #3459	\$	47.88	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Janitorial Supplies	WM SUPERCENTER #3459	\$	69.88	71024: Bleach \$3.54, Hand Santzr \$11.94, Air Fresnr \$14.82, Scour pd \$2.08,
LIB Library Supplies	WM SUPERCENTER #1125	\$	9.97	71020: Chess/Checkers games (\$9.97); 71024: Paper towels (\$1.96), Microfit
LIB Library Supplies	SPRINT WIRELESS	\$	99.99	2 Iphone7s for Security Officers
LIB Library Supplies	WM SUPERCENTER #1125	\$	23.92	79990: BPL Board Water (\$7.96); 70690: Water for Programs (\$3.98); 71020:
LIB Library Supplies	WAL-MART #1125	\$	2.91	71010: Liq Papr for Ofc \$3.88 Following all for CS: Dry erase markers \$5.24; 7
LIB Library Supplies	WM SUPERCENTER #1125	\$	5.94	70690: Decs for Chinese Autumn Moon Fes, 9/22 \$19.94; 71010: Binder clips
LIB Library Supplies	REALLY USEFUL BOXES	\$	75.00	71020: Steam Kit Containers (\$444.25); Shipping (\$75.00)
LIB Library Supplies	REALLY USEFUL BOXES	\$	444.25	71020: Steam Kit Containers (\$444.25); Shipping (\$75.00)
LIB Library Supplies	REALLY USEFUL BOXES	\$	(36.23)	Refund for tax on earlier charge
LIB Library Supplies	WM SUPERCENTER #3459	\$	8.82	Craft supplies for CS
LIB Library Supplies	OTC BRANDS, INC.	\$	159.75	"I Love to Read" bracelets to be given away at various events
LIB Maint & Repair Supp	SMARTSIGN	\$	333.75	71080: Parking Lot Signs (\$333.75); Shipping (\$15.68)
LIB Maint & Repair Supp	SMARTSIGN	\$	15.68	71080: Parking Lot Signs (\$333.75); Shipping (\$15.68)
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	250.00	Annual ILA Membership dues for Hamilton
LIB Natural Gas	MONOPRICE, INC.	\$	39.16	71013: Monitor adapters (\$39.16); Shipping (\$2.49)
LIB Office Supplies	OFFICE DEPOT #513	\$	31.48	Batteries
LIB Office Supplies	SPRINT WIRELESS	\$	199.98	Iphone7 for Custodian
LIB Office Supplies	SPRINT WIRELESS	\$	99.99	Iphone7 for Custodian
LIB Office Supplies	VARIDESK	\$	495.00	71010: Ergonomic desk/computer riser for Lauryn Manoni (\$495.00); Shippi
LIB Office Supplies	VARIDESK	\$	60.00	71010: Ergonomic desk/computer riser for Lauryn Manoni (\$495.00); Shippi
LIB Office Supplies	WAL-MART #1125	\$	9.12	71010: Liq Papr for Ofc \$3.88 Following all for CS: Dry erase markers \$5.24; 7
LIB Office Supplies	OFFICE DEPOT #513	\$	5.96	Business Card Holders - Bus. Ofc.
LIB Office Supplies	WM SUPERCENTER #1125	\$	7.47	70690: Decs for Chinese Autumn Moon Fes, 9/22 \$19.94; 71010: Binder clips
LIB Office Supplies	OFFICE DEPOT #513	\$	107.94	Vellum paper
LIB Oth Misc Expense	WM SUPERCENTER #1125	\$	7.96	79990: BPL Board Water (\$7.96); 70690: Water for Programs (\$3.98); 71020:
LIB Oth Misc Expense	FIVE STAR WATER COMPANY I	\$	35.00	Hot Beverage service/supplies
LIB Oth Purchased Services	MARCOS PIZZA - 3522	\$	189.04	Refreshments for Teen SRP End Party, 8/3/18
LIB Oth Purchased Services	WWW.NEWEGG.COM	\$	11.99	Battery for Wii II in Teen Zone
LIB Oth Purchased Services	JEWEL-OSCO	\$	29.61	Supplies for Games at Back to School Event, 8/9/18
LIB Oth Purchased Services	WWW.NEWEGG.COM	\$	12.56	Headsets for Teen Zone

LIB Oth Purchased Services	WM SUPERCENTER #1125	\$	3.98	79990: BPL Board Water (\$7.96); 70690: Water for Programs (\$3.98); 71020:
LIB Oth Purchased Services	CONCORD CUSTOM CLEANERS	\$	3.50	Dry clean rags and mop heads
LIB Oth Purchased Services	WAL-MART #1125	\$	8.97	71010: Liq Papr for Ofc \$3.88 Following all for CS: Dry erase markers \$5.24; 7
LIB Oth Purchased Services	GETTY IMAGES	\$	295.80	Phot subscription service for Program Guides new format
LIB Oth Purchased Services	WWW.NEWEGG.COM	\$	8.99	Charging cord for WiiU in Teen Zone
LIB Oth Purchased Services	WWW.NEWEGG.COM	\$	119.98	Xbox Live Renewals for Teen Zone
LIB Oth Purchased Services	IN BLUBRRY	\$	20.00	Monthly Podcast fee, 8/20/18
LIB Oth Purchased Services	AMERICAN LIBRARY ASSN	\$	9.92	70690: Bookmarks for Banned Books Week, 9/23-29/18 (\$9.92); Shipping (\$
LIB Oth Purchased Services	AMERICAN LIBRARY ASSN	\$	7.00	70690: Bookmarks for Banned Books Week, 9/23-29/18 (\$9.92); Shipping (\$
LIB Oth Purchased Services	WM SUPERCENTER #1125	\$	19.94	70690: Decs for Chinese Autumn Moon Fes, 9/22 \$19.94; 71010: Binder clip:
LIB Oth Purchased Services	AMERICAN LIBRARY ASSN	\$	(0.92)	Refund for tax on earlier charge
LIB Oth Purchased Services	OFFICE DEPOT #513	\$	9.99	Black paper for decorations for Chinese Autumn Moon Festival Pgm, 9/22
LIB Oth Purchased Services	THE SCHOOL SHOP	\$	9.00	Black paper for decorations for Chinese Autumn Moon Festival Pgm, 9/22/18
LIB Oth Purchased Services	MICHAELS STORES 5027	\$	46.99	Art supplies for "Paint With Aleshia" Program, 8/28/18
LIB Oth Purchased Services	BAKER-TAYLOR	\$	33.84	70690: Prizes for Celebration of India Pgm, 11/10/18 (\$33.84), S/H (\$.10) To
LIB Oth Purchased Services	BAKER-TAYLOR	\$	0.10	70690: Prizes for Celebration of India Pgm, 11/10/18 (\$33.84), S/H (\$.10) To
LIB Postage	USPS PO 1607920701	\$	6.70	Postage to mail Certified Letter
LIB Postage	UPS 1ZM1J4T90320008813	\$	10.72	Postage for ILL package
LIB Postage	UPS 1ZJ18T9J0300026813	\$	13.15	Shipping charges to return CS tablet for repairs
LIB Prof Develop	NEPELRA	\$	399.00	Registration to attend NPELRA Conf, 10/21/18, in Galena, for Hamilton
LIB Prof Develop	ILLINOIS LIBRARY ASSOC	\$	200.00	Registration fee to attend ILA Conf, 10/10/18, Shaffer
LIB Telecomm	WSC Windstream Pmt&Fee	\$	144.56	Service through 7/31/18
LIB Telecomm	SPRINT WIRELESS	\$	567.10	Data cards for Bkm/DIY/Sec/Cust/SS Manager cell phones, 7/16/18
LIB Telecomm	VZWRLSS IVR VB	\$	126.81	Bookmobile/Hot Spot Service through 7/23/18
LIB Telecomm	SPRINT WIRELESS	\$	640.75	Data cards for Bks, DIY/Security/Custodian/Sup Srv Mgr Cell Phones, 8/16/18
LINC PARKING Maint & Repair	FARM & FLEET BLOOMINGTON	\$	21.98	Maintenance supplies
LINC PARKING Maint & Repair	LOWES #01203	\$	59.81	Maintenance Supplies
LINC PARKING Maint & Repair	FARM & FLEET BLOOMINGTON	\$	39.78	Safety Respirators
LINC PARKING Rep/Mtn Building	THE HOME DEPOT 6987	\$	356.37	Color Scheme Level paint
LINC PARKING Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	52.97	Lincoln Garage Color Scheme Supplies
LINC PARKING Rep/Mtn Building	LOWES #01203	\$	40.02	Lincoln LED upgrade supplies
LINC PARKING Rep/Mtn Building	THE HOME DEPOT #6987	\$	63.82	Door hinge replacement parts
LINC PARKING Rep/Mtn Building	MENARDS NORMAL IL	\$	4.98	Lincoln LED upgrade fasteners
LINC PARKING Rep/Mtn Building	THE HOME DEPOT #6987	\$	2,047.00	Lincoln Color Level Scheme

LINC PARKING Rep/Mtn Building	THE HOME DEPOT #6987	\$	(2,370.00)	Credit for Paint, supplier error - Level color scheme project
LINC PARKING Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	8.09	Painting Supplies
LINC PARKING Rep/Mtn Building	LOWES #01203	\$	67.87	Maintenance Supplies LED upgrade
LINC PARKING Rep/Mtn Building	LOWES #01203	\$	98.91	ADA Door closer replacement
LINC PARKING Rep/Mtn Building	LOWES #01203	\$	25.88	Maintenance Supplies LED upgrade
LINC PARKING Rep/Mtn Building	FARM & FLEET BLOOMINGTON	\$	35.94	Paint for Level color scheme
PARKING Office Supplies	WAL-MART #3459	\$	15.88	First Aid Kit for Parking Office
PK ADMIN Prof Develop	NRPA-CONGRESS	\$	565.00	Registration for NRPA Conference-Eric Veal
PK ADMIN Prof Develop	NRPA HOUSING	\$	244.53	Housing for NRPA Conference-Veal
PK DED Oth Repair & Maint	MATHIS-KELLEY CONSTRUCTIO	\$	20.57	Supplies for the Fire Service memorial
PK MAINT Fuel Non-City Pump	FARM & FLEET BLOOMINGTON	\$	47.99	Supplies for Parks
PK MAINT Janitorial Supplies	MENARDS NORMAL IL	\$	9.36	Supplies for White Oak
PK MAINT Oth Supplies	LOWES #01203	\$	521.55	1000 FT SLF LVL ROT LSR LU - Park Maintenance Repair
PK MAINT Oth Supplies	THE COPY SHOP	\$	5.00	Supplies for Parks
PK MAINT Oth Supplies	MENARDS NORMAL IL	\$	106.44	Supplies for Parks
PK MAINT Oth Supplies	LOWES #01203	\$	23.26	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	25.40	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	49.98	Supplies for Parks
PK MAINT Oth Supplies	LOWES #01203	\$	57.93	Supplies for parks
PK MAINT Oth Supplies	SHERRILLTRE	\$	560.99	Supplies for parks
PK MAINT Oth Supplies	HARBOR FREIGHT TOOLS 813	\$	44.62	Supplies for parks
PK MAINT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	17.90	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	19.63	Supplies for Parks
PK MAINT Oth Supplies	TRACTOR-SUPPLY-CO #0102	\$	99.99	Supplies for parks
PK MAINT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	209.00	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	74.37	Supplies for Parks
PK MAINT Oth Supplies	LOWES #01203	\$	60.88	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	2.16	Supplies for Parks
PK MAINT Oth Supplies	LOWES #01203	\$	88.94	Supplies for Parks
PK MAINT Oth Supplies	MENARDS NORMAL IL	\$	159.00	Supplies for Parks
PK MAINT Oth Supplies	MENARDS NORMAL IL	\$	15.37	Supplies for Parks
PK MAINT Oth Supplies	LOWES #01203	\$	17.96	Supplies for parks
PK MAINT Oth Supplies	LOWES #01203	\$	35.96	Supplies for parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	85.76	Supplies for Parks

PK MAINT Oth Repair & Maint	LOWES #01203	\$	65.13	Clamps for Legion Irrigation System
PK MAINT Oth Repair & Maint	LOWES #01203	\$	28.22	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	84.70	Supplies parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	10.28	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	21.57	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	47.88	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	111.12	Supplies for parks
PK MAINT Oth Repair & Maint	FARM & FLEET BLOOMINGTON	\$	(90.06)	Credit on tax on purchase
PK MAINT Oth Repair & Maint	FARM & FLEET BLOOMINGTON	\$	(53.33)	Credit on tax on purchase
PK MAINT Oth Repair & Maint	LOWES #01203	\$	141.95	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	130.22	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	98.96	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	1.69	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	301.60	Supplies for parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	6.99	Supplies for parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	21.96	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	13.98	Supplies for Parks
PK MAINT Oth Repair & Maint	LOWES #01203	\$	16.94	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	299.00	Supplies for Parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	29.00	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	26.26	Supplies for Parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	8.67	Supplies for parks
PK MAINT Rep/Mtn Building	MENARDS NORMAL IL	\$	104.94	Supplies for parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	12.19	Supplies for Parks
PK MAINT Rep/Mtn Building	LOWES #01203	\$	59.98	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	OREILLY AUTO #1867	\$	3.49	Part for Repair - Park Maintenance
PK MAINT Rep/Mtn NnFlt Eq	LOWES #01203	\$	42.94	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	SCOTT AERATOR CO LLC	\$	822.63	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	FS FARMTOWN 00111914	\$	9.04	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	PRAIRE LAND GOLF & UTILIT	\$	43.12	Supplies for parks
PLAN Prof Develop	SIUE EMARKET	\$	595.00	Registration for Economic Development course 10/15-19, 2018 for Katie Sim
PLAN Prof Develop	SIUE EMARKET	\$	(95.00)	Refunded early bird discount on registration for Economic Development cou
POLICE Advertising	SYMPPLICITY CORP	\$	100.00	Recruitment fair Illinois State University
POLICE Advertising	FACEBK LRMCFHNB2	\$	15.74	Facebook postings

POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	87.98	Food for canine
POLICE Fuel Non-City Pump	EXXONMOBIL 99428971	\$	82.80	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	ROAD RANGER #186	\$	28.54	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	LOVE S TRAVEL 00095299	\$	62.20	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	BP#8292476OTTAWA 617	\$	41.78	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	SHELL OIL 57426792800	\$	36.98	Fuel for chief's vehicle while at training
POLICE Janitorial Supplies	LOWES #01203	\$	38.95	Janitorial supplies
POLICE Janitorial Supplies	LOWES #01203	\$	15.68	Hand tools for building maintenance
POLICE Janitorial Supplies	LOWES #01203	\$	11.87	Janitorial supplies
POLICE Janitorial Supplies	LOWES #01203	\$	1.99	Faucet repair hardware
POLICE Membership Dues	INTERNATIONAL SERVICE FEE	\$	1.19	International fee for membership renewal Lynn
POLICE Membership Dues	WWW.CLEVERBRIDGE.NET	\$	119.00	3 year membership renewal Lynn
POLICE Office Supplies	MONOPRICE, INC.	\$	57.53	USB extension cables
POLICE Office Supplies	OFFICE DEPOT #513	\$	10.48	Lettering decals for key checkout system box
POLICE Oth Purchased Service	HERITAGE MACHINE AND	\$	240.00	Modifications to equipment for SWAT
POLICE Oth Purchased Service	#1 PET CARE	\$	160.00	Boarding for canine
POLICE Oth Purchased Service	BORTELL ANIMAL HOSPITAL	\$	63.20	Veterinary services for canine
POLICE Oth Purchased Service	COMCAST CHICAGO CS 1X	\$	156.43	Community House cable and internet charges
POLICE Oth Supplies	LOWES #01203	\$	25.97	Janitorial supplies for the police range
POLICE Oth Supplies	HEARTLAND CUST SOLUTIONS	\$	934.97	Sensors and cables for police vehicles and mic packs for officers
POLICE Oth Supplies	DXE MEDICAL INC	\$	2,280.00	Replacement AED batteries and pads for vehicle equipment.
POLICE Oth Supplies	MONOPRICE, INC.	\$	8.44	Extension cable for computer
POLICE Oth Supplies	EARPHONEGUY.COM	\$	590.35	Earpieces for radios
POLICE Oth Supplies	CASEYS GEN STORE3071	\$	12.54	Flat tire fix marshal's vehicle
POLICE Oth Supplies	MENARDS NORMAL IL	\$	52.11	Hardware for range maintenance
POLICE Oth Supplies	RAYALLEN.COM JJDOG.COM	\$	185.93	Supplies for K9
POLICE Oth Supplies	MOTOROLA SOLUTIONS ONLIN	\$	525.60	Mics for radios
POLICE Postage	USPS KIOSK 1607929550	\$	7.20	Mailed light to manufacturer for repair
POLICE Prof Develop	AMERICAN AIR0012102974592	\$	478.60	Flight for International Chiefs of Police Conference 2018 Wheeler
POLICE Prof Develop	DRURY INN ST PETERS	\$	324.15	Lodging at training Shumaker and Chambers
POLICE Prof Develop	DRURY INN ST PETERS	\$	324.15	Lodging at training Stanfield and Strebing
POLICE Prof Develop	GRAND HYATT SAN ANTONIO	\$	1,043.76	Lodging for conference Mathewson and Krylowicz
POLICE Prof Develop	HOLIDAY INN & SUITES	\$	100.00	Parking at hotel Brown

POLICE Prof Develop	PENN STATE	\$	2,145.00	Training registration Brown, Albee, Wamsley
POLICE Prof Develop	MARRIOTT ST.LOUISGRAND	\$	562.50	Lodging during conference - Scott
POLICE Rep/Mtn Building	LOWES #01203	\$	33.45	Faucet repair hardware
PROCURE Prof Develop	WWW.IAPPO.ORG	\$	45.00	IAPPO Membership dues
PROCURE Prof Develop	WWW.IAPPO.ORG	\$	125.00	IAPPO Fall Conference registration
PROCURE Prof Develop	NIGP - IWEB	\$	83.00	NGIP Membership dues
PVGC Oth Repair & Maint	CARDNO	\$	431.55	Blend Seed for the Golf Courses
PVGC Oth Supplies	BUGGIES UNLIMITED	\$	158.85	Supplies for PVG
PW ADMIN Oth Purch Services	PYRAMID PRINTING INC	\$	128.94	Logo Shirts - G Kutz
PW ADMIN Oth Purch Services	PYRAMID PRINTING INC	\$	122.90	Logo Shirts - B Ryburn
REC Advertising	FACEBK J49UKHJGM2	\$	49.45	Facebook advertising for BCPA and Recreation
REC Advertising	FACEBK XYHXFH2GM2	\$	0.55	Facebook advertising for BCPA and Recreation
REC Advertising	FACEBK RFSUFHNLK2	\$	54.21	Advertising for recreation
REC Food	LITTLE CAESARS 1061 0007	\$	175.00	Pizzas for Day Camp lunch
REC Food	WM SUPERCENTER #3459	\$	48.42	Supplies for recreation program- "Restaurant Week"
REC Food	WAL-MART #1125	\$	38.40	Supplies for recreation programs
REC Food	IVY LANE BAKERY CO	\$	12.75	Supplies for Day Camp
REC Food	WM SUPERCENTER #3459	\$	175.54	Supplies for Senior programs.
REC Food	WM SUPERCENTER #3459	\$	212.49	Supplies for senior programs
REC Oth Purch Services	STARCREST CLEANERS BLOOM	\$	26.50	Chuckie Costume cleaning
REC Oth Supplies	ALDI 68054	\$	11.29	Supplies for Recreation
REC Oth Supplies	WM SUPERCENTER #3459	\$	20.86	Supplies for Senior programs.
REC Oth Supplies	WM SUPERCENTER #1125	\$	42.51	Supplies for Senior Programs
REC Oth Supplies	WHOLESALE ARTS AND FRA	\$	67.85	Art supplies for recreation programs
REC Oth Supplies	S&S WORLDWIDE-ONLINE	\$	254.35	Art supplies for recreation classes
REC Oth Supplies	HOBBY-LOBBY #0187	\$	66.08	Supplies for Recreation classes
REC Oth Supplies	BLICK ART 800 447 1892	\$	234.32	Art supplies for recreation programs
REC Prof Develop	NRPA-CONGRESS	\$	35.00	Registration for NRPA Conference-Jill Eichholz
REC Prof Develop	NRPA-CONGRESS	\$	565.00	Registration for NRPA Conference-Nicole Culbertson
REC Prof Develop	NRPA-CONGRESS	\$	565.00	Registration for NRPA Conference-Joyce McKeon
REC Prof Develop	NRPA-CONGRESS	\$	600.00	Registration for NRPA Conference-Denise Balagna
REC Prof Develop	NRPA HOUSING	\$	244.53	Housing for NRPA Conference - Eichholz and Balagna
REC Prof Develop	NRPA HOUSING	\$	244.53	Housing for NRPA Conference - McKeon and Culbertson
REC Rep/Mtnc NnFlt Eq	FARM & FLEET BLOOMINGTON	\$	26.97	Supplies for Highland

REC Rep/Mtnc NnFlt Eq	MENARDS NORMAL IL	\$	135.90	Supplies for the Den
SEWER Oth Supplies	OWPSACSTATE	\$	159.00	Wastewater Collection Systems Manuals
SEWER Rep/Mtn Building	MENARDS NORMAL IL	\$	11.25	Tools
SEWER Rep/Mtn Building	MENARDS NORMAL IL	\$	43.97	Rain suits
SNOW & ICE Oth Supplies	PAYPAL AMPUBLICWKS	\$	100.00	APWA Snow Rodeo
SNOW & ICE Rep/Mtn Building	MENARDS NORMAL IL	\$	11.25	Tools
SNOW & ICE Rep/Mtn Building	MENARDS NORMAL IL	\$	43.97	Rain suits
SOAR Advertising	PAYPAL AUTISMSOCIE	\$	20.00	Booth fee for Autism Walk
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$	29.64	Dinner for SOAR Movie Program Participants
SOAR Conc/ Program Food	BOB EVANS REST #0072	\$	49.54	Dinner for SOAR Program Participants
SOAR Conc/ Program Food	DOMINO'S 2801	\$	40.96	Food for SOAR program
SOAR Conc/ Program Food	AVANTIS ITALIAN REST.	\$	36.87	Food for SOAR program
SOAR Conc/ Program Food	BOB EVANS REST #0460	\$	41.26	Food for SOAR programs
SOAR Conc/ Program Food	CHICK-FIL-A #03578	\$	274.77	Food for SOAR programs
SOAR Conc/ Program Food	DOMINO'S 2801	\$	44.24	Food for SOAR special event
SOAR Conc/ Program Food	DAIRY QUEEN #42318	\$	66.15	Food for SOAR program
SOAR Conc/ Program Food	2801 Dominos Pizza	\$	8.99	Food for SOAR program
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	40.72	Supplies for SOAR activities
SOAR Oth Purchased Services	BLOOMINGTON CINE	\$	37.50	Admission Tickets for SOAR Movie Program Participants
SOAR Oth Purchased Services	BLOOMINGTON CINE	\$	35.00	Admissions for SOAR
SOAR Oth Purchased Services	ILLINOIS STATE FAIR	\$	23.38	Admission to State Fair for SOAR program
SOAR Oth Purchased Services	ILLINOISDEPTOFAGRICULTURE	\$	122.70	Admission to State Fair for SOAR program
SOAR Special Prog Expenses	WAL-MART #3459	\$	53.25	Program Supplies for Special Olympics Event
SOAR Special Prog Expenses	ALDI 68054	\$	33.87	Supplies for SOAR
SOAR Special Prog Expenses	LITTLE CAESARS 1061 0007	\$	25.00	Food for SOAR event
SOAR Special Prog Expenses	LITTLE CAESARS 1061 0007	\$	25.00	Food for SOAR event
Solid Waste Rep/Mtn Building	MENARDS NORMAL IL	\$	11.27	Tools
Solid Waste Rep/Mtn Building	MENARDS NORMAL IL	\$	43.99	Rain suits
STORM WATER Oth Supplies	ULINE SHIP SUPPLIES	\$	184.17	Sorbent Socks
STORM WATER Rep/Mtn Building	MENARDS NORMAL IL	\$	11.25	Tools
STORM WATER Rep/Mtn Building	MENARDS NORMAL IL	\$	43.97	Rain suits
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	19.97	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	49.99	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	11.05	Tools

STREET MNT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	27.48	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	48.94	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	145.31	Tools
STREET MNT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	41.41	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	36.70	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	105.20	Tools
STREET MNT Oth Supplies	CARROT TOP INDUSTRIES INC	\$	263.96	Tools
STREET MNT Oth Supplies	MENARDS NORMAL IL	\$	37.94	Tools
STREET MNT Oth Supplies	FARM & FLEET BLOOMINGTON	\$	23.99	Tools
STREET MNT Rep/Mtn Building	MENARDS NORMAL IL	\$	11.25	Tools
STREET MNT Rep/Mtn Building	MENARDS NORMAL IL	\$	43.97	Rain suits
STREET MNT Traffic Paint Mater	VOGEL TRAFFIC SERVICES-EZ	\$	296.17	EZ Liner
STREET MNT Traffic Sign Mater	MICHAEL TODD	\$	717.60	Spin Alert Warning Devices
WATER ADMIN Prof Develop	SKILLPATH / NATIONAL	\$	199.00	Registration Fee for Administrative Assistants Conference for Trisha Gibson
WATER PURE Laboratory Services	QUALITY ENVIRONMENTAL CON	\$	383.76	Laboratory Supplies
WATER PURE Maint & Repair	NEWARK US 00000075	\$	352.11	Fan Equipment for Lake Evergreen
WATER PURE Maint & Repair	LESMAN INSTRUMENTS	\$	782.00	Water Department Electrical Supply
WATER PURE Oth Purch Services	SPEE-DEE DELIVERY	\$	7.00	Shipping Charges for Water Samples
WATER PURE Oth Purch Services	SPEE-DEE DELIVERY	\$	8.00	Shipping Charges for Water Sample
WATER PURE Oth Purch Services	SPEE-DEE DELIVERY	\$	7.00	Shipping Charges for Water Samples
WATER PURE Oth Purch Services	SPEE-DEE DELIVERY	\$	7.00	Shipping Charges for Water Samples
WATER PURE Oth Repair & Maint	FARM & FLEET BLOOMINGTON	\$	467.39	Power Tools, Grinder Accessories. Tire cement, Electrical Tape
WATER PURE Oth Repair & Maint	LOWES #01203	\$	77.32	Quick Links
WATER PURE Oth Repair & Maint	MENARDS NORMAL IL	\$	29.27	Measuring Tape, Washers
WATER PURE Oth Repair & Maint	THE HOME DEPOT #6987	\$	130.80	Lumber, Bolt, Hex Nuts, Gap Filler
WATER PURE Oth Supplies	WAL-MART #3459	\$	67.76	16GB SD Cards for Wetlands Project at Lake Bloomington
WATER PURE Oth Supplies	BASS PRO STORE EAST PEOR	\$	539.97	Game Cameras for Wetlands Project at Lake Bloomington
WATER PURE Oth Supplies	MENARDS NORMAL IL	\$	26.94	Pipe Fittings for Wetlands Project at Lake Bloomington
WATER PURE Oth Supplies	SUSPA, INC	\$	(12.13)	Refund of Tax
WATER PURE Oth Supplies	YSI	\$	310.00	ProDSS Weight Kit
WATER PURE Oth Supplies	INTERSTATE ALL BATTERY	\$	148.80	Batteries for Lake Bloomington Wetlands Project
WATER PURE Oth Supplies	FARM & FLEET BLOOMINGTON	\$	35.26	Welding Gloves, Reducing Adapter
WATER PURE Oth Supplies	MENARDS NORMAL IL	\$	16.99	Canvas Drop Cloth
WATER PURE Oth Supplies	MENARDS NORMAL IL	\$	74.44	Chain, Spring Snaps, Pontoon Throw Cushions

WATER PURE Oth Supplies	FARM & FLEET BLOOMINGTON	\$	90.14	Hitch for Truck, Ratchet Straps, Sealant
WATER PURE Oth Supplies	COMPONENT SUPPLY COMPANY	\$	10.52	Lake Sampling Laboratory Supplies
WATER PURE Oth Supplies	MENARDS NORMAL IL	\$	97.93	Supplies for Laboratory
WATER PURE Oth Supplies	MENARDS NORMAL IL	\$	71.33	Supplies for Laboratory Samplers
WATER PURE Oth Supplies	LOWES #01193	\$	31.20	Rope Clamp and Thimble Sets
WATER TRANS Janitorial Supp	MENARDS NORMAL IL	\$	34.19	Pail, Lid, Wet Mop, Bleach
WATER TRANS Maint & Repair	LOWES #01203	\$	26.33	PVC Pipe
WATER TRANS Maint & Repair	LOWES #01203	\$	188.18	PVC Piping and Fittings
WATER TRANS Oth Rep/Mtn	FARM & FLEET BLOOMINGTON	\$	37.76	Ball Valves, PVC Couplings
WATER TRANS Oth Rep/Mtn	FARM & FLEET BLOOMINGTON	\$	47.44	Copper Pipes. PVC Fittings, Tire Repair
WATER TRANS Oth Rep/Mtn	LOWES #01203	\$	80.35	Copper Fittings
WATER TRANS Oth Rep/Mtn	MENARDS NORMAL IL	\$	89.98	Floor Jacks
WATER TRANS Oth Rep/Mtn	MENARDS NORMAL IL	\$	65.59	PVC Piping, Pipe Fittings, PVC Cutter for Fort Jesse A Pump Station
WATER TRANS Oth Rep/Mtn	MENARDS NORMAL IL	\$	100.54	PVC Fittings, 50:1 Premix Fuel for Fort Jesse A Pump Station
WATER TRANS Oth Rep/Mtn	JIM & SLIMS TOOL SUPPLY	\$	614.26	Cutting Chain for ICS Saw
WATER TRANS Oth Rep/Mtn	MENARDS NORMAL IL	\$	195.34	Utility Fans, Extension Cords
WATER TRANS Oth Rep/Mtn	FARM & FLEET BLOOMINGTON	\$	42.29	Copper Fittings, LED Headlights
WATER TRANS Oth Rep/Mtn	FARM & FLEET BLOOMINGTON	\$	31.98	Funnel Graduated Measuring Containers
WATER TRANS Oth Rep/Mtn	MENARDS NORMAL IL	\$	49.90	Force Field Tape for Division Street Garage
WATER TRANS Oth Rep/Mtn	FARM & FLEET BLOOMINGTON	\$	23.93	Hitch Pin and Clips, Replacement Cotter Pins
WATER TRANS Oth Supplies	LOWES #01203	\$	39.96	2-Cycle Fuel
WATER TRANS Oth Supplies	ADVANCE AUTO PARTS 6253	\$	15.53	Tire Repair Plug, Tire Repair Maintenance Kit
WATER TRANS Oth Supplies	MENARDS NORMAL IL	\$	12.49	Chalk Reel with Blue Chalk
WATER TRANS Oth Supplies	MENARDS NORMAL IL	\$	61.62	Steel Fence Post, Cable Ties
WATER TRANS Oth Supplies	USA BLUE BOOK	\$	1,663.86	Dechlorinating Tablets
Zoo Advertising	DOLLAR TREE	\$	10.00	Supplies for Zoo activities
Zoo Advertising	AMZN Mktp US	\$	10.99	Supplies for Zoo events
Zoo Advertising	ISU PARKING AND PAYLOT	\$	2.00	Supplies for Zoo events
Zoo Advertising	VISTAPR VistaPrint.com	\$	16.98	Supplies for Zoo events
Zoo Animal Food	INTERNATIONAL SERVICE FEE	\$	0.58	Supplies for the Zoo
Zoo Animal Food	MIST KING	\$	57.98	Supplies for the Zoo
Zoo Animal Food	KROGER #347	\$	163.92	Food for animals at Miller Park Zoo
Zoo Animal Food	AB HATCHERY	\$	416.00	Hatchery for the Zoo
Zoo Animal Food	KROGER #347	\$	12.76	Food for animals at the Zoo

Zoo Animal Food	PREMIUM PET SUPPLY	\$	129.84	Supplies for the Zoo
Zoo Animal Food	IN THE BUG COMPANY	\$	162.27	Bugs as food for animals at the Zoo
Zoo Animal Food	KROGER #347	\$	297.38	Food for animals at the Zoo
Zoo Animal Food	AB HATCHERY	\$	670.00	Hatchery for the Zoo
Zoo Animal Food	KROGER #347	\$	103.17	Food for animals at the Zoo
Zoo Animal Food	PREMIUM PET SUPPLY	\$	22.50	Supplies for animals at MPZ
Zoo Animal Food	IN THE BUG COMPANY	\$	162.27	Bugs as food for animals at MPZ
Zoo Animal Food	KROGER #347	\$	133.61	Food for animals at MPZ
Zoo Animal Food	AB HATCHERY	\$	595.00	Hatchery for the Zoo
Zoo Animal Food	KROGER #347	\$	68.28	Food for animals at MPZ
Zoo Animal Food	IN THE BUG COMPANY	\$	162.27	Bugs as food for the Zoo
Zoo Animal Food	KROGER #347	\$	84.95	Food for animals at MPZ
Zoo Animal Food	AB HATCHERY	\$	458.00	Hatchery for the Zoo
Zoo Animal Food	AB HATCHERY	\$	8.00	Hatchery for the Zoo
Zoo Animal Food	KROGER #347	\$	11.12	Supplies for MPZ
Zoo Animal Food	PREMIUM PET SUPPLY	\$	22.50	Supplies for the Zoo
Zoo Animal Food	IN THE BUG COMPANY	\$	169.77	Bugs as food for animals at MPZ
Zoo Animal Food	KROGER #347	\$	146.36	Food for animals at the Zoo
Zoo Animal Food	BLOOMINGTON MEAT	\$	18.13	Food for animals at the Zoo
Zoo Animal Food	AB HATCHERY	\$	475.00	Hatchery for the Zoo
Zoo Food	HOBBY-LOBBY #0187	\$	40.52	Supplies for Zoo activities
Zoo Gift Shop Purchases	INNOVATIVE KIDS	\$	120.00	Supplies for the MPZ gift shop
Zoo Gift Shop Purchases	SCHWANS HOME SERVI	\$	61.69	Supplies for the MPZ gift shop
Zoo Gift Shop Purchases	IN ANJU JEWELRY	\$	287.03	Supplies for MPZ gift shop
Zoo Gift Shop Purchases	HACHETTE BOOK GROUP	\$	103.26	Supplies for MPZ gift shop
Zoo Gift Shop Purchases	SCHWANS HOME SERVI	\$	76.68	Supplies for MPZ gift shop
Zoo Gift Shop Purchases	29 TONIGHT COMPANY	\$	807.99	Supplies for the MPZ gift shop
Zoo Gift Shop Purchases	INNOVATIVE KIDS	\$	(96.00)	Refund of products from MPZ gift shop
Zoo Gift Shop Purchases	IN ART STUDIO COMPANY	\$	296.24	Supplies for the MPZ gift shop
Zoo Gift Shop Purchases	DEMDACO	\$	879.74	Supplies for the MPZ gift shop
Zoo Gift Shop Purchases	BCPASTONE	\$	93.78	Supplies for the MPZ gift shop
Zoo Oth Repair & Maint	MENARDS NORMAL IL	\$	39.43	Various parts for repairs at Miller Park Zoo
Zoo Oth Repair & Maint	BILL S KEY AND LOCK SHOP	\$	33.09	Key copies for MPZ
Zoo Oth Repair & Maint	MENARDS NORMAL IL	\$	18.47	Supplies for the Zoo

Zoo Oth Repair & Maint	HOBBY-LOBBY #0187	\$	(8.69)	Refund of tax
Zoo Oth Repair & Maint	FARM & FLEET BLOOMINGTON	\$	9.78	Supplies for the Zoo
Zoo Oth Supplies	WM SUPERCENTER #1125	\$	21.76	Supplies for the Zoo
Zoo Oth Supplies	HOBBY-LOBBY #0187	\$	45.67	Supplies for the Zoo
Zoo Oth Supplies	LITTLE CAESARS 1061 0007	\$	45.00	Food for Zoo activity
Zoo Oth Supplies	BILL S KEY AND LOCK SHOP	\$	74.30	Supplies for MPZ
Zoo Oth Supplies	FARM & FLEET BLOOMINGTON	\$	11.99	Supplies for the Zoo
Zoo Oth Supplies	BILL S KEY AND LOCK SHOP	\$	11.75	Supplies for MPZ
Zoo Zoo Conservation Exp	UPS (800) 811-1648	\$	44.69	Shipping for the Zoo
Zoo Zoo Supplies	DOLLAR TREE	\$	10.00	Supplies for the Zoo
Zoo Zoo Supplies	MENARDS NORMAL IL	\$	51.28	Supplies for the Zoo
Zoo Zoo Supplies	IN A BEEP, LLC	\$	919.40	Supplies for MPZ
TOTAL		\$	117,773.58	