

For Council of: October 22, 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 October 22, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/5/2018	\$ 231,587.63	\$ 79,241.14	\$ 310,828.77
10/11/2018	\$ 1,496,105.70	\$ 385,848.44	\$ 1,881,954.14
10/12/2018	\$ 220,915.98	\$ 76,973.10	\$ 297,889.08

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,490,671.99

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/22/2018	AP General AP JM Scott	\$ 1,932,381.58
10/22/2018	AP Comm Devel AP IHDA	\$ 7,276.12
10/22/2018	AP Library AP MFT	\$ 54,503.36
10/10/2018-10/15/2018	Out of Cycle	\$ 60,281.23
10/3/2018-10/16/2018	AP Bank Transfers	\$ 2,995,710.74
	AP GRAND TOTAL	\$ 5,050,153.03

PCARDS

Date Range	Total
9/1/2018-9/30/2018	\$ 109,927.42
PCARD GRAND TOTAL	\$ 109,927.42

TOTAL \$ 7,650,752.44

Respectfully,

F. Scott Rathbun
Finance Director



10/03/2018 13:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/23/18 To 09/29/18

WARRANT: 18W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/05/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,222.25	131,350.93	0.00	0.00
120 HOURLY	1,735.25	44,241.56	0.00	0.00
130 SEASON	3,240.50	35,436.69	0.00	0.00
200 OT	308.75	14,939.30	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	6.00	0.00	0.00	0.00
426 WC	0.00	3,797.85	0.00	0.00
427 WC SUP	0.00	117.90	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	264.00	158.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	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
830 CLOTHG	0.00	750.00	0.00	0.00
Total:	11,567.75	231,587.63	0.00	0.00
Total Employees:	353			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/23/18 To 09/29/18

P 2
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WARRANT: 18W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/05/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,244.98	13,244.98	26,489.96	213,628.01	X 12.40% = 26,489.87
1100	MEDICARE	3,097.57	3,097.57	6,195.14	213,628.01	X 2.90% = 6,195.21
2105	HEALTH BCBS	10,328.67	31,513.58	41,842.25	155,662.72	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,865.80	
2205	DENT ENH	1,121.20	1,121.20	2,242.40	167,616.36	
2300	VISION	210.77	210.77	421.54	161,761.31	
2400	FLEX MEDREIM	922.34	0.00	922.34	48,453.29	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,884.50	0.00	4,884.50	97,112.78	
2525	ICMA 457 %	459.07	0.00	459.07	6,486.92	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,497.47	
3000	FED INC TAX	19,325.47	0.00	19,325.47	199,218.79	
4000	STATE INC TX	9,542.82	0.00	9,542.82	199,218.79	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,899.75	0.00	1,899.75	14,277.14	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	162.69	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	1,019.50	
7000	IMRF PENSION	9,065.65	25,665.93	34,731.58	201,459.86	
7100	IMRF ADD	1,471.79	0.00	1,471.79	22,242.04	
7550	LIUNA PENS	64.00	48.00	112.00	2,733.34	
8105	HEALTH BCBS	152.31	0.00	152.31	2,103.76	
8200	DENTAL	8.62	8.62	17.24	953.10	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	3.99	3.99	7.98	2,103.76	
9000	UN DUES 1000	2,300.78	0.00	2,300.78	49,445.31	
9030	UN DUES PRKG	78.00	0.00	78.00	2,114.54	
9036	UN DUES TCM	8.13	0.00	8.13	616.28	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	132,634.77	
9060	PPLE VIP699	12.60	0.00	12.60	5,295.94	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,866.34	0.00	16,866.34	109,040.16	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	40,692.99	
9998	DIR DEPSIT %	419.78	0.00	419.78	1,378.47	
9999	DIR DEPOSIT2	122,152.58	0.00	122,152.58	219,171.03	
Total:		226,201.00	79,241.14	305,442.14		
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 09/23/18 To 10/06/18

WARRANT: 18B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,785.02	380,517.14	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,407.94	894,619.09	0.00	0.00
120 HOURLY	802.00	1,773.35	0.00	0.00
200 OT	1,148.00	46,307.71	0.00	0.00
211 OT-ST	1,585.73	67,091.47	0.00	0.00
348 PC PO	24.00	686.70	0.00	0.00
352 VAC PO	426.68	13,971.74	0.00	0.00
414 LWOP	47.00	0.00	0.00	0.00
426 WC	0.00	3,046.48	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,461.20	51,818.05	0.00	0.00
429 PEDA H	632.00	1,761.92	0.00	0.00
520 HOLIDY	9,128.00	25,667.80	0.00	0.00
710 CDL	56.00	112.00	0.00	0.00
730 SHIFTD	171.00	171.00	0.00	0.00
842 LP SUM	0.00	2,610.49	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,500.00	0.00	0.00
940 RETRO	0.00	388.76	0.00	0.00
Total:	54,541.27	1,496,105.70	0.00	0.00
Total Employees:	480			





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/23/18 To 10/06/18

WARRANT: 18B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,428.01	31,428.01	62,856.02	506,901.57	X 12.40% = 62,855.79
1100	MEDICARE	19,325.03	19,325.03	38,650.06	1,332,762.29	X 2.90% = 38,650.11
2105	HEALTH BCBS	40,463.26	122,072.43	162,535.69	636,320.57	
2135	HEALTH BCHMO	13,418.16	39,734.01	53,152.17	173,069.59	
2150	POLICE HLTH	28,752.62	86,297.62	115,050.24	484,917.90	
2200	DENTAL	1,940.39	1,940.39	3,880.78	452,502.36	
2205	DENT ENH	5,409.44	5,409.44	10,818.88	818,870.37	
2300	VISION	1,457.30	1,457.30	2,914.60	1,206,579.18	
2400	FLEX MEDREIM	9,397.15	0.00	9,397.15	539,071.09	
2401	FLEX MEDREIM	322.00	0.00	322.00	17,828.97	
2450	FLEX DEPCARE	2,509.16	0.00	2,509.16	61,332.18	
2451	FLEX DEPCARE	165.17	0.00	165.17	3,008.46	
2500	ICMA 457 AMT	39,608.62	0.00	39,608.62	770,537.56	
2525	ICMA 457 %	5,912.02	0.00	5,912.02	90,575.32	
2550	ICMA 0 50 \$	250.00	0.00	250.00	7,391.61	
2577	457 CATCH	715.00	0.00	715.00	4,384.57	
3000	FED INC TAX	137,935.06	0.00	137,935.06	1,186,352.52	
4000	STATE INC TX	57,605.08	0.00	57,605.08	1,186,352.52	
6200	CH SUP EA PY	7,455.13	0.00	7,455.13	57,828.23	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,632.61	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,566.14	69,549.42	94,115.56	551,532.01	
7100	IMRF ADD	5,138.08	0.00	5,138.08	88,831.13	
7300	POLICE PEN	42,835.74	0.00	42,835.74	432,250.16	
7350	POLICE PEN	3,044.75	0.00	3,044.75	30,724.22	
7400	FIRE PEN	32,542.50	0.00	32,542.50	344,182.12	
7425	FIRE PEN	1,940.97	0.00	1,940.97	20,528.46	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	972.75	785.88	1,758.63	39,732.59	
7525	LIUNA PENSN	293.12	256.00	549.12	34,765.69	
8105	HEALTH BCBS	748.75	2,246.28	2,995.03	14,951.04	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,391.05	
8150	POLICE HLTH	1,612.08	4,795.91	6,407.99	25,127.02	
8200	DENTAL	131.50	131.50	263.00	25,127.02	
8205	DENT ENH	74.57	74.57	149.14	14,951.04	
8300	VISION	39.20	39.20	78.40	34,287.62	
8600	ROTH ICMA	665.00	0.00	665.00	26,707.86	
9005	UN DUES U21	4,712.00	0.00	4,712.00	520,146.81	
9020	UN DUES INSP	260.00	0.00	260.00	22,892.09	
9025	UN DUES SST	390.00	0.00	390.00	21,351.98	
9035	UN DUES TCM	210.00	0.00	210.00	31,878.06	
9040	UN DUES 49	4,255.13	0.00	4,255.13	384,421.77	
9041	U DUES 49 EX	36.68	0.00	36.68	13,613.92	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	
9065	UN DUES 699L	474.05	0.00	474.05	29,339.68	
9800	UNITED WAY	60.77	0.00	60.77	16,815.72	
9995	BM CRED U	53,559.38	0.00	53,559.38	490,372.89	





10/09/2018 14:55
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/23/18 To 10/06/18

WARRANT: 18B121 PAYROLL TYPE: BW1

CHECK DATE: 10/11/2018

9997	DIR DEPSIT \$	36,671.50	0.00	36,671.50	212,297.12
9998	DIR DEPSIT %	8,894.39	0.00	8,894.39	17,659.84
9999	DIR DEPOSIT2	851,256.48	0.00	851,256.48	1,470,347.15
Total:		1,479,962.29	385,848.44	1,865,810.73	
Total Employees: 480					

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





10/10/2018 13:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/30/18 To 10/06/18

WARRANT: 18W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/12/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	3,794.50	118,655.45	0.00	0.00
120 HOURLY	2,121.50	55,604.30	0.00	0.00
130 SEASON	3,206.50	34,460.23	0.00	0.00
200 OT	164.25	7,668.37	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	3,646.33	0.00	0.00
427 WC SUP	0.00	117.90	0.00	0.00
710 CDL	7.50	15.00	0.00	0.00
715 SHIFTD	284.00	170.40	0.00	0.00
720 2SHIFT	44.00	15.40	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	280.00	56.00	0.00	0.00
Total:	11,286.25	220,915.98	0.00	0.00
Total Employees: 348				





10/10/2018 13:49
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/30/18 To 10/06/18

P 2
prpyddpf

WARRANT: 18W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/12/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,602.58	12,602.58	25,205.16	203,267.52	X 12.40% = 25,205.17
1100	MEDICARE	2,947.43	2,947.43	5,894.86	203,267.52	X 2.90% = 5,894.76
2105	HEALTH BCBS	10,230.00	30,954.58	41,184.58	145,950.80	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	16,450.83	
2205	DENT ENH	1,112.44	1,112.44	2,224.88	157,940.73	
2300	VISION	209.52	209.52	419.04	152,967.65	
2400	FLEX MEDREIM	871.38	0.00	871.38	43,233.47	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,444.50	0.00	4,444.50	88,992.88	
2525	ICMA 457 %	391.12	0.00	391.12	5,656.58	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,479.60	
3000	FED INC TAX	17,824.22	0.00	17,824.22	189,783.31	
4000	STATE INC TX	9,096.96	0.00	9,096.96	189,783.31	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,959.55	0.00	1,959.55	13,090.65	
6250	CH SUPP ARR	35.20	0.00	35.20	1,229.60	
6255	CH SUPP ADM	1.50	0.00	1.50	267.96	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	1,032.38	
7000	IMRF PENSION	8,648.59	24,485.26	33,133.85	192,192.32	
7100	IMRF ADD	1,439.15	0.00	1,439.15	22,055.87	
7550	LIUNA PENSN	64.00	48.00	112.00	2,783.02	
8060	LIFE \$50,000	0.00	11.20	11.20	411.98	
8075	IMRF VOL LFE	864.00	0.00	864.00	72,054.62	
8105	HEALTH BCBS	152.31	262.98	415.29	2,103.76	
8205	DENT ENH	21.66	21.66	43.32	2,103.76	
8300	VISION	3.99	3.99	7.98	2,103.76	
9036	UN DUES TCM	8.13	0.00	8.13	264.12	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	125,676.18	
9070	U DS 699L 75	74.80	0.00	74.80	755.97	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,976.35	0.00	16,976.35	100,511.19	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	39,563.17	
9998	DIR DEPSIT %	398.44	0.00	398.44	1,335.79	
9999	DIR DEPOSIT2	116,900.01	0.00	116,900.01	208,979.66	
Total:		215,787.38	76,973.10	292,760.48		
Total Employees: 348						

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





10/17/2018 11:12
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/22/2018 CHECK RUN: 10222018 AMOUNT: \$ 1,932,381.58

City of Bloomington Check Run





10/17/2018 11:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3063	ACROSS THE STREET PROD	00000		INV	10/22/2018	INV00607	224301		
	1 10015210 70632			Fire	Pro Develop	1,732.50			
				Invoice Net		1,732.50			
				CHECK TOTAL		1,732.50			
251	ACUSHNET COMPANY	00002		CRM	10/22/2018	90648827	224907		
	1 56406400 71780			Highland	Pro Shop	-283.90			
	2 56406410 71780			PV Golf	Pro Shop	-425.85			
	3 56406420 71780			The Den	Pro Shop	-709.75			
				Invoice Net		-1,419.50			
251	ACUSHNET COMPANY	00002		CRM	10/22/2018	906488837	224908		
	1 56406410 71780			PV Golf	Pro Shop	-112.15			
	2 56406420 71780			The Den	Pro Shop	-100.00			
				Invoice Net		-212.15			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906476262	224910		
	1 56406410 71780			PV Golf	Pro Shop	371.75			
				Invoice Net		371.75			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906514341	225009		
	1 56406420 71780			The Den	Pro Shop	522.60			
				Invoice Net		522.60			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906519671	225010		
	1 56406410 71780			PV Golf	Pro Shop	139.99			
				Invoice Net		139.99			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906514295	225012		
	1 56406410 71780			PV Golf	Pro Shop	225.79			
				Invoice Net		225.79			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906507845	225013		
	1 56406410 71780			PV Golf	Pro Shop	225.79			
				Invoice Net		225.79			
251	ACUSHNET COMPANY	00002		INV	10/22/2018	906488270	225014		
	1 56406410 71780			PV Golf	Pro Shop	873.36			
				Invoice Net		873.36			
				CHECK TOTAL		727.63			
4272	ADIDAS AMERICA	00001		INV	10/22/2018	6176204047	224844		
	1 56406410 71780			PV Golf	Pro Shop	227.50			
				Invoice Net		227.50			
				CHECK TOTAL		227.50			
4272	ADIDAS AMERICA INC	00002		INV	10/22/2018	6176211920	224843		
	1 56406420 71780			The Den	Pro Shop	1,171.00			
				Invoice Net		1,171.00			
				CHECK TOTAL		1,171.00			
1014	ADVANCE AUTO PARTS	00002		INV	10/22/2018	1870833876 9/18	224874		
	1 10016310 71710			FLEET	Veh Equip	494.15			
				Invoice Net		494.15			





10/17/2018 11:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.15		
965	ADVOCATE HEALTH & HOSI	00002		INV	10/22/2018	16704	224280		
	1 10015210 71026			Fire	Med Supp	474.70			
				Invoice Net		474.70			
						CHECK TOTAL	474.70		
965	ADVOCATE HEALTH & HOSI	00004		INV	10/22/2018	52318 8/22/18	224258		
	1 10011410 70210			HR	Oth Med Sv	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
3153	AIRGAS INC	00001		EFT	10/22/2018	9956442141	224804		
	1 10015210 71026			Fire	Med Supp	79.78			
				Invoice Net		79.78			
3153	AIRGAS INC	00001		EFT	10/22/2018	9956442142	224805		
	1 10015210 71026			Fire	Med Supp	62.52			
				Invoice Net		62.52			
3153	AIRGAS INC	00001		EFT	10/22/2018	9956442144	224806		
	1 10015210 71026			Fire	Med Supp	97.04			
				Invoice Net		97.04			
3153	AIRGAS INC	00001		EFT	10/22/2018	9956458660	224870		
	1 50100130 70690			Wtr Pure	Purch Serv	76.82			
				Invoice Net		76.82			
3153	AIRGAS INC	00001		EFT	10/22/2018	9956442143	225032		
	1 10015210 71026			Fire	Med Supp	105.67			
				Invoice Net		105.67			
3153	AIRGAS INC	00001		EFT	10/22/2018	9956462160	225100		
	1 10016310 70690			FLEET	Purch Serv	47.04			
				Invoice Net		47.04			
						CHECK TOTAL	468.87		
3961	ALAMO GROUP (TX) INC	00001	20190195	EFT	10/22/2018	6360543	224920		
	1 40110139 72140			FY19 CapLs	CO Other	35,774.13			
				Invoice Net		35,774.13			
						CHECK TOTAL	35,774.13		
1516	ALAN ROTH ENTERPRISES	00000		INV	10/22/2018	4456	224868		
	1 10014110 70590			Pks Maint	Oth Repair	409.50			
				Invoice Net		409.50			
						CHECK TOTAL	409.50		
3319	ALAN ROTH ENTERPRISES	00000		INV	10/22/2018	4464	224915		
	1 24104100 70590			Park Ded	Oth Repair	1,599.00			
				Invoice Net		1,599.00			
						CHECK TOTAL	1,599.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	10/22/2018	19731-42006 9/25/18	224892		
1 10011610 70510		IS		RepMaint B		76.35			
		Invoice Net				76.35			
				CHECK TOTAL		76.35			
258 AMERICAN PEST CONTROL		00000		INV	10/22/2018	1359370 9/18	224721		
1 10014160 70690		Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
936 ANCEL GLINK DIAMOND BU		00000		INV	10/22/2018	66553	225057		
1 10011710 70010		Legal		Out Legal		812.50			
		Invoice Net				812.50			
				CHECK TOTAL		812.50			
1413 ANDERSON ELECTRIC INC		00001	20190232	INV	10/22/2018	83913	224341		
1 10014110 70590		Pks Maint		Oth Repair		3,942.53			
		Invoice Net				3,942.53			
				CHECK TOTAL		3,942.53			
893 ANIXTER INC		00001		INV	10/14/2018	288350204	224311		
1 10011610 71010		IS		Off Supp		296.19			
		Invoice Net				296.19			
				CHECK TOTAL		296.19			
122 HOCHHALTER ANN		00000		INV	10/22/2018	S105043	224595		
1 10016120 70510		Street Mnt		RepMaint B		9.06			
2 10016124 70510		Snow & Ice		RepMaint B		9.06			
3 51101100 70510		Sewer Ops		RepMaint B		9.06			
4 53103100 70510		Storm Watr		RepMaint B		9.06			
5 54404400 70510		Sol Waste		RepMaint B		9.07			
		Invoice Net				45.31			
122 HOCHHALTER ANN		00000		INV	10/22/2018	S105222	224756		
1 10015410 71010		BS		Off Supp		58.26			
		Invoice Net				58.26			
				CHECK TOTAL		103.57			
2220 ARMSTRONG MEDICAL INDU		00000		INV	10/22/2018	1842546	224303		
1 10015210 71026		Fire		Med Supp		164.46			
		Invoice Net				164.46			
				CHECK TOTAL		164.46			
1039 ARTCRAFT & FOREMOST IN		00000		INV	10/22/2018	448081	224278		
1 10015210 79110		Fire		Com Relatn		2,573.84			
		Invoice Net				2,573.84			
				CHECK TOTAL		2,573.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	AUTOMATIC FIRE SPRINKL	00001		EFT	10/22/2018	IA3-404520	225095		
	1 10014125 70510 20100	BCPA		RepMaint B		268.00			
		Invoice Net				268.00			
				CHECK TOTAL		268.00			
262	AVANTIS RESTAURANT INC	00000		EFT	10/22/2018	PEPSIICE 9/18	224726		
	1 10014160 71060			Ice Center Food		269.10			
		Invoice Net				269.10			
				CHECK TOTAL		269.10			
3293	B & F CONSTRUCTION COD	00001	20190123	INV	10/22/2018	10530	224760		
	1 10015410 70690	BS		Purch Serv		3,520.00			
		Invoice Net				3,520.00			
				CHECK TOTAL		3,520.00			
3744	BAKER TILLY VIRCHOW KR	00001	20190111	INV	10/22/2018	BT1314225	225038		
	1 10011510 70090	FIN		Audit Sv		40,680.00			
	2 57107110 70090	Arena City		Audit Sv		10,000.00			
		Invoice Net				50,680.00			
				CHECK TOTAL		50,680.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	09/28/2018	01P8438	224930		
	1 10016310 71710	FLEET		Veh Equip		167.11			
		Invoice Net				167.11			
2608	BANNER FIRE EQUIPMENT	00001		INV	09/28/2018	01P8416	224933		
	1 10016310 71710	FLEET		Veh Equip		137.89			
		Invoice Net				137.89			
				CHECK TOTAL		305.00			
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	10/22/2018	0201765	224905		
	1 50100130 72590	Wtr Pure		WtrPt Cnst		8.12			
		Invoice Net				8.12			
				CHECK TOTAL		8.12			
2332	BAYLIN ARTISTS MANAGEM	00000	20190203	INV	10/22/2018	FRANKENSTEIN-BCPA	222513		
	1 10014125 70218 20000	BCPA		Artist Fee		14,000.00			
		Invoice Net				14,000.00			
				CHECK TOTAL		14,000.00			
4403	BBC PUMP AND EQUIPMENT	00001		INV	10/08/2018	30049931	224152		
	1 50100120 70540	Wtr Trans		RepMt Othr		1,667.91			
		Invoice Net				1,667.91			
				CHECK TOTAL		1,667.91			
3812	BILL YOUNG PRODUCTIONS	00002		INV	10/22/2018	1811218-IN	224969		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
		Invoice Net				475.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00		
459	BILLS KEY & LOCK SHOP	00000		INV	10/22/2018	138692	224197		
	1 51101100 71125			Sewer Ops	LS Supp	6.90			
				Invoice Net		6.90			
						CHECK TOTAL	6.90		
3537	BIZODO INC	00001	20190184	INV	10/22/2018	2518	224770		
	1 10011610 70530			IS	RepMaint O	10,945.00			
				Invoice Net		10,945.00			
						CHECK TOTAL	10,945.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103442	224271		
	1 10015480 71024			Fac Maint	Janit Supp	138.00			
				Invoice Net		138.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103531	224272		
	1 10015490 71024			Parking Op	Janit Supp	199.00			
				Invoice Net		199.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103435	224596		
	1 10016124 70510			Snow & Ice	RepMaint B	18.36			
	2 10016120 70510			Street Mnt	RepMaint B	18.36			
	3 51101100 70510			Sewer Ops	RepMaint B	18.36			
	4 53103100 70510			Storm Watr	RepMaint B	18.36			
	5 54404400 70510			Sol Waste	RepMaint B	18.38			
				Invoice Net		91.82			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103363	224597		
	1 10016124 70510			Snow & Ice	RepMaint B	34.63			
	2 10016120 70510			Street Mnt	RepMaint B	34.63			
	3 51101100 70510			Sewer Ops	RepMaint B	34.63			
	4 53103100 70510			Storm Watr	RepMaint B	34.63			
	5 54404400 70510			Sol Waste	RepMaint B	34.64			
				Invoice Net		173.16			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103497	224598		
	1 10016120 70510			Street Mnt	RepMaint B	18.41			
	2 10016124 70510			Snow & Ice	RepMaint B	18.41			
	3 51101100 70510			Sewer Ops	RepMaint B	18.41			
	4 53103100 70510			Storm Watr	RepMaint B	18.41			
	5 54404400 70510			Sol Waste	RepMaint B	18.45			
				Invoice Net		92.09			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/22/2018	103389	224678		
	1 50100130 71024			Wtr Pure	Janit Supp	91.92			
				Invoice Net		91.92			
						CHECK TOTAL	785.99		
9	BLOOMINGTON NORMAL PUB	00000		INV	10/22/2018	00000008897	224972		
	1 10014112 70610			REC	Advertise	250.00			
				Invoice Net		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
21 CITY OF BLOOMINGTON PE		00000		INV	10/22/2018	PACE 10/18		225434	
1	10015410 71010			BS	Off Supp	35.86			
2	10015410 71017			BS	Postage	1.56			
				Invoice Net		37.42			
						CHECK TOTAL			37.42
21 CITY OF BLOOMINGTON PE		00000		INV	10/22/2018	PLANNING 10/18		225435	
1	10015420 70642			Plan	Recdg Fee	399.00			
				Invoice Net		399.00			
						CHECK TOTAL			399.00
21 CITY OF BLOOMINGTON PE		00000		INV	10/22/2018	FINANCE TM 10/18		225448	
1	10011110 79990			Admin	Othr Exp	67.95			
2	50100130 70632			Wtr Pure	Pro Develp	15.00			
3	10011710 70642			Legal	Recdg Fee	28.00			
4	50100110 70642			Wtr Admin	Recdg Fee	207.00			
5	10015430 70642			Code Enf	Recdg Fee	46.00			
				Invoice Net		363.95			
						CHECK TOTAL			363.95
1023 BOBCAT OF PEORIA		00000		INV	10/22/2018	02-26616		224903	
1	10016310 71710			FLEET	Veh Equip	430.56			
				Invoice Net		430.56			
1023 BOBCAT OF PEORIA		00000		INV	10/22/2018	02-26736		225098	
1	10016310 71710			FLEET	Veh Equip	410.95			
				Invoice Net		410.95			
						CHECK TOTAL			841.51
2575 BOUND TREE MEDICAL		00001		INV	10/22/2018	82933250		225339	
1	10015210 71026			Fire	Med Supp	64.16			
				Invoice Net		64.16			
2575 BOUND TREE MEDICAL		00001		CRM	10/22/2018	CREDIT000000015061		225343	
1	10015210 71026			Fire	Med Supp	-360.00			
				Invoice Net		-360.00			
2575 BOUND TREE MEDICAL		00001		INV	10/22/2018	83004394		225358	
1	10015210 71026			Fire	Med Supp	493.54			
				Invoice Net		493.54			
2575 BOUND TREE MEDICAL		00001		INV	10/22/2018	83004393		225360	
1	10015210 71026			Fire	Med Supp	22.92			
				Invoice Net		22.92			
2575 BOUND TREE MEDICAL		00001		INV	10/22/2018	83006824		225369	
1	10015210 71026			Fire	Med Supp	496.50			
				Invoice Net		496.50			
						CHECK TOTAL			717.12





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	10/22/2018	2075844	223117		
				Pks Maint	RepMaint B	234.89			
				Invoice Net		234.89			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	10/22/2018	2080521	224774		
				Pks Maint	Oth Repair	185.79			
				Invoice Net		185.79			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	10/22/2018	2082527	224894		
				Pks Maint	Oth Repair	81.07			
				Invoice Net		81.07			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	10/22/2018	2079596	224982		
				PV Golf	Oth Repair	145.36			
				Invoice Net		145.36			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	10/22/2018	2082170	224983		
				PV Golf	Oth Repair	138.48			
				Invoice Net		138.48			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	10/22/2018	2081646	224985		
				Highland	Oth Repair	11.27			
				Invoice Net		11.27			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	10/22/2018	2081644	224986		
				PV Golf	Oth Repair	101.71			
				Invoice Net		101.71			
				CHECK TOTAL		898.57			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	10/22/2018	PARKS 10/15/18	225334		
				REC	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	10/22/2018	SS24134	224958		
				PV Golf	RepMaintNF	1,861.49			
				Invoice Net		1,861.49			
				CHECK TOTAL		1,861.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	10/22/2018	312119	224315		
				Police	Uniforms	125.99			
				Invoice Net		125.99			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/22/2018	311500	224810		
				Fire	Uniforms	71.00			
				Invoice Net		71.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/22/2018	311505	224811		
				Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/22/2018	311507	224812		
				Fire	Uniforms	132.00			
				Invoice Net		132.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/22/2018	310521	224813		
				Fire	Uniforms	62.00			
				Invoice Net		62.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	311707	224814		
	1 10015210 62190			Fire		147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	310520	224815		
	1 10015210 62190			Fire		204.00			
				Invoice Net		204.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313419	225391		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313123	225403		
	1 10015210 62190			Fire		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313367	225404		
	1 10015210 62190			Fire		743.38			
				Invoice Net		743.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313368	225405		
	1 10015210 62190			Fire		730.00			
				Invoice Net		730.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313369	225406		
	1 10015210 62190			Fire		885.38			
				Invoice Net		885.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/22/2018	313124	225408		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
				CHECK TOTAL		3,542.75			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1795471.001	224228		
	1 51101100 71121			Sewer Ops		654.30			
				Invoice Net		654.30			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1794604.001	224231		
	1 51101100 71121			Sewer Ops		336.90			
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1793903.001	224233		
	1 51101100 71121			Sewer Ops		170.00			
				Invoice Net		170.00			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1796431.001	224620		
	1 51101100 71121			Sewer Ops		683.90			
				Invoice Net		683.90			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1797794.001	224621		
	1 51101100 71121			Sewer Ops		432.09			
				Invoice Net		432.09			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1799123.001	224622		
	1 51101100 71121			Sewer Ops		673.80			
				Invoice Net		673.80			
641	CAPITOL GROUP INC	00001		INV	10/22/2018	S1797529.001	224623		
	1 51101100 71121			Sewer Ops		336.90			
				Invoice Net		336.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	10/22/2018	S1796894.001 555.90 555.90	224624		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	10/22/2018	S1800256.001 27.79 27.79	224625		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	10/22/2018	S1800071.001 95.31 95.31	224626		
641	CAPITOL GROUP INC 1 51101100 70510	00001		INV	10/22/2018	S1798324.001 37.40 37.40	224627		
				CHECK TOTAL		4,004.29			
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00002		INV	10/22/2018	CHI940592 8&9/18 940.23 940.23	225306		
				CHECK TOTAL		940.23			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	10/22/2018	0123-11 9/18 153.53 153.53	224184		
				CHECK TOTAL		153.53			
24	CB BLOOMINGTON OPERATI 1 10016310 71710	00000		INV	10/22/2018	C42924 18.82 18.82	224195		
24	CB BLOOMINGTON OPERATI 1 10014125 70510 20100	00000		INV	10/22/2018	C42923 12.58 12.58	224211		
24	CB BLOOMINGTON OPERATI 1 10014125 70510 20100	00000		INV	10/22/2018	C42964 4.13 4.13	224667		
24	CB BLOOMINGTON OPERATI 1 10014110 70542	00000		INV	10/22/2018	C42873 17.78 17.78	224759		
24	CB BLOOMINGTON OPERATI 1 51101100 71126	00000		INV	10/22/2018	B80847 26.99 26.99	224921		
24	CB BLOOMINGTON OPERATI 1 10014136 70590	00000		INV	10/22/2018	B81103 20.62 20.62	225341		
				CHECK TOTAL		100.92			
1088	CCP INDUSTRIES INC 1 10014110 70542	00001		INV	10/22/2018	IN02176589 111.92 111.92	224866		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			111.92
269	CHIEF CITY MECHANICAL	00001		INV	10/22/2018	14401			225018
	1 56406400 71190			Highland Other Supp		192.00			
				Invoice Net		192.00			
						CHECK TOTAL			192.00
803	CHILDERS DOOR SERVICE	00000		INV	10/22/2018	284976			224284
	1 10015210 70510			Fire RepMaint B		110.73			
				Invoice Net		110.73			
						CHECK TOTAL			110.73
4374	CHIYU KATO	00000		INV	10/22/2018	STIPEND 11/18			225282
	1 10019160 79980			Sister Cty SpProg Exp		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
4400	CHRISTOPHER NYWEIDE	00000		INV	10/22/2018	BHP - 11-18			224750
	1 10015420 79130			Plan Funk Grant		2,735.00			
				Invoice Net		2,735.00			
						CHECK TOTAL			2,735.00
245	CINTAS CORPORATION	00002		EFT	10/22/2018	396755215			224890
	1 50100130 70690			Wtr Pure Purch Serv		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	10/22/2018	396758779			224895
	1 50100130 70690			Wtr Pure Purch Serv		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	10/22/2018	396757436			225330
	1 10016310 70690			FLEET Purch Serv		155.26			
				Invoice Net		155.26			
						CHECK TOTAL			225.26
3064	CIRBN LLC	00001		INV	09/30/2018	5091			224324
	1 10011610 71340			IS Telecom		676.41			
				Invoice Net		676.41			
3064	CIRBN LLC	00001		INV	10/22/2018	5008-1			224327
	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			
	6 10011610 71340			IS Telecom		368.91			
				Invoice Net		4,718.07			
						CHECK TOTAL			5,394.48
120	CIT GROUP INC	00001		INV	10/22/2018	AI99035			224988





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		299.90			
				Invoice Net		299.90			
120	CIT GROUP INC			00001	INV 10/22/2018	AI98122	224991		
	1 10016310 71710			FLEET		231.18			
				Invoice Net		231.18			
				CHECK TOTAL		531.08			
5	CITY BEVERAGE LLC			00000	INV 10/22/2018	499972	224694		
	1 56406420 71750			The Den	Beverages	415.95			
				Invoice Net		415.95			
5	CITY BEVERAGE LLC			00000	INV 10/22/2018	499975	224695		
	1 56406410 71750			PV Golf	Beverages	110.55			
				Invoice Net		110.55			
5	CITY BEVERAGE LLC			00000	INV 10/22/2018	490439	224696		
	1 56406400 71750			Highland	Beverages	85.35			
				Invoice Net		85.35			
5	CITY BEVERAGE LLC			00000	INV 10/22/2018	512380	224949		
	1 56406410 71750			PV Golf	Beverages	145.55			
				Invoice Net		145.55			
				CHECK TOTAL		757.40			
23	CITY OF BLOOMINGTON WA			00000	INV 10/22/2018	9/18	224187		
	1 10014110 71330			Pks Maint	Water	12,372.01			
	2 10014120 71330			Aquatics	Water	9,826.42			
	3 10014136 71330			Zoo	Water	10,872.02			
	4 56406400 71330			Highland	Water	13,606.90			
	5 56406410 71330			PV Golf	Water	887.98			
	6 56406420 71330			The Den	Water	779.66			
	7 51101100 71330			Sewer Ops	Water	96.92			
	8 10015210 71330			Fire	Water	1,380.79			
	9 10015490 71330			Parking Op	Water	445.58			
	10 55605600 71330			A Linc Pkg	Water	189.57			
	11 10014125 71330	20000		BCPA	Water	942.87			
	12 50100130 71330			Wtr Pure	Water	78.98			
	13 10015480 71330			Fac Maint	Water	3,185.39			
	14 10016120 71330			Street Mnt	Water	19.01			
	15 54404400 71330			Sol Waste	Water	19.00			
	16 51101100 71330			Sewer Ops	Water	19.00			
	17 53103100 71330			Storm Watr	Water	19.00			
				Invoice Net		54,741.10			
23	CITY OF BLOOMINGTON WA			00000	INV 10/22/2018	002870-178 9/18	224668		
	1 10015430 70690			Code Enf	Purch Serv	48.61			
				Invoice Net		48.61			
23	CITY OF BLOOMINGTON WA			00000	INV 10/22/2018	002870-171 9/18	224670		
	1 10015430 70690			Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
				CHECK TOTAL		54,793.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MELISSA HON 1 10011110 70632	00000		INV	10/22/2018	DOWNERS GROVE 9/18 130.24 Admin Pro Develp Invoice Net 130.24	225415		
999019	MELISSA HON 1 10011110 70632	00000		INV	10/22/2018	PEORIA 10/18 48.18 Admin Pro Develp Invoice Net 48.18	225416		
						CHECK TOTAL	178.42		
999019	DERRI KERRICK 1 10015410 70632	00000		INV	10/22/2018	REG IMIA MTG 10/18 25.00 BS Pro Develp Invoice Net 25.00	225421		
						CHECK TOTAL	25.00		
999019	ERIK RUTLEDGE 1 10015410 70632	00000		INV	10/22/2018	REG IMIA MTG 10/18 25.00 BS Pro Develp Invoice Net 25.00	225422		
						CHECK TOTAL	25.00		
999019	GEORGE BOYLE 1 10011710 70632	00000		INV	10/22/2018	NAPERVILLE 10/18 123.17 Legal Pro Develp Invoice Net 123.17	225414		
						CHECK TOTAL	123.17		
999019	MISTY SHAFER 1 10011720 70632	00000		INV	10/22/2018	LOMBARD 10/18 132.48 Procure Pro Develp Invoice Net 132.48	225424		
						CHECK TOTAL	132.48		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	10/22/2018	338168 585.06 PV Golf Oth Repair Invoice Net 585.06	224981		
						CHECK TOTAL	585.06		
25	COE EQUIPMENT INC 1 53103100 71123	00001		EFT	10/22/2018	69138 1,386.63 Storm Watr MH Comp Invoice Net 1,386.63	224237		
25	COE EQUIPMENT INC 1 10016310 71710	00001		EFT	10/22/2018	69324 1,233.12 FLEET Veh Equip Invoice Net 1,233.12	224941		
						CHECK TOTAL	2,619.75		
662	COKER FAMILY INC 1 56406410 70542	00001		INV	10/22/2018	TG02269-IN 75.64 PV Golf RepMaintNF Invoice Net 75.64	224984		
						CHECK TOTAL	75.64		
1566	COMCAST	00002		INV	10/22/2018	71203290162262 10/18	224723		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL		11.94	
	714 COMMERCE BANK								
	1 10011510 70093	00012		FIN	INV 10/22/2018	480000005 7-9/18	225065		
				Bank Fees		257.00			
				Invoice Net		257.00			
						CHECK TOTAL		257.00	
	1307 CONFIDENTIAL ON-SITE P								
	1 10015110 70690	00000		Police	INV 10/22/2018	91895	225385		
				Purch Serv		58.30			
				Invoice Net		58.30			
						CHECK TOTAL		58.30	
	1797 CONSTELLATIONS ENERGY								
	1 10014110 71320	00001		Pks Maint	INV 10/22/2018	9/18	225398		
	2 10014120 71320			Aquatics		2,418.51			
	3 10014125 71320	20000		BCPA		194.53			
	4 10014136 71320			Zoo		7,006.44			
	5 10015210 71320			Fire		7,095.58			
	6 10015480 71320			Fac Maint		2,646.36			
	7 10016210 71320			ENG ADMIN		9,440.87			
	8 50100120 71320			Wtr Trans		45.10			
	9 50100130 71320			Wtr Pure		3,557.60			
	10 51101100 71320			Sewer Ops		15,175.20			
	11 56406400 71320			Highland		38.45			
	12 56406410 71320			PV Golf		453.38			
	13 56406420 71320			The Den		1,449.53			
	14 10015490 71320			Parking Op		1,842.58			
	15 10014160 71320			Ice Center		955.13			
	16 5710 12573			Arena Fund	DF VenuWks	5,409.56			
				Invoice Net		16,228.67			
						73,957.49			
						CHECK TOTAL		73,957.49	
	878 CONTINENTAL RESEARCH C								
	1 50100120 71190	00000		Wtr Trans	INV 10/22/2018	468736-CRC-1	224671		
				Other Supp		533.70			
				Invoice Net		533.70			
	878 CONTINENTAL RESEARCH C								
	1 50100120 71190	00000		Wtr Trans	INV 10/22/2018	468765-CRC-1	224683		
				Other Supp		499.02			
				Invoice Net		499.02			
	878 CONTINENTAL RESEARCH C								
	1 51101100 71126	00000		Sewer Ops	INV 10/22/2018	469685-CRC-1	224919		
				LS PumpRp		532.05			
				Invoice Net		532.05			
						CHECK TOTAL		1,564.77	
	27 CORN BELT ENERGY CORPO								
	1 10014110 71320	00000		Pks Maint	INV 10/22/2018	10/18	225393		
				Electricity		2,630.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71320			Police		214.49			
	3 10015210 71320			Fire		3,844.76			
	4 10016210 71320			ENG ADMIN		28,178.78			
	5 50100120 71320			Wtr Trans		103.55			
	6 51101100 71320			Sewer Ops		1,621.07			
				Invoice Net		36,593.43			
				CHECK TOTAL		36,593.43			_____
	172 COUNTY OF MCLEAN		00003	INV	10/22/2018	BOOKINGFEE 9/18	224328		
	1 10015110 70690			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			_____
	2148 CUMBERLAND SERVICENTER		00000	INV	10/22/2018	45966	224924		
	1 10016310 71710			FLEET	Veh Equip	127.41			
				Invoice Net		127.41			
				CHECK TOTAL		127.41			_____
	2148 CUMBERLAND SERVICENTER		00000	INV	10/22/2018	46011	225096		
	1 10016310 71710			FLEET	Veh Equip	483.41			
				Invoice Net		483.41			
				CHECK TOTAL		483.41			_____
	2148 CUMBERLAND SERVICENTER		00000	INV	10/22/2018	45982	225281		
	1 10016310 71710			FLEET	Veh Equip	1,375.34			
				Invoice Net		1,375.34			
				CHECK TOTAL		1,375.34			_____
	574 CUMMINS MID STATES POW		00002	INV	10/22/2018	003-81493	224193		
	1 10016310 71710			FLEET	Veh Equip	158.92			
				Invoice Net		158.92			
	574 CUMMINS MID STATES POW		00002	INV	10/19/2018	003-80911	225310		
	1 10016310 70520			FLEET	RepMaint V	830.93			
				Invoice Net		830.93			
				CHECK TOTAL		989.85			_____
	935 D & R PLUMBING HEATING		00000	INV	10/08/2018	51207	224161		
	1 50100120 70690			Wtr Trans	Purch Serv	2,067.45			
				Invoice Net		2,067.45			
				CHECK TOTAL		2,067.45			_____
	28 DARNALL CONCRETE PRODU		00000	INV	10/22/2018	00165946	224220		
	1 51101100 71123			Sewer Ops	MH Comp	255.00			
				Invoice Net		255.00			
	28 DARNALL CONCRETE PRODU		00000	INV	10/22/2018	00165944	224221		
	1 53103100 71123			Storm Watr	MH Comp	821.24			
				Invoice Net		821.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	10/22/2018	00165945			
				Storm Watr	MH Comp	498.00			
				Invoice Net		498.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	10/22/2018	00165943			
				Storm Watr	MH Comp	2,312.00			
				Invoice Net		2,312.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	10/22/2018	00165942			
				Storm Watr	MH Comp	541.41			
				Invoice Net		541.41			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	10/22/2018	00166005			
				Sewer Ops	MH Comp	644.24			
				Invoice Net		644.24			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	10/22/2018	00166064			
				Sewer Ops	MH Comp	2,280.00			
				Invoice Net		2,280.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	10/22/2018	00166006			
				Sewer Ops	MH Comp	185.00			
				Invoice Net		185.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	10/22/2018	00166007			
				Sewer Ops	MH Comp	1,518.02			
				Invoice Net		1,518.02			
				CHECK TOTAL			9,054.91		
1881 DAVE CAPODICE EXCAVATI	1 10016120 71084	00000		INV	10/22/2018	PW 09/18			
	2 51101100 71084			Street Mnt	Agg RkSnd	542.40			
	3 53103100 71084			Sewer Ops	Agg RkSnd	542.40			
				Storm Watr	Agg RkSnd	542.40			
				Invoice Net		1,627.20			
				CHECK TOTAL			1,627.20		
999010 MARK HOWERTON	1 50100140 54430	00000		INV	10/22/2018	DL 10/5/18-10/6/18			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	771259			
				Ice Center	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	769131			
				Ice Center	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	771991			
				Ice Center	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	771992			
				Ice Center	Food	6.00			
				Invoice Net		6.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	771258	224732		
				Ice Center	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/22/2018	773228	225361		
				Ice Center	Food	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		36.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	10/22/2018	613161638	224582		
				Street Mnt	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20190048	INV	10/22/2018	613161642	224583		
				Street Mnt	Tfc Lpaint	2,835.00			
				Invoice Net		2,835.00			
				CHECK TOTAL		4,732.50			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	10/22/2018	CIT01 9/18	224739		
				FLEET	RepMaint V	7,151.67			
				Invoice Net		7,151.67			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	10/22/2018	CIT02 9/18	225088		
				FLEET	RepMaint V	817.79			
				Invoice Net		817.79			
				CHECK TOTAL		7,969.46			
2660 DORNER PRODUCTS INC	1 50100130 70540	00001	20180438	INV	10/08/2018	143193-IN	224151		
				Wtr Pure	RepMt Othr	5,185.00			
				Invoice Net		5,185.00			
2660 DORNER PRODUCTS INC	1 50100130 71080	00001		INV	10/22/2018	144628-IN	224651		
				Wtr Pure	Maint Supp	2,295.00			
				Invoice Net		2,295.00			
2660 DORNER PRODUCTS INC	1 50100120 70540	00001	20190170	INV	10/22/2018	144623-IN	224652		
				Wtr Trans	RepMt Othr	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		12,470.00			
3917 DUSTIN WEBB	1 10014112 70690	00000		INV	10/22/2018	PARKS 10/9/18	224788		
				REC	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00000		EFT	10/21/2018	0927 32	225386		
				Admin	CouncilExp	25.00			
	2 10011110 70632			Admin	Pro Develp	25.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999012 ANTHONY NELSON		00000		INV	10/22/2018	REIM PHONE 8/24/18	225368		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71340	Zoo		Telecom		105.70			
		Invoice Net				105.70			
						CHECK TOTAL		105.70	
999012	CHAD GAREY	00000		INV	10/22/2018	REIM CLTH 10/4/18	224864		
	1 50100130 71030	Wtr Pure		UniformSup		415.78			
		Invoice Net				415.78			
						CHECK TOTAL		415.78	
999012	DENISE BALAGNA	00000		INV	10/22/2018	MILEAGE 7/25-9/19/18	225427		
	1 10014112 70632	REC		Pro Develp		115.10			
		Invoice Net				115.10			
						CHECK TOTAL		115.10	
999012	GRACE MITCHELL	00000		INV	10/22/2018	REIM CLTH 10/7/18	225314		
	1 10014136 71030	Zoo		UniformSup		117.43			
		Invoice Net				117.43			
						CHECK TOTAL		117.43	
999012	NICOLE COLBERTSON	00000		INV	10/22/2018	MILEAGE 7/1-9/28/18	225426		
	1 10014112 70632	REC		Pro Develp		472.84			
		Invoice Net				472.84			
						CHECK TOTAL		472.84	
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-9547	224939		
	1 56406400 70542	Highland		RepMaintNF		1,416.64			
		Invoice Net				1,416.64			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-7931	224960		
	1 56406400 70542	Highland		RepMaintNF		1,187.72			
		Invoice Net				1,187.72			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-7932	224962		
	1 56406400 70542	Highland		RepMaintNF		902.87			
	2 56406410 70542	PV Golf		RepMaintNF		902.87			
	3 56406420 70542	The Den		RepMaintNF		902.87			
		Invoice Net				2,708.61			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-8462	224994		
	1 56406410 70542	PV Golf		RepMaintNF		388.51			
		Invoice Net				388.51			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-6498	224995		
	1 56406400 70542	Highland		RepMaintNF		332.57			
		Invoice Net				332.57			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-7633	224996		
	1 56406420 71780	The Den		Pro Shop		514.21			
		Invoice Net				514.21			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-6938	224997		
	1 56406410 71780	PV Golf		Pro Shop		49.30			
		Invoice Net				49.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-6714	224998		
	1 56406420 70542			The Den	RepMaintNF	277.07			
				Invoice Net		277.07			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-6388	225000		
	1 56406410 70542			PV Golf	RepMaintNF	492.00			
				Invoice Net		492.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-6318	225001		
	1 56406400 70542			Highland	RepMaintNF	270.03			
				Invoice Net		270.03			
1127	ERB TURF EQUIPMENT INC	00002		CRM	10/22/2018	01-5178 CREDIT	225077		
	1 56406420 70542			The Den	RepMaintNF	-134.21			
	2 56406400 70542			Highland	RepMaintNF	-95.35			
				Invoice Net		-229.56			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-3586	225399		
	1 56406420 70542			The Den	RepMaintNF	747.97			
				Invoice Net		747.97			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-3806	225400		
	1 56406410 70542			PV Golf	RepMaintNF	70.18			
				Invoice Net		70.18			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/22/2018	01-8087	225401		
	1 56406410 70542			PV Golf	RepMaintNF	1,224.08			
				Invoice Net		1,224.08			
				CHECK TOTAL		9,449.33			
3140	EUROFINS EATON ANALYTI	00001		EFT	10/22/2018	S313008	224713		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93	EVERGREEN FS INC	00001	20190067	INV	10/22/2018	824010 9/18	224837		
	1 10016310 71070			FLEET	Fuel	66,668.60			
				Invoice Net		66,668.60			
93	EVERGREEN FS INC	00001	20190067	INV	10/30/2018	827640 9/18	224842		
	1 10016310 71070			FLEET	Fuel	18,641.52			
				Invoice Net		18,641.52			
93	EVERGREEN FS INC	00001	20190067	INV	10/22/2018	824000 9/18	225283		
	1 10016310 71070			FLEET	Fuel	3,229.33			
				Invoice Net		3,229.33			
				CHECK TOTAL		88,539.45			
1234	EVIDENT INC	00000		INV	10/22/2018	136950A	224722		
	1 10015110 71190			Police	Other Supp	30.18			
				Invoice Net		30.18			
				CHECK TOTAL		30.18			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	10/22/2018	903727267	225313		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	10/22/2018	21262098	225079		
		FIN		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	10/22/2018	21293113	225080		
		FIN		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	10/22/2018	21330250	225449		
		FIN		Temp Sv		706.40			
		Invoice Net				706.40			
						CHECK TOTAL	2,119.20		
35 FARNSWORTH GROUP INC	1 10014130 70051	00001	20190256	EFT	10/22/2018	202302	225352		
		BCPA-CapC		A&E Cap		5,300.00			
		Invoice Net				5,300.00			
						CHECK TOTAL	5,300.00		
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	10/08/2018	ILBLM402077	224162		
		Wtr Trans		Oth Repair		438.48			
		Invoice Net				438.48			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	10/08/2018	ILBLM402064	224163		
		Wtr Trans		Oth Repair		244.12			
		Invoice Net				244.12			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	10/08/2018	ILBLM403076	224164		
		Wtr Trans		Oth Repair		60.46			
		Invoice Net				60.46			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/21/2018	ILBLM402840	224194		
		FLEET		Veh Equip		53.74			
		Invoice Net				53.74			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	10/22/2018	ILBLM402459	224247		
		Lk Maint		Other Supp		59.40			
		Invoice Net				59.40			
36 FASTENAL COMPANY	1 55605600 70510	00002		EFT	10/22/2018	ILBLM403262	224274		
		A Linc Pkg		RepMaint B		26.26			
		Invoice Net				26.26			
36 FASTENAL COMPANY	1 55605600 70510	00002		EFT	10/22/2018	ILBLM403263	224276		
		A Linc Pkg		RepMaint B		3.68			
		Invoice Net				3.68			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	10/22/2018	ILBLM402080	224292		
		Lk Maint		Other Supp		127.54			
		Invoice Net				127.54			
36 FASTENAL COMPANY	1 50100140 70590	00002		EFT	10/22/2018	ILBLM402169	224296		
		Lk Maint		Oth Repair		84.29			
		Invoice Net				84.29			
36 FASTENAL COMPANY	1 10016120 71091	00002		EFT	10/22/2018	ILBLM403210	224585		
		Street Mnt		Sign Matrl		98.57			
		Invoice Net				98.57			





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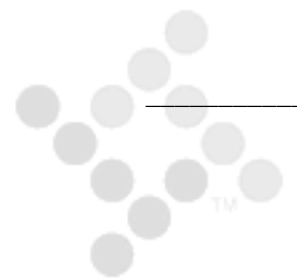
CASH ACCOUNT: 0001 10002

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DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM402524			
	1 50100120 70590			Wtr Trans		66.84		224660	
				Invoice Net		66.84			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403181			
	1 50100120 70590			Wtr Trans		209.00		224687	
				Invoice Net		209.00			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM402550			
	1 50100120 71190			Wtr Trans		10.26		224689	
				Invoice Net		10.26			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403128			
	1 50100120 71190			Wtr Trans		101.95		224692	
				Invoice Net		101.95			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403133			
	1 50100120 70590			Wtr Trans		73.25		224707	
				Invoice Net		73.25			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM402549			
	1 50100120 71080			Wtr Trans		44.18		224708	
				Invoice Net		44.18			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM402631			
	1 10014110 70542			Pks Maint		6.06		224779	
				Invoice Net		6.06			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403419			
	1 10015210 71080			Fire		45.06		224797	
				Invoice Net		45.06			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403312			
	1 10015210 71080			Fire		3.99		224798	
	2 10015210 71190			Fire		39.60			
				Invoice Net		43.59			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403334			
	1 10015210 71080			Fire		38.03		224799	
				Invoice Net		38.03			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403428			
	1 10016210 71078			ENG ADMIN		21.45		224926	
				Invoice Net		21.45			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403572			
	1 10015210 71710			Fire		33.99		225036	
				Invoice Net		33.99			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403468			
	1 10016310 71710			FLEET		16.80		225097	
				Invoice Net		16.80			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403604			
	1 24104100 70590			Park Ded		259.56		225322	
				Invoice Net		259.56			
36	FASTENAL COMPANY	00002		EFT	10/22/2018	ILBLM403569			
	1 10016210 71190			ENG ADMIN		574.56		225340	
				Invoice Net		574.56			
				CHECK TOTAL		2,741.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3432</u>	<u>FASTENERS ETC INC</u> 1 <u>10014110 71030</u>	00001		INV	10/22/2018	<u>143229</u> 228.48 228.48 CHECK TOTAL	224879		_____
				Pks Maint	UniformSup				
				Invoice Net					
<u>2981</u>	<u>FAULKS BROS CONSTRUCTI</u> 1 <u>56406420 71190</u>	00001		INV	10/22/2018	<u>308620</u> 860.05 860.05 CHECK TOTAL	224747		_____
				The Den	Other Supp				
				Invoice Net					
<u>3201</u>	<u>FEIN-BURSONI INC</u> 1 <u>10014125 70610</u>	00001	20000	INV	10/22/2018	<u>0134-2018</u> 750.00 750.00 CHECK TOTAL	224966		_____
				BCPA	Advertise				
				Invoice Net					
<u>999018</u>	<u>CARL REEB</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>TINLEY PARK 9/18</u> 18.00 18.00 CHECK TOTAL	225342		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>CHARLES CASAGRANDE</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>LEXINGTON 10/18</u> 884.55 884.55 CHECK TOTAL	225327		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>FRANK FRIEND</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>CHAMPAIGN 10/18</u> 125.00 125.00 CHECK TOTAL	225328		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>JESSE MUNK</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>NASHVILLE 10/18</u> 1,422.80 1,422.80 CHECK TOTAL	225333		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>JONATHON POWELL</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>BENTON HARBOR 11/18</u> 573.00 573.00 CHECK TOTAL	225336		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>MICHAEL FRY</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>NASHVILLE 10/18</u> 1,522.80 1,522.80 CHECK TOTAL	225329		_____
				Fire	Pro Develp				
				Invoice Net					
<u>999018</u>	<u>PAUL SUDLOW</u> 1 <u>10015210 70632</u>	00000		INV	10/22/2018	<u>NASHVILLE 10/18</u> 311.00 311.00	225347		_____
				Fire	Pro Develp				
				Invoice Net					





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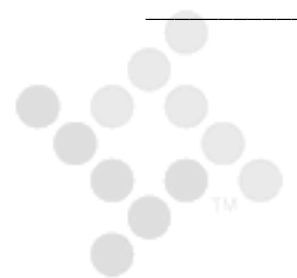
CASH ACCOUNT: 0001 10002

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CHECK RUN: 10222018 10/22/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			311.00
999018	TYLER ZIMMERMAN			INV	10/22/2018	LEXINGTON 10/18			
	1 10015210 70632	00000		Fire	Pro Develop	230.00	225349		
				Invoice Net		230.00			
						CHECK TOTAL			230.00
2391	FLUID IMAGING TECHNOLO			INV	10/22/2018	INV05642			
	1 50100130 71190	00001	20190207	Wtr Pure	Other Supp	2,325.00	224648		
				Invoice Net		2,325.00			
						CHECK TOTAL			2,325.00
1763	FORMMAKER SOFTWARE INC			EFT	10/30/2018	131155			
	1 50100110 70611	00001	20190035	Wtr Admin	PrintBind	245.55	224918		
	2 50100110 71017			Wtr Admin	Postage	494.71			
				Invoice Net		740.26			
1763	FORMMAKER SOFTWARE INC			EFT	10/22/2018	131241			
	1 50100110 70611	00001	20190035	Wtr Admin	PrintBind	6,054.95	224932		
	2 50100110 71017			Wtr Admin	Postage	7,690.54			
				Invoice Net		13,745.49			
1763	FORMMAKER SOFTWARE INC			EFT	10/22/2018	129731			
	1 50100110 70611	00001	20190035	Wtr Admin	PrintBind	4,464.88	224938		
				Invoice Net		4,464.88			
1763	FORMMAKER SOFTWARE INC			EFT	10/22/2018	127613			
	1 50100110 70611	00001	20190035	Wtr Admin	PrintBind	4,537.34	224944		
				Invoice Net		4,537.34			
1763	FORMMAKER SOFTWARE INC			EFT	10/22/2018	130824			
	1 50100110 70690	00001		Wtr Admin	Purch Serv	151.80	224950		
				Invoice Net		151.80			
						CHECK TOTAL			23,639.77
1957	FRONTIER COMMUNICATION			EFT	10/22/2018	032007-5 10/18			
	1 10016210 71340	00002		ENG ADMIN	Telecom	64.48	224786		
				Invoice Net		64.48			
1957	FRONTIER COMMUNICATION			EFT	10/22/2018	100406-5 10/18			
	1 10015110 71340	00002		Police	Telecom	83.99	224841		
				Invoice Net		83.99			
						CHECK TOTAL			148.47
2992	G & R INDUSTRIAL SUPPL			INV	10/22/2018	40068			
	1 10016310 71710	00001		FLEET	Veh Equip	1,561.35	225278		
				Invoice Net		1,561.35			
						CHECK TOTAL			1,561.35
1578	GARDA CL GREAT LAKES I			EFT	10/22/2018	10427538			
	1 56406400 70660	00001		Highland	Armord Car	243.65	225044		
	2 56406410 70660			PV Golf	Armord Car	243.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 70660		The Den	Armord Car		243.65			
	4 10011510 70660		FIN	Armord Car		619.34			
			Invoice Net			1,350.29			
						CHECK TOTAL		1,350.29	
47	GEORGE GILDNER INC		00001	20180563	INV 10/22/2018	PAY #3 9/18	224859		
	1 50100120 72540			Wtr Trans	WM Const	118,710.40			
				Invoice Net		118,710.40			
47	GEORGE GILDNER INC		00001	20180056	INV 10/22/2018	8394	225289		
	1 40100100 72530			Cap Improv	St Const	10,655.08			
				Invoice Net		10,655.08			
47	GEORGE GILDNER INC		00001	20180056	INV 10/22/2018	8400	225291		
	1 40100100 72530			Cap Improv	St Const	10,890.92			
				Invoice Net		10,890.92			
47	GEORGE GILDNER INC		00001	20180056	INV 10/22/2018	8395	225292		
	1 40100100 72530			Cap Improv	St Const	20,071.62			
				Invoice Net		20,071.62			
47	GEORGE GILDNER INC		00001	20190028	INV 10/22/2018	8404	225294		
	1 53103100 70580			Storm Watr	Grade Seed	719.89			
				Invoice Net		719.89			
47	GEORGE GILDNER INC		00001	20190028	INV 10/22/2018	8393	225296		
	1 51101100 70580			Sewer Ops	Grade Seed	8,239.20			
				Invoice Net		8,239.20			
47	GEORGE GILDNER INC		00001	20190028	INV 10/22/2018	8405	225299		
	1 51101100 70580			Sewer Ops	Grade Seed	11,870.60			
				Invoice Net		11,870.60			
47	GEORGE GILDNER INC		00001	20190028	INV 10/22/2018	8401	225301		
	1 51101100 70580			Sewer Ops	Grade Seed	13,265.39			
				Invoice Net		13,265.39			
						CHECK TOTAL		194,423.10	
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/22/2018	I2-551396	225354		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/22/2018	I2-551395	225355		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		44.00	
1248	GOLD MEDAL		00002		INV 10/22/2018	346495	225357		
	1 10014160 71060			Ice Center	Food	500.55			
				Invoice Net		500.55			
						CHECK TOTAL		500.55	
2432	GOVTEMPSUSA LLC		00001		INV 10/22/2018	2631456 KOZINSKI	225042		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	10/22/2018	2631456 NOWAK	225043		
	1 10011510 70641			FIN		5,262.53			
				Temp Sv		5,262.53			
				Invoice Net					
						CHECK TOTAL	9,966.53		
389 GRAINGER INC		00009		INV	10/22/2018	9903308113	224664		
	1 50100120 71190			Wtr Trans		256.59			
				Other Supp		256.59			
				Invoice Net					
389 GRAINGER INC		00009		INV	10/22/2018	9905533148	224665		
	1 50100120 71190			Wtr Trans		26.22			
				Other Supp		26.22			
				Invoice Net					
389 GRAINGER INC		00009		INV	10/22/2018	9912574408	224674		
	1 50100120 71190			Wtr Trans		259.77			
				Other Supp		259.77			
				Invoice Net					
389 GRAINGER INC		00009		INV	10/22/2018	9911085687	224676		
	1 50100120 71190			Wtr Trans		267.02			
				Other Supp		267.02			
				Invoice Net					
						CHECK TOTAL	809.60		
1314 GRANDCENTRAL ENTERPRIS		00001		EFT	10/22/2018	36121	224846		
	1 10014136 71050			Zoo		112.50			
				Zoo Supp		112.50			
				Invoice Net					
						CHECK TOTAL	112.50		
966 GULLIFORD SERVICES INC		00000		EFT	10/22/2018	33176	224899		
	1 10014110 70590			Pks Maint		90.00			
				Oth Repair		90.00			
				Invoice Net					
						CHECK TOTAL	90.00		
966 GULLIFORD SERVICES INC		00001		EFT	10/22/2018	33175	224900		
	1 10014110 70590			Pks Maint		1,480.00			
				Oth Repair		1,480.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	10/22/2018	33181	225002		
	1 56406400 71190			Highland		195.00			
	2 56406410 71190			PV Golf		130.00			
	3 56406420 71190			The Den		130.00			
				Other Supp		455.00			
				Invoice Net					
966 GULLIFORD SERVICES INC		00001		EFT	10/22/2018	33358	225037		
	1 10015210 70690			Fire		90.00			
				Purch Serv		90.00			
				Invoice Net					
						CHECK TOTAL	2,025.00		
1846 GYMNASTICS ETC LTD		00000		INV	10/22/2018	PARKS 10/9/18	224793		
	1 10014112 70690			REC		935.20			
				Purch Serv		935.20			
				Invoice Net					
						CHECK TOTAL	935.20		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00001		INV	10/22/2018	11148496	224306		
				Wtr Pure	Other Supp	152.60			
				Invoice Net		152.60			
34 HACH COMPANY	1 50100130 71190	00001		INV	10/22/2018	11146250	224714		
				Wtr Pure	Other Supp	2,798.40			
				Invoice Net		2,798.40			
				CHECK TOTAL		2,951.00			
4088 HANNAH EISNER	1 10011710 70010	00000		EFT	10/22/2018	4	224287		
				Legal	Out Legal	4,156.25			
				Invoice Net		4,156.25			
				CHECK TOTAL		4,156.25			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	10/22/2018	174196	225367		
				Fire	RepMaint B	495.79			
				Invoice Net		495.79			
				CHECK TOTAL		495.79			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	10/22/2018	33271018	224317		
				Misc Ben	Vol Life	2,112.00			
				Invoice Net		2,112.00			
				CHECK TOTAL		2,112.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	10/22/2018	299956	224312		
				Police	Purch Serv	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
915 HELLER FORD SALES INC	1 10016310 70520	00000		INV	10/22/2018	9579 9/18	225312		
				FLEET	RepMaint V	398.40			
				Invoice Net		398.40			
				CHECK TOTAL		398.40			
3276 HELMS ERIC	1 10011410 70690	00001		INV	10/22/2018	ASSMNT FEE 9/18	225053		
				HR	Purch Serv	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/22/2018	57622356	224293		
				Fire	Med Supp	176.34			
				Invoice Net		176.34			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/22/2018	57423672	224952		
				Fire	Med Supp	1,798.20			
				Invoice Net		1,798.20			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/22/2018	19361914	224954		
				Fire	Med Supp	-330.00			
				Invoice Net		-330.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/22/2018	58094690	225390		
				Fire	Med Supp	718.68			
				Invoice Net		718.68			
				CHECK TOTAL		2,363.22			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	10/22/2018	125877	224214		
				Sol Waste	Bulk Disp	7,296.36			
				Invoice Net		7,296.36			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	10/22/2018	126506	224632		
				Sol Waste	Bulk Disp	6,121.64			
				Invoice Net		6,121.64			
				CHECK TOTAL		13,418.00			
466 HERITAGE MACHINE & WEL	1 50100140 70690	00000		INV	10/22/2018	27526	224252		
				Lk Maint	Purch Serv	126.21			
				Invoice Net		126.21			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	10/22/2018	27664	224902		
				FLEET	Veh Equip	1,083.24			
				Invoice Net		1,083.24			
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		INV	10/22/2018	27609	224977		
				PV Golf	RepMaintNF	120.00			
				Invoice Net		120.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	10/22/2018	25936	224980		
				Highland	RepMaintNF	140.00			
				Invoice Net		140.00			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	10/22/2018	24837	225081		
				The Den	RepMaintNF	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		1,524.45			
388 HERMES COMMERCIAL LAUN	1 10014160 70542	00000		INV	10/22/2018	11208	225359		
				Ice Center	RepMaintNF	237.50			
				Invoice Net		237.50			
				CHECK TOTAL		237.50			
3434 HERON BAY INC	1 56406410 71190	00000		INV	10/22/2018	458-25609	224845		
				PV Golf	Other Supp	46.64			
				Invoice Net		46.64			
3434 HERON BAY INC	1 10014160 70611	00000		INV	10/22/2018	458-45549	224854		
				Ice Center	PrintBind	325.32			
				Invoice Net		325.32			
				CHECK TOTAL		371.96			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	10/22/2018	117450	224720		
				Ice Center	Food	78.75			
				Invoice Net		78.75			
				CHECK TOTAL		78.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3327 HEYL ROYSTER VOELKER &	1 10011710 70010	00001		EFT	10/25/2018	1164647	224282		
		Legal		Out Legal		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
281 HILL RADIO INC	1 10016210 71078	00000		INV	10/22/2018	2018-14194	224923		
		ENG ADMIN		Elect Supp		79.30			
		Invoice Net				79.30			
				CHECK TOTAL		79.30			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	10/22/2018	4567180611	224948		
		PV Golf		Sft Drinks		99.50			
		Invoice Net				99.50			
				CHECK TOTAL		99.50			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	10/22/2018	445528	224742		
		The Den		Pro Shop		111.95			
		Invoice Net				111.95			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	10/22/2018	446784	224796		
		Highland		Pro Shop		79.99			
		Invoice Net				79.99			
				CHECK TOTAL		191.94			
3439 HYVEE FOOD STORE INC	1 10015410 79120	00001		INV	10/22/2018	100518-08	224752		
		BS		Emp Relatn		91.94			
		Invoice Net				91.94			
				CHECK TOTAL		91.94			
191 IBS MID ILLINOIS	1 10016310 71710	00002		INV	10/22/2018	1142 9/18	224188		
		FLEET		Veh Equip		1,999.20			
		Invoice Net				1,999.20			
				CHECK TOTAL		1,999.20			
2817 ILLINOIS ASSOCIATION O	1 10015110 70631	00001		INV	10/22/2018	1880	224314		
		Police		Dues		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	10/22/2018	SO REG 09/18	224321		
		Gen Fund		AP Atty Sx		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			
445 ILLINOIS DEPARTMENT OF	1 10015210 71340	00001		INV	10/22/2018	T1905920	225331		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
445 ILLINOIS DEPARTMENT OF		00001		INV	10/22/2018	T1903724	225381		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/22/2018	T1905923	225387		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,150.43			
				Invoice Net		1,150.43			
				CHECK TOTAL		1,455.43			
342	ILLINOIS STATE POLICE	00005		INV	10/22/2018	SO REG 09/18	224320		
	1 1001 21151			Gen Fund	AP Sx Of M	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
364	IL STATE TREASURER	00005		INV	10/22/2018	SO REG 9/18	224319		
	1 1001 21150			Gen Fund	AP Sx Of R	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	10/22/2018	101-00024-003	224936		
	1 10014125 70610 20000			BCPA	Advertise	348.33			
				Invoice Net		348.33			
				CHECK TOTAL		348.33			
198	INNOTECH COMMUNICATION	00001		EFT	10/22/2018	19744	224802		
	1 10015210 70690			Fire	Purch Serv	2,052.41			
				Invoice Net		2,052.41			
				CHECK TOTAL		2,052.41			
2854	INTEGRATED WORK INJURY	00002		INV	10/22/2018	261691	224256		
	1 10011410 70210			HR	Oth Med Sv	491.19			
				Invoice Net		491.19			
2854	INTEGRATED WORK INJURY	00002		INV	10/22/2018	2004 7-8/18	224260		
	1 10011410 70210			HR	Oth Med Sv	7,790.27			
				Invoice Net		7,790.27			
				CHECK TOTAL		8,281.46			
1389	INTERLINE BRANDS INC	00001		INV	10/22/2018	456106194	225338		
	1 10014136 71024			Zoo	Janit Supp	159.27			
				Invoice Net		159.27			
				CHECK TOTAL		159.27			
3843	ITS RACE TIME INC	00000		INV	10/22/2018	PARKS 10/9/18	224784		
	1 10014112 70690			REC	Purch Serv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	10/22/2018	20	224259		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,100.00		
4401 JAMES R OHL		00000		INV	10/22/2018	ASSMNT FEE 9/18	225050		
1 10011410 70690		HR		Purch Serv		1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL	1,250.00		
4035 JMC PHOTO & DIGITAL SE		00000		EFT	10/22/2018	2662	224691		
1 10011110 79990		Admin		Othr Exp		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		
48 JOPAC COMPANY INC		00001		EFT	10/22/2018	1475 9/18	225046		
1 10016310 71710		FLEET		Veh Equip		985.78			
2 10016120 71190		Street Mnt		Other Supp		28.48			
3 10014110 70542		Pks Maint		RepMaintNF		4,134.98			
4 10015210 71710		Fire		Veh Equip		268.84			
5 10015210 71080		Fire		Maint Supp		18.97			
6 10014110 70542		Pks Maint		RepMaintNF		10.19			
		Invoice Net				5,447.24			
						CHECK TOTAL	5,447.24		
3342 JSR INC		00000		INV	10/22/2018	BCPA SHOW 10-11-18	225019		
1 10014125 70690	20000	BCPA		Purch Serv		500.00			
		Invoice Net				500.00			
3342 JSR INC		00000		INV	10/23/2018	PER CNTRCT 10-11-18	225371		
1 10014125 70218	20000	BCPA		Artist Fee		5,941.29			
		Invoice Net				5,941.29			
						CHECK TOTAL	6,441.29		
2165 KAEB SANITARY SUPPLY I		00001		INV	10/22/2018	202221	224889		
1 10014110 70510		Pks Maint		RepMaint B		243.28			
		Invoice Net				243.28			
						CHECK TOTAL	243.28		
468 KELLY SERVICES INC		00000		INV	10/22/2018	38062903	224819		
1 10016210 70641		ENG ADMIN		Temp Sv		738.36			
		Invoice Net				738.36			
468 KELLY SERVICES INC		00000		INV	10/22/2018	39062599	224820		
1 10016210 70641		ENG ADMIN		Temp Sv		755.94			
		Invoice Net				755.94			
						CHECK TOTAL	1,494.30		
61 KEY EQUIPMENT & SUPPLY		00001		INV	10/22/2018	154749	224957		
1 10016310 71710		FLEET		Veh Equip		1,256.05			
		Invoice Net				1,256.05			
61 KEY EQUIPMENT & SUPPLY		00001		INV	10/24/2018	154676	225061		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		591.65			
		Invoice Net				591.65			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/22/2018	154731	225274		
	1 10016310 71710	FLEET		Veh Equip		1,181.30			
		Invoice Net				1,181.30			
		CHECK TOTAL				3,029.00			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110061845.001	224200		
	1 10016210 71078	ENG ADMIN		Elect Supp		164.52			
		Invoice Net				164.52			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110051036.001	224201		
	1 50100130 71080	Wtr Pure		Maint Supp		101.36			
		Invoice Net				101.36			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110044734.001	224208		
	1 50100130 71080	Wtr Pure		Maint Supp		165.88			
		Invoice Net				165.88			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110045122.001	224270		
	1 10015480 70510	Fac Maint		RepMaint B		42.71			
		Invoice Net				42.71			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110035001.001	224682		
	1 50100120 71078	Wtr Trans		Elect Supp		691.20			
		Invoice Net				691.20			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110056662.001	224728		
	1 10015110 71024	Police		Janit Supp		171.00			
		Invoice Net				171.00			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110035803.001	224748		
	1 10014110 70590	Pks Maint		Oth Repair		239.72			
		Invoice Net				239.72			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S109904145.009	224769		
	1 24104100 70590	Park Ded		Oth Repair		-66.73			
		Invoice Net				-66.73			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S109904145.007	224771		
	1 24104100 70590	Park Ded		Oth Repair		22.35			
		Invoice Net				22.35			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S109904145.008	224773		
	1 24104100 70590	Park Ded		Oth Repair		8.31			
		Invoice Net				8.31			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2018	S110033506.001	224888		
	1 10014110 71190	Pks Maint		Other Supp		237.92			
		Invoice Net				237.92			
		CHECK TOTAL				1,778.24			
4336	KLEAN KORNER	00000	20190093	EFT	10/22/2018	2178	224299		
	1 10015480 70410	Fac Maint		Janitor Sv		3,707.44			
	2 50100110 70410	Wtr Admin		Janitor Sv		1,798.70			
		Invoice Net				5,506.14			
4336	KLEAN KORNER	00000		EFT	10/22/2018	2173	225376		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		995.00			
		Invoice Net				995.00			
						CHECK TOTAL			6,501.14
4339 KNO2 LLC	1 10015210 70690	00000		INV 10/22/2018		INV00002765	224309		
		Fire		Purch Serv		105.55			
		Invoice Net				105.55			
						CHECK TOTAL			105.55
1701 KNOLL BERNARD	1 10014136 71190	00001		INV 10/22/2018		9127	224851		
		Zoo		Other Supp		6.75			
		Invoice Net				6.75			
						CHECK TOTAL			6.75
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV 10/18/2018		81956	225059		
		FLEET		Veh Equip		1,021.50			
		Invoice Net				1,021.50			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV 10/22/2018		81921	225094		
		FLEET		Veh Equip		1,321.07			
		Invoice Net				1,321.07			
						CHECK TOTAL			2,342.57
440 KOZOL BROS INC	1 56406420 71750	00000		INV 10/22/2018		944-8662	224693		
		The Den		Beverages		97.75			
		Invoice Net				97.75			
440 KOZOL BROS INC	1 56406400 71750	00000		INV 10/22/2018		944-8536	224715		
		Highland		Beverages		67.10			
		Invoice Net				67.10			
440 KOZOL BROS INC	1 56406410 71750	00000		INV 10/22/2018		944-8666	224951		
		PV Golf		Beverages		128.40			
		Invoice Net				128.40			
						CHECK TOTAL			293.25
4406 KYLE HILL	1 10011410 70690	00000		EFT 10/22/2018		ASSMNT FEE 9/18	225055		
		HR		Purch Serv		1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL			1,250.00
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV 10/22/2018		109554436	224976		
		BCPA		Advertise		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV 10/22/2018		9020906077	224725		
		Comm Ctr		Purch Serv		12.50			
		Invoice Net				12.50			
						CHECK TOTAL			12.50





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100130 70590	00001		INV	10/22/2018	9306143135	224659		
				Wtr Pure	Oth Repair	530.48			
				Invoice Net		530.48			
70 LAWSON PRODUCTS INC	1 50100120 70590	00001		INV	10/22/2018	9306157973	224666		
				Wtr Trans	Oth Repair	299.85			
				Invoice Net		299.85			
70 LAWSON PRODUCTS INC	1 50100120 71024	00001		INV	10/22/2018	9306135602	224673		
				Wtr Trans	Janit Supp	164.69			
				Invoice Net		164.69			
70 LAWSON PRODUCTS INC	1 50100130 70590	00001		INV	10/22/2018	9306136103	224684		
				Wtr Pure	Oth Repair	210.33			
				Invoice Net		210.33			
70 LAWSON PRODUCTS INC	1 50100130 70590	00001		INV	10/22/2018	9306136102	224685		
				Wtr Pure	Oth Repair	530.48			
				Invoice Net		530.48			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	10/22/2018	9306158928	224871		
				Pks Maint	Janit Supp	149.67			
				Invoice Net		149.67			
				CHECK TOTAL		1,885.50			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	10/22/2018	F220-7049 9/18	225058		
	2 10016310 71710			FLEET	RepMaint V	2,127.26			
				FLEET	Veh Equip	1,484.95			
				Invoice Net		3,612.21			
				CHECK TOTAL		3,612.21			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	10/22/2018	74101081	224877		
				IS	Telecom	650.82			
				Invoice Net		650.82			
				CHECK TOTAL		650.82			
3822 LEX FAYETTE URBAN COUN	1 10015210 70632	00000		INV	10/22/2018	TC-452	225356		
				Fire	Pro Develp	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
4291 LIGHT BRIDGE MEDIA LLC	1 56406420 70610	00000		INV	10/22/2018	001	224990		
				The Den	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	10/22/2018	PARKS 10/9/18	224790		
				REC	Purch Serv	1,113.60			
				Invoice Net		1,113.60			
				CHECK TOTAL		1,113.60			
1078 M & M AG INC		00000		INV	10/22/2018	14469	224768		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded	Oth Repair	776.40			
				Invoice Net		776.40			
1078	M & M AG INC		00000	INV	10/22/2018	14511	225326		
	1 24104100 70590			Park Ded	Oth Repair	1,253.70			
				Invoice Net		1,253.70			
				CHECK TOTAL		2,030.10			
4293	MACON COUNTY LAW ENFOR		00001	INV	10/22/2018	18-999	225383		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
473	MAGAR COMPANY LLC		00000	INV	10/22/2018	0091 9/18	225078		
	1 10016310 70520			FLEET	RepMaint V	410.00			
				Invoice Net		410.00			
				CHECK TOTAL		410.00			
345	MAP AUTOMOTIVE WAREHOU		00001	INV	10/22/2018	22171 9/18	224744		
	1 10016310 71710			FLEET	Veh Equip	3,136.09			
				Invoice Net		3,136.09			
				CHECK TOTAL		3,136.09			
68	MATHIS KELLEY CONSTRUC		00001	INV	10/22/2018	976219	224787		
	1 24104100 70590			Park Ded	Oth Repair	12.74			
				Invoice Net		12.74			
68	MATHIS KELLEY CONSTRUC		00001	INV	10/22/2018	975449	224789		
	1 24104100 70590			Park Ded	Oth Repair	72.14			
				Invoice Net		72.14			
68	MATHIS KELLEY CONSTRUC		00001	INV	10/22/2018	976645	224872		
	1 10014110 70590			Pks Maint	Oth Repair	538.46			
				Invoice Net		538.46			
				CHECK TOTAL		623.34			
1463	MCCANN TERRENCE		00000	INV	10/22/2018	10-04-18	225374		
	1 10011410 70690			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
2223	MCLEAN COUNTY AREA EMS		00000	20180252 INV	10/22/2018	1855	224873		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT		00001	INV	10/22/2018	51504	224578		
	1 10016120 71082			Street Mnt	Asphalt	1,716.44			
				Invoice Net		1,716.44			
87	MCLEAN COUNTY ASPHALT		00001	INV	10/22/2018	51663	224579		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			Street Mnt Asphalt		8,754.01			
				Invoice Net		8,754.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/22/2018	51535	224580		
	1 10016120 71082			Street Mnt Asphalt		4,053.72			
				Invoice Net		4,053.72			
				CHECK TOTAL		14,524.17			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51157 PRKS	225048		
	1 10014110 70590			Pks Maint Oth Repair		95.76			
				Invoice Net		95.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51157 WTR	225049		
	1 50100120 70220			Wtr Trans Oth PT Sv		1,522.85			
				Invoice Net		1,522.85			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51113 WTR	225082		
	1 50100120 70220			Wtr Trans Oth PT Sv		622.75			
				Invoice Net		622.75			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51260 WTR	225083		
	1 50100120 70220			Wtr Trans Oth PT Sv		368.09			
				Invoice Net		368.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51207 PS	225084		
	1 10016120 71083			Street Mnt UPM Cold M		270.18			
				Invoice Net		270.18			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51207 LK	225085		
	1 50100130 70220			Wtr Pure Oth PT Sv		323.60			
				Invoice Net		323.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51207 WTR	225086		
	1 50100120 70220			Wtr Trans Oth PT Sv		306.08			
				Invoice Net		306.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/22/2018	51959 LK	225379		
	1 50100140 70220			Lk Maint Oth PT Sv		495.15			
				Invoice Net		495.15			
				CHECK TOTAL		4,004.46			
92	MCLEAN COUNTY REGIONAL	00000	20190249	INV	10/22/2018	FY2019BLM	224922		
	1 10015420 75025			Plan To RegPln		54,000.00			
				Invoice Net		54,000.00			
				CHECK TOTAL		54,000.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	10/22/2018	MNTL HLTH 7/18	225039		
	1 10019140 75021			MentalHlth ToMentlHth		181,913.96			
				Invoice Net		181,913.96			
				CHECK TOTAL		181,913.96			
2373	MEADOR A LYLE	00000		INV	10/22/2018	ASSMNT FEE 9/18	225056		
	1 10011410 70690			HR Purch Serv		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		CRM	10/22/2018	261-S00134846.001	224290		
			Arena City	RepMaint B		-20.86			
			Invoice Net			-20.86			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	10/22/2018	261-S100134946.001	224295		
			Fac Maint	RepMaint B		6.20			
			Invoice Net			6.20			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	10/22/2018	261-S100134152.001	224335		
			Arena City	RepMaint B		173.10			
			Invoice Net			173.10			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	10/22/2018	261-S100134076.001	224336		
			Arena City	RepMaint B		114.22			
			Invoice Net			114.22			
				CHECK TOTAL		272.66			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		INV	10/22/2018	8802	224244		
			BCPA	PrintBind		21.00			
			Invoice Net			21.00			
460 MERRITT AND EDWARDS CO	1 10015440 70618	00000		INV	10/22/2018	8943	224262		
			Down Dev	SponFstFri		36.00			
			Invoice Net			36.00			
460 MERRITT AND EDWARDS CO	1 10016210 70611	00000		INV	10/22/2018	8979	224857		
			ENG ADMIN	PrintBind		378.00			
			Invoice Net			378.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	10/22/2018	9059	225351		
			Fire	PrintBind		134.00			
			Invoice Net			134.00			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	10/22/2018	8999	225377		
			HR	PrintBind		302.45			
			Invoice Net			302.45			
				CHECK TOTAL		871.45			
2308 METER GROUP INC USA	1 50100130 71190	00001	20190208	EFT	10/22/2018	123839	224304		
			Wtr Pure	Other Supp		2,556.36			
			Invoice Net			2,556.36			
				CHECK TOTAL		2,556.36			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	10/22/2018	3119947	224653		
			Wtr Admin	Purch Serv		255.87			
			Invoice Net			255.87			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	10/22/2018	3121796	224878		
			Wtr Admin	Purch Serv		273.38			
			Invoice Net			273.38			
				CHECK TOTAL		529.25			
249 MIDCO INC	1 10011610 71010	00001		EFT	10/22/2018	329072	224979		
			IS	Off Supp		425.00			
			Invoice Net			425.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		
1267	MIDLAND PAPER			INV	10/22/2018	IN00947069	224308		
	1 10011610 71010	00001		IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	100772-1	224238		
	1 51101100 71190	00000		Sewer Ops	Other Supp	39.75			
				Invoice Net		39.75			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	100602-1	224239		
	1 51101100 71190	00000		Sewer Ops	Other Supp	100.15			
				Invoice Net		100.15			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	102202-1	224298		
	1 10015480 70510	00000		Fac Maint	RepMaint B	5.05			
				Invoice Net		5.05			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	102039-1	224586		
	1 51101100 71190	00000		Sewer Ops	Other Supp	6.90			
				Invoice Net		6.90			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101383-1	224587		
	1 10016120 71190	00000		Street Mnt	Other Supp	148.25			
				Invoice Net		148.25			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101287-1	224588		
	1 10016120 71190	00000		Street Mnt	Other Supp	121.54			
				Invoice Net		121.54			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101606-1	224589		
	1 10016120 71091	00000		Street Mnt	Sign Matrl	51.90			
				Invoice Net		51.90			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101529-1	224590		
	1 10016120 71190	00000		Street Mnt	Other Supp	74.88			
				Invoice Net		74.88			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101427-1	224591		
	1 10016120 71190	00000		Street Mnt	Other Supp	185.75			
				Invoice Net		185.75			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101179-1	224592		
	1 51101100 71190	00000		Sewer Ops	Other Supp	39.24			
				Invoice Net		39.24			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101935-1	224628		
	1 51101100 71127	00000		Sewer Ops	ShorngSupp	1,175.00			
				Invoice Net		1,175.00			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	100944-1	224629		
	1 51101100 70420	00000		Sewer Ops	Rentals	775.42			
				Invoice Net		775.42			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	101989-1	224644		
	1 54404400 71190	00000		Sol Waste	Other Supp	30.54			
				Invoice Net		30.54			
111	MIDWEST CONSTRUCTION R			INV	10/22/2018	102107-1	224791		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded		560.00			
				Invoice Net		560.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/22/2018	102577-1	225335		
	1 10016210 71035			ENG ADMIN		72.60			
				SafeEquip		72.60			
				Invoice Net					
				CHECK TOTAL		3,386.97			
985	MIDWEST GROUNDCOVERS L	00001		INV	10/22/2018	1578574	224772		
	1 10014110 70590			Pks Maint		2,330.43			
				Oth Repair		2,330.43			
				Invoice Net					
				CHECK TOTAL		2,330.43			
1577	MIDWEST VETERINARY SUP	00002		INV	10/22/2018	9726731-000	224856		
	1 10014136 70040			Zoo		36.51			
				Vet Sv		36.51			
				Invoice Net					
				CHECK TOTAL		36.51			
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091687-01	224212		
	1 10014125 70510 20000			BCPA		13.46			
				RepMaint B		13.46			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091714-00	224294		
	1 10015210 71024			Fire		883.75			
				Janit Supp		883.75			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091681-00	224740		
	1 56406420 71024			The Den		246.59			
				Janit Supp		246.59			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091746-00	224849		
	1 10014136 71024			Zoo		73.29			
				Janit Supp		73.29			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091705-00	224862		
	1 10014136 71024			Zoo		21.99			
				Janit Supp		21.99			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091687-00	224863		
	1 10014125 71024 20000			BCPA		770.67			
				Janit Supp		770.67			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091720-00	225017		
	1 56406410 71024			PV Golf		143.10			
				Janit Supp		143.10			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091879-00	225345		
	1 10014136 71024			Zoo		146.48			
				Janit Supp		146.48			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091791-01	225348		
	1 10014160 71024			Ice Center		11.40			
				Janit Supp		11.40			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2018	091791-00	225350		
	1 10014160 71024			Ice Center		224.03			
				Janit Supp		224.03			
				Invoice Net					





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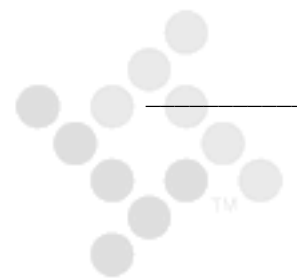
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,534.76
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	10/22/2018	1397751	224710		
				Wtr Pure	Wtr Chem	4,951.89			
				Invoice Net		4,951.89			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	10/22/2018	1398617	224911		
				Wtr Pure	Wtr Chem	5,072.71			
				Invoice Net		5,072.71			
						CHECK TOTAL			10,024.60
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/14/2018	229622	224198		
				ENG ADMIN	Elect Supp	2,730.00			
				Invoice Net		2,730.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/17/2018	229685	224199		
				ENG ADMIN	Elect Supp	304.31			
				Invoice Net		304.31			
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/22/2018	230080	224928		
				ENG ADMIN	Elect Supp	100.00			
				Invoice Net		100.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/22/2018	230062	224929		
				ENG ADMIN	Elect Supp	195.00			
				Invoice Net		195.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	10/22/2018	229200	225346		
				ENG ADMIN	Elect Supp	876.50			
				Invoice Net		876.50			
						CHECK TOTAL			4,205.81
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20100	00000		INV	10/22/2018	3677	224852		
				BCPA	RepMaint B	328.00			
				Invoice Net		328.00			
						CHECK TOTAL			328.00
148 MOTION INDUSTRIES INC	1 50100120 70590	00001		INV	10/22/2018	IL66-084693	224190		
				Wtr Trans	Oth Repair	280.41			
				Invoice Net		280.41			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	10/22/2018	IL66-082738	224658		
				Wtr Pure	Maint Supp	55.32			
				Invoice Net		55.32			
148 MOTION INDUSTRIES INC	1 50100130 70590	00001		INV	10/22/2018	IL66-085547	224882		
				Wtr Pure	Oth Repair	846.23			
				Invoice Net		846.23			
						CHECK TOTAL			1,181.96
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/21/2018	IL66-084910	224927		
				FLEET	Veh Equip	12.20			
				Invoice Net		12.20			
						CHECK TOTAL			12.20





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN	00001		INV	10/22/2018	1633 7-8/18			
	1 10016310 71710			FLEET	Veh Equip	251.15		225087	
	2 56406420 70542			The Den	RepMaintNF	366.53			
	3 56406400 70542			Highland	RepMaintNF	16.92			
	4 56406410 70542			PV Golf	RepMaintNF	64.24			
				Invoice Net		698.84			
75	MOTOR PARTS & EQUIPMEN	00001		INV	10/22/2018	1633 9/18			
	1 56406400 70542			Highland	RepMaintNF	59.30		225089	
	2 56406410 70542			PV Golf	RepMaintNF	27.41			
	3 10016310 71710			FLEET	Veh Equip	23.89			
				Invoice Net		110.60			
				CHECK TOTAL		809.44			
689	MOTOROLA SOLUTIONS	00001		INV	10/22/2018	376267312018			
	1 50100120 70690			Wtr Trans	Purch Serv	249.00		224192	
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/22/2018	381628302018			
	1 10015210 71340			Fire	Telecom	1,796.00		225337	
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/22/2018	381608302018			
	1 10015110 70690			Police	Purch Serv	5,454.00		225394	
				Invoice Net		5,454.00			
				CHECK TOTAL		7,499.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/22/2018	IN1268013			
	1 10015210 71710			Fire	Veh Equip	1,178.00		224297	
				Invoice Net		1,178.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/22/2018	IN1268420			
	1 10015210 70540			Fire	RepMt Othr	200.47		224801	
				Invoice Net		200.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/22/2018	IN1270155			
	1 10015210 70540			Fire	RepMt Othr	1,030.00		224803	
				Invoice Net		1,030.00			
				CHECK TOTAL		2,408.47			
163	MUTUAL WHEEL CO INC	00000		INV	10/22/2018	166430 9/18			
	1 10016310 71710			FLEET	Veh Equip	2,757.62		224736	
				Invoice Net		2,757.62			
				CHECK TOTAL		2,757.62			
126	MWC FAMILY ENTERPRISES	00000		INV	10/22/2018	8836			
	1 56406420 71780			The Den	Pro Shop	80.85		225005	
				Invoice Net		80.85			
126	MWC FAMILY ENTERPRISES	00000		INV	10/22/2018	9135			
	1 56406420 71780			The Den	Pro Shop	324.14		225007	
				Invoice Net		324.14			
126	MWC FAMILY ENTERPRISES	00000		INV	10/22/2018	9124			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	128.55 128.55			
						CHECK TOTAL			533.54
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		Down Dev Invoice Net	INV 10/22/2018 Advertise	443.00 443.00	IN-ILB-118093142	224751	
3623	NEUHOFF FAMILY LIMITED 1 10014112 70610	00001	20190064	REC Invoice Net	INV 10/22/2018 Advertise	375.00 375.00	IN-ILB-118093118	224942	
						CHECK TOTAL			818.00
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00000		Lk Maint Invoice Net	EFT 10/22/2018 Oth Repair	241.90 241.90	267919	224289	
						CHECK TOTAL			241.90
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00001		Lk Maint Invoice Net	EFT 10/22/2018 Oth Repair	554.85 554.85	267561	224249	
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 10/22/2018 RepMaintNF	4.57 4.57	268908	224762	
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 10/22/2018 RepMaintNF	37.13 37.13	268951	224765	
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 10/22/2018 RepMaintNF	55.47 55.47	268992	224869	
1223	NORD OUTDOOR POWER COR 1 10014110 71073	00001		Pks Maint Invoice Net	EFT 10/22/2018 FuelNonCit	19.95 19.95	269467	224891	
						CHECK TOTAL			671.97
2463	NORTHERN SAFETY COMPAN 1 50100120 71190	00000		Wtr Trans Invoice Net	INV 10/22/2018 Other Supp	901.68 901.68	903117328	224655	
						CHECK TOTAL			901.68
294	NYBAKKE VACUUM SHOP IN 1 50100130 70690	00000		Wtr Pure Invoice Net	EFT 10/22/2018 Purch Serv	74.99 74.99	092018-4	224650	
						CHECK TOTAL			74.99
2907	O80 LEASING LLC 1 10014136 71053	00001		Zoo Invoice Net	EFT 10/22/2018 GShop Purc	100.86 100.86	MPZ 9/18	224937	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.86		
82	ORKIN LLC								
	1 50100140 70690								
		00001		INV	10/22/2018	173436221	224241		
				Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173594243	224316		
				Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173593361	224318		
				Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173594244	224329		
				Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173594207	224330		
				Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173594366	224331		
				Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173594197	224332		
				Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82	ORKIN LLC								
	1 10015480 70690								
		00001		INV	10/22/2018	173436864	224333		
				Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
82	ORKIN LLC								
	1 50100130 70690								
		00001		INV	10/22/2018	173436363	224679		
				Wtr Pure	Purch Serv	45.28			
				Invoice Net		45.28			
82	ORKIN LLC								
	1 50100130 70690								
		00001		INV	10/22/2018	173436257	224680		
				Wtr Pure	Purch Serv	47.15			
				Invoice Net		47.15			
82	ORKIN LLC								
	1 50100130 70690								
		00001		INV	10/22/2018	173436198	224681		
				Wtr Pure	Purch Serv	43.71			
				Invoice Net		43.71			
82	ORKIN LLC								
	1 51101100 71126								
		00001		INV	10/22/2018	173594570	224838		
				Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
82	ORKIN LLC								
	1 10014110 70510								
		00001		INV	10/22/2018	173594342	224883		
				Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			
82	ORKIN LLC								
	1 10014110 70510								
		00001		INV	10/22/2018	173594273	224884		
				Pks Maint	RepMaint B	42.79			
				Invoice Net		42.79			
82	ORKIN LLC								
	1 10014110 70510								
		00001		INV	10/22/2018	173594315	224886		
				Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00001		INV	10/22/2018	173593343			
	1 10014136 70510			Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
				CHECK TOTAL			884.59		
1835 ORR KATHLEEN		00000		INV	10/22/2018	15720			
	1 10019170 70220			Eco Develop	Oth PT Sv	176.00			
				Invoice Net		176.00			
				CHECK TOTAL			176.00		
544 OSF HEALTHCARE SYSTEM		00013		INV	10/22/2018	00045806			
	1 10011410 70210			HR	Oth Med Sv	1,511.00			
				Invoice Net		1,511.00			
544 OSF HEALTHCARE SYSTEM		00013		INV	10/22/2018	00048295-00			
	1 10011410 70210			HR	Oth Med Sv	817.00			
				Invoice Net		817.00			
544 OSF HEALTHCARE SYSTEM		00013		INV	10/22/2018	00048556-00			
	1 10011410 70210			HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			2,373.00		
392 OWEN TIRE AND AUTO CEN		00000		INV	10/22/2018	CIT02 9/18			
	1 10016310 71710			FLEET	Veh Equip	18.27			
				Invoice Net		18.27			
				CHECK TOTAL			18.27		
100 PANTAGRAPH PUBLISHING		00001		INV	10/22/2018	230-0047322 9/18			
	1 10014136 71050			Zoo	Zoo Supp	458.61			
				Invoice Net		458.61			
100 PANTAGRAPH PUBLISHING		00001	20190088	INV	10/22/2018	111-60082545 9/18			
	1 10014125 70610 20000			BCPA	Advertise	2,595.02			
				Invoice Net		2,595.02			
100 PANTAGRAPH PUBLISHING		00001		INV	10/22/2018	111-60077020 9/18			
	1 10014125 70610 20000			BCPA	Advertise	1,500.00			
				Invoice Net		1,500.00			
100 PANTAGRAPH PUBLISHING		00001		INV	10/22/2018	111-60072323 9/18			
	1 10011310 70610			Clerk	Advertise	1,181.84			
	2 10015420 70610			Plan	Advertise	338.12			
				Invoice Net		1,519.96			
100 PANTAGRAPH PUBLISHING		00001		INV	10/22/2018	111-60000796 9/18			
	1 10011410 70607			HR	Recruite	2,348.62			
				Invoice Net		2,348.62			
				CHECK TOTAL			8,422.21		
999004 AMANDA PAPACEK		00000		INV	10/22/2018	PAPACEK REFUND			
	1 10014112 54910			REC	ActPgm Inc	42.00			
				Invoice Net		42.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			42.00
999004	ANTHONY NEWMAN								
	1 10014105 54430	00000		INV	10/22/2018	NEWMAN REFUND		225035	
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999004	JANAE STORK								
	1 10014125 54430	00000	20000	INV	10/22/2018	STORK BCPA REFUND		225276	
				BCPA	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999004	VICKI MOTE								
	1 10014112 54910	00000		INV	10/22/2018	MOTE REFUND		224876	
				REC	ActPgm Inc	42.00			
				Invoice Net		42.00			
						CHECK TOTAL			42.00
784	PARKWAY CAR WASH LLC								
	1 10016120 71190	00000		INV	10/22/2018	#105 PW/ENG 8/18		224840	
	2 54404400 71190			Street Mnt	Other Supp	7.00			
	3 10016210 70649			Sol Waste	Other Supp	24.85			
				ENG ADMIN	Car Wash	21.00			
				Invoice Net		52.85			
784	PARKWAY CAR WASH LLC								
	1 10015430 70649	00000		INV	10/22/2018	#38 BS 9/18		225370	
				Code Enf	Car Wash	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		INV	10/22/2018	#107 BPD 9/18		225397	
				Police	Car Wash	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			248.85
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23960943		224216	
				Lk Maint	Temp Sv	1,064.00			
				Invoice Net		1,064.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23960938		224218	
				Lk Maint	Temp Sv	384.00			
				Invoice Net		384.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23935771		224222	
				Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23933024		224224	
				Lk Maint	Temp Sv	1,424.00			
				Invoice Net		1,424.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23987514		224227	
				Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	10/22/2018	23987519		224236	
				Lk Maint	Temp Sv	1,152.00			
				Invoice Net		1,152.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	10/22/2018	23935776	224255		
	Lk Maint			Temp Sv		1,252.00			
	Invoice Net					1,252.00			
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	10/22/2018	23933019	224257		
	Lk Maint			Temp Sv		480.00			
	Invoice Net					480.00			
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	10/22/2018	23987520	224269		
	Fac Maint			Temp Sv		507.60			
	Invoice Net					507.60			
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	10/22/2018	24015589	224281		
	Fac Maint			Temp Sv		550.80			
	Invoice Net					550.80			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24017268	224821		
	Street Mnt			Temp Sv		133.04			
	Invoice Net					133.04			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/22/2018	24016176	224822		
	Sol Waste			Temp Sv		1,309.92			
	Invoice Net					1,309.92			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24015587	224823		
	Street Mnt			Temp Sv		532.16			
	Invoice Net					532.16			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24016172	224824		
	Street Mnt			Temp Sv		775.20			
	Invoice Net					775.20			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/22/2018	24016171	224825		
	Sol Waste			Temp Sv		1,443.82			
	Invoice Net					1,443.82			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24043879	224826		
	Street Mnt			Temp Sv		133.04			
	Invoice Net					133.04			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24043272	224827		
	Street Mnt			Temp Sv		532.16			
	Invoice Net					532.16			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/22/2018	24043271	224828		
	Sol Waste			Temp Sv		1,280.63			
	Invoice Net					1,280.63			
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	10/22/2018	24043266	224829		
	Sol Waste			Temp Sv		1,070.75			
	Invoice Net					1,070.75			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24043267	224830		
	Street Mnt			Temp Sv		775.20			
	Invoice Net					775.20			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	23853989	224831		
	Street Mnt			Temp Sv		532.16			
	Invoice Net					532.16			
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	10/22/2018	24016174	224832		
	Street Mnt			Temp Sv		1,064.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70641			Storm Watr	Temp Sv	133.04			
	3 51101100 70641			Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		2,527.76			
3574	PEOPLE READY INC		00001	EFT	10/22/2018	24016175	224833		
	1 10016120 70641			Street Mnt	Temp Sv	2,094.11			
	2 53103100 70641			Storm Watr	Temp Sv	545.93			
				Invoice Net		2,640.04			
3574	PEOPLE READY INC		00001	EFT	10/22/2018	24043269	224834		
	1 10016120 70641			Street Mnt	Temp Sv	1,143.31			
	2 51101100 70641			Sewer Ops	Temp Sv	1,039.38			
				Invoice Net		2,182.69			
3574	PEOPLE READY INC		00001	EFT	10/22/2018	24043270	224835		
	1 54404400 70641			Sol Waste	Temp Sv	272.96			
	2 10016120 70641			Street Mnt	Temp Sv	1,774.24			
	3 53103100 70641			Storm Watr	Temp Sv	682.40			
				Invoice Net		2,729.60			
3574	PEOPLE READY INC		00001	EFT	10/22/2018	23935773	224836		
	1 10016120 70641			Street Mnt	Temp Sv	1,637.76			
	2 53103100 70641			Storm Watr	Temp Sv	409.44			
	3 51101100 70641			Sewer Ops	Temp Sv	656.81			
				Invoice Net		2,704.01			
3574	PEOPLE READY INC		00001	EFT	10/22/2018	23880077	225091		
	1 10015480 70641			Fac Maint	Temp Sv	428.40			
				Invoice Net		428.40			
				CHECK TOTAL		29,696.98			
4172	PEORIA BRICK COMPANY		00001	INV	10/22/2018	5991/3	224776		
	1 24104100 70590			Park Ded	Oth Repair	47.58			
				Invoice Net		47.58			
4172	PEORIA BRICK COMPANY		00001	INV	10/22/2018	5961/3	224778		
	1 24104100 70590			Park Ded	Oth Repair	435.85			
				Invoice Net		435.85			
4172	PEORIA BRICK COMPANY		00001	20190134 INV	10/22/2018	5767/3	224912		
	1 24104100 72190			Park Ded	Other CO	1,837.80			
				Invoice Net		1,837.80			
				CHECK TOTAL		2,321.23			
4172	ILLINI BRICK COMPANY		00002	CRM	10/22/2018	6032/3	225315		
	1 24104100 70590			Park Ded	Oth Repair	-319.95			
				Invoice Net		-319.95			
4172	ILLINI BRICK COMPANY		00002	INV	10/22/2018	6058/3	225316		
	1 24104100 70590			Park Ded	Oth Repair	983.64			
				Invoice Net		983.64			
4172	ILLINI BRICK COMPANY		00002	INV	10/22/2018	6059/3	225317		
	1 24104100 70590			Park Ded	Oth Repair	35.13			
				Invoice Net		35.13			
4172	ILLINI BRICK COMPANY		00002	INV	10/22/2018	6060/3	225318		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded		46.50			
				Invoice Net		46.50			
4172	ILLINI BRICK COMPANY	00002		INV	10/22/2018	6082/3	225319		
	1 24104100 70590			Park Ded		900.98			
				Invoice Net		900.98			
				CHECK TOTAL		1,646.30			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/22/2018	364419	224250		
	1 50100140 70590			Lk Maint		7.77			
				Invoice Net		7.77			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/22/2018	364272	224251		
	1 50100140 70590			Lk Maint		52.43			
				Invoice Net		52.43			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/22/2018	367208	224288		
	1 10015210 71710			Fire		1,039.95			
				Invoice Net		1,039.95			
				CHECK TOTAL		1,100.15			
202	PEORIA TYPEWRITER COMP	00000		INV	10/22/2018	234858	224956		
	1 10011610 71010			IS		789.00			
				Invoice Net		789.00			
				CHECK TOTAL		789.00			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	18356006	224716		
	1 10014160 71060			Ice Center		388.21			
				Invoice Net		388.21			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	19512015	224717		
	1 56406400 71760			Highland		340.79			
				Invoice Net		340.79			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	18766809	224718		
	1 10014160 71060			Ice Center		396.92			
				Invoice Net		396.92			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	18942756	224719		
	1 10014160 71060			Ice Center		342.34			
				Invoice Net		342.34			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	19254052	224943		
	1 56406410 71760			PV Golf		1,149.76			
				Invoice Net		1,149.76			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	17106107	224945		
	1 56406420 71760			The Den		528.52			
				Invoice Net		528.52			
313	PEPSI COLA GENERAL BOT	00001		INV	10/22/2018	17106103	224946		
	1 56406400 71760			Highland		235.85			
				Invoice Net		235.85			
				CHECK TOTAL		3,382.39			
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	10/22/2018	2076	224210		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		320.00			
			Invoice Net			320.00			
						CHECK TOTAL		320.00	
1558	PILOT MEDIA LLC		00001	INV	10/22/2018	15940-2	224753		
	1 10015440 70610		Down Dev	Advertise		660.00			
			Invoice Net			660.00			
1558	PILOT MEDIA LLC		00001	INV	10/22/2018	15941-2	224754		
	1 10015440 70610		Down Dev	Advertise		660.00			
			Invoice Net			660.00			
						CHECK TOTAL		1,320.00	
252	PING INC		00001	CRM	09/24/2018	14363026	222854		
	1 56406410 71780		PV Golf	Pro Shop		-389.02			
			Invoice Net			-389.02			
252	PING INC		00001	INV	10/22/2018	14406313	224761		
	1 56406420 71780		The Den	Pro Shop		428.40			
			Invoice Net			428.40			
						CHECK TOTAL		39.38	
1080	PIPEWORKS INC		00001	INV	10/22/2018	CTYBLM 55	224807		
	1 10015210 70510		Fire	RepMaint B		300.00			
			Invoice Net			300.00			
1080	PIPEWORKS INC		00001	INV	10/22/2018	CTYBLM 56	224809		
	1 10015210 70510		Fire	RepMaint B		520.00			
			Invoice Net			520.00			
						CHECK TOTAL		820.00	
303	PITNEY BOWES INC		00005	INV	10/21/2018	3102505286	225392		
	1 10011110 70420		Admin	Rentals		2,070.00			
			Invoice Net			2,070.00			
						CHECK TOTAL		2,070.00	
999017	ROBERT KOSACK		00000	INV	10/22/2018	SPRINGFIELD 11/18	225407		
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
999017	ROBERT KOSACK		00000	INV	10/22/2018	URBANA 11/18	225409		
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL		30.00	
999017	BENJAMIN SMITH		00000	INV	10/22/2018	URBANA 9/18	225411		
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL		15.00	
999017	CHAD WAMSLEY		00000	INV	10/22/2018	SAN DIEGO 11/18	225412		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			295.00
999017	CLAY WHEELER				INV 10/22/2018		ORLANDO 10/18		225431
	1 10015110 70632		00000	Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
999017	CURTIS SQUIRES				INV 10/22/2018		INDIANAPOLIS 10/18		225440
	1 10015110 70632		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	NIKOLAI JONES				INV 10/22/2018		DECATUR 10/18		225442
	1 10015110 70632		00000	Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	TODD MCCLUSKY				INV 10/22/2018		SPRINGFIELD 10/18		225410
	1 10015110 70632		00000	Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	WILLIAM WRIGHT				INV 10/22/2018		SAN DIEGO 11/18		225413
	1 10015110 70632		00000	Police	Pro Develp	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			295.00
882	PRAIRIE LAND GOLF & UT				INV 10/22/2018		03-10217		224741
	1 56406420 71190		00000	The Den	Other Supp	900.00			
				Invoice Net		900.00			
882	PRAIRIE LAND GOLF & UT				INV 10/22/2018		03-10243		224906
	1 10014110 70542		00000	Pks Maint	RepMaintNF	241.45			
				Invoice Net		241.45			
882	PRAIRIE LAND GOLF & UT				INV 10/22/2018		03-10299		225004
	1 56406420 71190		00000	The Den	Other Supp	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			2,041.45
103	PRAIRIE SIGNS INC				10/22/2018		53584		224749
	1 10014110 70510		00001	Pks Maint	RepMaint B	1,578.00			
				Invoice Net		1,578.00			
103	PRAIRIE SIGNS INC				10/22/2018		53636		224913
	1 24104100 72190		00001	Park Ded	Other CO	3,535.00			
				Invoice Net		3,535.00			
						CHECK TOTAL			5,113.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	10/22/2018	85291244	224914		
				Wtr Pure	Wtr Chem	1,911.97			
				Invoice Net		1,911.97			
				CHECK TOTAL		1,911.97			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	10/22/2018	85266966	224847		
				Zoo	Vet Sv	30.58			
				Invoice Net		30.58			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	10/22/2018	85210465	224860		
				Zoo	Wtr Chem	116.25			
				Invoice Net		116.25			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	10/22/2018	85218150	224861		
				Pks Maint	Oth Repair	47.65			
				Invoice Net		47.65			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	10/22/2018	85283553	225307		
				Zoo	Wtr Chem	194.69			
				Invoice Net		194.69			
				CHECK TOTAL		389.17			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	10/22/2018	66751	224766		
				Pks Maint	RepMaint B	540.91			
				Invoice Net		540.91			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	10/22/2018	66740	224767		
				Pks Maint	RepMaint B	814.05			
				Invoice Net		814.05			
				CHECK TOTAL		1,354.96			
3868 PUMP SUPPLY INC	1 50100130 70540	00001	20190185	EFT	10/22/2018	63439-01	224657		
				Wtr Pure	RepMt Othr	17,978.00			
				Invoice Net		17,978.00			
				CHECK TOTAL		17,978.00			
952 PYRAMID PRINTING INC	1 10011410 70607	00001		INV	10/22/2018	021734-18	224253		
				HR	Recruite	419.75			
				Invoice Net		419.75			
				CHECK TOTAL		419.75			
105 QUALITY TRUCK & EQUIPM	1 50100140 70590	00001		INV	10/22/2018	0102P32646	224248		
				Lk Maint	Oth Repair	220.91			
				Invoice Net		220.91			
				CHECK TOTAL		220.91			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	10/22/2018	2408	224816		
				ENG ADMIN	Oth PT Sv	465.60			
				Invoice Net		465.60			
				CHECK TOTAL		465.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/22/2018	2407	224305		
	1 50100130 70220			Wtr Pure	Oth PT Sv	687.10			
				Invoice Net		687.10			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/22/2018	2418	224817		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		840.10			
158	RANDSTAD NORTH AMERICA	00003		EFT	10/08/2018	R23570828	224143		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	10/08/2018	R23607229	224147		
	1 50100140 70641			Lk Maint	Temp Sv	762.06			
				Invoice Net		762.06			
				CHECK TOTAL		1,524.12			
81	RAY OHERRON CO INC	00000		INV	10/22/2018	1851580-IN	224724		
	1 10015110 62190			Police	Uniforms	133.61			
				Invoice Net		133.61			
				CHECK TOTAL		133.61			
81	RAY OHERRON CO INC	00001		INV	10/22/2018	1851483-IN	225076		
	1 10016310 71710			FLEET	Veh Equip	561.53			
				Invoice Net		561.53			
				CHECK TOTAL		561.53			
108	READS SPORTING GOODS I	00001		EFT	10/22/2018	A 5884	224737		
	1 10014112 71190			REC	Other Supp	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
1216	REED ELSEVIER INC	00002		INV	10/22/2018	6696363-20180930	224313		
	1 10015110 79050			Police	Invst Exp	196.86			
				Invoice Net		196.86			
				CHECK TOTAL		196.86			
2619	REHRIG PACIFIC COMPANY	00001	20180524	INV	10/22/2018	50010196	224818		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00001	20190057	INV	10/22/2018	4367-000003464	224642		
	1 53103100 70650			Storm Watr	Lndfl Fees	6,237.48			
				Invoice Net		6,237.48			
256	REPUBLIC SERVICES INC	00001	20190057	INV	10/22/2018	4367-000003466	224643		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,422.89			
	2 51101100 70650			Sewer Ops	Lndfl Fees	4,279.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70650			Storm Watr Lndfl Fees		4,844.16			
				Invoice Net		10,546.50			
				CHECK TOTAL		16,783.98			
256	REPUBLIC SERVICES INC		20190049	INV	10/22/2018	0368-000904002	224267		
	1 50100140 70650			Lk Maint Lndfl Fees		2,146.95			
				Invoice Net		2,146.95			
256	REPUBLIC SERVICES INC		00006	INV	10/22/2018	0368-000905658	224654		
	1 50100120 70650			Wtr Trans Lndfl Fees		644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC		00006	INV	10/22/2018	0368-000906539	224865		
	1 10014136 70510			Zoo RepMaint B		336.93			
				Invoice Net		336.93			
				CHECK TOTAL		3,128.68			
256	REPUBLIC SERVICES INC		20190057	INV	10/22/2018	4367000003449	224641		
	1 53103100 70650			Storm Watr Lndfl Fees		7,770.30			
				Invoice Net		7,770.30			
				CHECK TOTAL		7,770.30			
793	REWES DRAIN CLEANING L		00001	INV	10/22/2018	7048	224235		
	1 51101100 70690			Sewer Ops Purch Serv		350.00			
				Invoice Net		350.00			
793	REWES DRAIN CLEANING L		00001	INV	10/22/2018	7072	224619		
	1 51101100 70690			Sewer Ops Purch Serv		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		700.00			
226	RICHARD H TARVIN INC		00000	INV	10/22/2018	0057986	224855		
	1 10014160 71720			Ice Center Wtr Chem		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
3081	RICMAR INDUSTRIES INC		00001	INV	10/22/2018	4751108 RI	224649		
	1 50100130 71190			Wtr Pure Other Supp		550.53			
				Invoice Net		550.53			
3081	RICMAR INDUSTRIES INC		00001	INV	10/22/2018	4761467 RI	224669		
	1 50100130 71024			Wtr Pure Janit Supp		109.89			
				Invoice Net		109.89			
				CHECK TOTAL		660.42			
886	ROAD READY SIGNS		00001	EFT	11/08/2018	T19940	223114		
	1 10014110 70590			Pks Maint Oth Repair		33.00			
				Invoice Net		33.00			
886	ROAD READY SIGNS		00001	EFT	10/22/2018	T19900	224273		
	1 10015480 70510			Fac Maint RepMaint B		24.50			
				Invoice Net		24.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 50100120 71190	00001		EFT	10/22/2018	T19811 472.15 472.15	224661		
				Wtr Trans	Other Supp				
				Invoice Net					
				CHECK TOTAL		529.65			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/22/2018	158062 315.00 315.00	224217		
				Storm Watr	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	157945 1,232.00 1,232.00	224240		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158002 525.00 525.00	224242		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/22/2018	158184 682.50 682.50	224243		
				Storm Watr	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158119 210.00 210.00	224245		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158185 306.00 306.00	224246		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/22/2018	157944 1,470.00 1,470.00	224573		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/22/2018	157744 525.00 525.00	224574		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/22/2018	157626 1,522.50 1,522.50	224575		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158273 1,441.00 1,441.00	224608		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158372 1,441.00 1,441.00	224609		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158338 480.00 480.00	224610		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158615 420.00 420.00	224611		
				Sewer Ops	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/22/2018	158707 577.50 577.50	224612		
				Sewer Ops	Concrete				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	158871	224613		
	1 51101100 71081			Sewer Ops	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157501	224633		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157560	224634		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157674	224635		
	1 53103100 71081			Storm Watr	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157627	224636		
	1 53103100 71081			Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157745	224637		
	1 51101100 71081			Sewer Ops	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157820	224638		
	1 51101100 71081			Sewer Ops	Concrete	99.00			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/22/2018	157874	224639		
	1 51101100 71081			Sewer Ops	Concrete	96.75			
				Invoice Net		96.75			
				CHECK TOTAL		12,603.25			
749	ROGER CLEVELAND GOLF C	00002		INV	10/22/2018	5485429 SO	224743		
	1 56406420 71780			The Den	Pro Shop	221.25			
				Invoice Net		221.25			
749	ROGER CLEVELAND GOLF C	00002		CRM	10/22/2018	73256436 NO	225016		
	1 56406410 71780			PV Golf	Pro Shop	-65.15			
				Invoice Net		-65.15			
				CHECK TOTAL		156.10			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/22/2018	31070191	224901		
	1 10016310 71710			FLEET	Veh Equip	1,709.34			
				Invoice Net		1,709.34			
1338	ROLAND MACHINERY EXCHA	00002		CRM	10/02/2018	46005077C	225068		
	1 10016310 71710			FLEET	Veh Equip	-80.50			
				Invoice Net		-80.50			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/22/2018	46005079	225071		
	1 10016310 71710			FLEET	Veh Equip	183.18			
				Invoice Net		183.18			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/22/2018	46005030	225090		
	1 10016310 71710			FLEET	Veh Equip	335.52			
				Invoice Net		335.52			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/22/2018	46005029	225092		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		889.98			
		Invoice Net				889.98			
				CHECK TOTAL			3,037.52		
116	RON SMITH PRINTING CO	00000		EFT	10/22/2018	153203	224326		
	1 10015110 70611	Police		PrintBind		80.00			
		Invoice Net				80.00			
				CHECK TOTAL			80.00		
116	RON SMITH PRINTING CO	00001		EFT	10/22/2018	153210	224285		
	1 10011710 70611	Legal		PrintBind		175.00			
		Invoice Net				175.00			
116	RON SMITH PRINTING CO	00001		EFT	10/22/2018	153224	224758		
	1 10015410 70611	BS		PrintBind		480.00			
		Invoice Net				480.00			
116	RON SMITH PRINTING CO	00001		EFT	10/22/2018	153202	224792		
	1 10014125 70611 20000	BCPA		PrintBind		70.00			
		Invoice Net				70.00			
				CHECK TOTAL			725.00		
113	ROWE CONSTRUCTION CO	00001		EFT	10/22/2018	2493	224577		
	1 10016120 71084	Street Mnt		Agg RkSnd		3,392.22			
	2 51101100 71084	Sewer Ops		Agg RkSnd		3,392.22			
	3 53103100 71084	Storm Watr		Agg RkSnd		3,392.24			
		Invoice Net				10,176.68			
				CHECK TOTAL			10,176.68		
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1809-193963	224209		
	1 10016210 71078	ENG ADMIN		Elect Supp		11.97			
		Invoice Net				11.97			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1809-146335	224219		
	1 51101100 71190	Sewer Ops		Other Supp		44.00			
		Invoice Net				44.00			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1808-112563	224300		
	1 10015210 70632	Fire		Pro Develp		137.59			
		Invoice Net				137.59			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1809-200649	224581		
	1 10016120 71190	Street Mnt		Other Supp		294.47			
		Invoice Net				294.47			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1809-253899	224763		
	1 10014110 70590	Pks Maint		Oth Repair		23.98			
		Invoice Net				23.98			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1810-266367	224794		
	1 24104100 70590	Park Ded		Oth Repair		74.97			
		Invoice Net				74.97			
60	RP LUMBER COMPANY INC	00002		INV	10/22/2018	1810-283336	224896		
	1 10014110 70590	Pks Maint		Oth Repair		60.48			
		Invoice Net				60.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	10/22/2018	1810-271916			
				PV Golf	Other Supp	87.98	224987		
				Invoice Net		87.98			
				CHECK TOTAL		735.44			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	10/22/2018	625665 9/18			
				FLEET	Veh Equip	9,265.52	224850		
				Invoice Net		9,265.52			
				CHECK TOTAL		9,265.52			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	10/22/2018	JZ3233-INV1			
				FLEET	Oil	680.70	225279		
				Invoice Net		680.70			
				CHECK TOTAL		680.70			
3246 SCOTT J DENNIS	1 10014125 70218	00000	20000	INV	10/22/2018	SILENT FILM AT BCPA			
				BCPA	Artist Fee	750.00	225020		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	10/22/2018	8127-8			
				Pks Maint	Maint Supp	467.20	224755		
				Invoice Net		467.20			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	10/22/2018	8385-2			
				Pks Maint	Maint Supp	492.80	224880		
				Invoice Net		492.80			
63 SHERWIN WILLIAMS COMPA	1 10015110 70510	00000		INV	10/22/2018	0183-7			
				Police	RepMaint B	239.81	225388		
				Invoice Net		239.81			
				CHECK TOTAL		1,199.81			
63 SHERWIN WILLIAMS COMPA	1 50100130 70590	00001		INV	10/22/2018	0058-2			
				Wtr Pure	Oth Repair	40.30	224675		
				Invoice Net		40.30			
				CHECK TOTAL		40.30			
2478 SHI INTERNATIONAL CORP	1 50100110 71010	00001		EFT	10/22/2018	B08919862			
				Wtr Admin	Off Supp	836.00	225006		
				Invoice Net		836.00			
				CHECK TOTAL		836.00			
241 SHIVE BATTERY INC	1 24104100 70051	00001	20180477	EFT	10/22/2018	6181000-2			
				Park Ded	A&E Cap	36,865.00	225344		
				Invoice Net		36,865.00			
				CHECK TOTAL		36,865.00			
3128 SIGMA CONTROLS INC		00001		EFT	10/19/2018	026378			
							224202		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	1,591.16 1,591.16			
						CHECK TOTAL	1,591.16		
999021	CATRINA MURPHY 1 10019160 79980		00000	Sister Cty Invoice Net	INV 10/22/2018 SpProg Exp	37.89 37.89	REIM_SR_PRTY_9/18_SC	225280	
						CHECK TOTAL	37.89		
999021	SANAE FERRIER 1 10019160 71017 2 10019160 79980		00000	Sister Cty Sister Cty Invoice Net	INV 10/22/2018 Postage SpProg Exp	35.00 99.99 134.99	REIM_SC_SUPPL_8/18	225277	
						CHECK TOTAL	134.99		
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590		00001	Pks Maint Invoice Net	INV 10/22/2018 Oth Repair	103.20 103.20	86750977-001	224867	
						CHECK TOTAL	103.20		
960	SMCHANEY INC 1 10015490 70520		00001	Parking Op Invoice Net	INV 10/22/2018 RepMaint V	123.55 123.55	1900402004121	224277	
960	SMCHANEY INC 1 10015210 71080		00001	Fire Invoice Net	INV 10/22/2018 Maint Supp	188.70 188.70	1900402004126	224302	
960	SMCHANEY INC 1 10011610 71010		00001	IS Invoice Net	INV 10/22/2018 Off Supp	147.30 147.30	1900402004117	224310	
960	SMCHANEY INC 1 10015210 71080		00001	Fire Invoice Net	INV 10/22/2018 Maint Supp	539.40 539.40	1900402004168	225389	
						CHECK TOTAL	998.95		
2720	SNYDER PROPERTIES TRUS 1 10014125 70420 20000		00002	BCPA Invoice Net	INV 10/22/2018 Rentals	78.40 78.40	02889	224215	
2720	SNYDER PROPERTIES TRUS 1 10014125 70420 20000		00002	BCPA Invoice Net	INV 10/22/2018 Rentals	81.40 81.40	02886	224226	
2720	SNYDER PROPERTIES TRUS 1 10014125 70420 20000		00002	BCPA Invoice Net	INV 10/22/2018 Rentals	78.40 78.40	02885	224232	
2720	SNYDER PROPERTIES TRUS 1 10014125 70420 20000		00002	BCPA Invoice Net	INV 10/22/2018 Rentals	184.80 184.80	02884	224234	
2720	SNYDER PROPERTIES TRUS 1 10014125 70420 20000		00002	BCPA Invoice Net	INV 10/22/2018 Rentals	184.80 184.80	03826	225099	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10222018 10/22/2018

DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
						CHECK TOTAL		568.60	
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181317	225062		
	1 10011710 70009	Legal		Contr	Lega	21,000.00			
		Invoice Net				21,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181318	225063		
	1 10011710 70009	Legal		Contr	Lega	1,000.00			
		Invoice Net				1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181319	225064		
	1 10011710 70009	Legal		Contr	Lega	10,350.00			
		Invoice Net				10,350.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181320	225066		
	1 10011710 70009	Legal		Contr	Lega	1,200.00			
		Invoice Net				1,200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181321	225067		
	1 10011710 70009	Legal		Contr	Lega	13,300.00			
		Invoice Net				13,300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181322	225069		
	1 10011710 70009	Legal		Contr	Lega	2,511.75			
		Invoice Net				2,511.75			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181323	225070		
	1 10011710 70009	Legal		Contr	Lega	350.00			
		Invoice Net				350.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181324	225072		
	1 10011710 70009	Legal		Contr	Lega	950.00			
		Invoice Net				950.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181325	225073		
	1 10011710 70009	Legal		Contr	Lega	50.00			
		Invoice Net				50.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181326	225074		
	1 10011710 70009	Legal		Contr	Lega	650.00			
		Invoice Net				650.00			
1905	SORLING NORTHRUP HANNA	00001		INV	10/22/2018	181327	225075		
	1 10011710 70009	Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
						CHECK TOTAL		51,861.75	
117	SPRINGFIELD ELECTRIC S	00002		INV	10/22/2018	S5845589.001	224204		
	1 10016210 71078	ENG ADMIN		Elect	Supp	1,597.50			
		Invoice Net				1,597.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/22/2018	S5847408.001	224205		
	1 10016210 71078	ENG ADMIN		Elect	Supp	6.48			
		Invoice Net				6.48			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/22/2018	S5848835.001	224206		
	1 10016210 71078	ENG ADMIN		Elect	Supp	63.91			
		Invoice Net				63.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S			INV	10/22/2018	S5847408.002			
1	10016210 71078	00002		ENG ADMIN	Elect Supp	61.66	224207		
				Invoice Net		61.66			
117	SPRINGFIELD ELECTRIC S			INV	10/22/2018	S5853938.001			
1	55605600 70510	00002		A Linc Pkg	RepMaint B	273.59	224279		
				Invoice Net		273.59			
117	SPRINGFIELD ELECTRIC S			INV	10/22/2018	S5848738.001			
1	57107110 70510	00002		Arena City	RepMaint B	276.55	224337		
				Invoice Net		276.55			
				CHECK TOTAL		2,279.69			
2756	SPRINT SOLUTIONS INC			EFT	10/24/2018	937203088-198			
1	10014125 71340	00001	20100	BCPA	Telecom	170.40	224904		
2	10015440 71340			Down Dev	Telecom	104.54			
3	10016210 71340			ENG ADMIN	Telecom	330.99			
4	10015210 71340			Fire	Telecom	553.41			
5	10011610 71340			IS	Telecom	204.98			
6	10011710 71340			Legal	Telecom	52.27			
7	10015410 71340			BS	Telecom	401.30			
8	10015430 71340			Code Enf	Telecom	477.12			
9	10015420 71340			Plan	Telecom	52.27			
10	10015490 71340			Parking Op	Telecom	209.08			
11	10014105 71340			Pks Admin	Telecom	52.27			
12	10014110 71340			Pks Maint	Telecom	203.63			
13	56406410 71340			PV Golf	Telecom	18.16			
14	10014112 71340			REC	Telecom	17.93			
15	10014170 71340			SOAR	Telecom	17.93			
16	56406420 71340			The Den	Telecom	52.27			
17	10014136 71340			Zoo	Telecom	98.92			
18	10016110 71340			PW Admin	Telecom	162.73			
19	50100110 71340			Wtr Admin	Telecom	146.47			
20	50100140 71340			Lk Maint	Telecom	57.89			
21	50100130 71340			Wtr Pure	Telecom	318.91			
22	50100120 71340			Wtr Trans	Telecom	174.35			
				Invoice Net		3,877.82			
				CHECK TOTAL		3,877.82			
118	STARK EXCAVATING INC			INV	10/22/2018	1224			
1	10016120 71084	00000		Street Mnt	Agg RkSnd	190.20	224584		
				Invoice Net		190.20			
				CHECK TOTAL		190.20			
118	STARK EXCAVATING INC			INV	10/22/2018	PAY ESTIMATE 6			
1	53103100 72550	00001	20170576	Storm Watr	SM Const	10,479.83	224839		
				Invoice Net		10,479.83			
118	STARK EXCAVATING INC			INV	10/22/2018	PAY EST 7			
1	53103100 72550	00001	20170576	Storm Watr	SM Const	48,434.57	224853		
				Invoice Net		48,434.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 40100100 72560	00001	20190016	INV	10/22/2018	PAY ESTIM 4	225286		
				Cap Improv Sdwk Const		101,746.71			
				Invoice Net		101,746.71			
						CHECK TOTAL	160,661.11		
2411 STERICYCLE SPECIALTY W	1 10015490 70690	00003		INV	10/22/2018	4008118936	224268		
				Parking Op Purch Serv		89.13			
				Invoice Net		89.13			
						CHECK TOTAL	89.13		
4402 STEVEN GARY REGENWETHE	1 10011410 70690	00000		EFT	10/22/2018	ASSMNT FEE 9/18	225051		
				HR Purch Serv		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	10/22/2018	514954	224953		
				The Den Pro Shop		1,704.00			
				Invoice Net		1,704.00			
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		CRM	10/22/2018	841992	224955		
				The Den Pro Shop		-101.76			
				Invoice Net		-101.76			
						CHECK TOTAL	1,602.24		
3 SUNBELT RENTALS	1 24104100 70590	00001		INV	10/22/2018	81696708-0002	225325		
				Park Ded Oth Repair		606.37			
				Invoice Net		606.37			
						CHECK TOTAL	606.37		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20190062	INV	10/22/2018	PW 09/18	224213		
				Sol Waste Brush Disp		20,314.32			
				Invoice Net		20,314.32			
						CHECK TOTAL	20,314.32		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	10/22/2018	262823 - 10-3-18	224545		
				Zoo Vet Sv		2,070.09			
				Invoice Net		2,070.09			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	10/22/2018	5127-10/03/2018	224549		
				Zoo Vet Sv		46.30			
				Invoice Net		46.30			
						CHECK TOTAL	2,116.39		
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	10/22/2018	144905/5127	225363		
				Zoo Vet Sv		57.00			
				Invoice Net		57.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	10/22/2018	144906/5127	225364		
				Zoo Vet Sv		57.00			
				Invoice Net		57.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES	00007		INV	10/22/2018	144893/5127	225365		
	1 10014136 70040			Zoo		57.00			
				Invoice Net		57.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/22/2018	144892/5127	225366		
	1 10014136 70040			Zoo		43.00			
				Invoice Net		43.00			
				CHECK TOTAL		214.00			
3549	THE PIPCO COMPANIES LT	00001	20190149	EFT	10/22/2018	38645	224338		
	1 57107110 70510			Arena City		2,980.00			
				RepMaint B		2,980.00			
				Invoice Net					
				CHECK TOTAL		2,980.00			
4399	TIM OKEEFE	00000		EFT	10/22/2018	ASSMNT FEE 9/18	225052		
	1 10011410 70690			HR		1,250.00			
				Purch Serv		1,250.00			
				Invoice Net					
				CHECK TOTAL		1,250.00			
3015	TOOHILL SEED & BEEF SE	00001		INV	10/22/2018	7739	224858		
	1 10014136 71040			Zoo		87.50			
				Animal Fd		87.50			
				Invoice Net					
				CHECK TOTAL		87.50			
999002	DAKODA ADAMSON	00000		INV	10/22/2018	ADAMSON 10/2018	224322		
	1 10015110 70620			Police		410.00			
				Towing		410.00			
				Invoice Net					
				CHECK TOTAL		410.00			
999002	DAKODA ADAMSON	00000		INV	10/22/2018	ADAMSON JOE'S 10/18	224734		
	1 10015110 70620			Police		118.00			
				Towing		118.00			
				Invoice Net					
				CHECK TOTAL		118.00			
999002	TELEIA GIST	00000		INV	10/22/2018	GIST 10/2018	224323		
	1 10015110 70620			Police		410.00			
				Towing		410.00			
				Invoice Net					
				CHECK TOTAL		410.00			
999002	TELEIA GIST	00000		INV	10/22/2018	GIST JOE FEE 10/18	224738		
	1 10015110 70620			Police		160.00			
				Towing		160.00			
				Invoice Net					
				CHECK TOTAL		160.00			
128	TOWN OF NORMAL	00004		INV	10/22/2018	F&B TAX 9/18	225041		
	1 1001 21145			Gen Fund		228,133.71			
				AP Fd/Bev		228,133.71			
				Invoice Net					
128	TOWN OF NORMAL	00004		INV	10/22/2018	8210 USE TAX 10/18	225045		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690	FIN		Purch Serv		3,278.00			
				Invoice Net		3,278.00			
				CHECK TOTAL			231,411.71		
823	TRAFFIC CONTROL CORP	00001		INV	10/22/2018	108527	224925		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,433.25			
				Invoice Net		1,433.25			
				CHECK TOTAL			1,433.25		
2002	TYLER TECHNOLOGIES INC	00001	20180170	INV	10/22/2018	030-16182	224968		
	1 40110137 72120	FY18 CapLs		CO Comp Eq		7,050.00			
				Invoice Net		7,050.00			
2002	TYLER TECHNOLOGIES INC	00001	20180170	INV	10/15/2018	030-16139	224974		
	1 40110137 72120	FY18 CapLs		CO Comp Eq		1,286.91			
				Invoice Net		1,286.91			
2002	TYLER TECHNOLOGIES INC	00001	20180170	INV	09/21/2018	030-15835	225015		
	1 40110137 72120	FY18 CapLs		CO Comp Eq		900.00			
				Invoice Net		900.00			
				CHECK TOTAL			9,236.91		
553	UNITED PARCEL SERVICE	00002		INV	10/22/2018	0346PS 9/29/18	225101		
	1 10011610 71017	IS		Postage		5.87			
	2 10011710 71017	Legal		Postage		12.19			
	3 10015110 71017	Police		Postage		12.81			
	4 10016210 71017	ENG ADMIN		Postage		17.67			
	5 50100130 71017	Wtr Pure		Postage		4.33			
				Invoice Net		52.87			
				CHECK TOTAL			52.87		
987	US BANK	00003		INV	10/22/2018	5131125	225433		
	1 30100100 70690	GBI		Purch Serv		550.00			
				Invoice Net		550.00			
				CHECK TOTAL			550.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888748375	224565		
	1 10016120 71081	Street Mnt		Concrete		652.75			
				Invoice Net		652.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888758855	224566		
	1 10016120 71081	Street Mnt		Concrete		1,174.55			
				Invoice Net		1,174.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888754845	224567		
	1 10016120 71081	Street Mnt		Concrete		361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888754847	224568		
	1 10016120 71081	Street Mnt		Concrete		316.23			
				Invoice Net		316.23			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888748377	224569		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888746143	224570		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888756725	224571		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		369.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888754846	224572		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888790867	224593		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888768708	224594		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		90.35			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888783483	224599		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		90.35			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888785194	224600		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888779307	224601		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		632.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888772549	224602		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		632.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888785193	224603		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		4,336.81			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888770533	224604		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,398.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888770531	224605		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,398.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888760503	224606		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		746.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888760504	224607		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		746.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/22/2018	888776432	224775		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		361.40			
						361.40			
						90.35			
						90.35			
						336.50			
						336.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	10/22/2018	888776443			
				Pks Maint	Oth Repair	364.00		224777	
				Invoice Net		364.00			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	888794190			
				Park Ded	Oth Repair	399.50		224780	
				Invoice Net		399.50			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	888795120			
				Park Ded	Oth Repair	743.00		224782	
				Invoice Net		743.00			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	888790865			
				Park Ded	Oth Repair	341.00		224783	
				Invoice Net		341.00			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	888785191			
				Park Ded	Oth Repair	517.00		224785	
				Invoice Net		517.00			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	5913293 TAX CREDIT			
				Park Ded	Oth Repair	-296.99		225275	
				Invoice Net		-296.99			
99 VCNA PRAIRIE ILLINOIS	1 24104100 70590	00002		EFT	10/22/2018	888797109			
				Park Ded	Oth Repair	395.00		225320	
				Invoice Net		395.00			
				CHECK TOTAL		26,610.91			
186 VERIZON WIRELESS	1 10015210 71340	00004		INV	10/20/2018	9815000704			
	2 10016110 71340			Fire	Telecom	77.34		224947	
	3 50100120 71340			PW Admin	Telecom	24.06			
	4 50100130 71340			Wtr Trans	Telecom	10.02			
				Wtr Pure	Telecom	20.04			
				Invoice Net		131.46			
				CHECK TOTAL		131.46			
1062 VILLAGE OF DOWNS	1 51101100 73196	00002		INV	10/22/2018	IEPA L17-1936 2019			
				Sewer Ops	Pr IEPA Ln	58,269.29		225040	
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00000		EFT	10/22/2018	869072884836			
				Police	Car Wash	87.35		224307	
				Invoice Net		87.35			
				CHECK TOTAL		87.35			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	10/22/2018	869072884841			
				Police	Car Wash	91.57		224731	
				Invoice Net		91.57			
				CHECK TOTAL		91.57			
2239 VWR FUNDING INC		00001		INV	10/22/2018	8083757950			
								224646	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	65.33			
				Invoice Net		65.33			
2239	VWR FUNDING INC	00001		INV	10/22/2018	8083767718	224647		
	1 50100130 71190			Wtr Pure	Other Supp	49.77			
				Invoice Net		49.77			
				CHECK TOTAL			115.10		
999003	THE HABEGGER CORPORATI	00000		INV	10/22/2018	037775 001 10/18	225284		
	1 50100110 54101			Wtr Admin	MWtr Sale	47.27			
				Invoice Net		47.27			
				CHECK TOTAL			47.27		
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609841	224165		
	1 50100120 71740			Wtr Trans	Hydrants	1,900.00			
				Invoice Net		1,900.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609838	224166		
	1 50100120 71080			Wtr Trans	Maint Supp	1,180.35			
				Invoice Net		1,180.35			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609840	224167		
	1 50100120 71740			Wtr Trans	Hydrants	1,870.00			
				Invoice Net		1,870.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609839	224169		
	1 50100120 71080			Wtr Trans	Maint Supp	925.20			
				Invoice Net		925.20			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609940	224172		
	1 50100120 71080			Wtr Trans	Maint Supp	298.00			
				Invoice Net		298.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609961	224176		
	1 50100120 71080			Wtr Trans	Maint Supp	247.50			
				Invoice Net		247.50			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609787	224177		
	1 50100130 71080			Wtr Pure	Maint Supp	942.00			
				Invoice Net		942.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/08/2018	0609801	224179		
	1 50100120 71080			Wtr Trans	Maint Supp	375.29			
				Invoice Net		375.29			
132	WATER PRODUCTS COMPANY	00001		INV	10/22/2018	0609939	224183		
	1 50100120 71740			Wtr Trans	Hydrants	2,729.31			
				Invoice Net		2,729.31			
132	WATER PRODUCTS COMPANY	00001		INV	10/22/2018	0609890	224189		
	1 50100120 71080			Wtr Trans	Maint Supp	768.00			
				Invoice Net		768.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/22/2018	0609938	224196		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	41.52			
				Invoice Net		41.52			
132	WATER PRODUCTS COMPANY	00001		INV	10/22/2018	0609911	224795		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	10/22/2018	0610006			
	1 56406410 70590			PV Golf	Oth Repair	252.00	224989		
				Invoice Net		252.00			
				CHECK TOTAL		11,564.17			
133	WEAVERS RENT ALL INC	00001		INV	10/22/2018	449173-2			
	1 24104100 70590			Park Ded	Oth Repair	33.00	224764		
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
135	WEST PUBLISHING CORPOR	00001		INV	10/22/2018	839008090			
	1 10011710 71420			Legal	Periodicls	1,131.00	224562		
				Invoice Net		1,131.00			
135	WEST PUBLISHING CORPOR	00001		INV	10/22/2018	839035760			
	1 10015110 79050			Police	Invst Exp	291.50	225384		
				Invoice Net		291.50			
				CHECK TOTAL		1,422.50			
234	WHERRY MACHINE & WELDI	00000		INV	10/22/2018	143723			
	1 10014110 70590			Pks Maint	Oth Repair	96.30	224733		
				Invoice Net		96.30			
234	WHERRY MACHINE & WELDI	00000		INV	10/22/2018	143630			
	1 10014110 70590			Pks Maint	Oth Repair	54.00	224735		
				Invoice Net		54.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/28/2018	143733			
	1 10016310 70520			FLEET	RepMaint V	961.60	224881		
				Invoice Net		961.60			
234	WHERRY MACHINE & WELDI	00000		INV	09/15/2018	143638			
	1 10016310 70520			FLEET	RepMaint V	313.31	224885		
				Invoice Net		313.31			
234	WHERRY MACHINE & WELDI	00000		INV	09/15/2018	143643			
	1 10016310 70520			FLEET	RepMaint V	514.00	224887		
				Invoice Net		514.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/22/2018	143683			
	1 10016310 70520			FLEET	RepMaint V	451.08	224893		
				Invoice Net		451.08			
234	WHERRY MACHINE & WELDI	00000		INV	09/28/2018	143732			
	1 10016310 70520			FLEET	RepMaint V	118.00	224897		
				Invoice Net		118.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/06/2018	143559			
	1 10016310 70520			FLEET	RepMaint V	158.00	224898		
				Invoice Net		158.00			
234	WHERRY MACHINE & WELDI	00000		INV	10/22/2018	143617			
	1 10014136 70590			Zoo	Oth Repair	226.61	225332		
				Invoice Net		226.61			
				CHECK TOTAL		2,892.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253 WIDMER INC	1 10015110 70530	00001		EFT	10/22/2018	340345	225395		
				Police	RepMaint O	228.88			
				Invoice Net		228.88			
253 WIDMER INC	1 10015110 70530	00001		EFT	10/22/2018	340346	225396		
				Police	RepMaint O	362.92			
				Invoice Net		362.92			
				CHECK TOTAL		591.80			
244 WURTH USA INC	1 10016310 71710	00001		INV	10/22/2018	96190193	224963		
				FLEET	Veh Equip	321.97			
				Invoice Net		321.97			
				CHECK TOTAL		321.97			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	10/22/2018	28 10-11-2018	225353		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	10/22/2018	R 379628	224992		
				PV Golf	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	10/22/2018	R 379629	224993		
				The Den	Other Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
3290 DANIEL R ZACCARD	1 10011410 70690	00001		EFT	10/22/2018	ASSMNT FEE 9/18	225054		
				HR	Purch Serv	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	10/22/2018	18399	224999		
				IS	Oth PT Sv	1,420.00			
				Invoice Net		1,420.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001	20190193	INV	10/21/2018	18706	225011		
				IS	Oth PT Sv	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		5,220.00			
=====									
775 INVOICES				CHECK RUN TOTAL		1,932,381.58	1,932,381.58		
				CASH ACCOUNT BALANCE			197,024,063.25		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	228,133.71	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	30.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	160.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	160.00	
1001	10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	2,070.00	3,383.53
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	203.42	182,883.45
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	342.95	182,883.45
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	25.00	33,177.18
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,181.84	45,049.51
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,788.46	159,757.71
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,768.37	38,016.50
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	302.45	159,757.71
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	11,245.00	159,757.71
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	40,680.00	111,871.58
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	257.00	15,748.04
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	12,231.33	111,871.58
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	619.34	111,871.58
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	111,871.58
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,220.00	792,100.89
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35	792,100.89
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,945.00	792,100.89
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,175.89	241,784.37
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	5.87	241,784.37
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,626.13	241,784.37
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	51,861.75	578,132.41
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	5,218.75	578,132.41
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	175.00	578,132.41
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	123.17	578,132.41
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	28.00	578,132.41
1001	10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage	12.19	6,532.34
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	52.27	6,532.34
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,131.00	6,532.34
1001	10011720	Procurement	1001-110-11720-100-70632-	PROCURE Professionl De	132.48	1,528.57
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	52.27	999.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,534.61	363,623.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,654.55	363,623.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,512.37	363,623.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	149.67	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	228.48	2,666.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	19.95	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	960.00	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	237.92	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,049.29	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	12,372.01	194,434.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	203.63	194,434.44
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	84.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	625.00	94,140.73
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	587.94	94,140.73



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,798.80 94,140.73
1001 10014112 Recreation	1001-141-14112-700-71190-	REC Other Supplies	11.00 38,691.96
1001 10014112 Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.93 38,691.96
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	194.53 9,964.58
1001 10014120 Aquatics	1001-141-14120-700-71330-	AQUATICS Water	9,826.42 9,964.58
1001 10014125 BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	500.00 .00
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	20,691.29 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	423.00 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	13.46 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	612.71 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,488.35 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	91.00 619,499.15
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	500.00 619,499.15
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	770.67 148,525.42
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,006.44 148,525.42
1001 10014125 BCPA	1001-211-21100-700-71330-20000	BCPA Water	942.87 148,525.42
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	170.40 148,525.42
1001 10014130 BCPA Capital Campa	1001-211-21111-700-70051-	BCPA CAP A&E for Capit	5,300.00 .00
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,397.48 96,442.20
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	453.03 96,442.20
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	247.23 96,442.20
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	401.03 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	117.43 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	87.50 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	571.11 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	100.86 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	6.75 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	7,095.58 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	10,872.02 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	506.61 84,700.80
1001 10014136 Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	310.94 84,700.80
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	237.50 172,208.76
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	325.32 172,208.76
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 172,208.76
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	235.43 160,206.10
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,011.87 160,206.10
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,409.56 160,206.10
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	80.00 160,206.10
1001 10014170 SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.93 339.36
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	259.60 15,689.04
1001 10015110 Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	239.81 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	591.80 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	80.00 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,098.00 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	105.00 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	860.00 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	360.92 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,791.24 1,366,748.89
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	12.81 398,946.29



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	171.00	398,946.29
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	30.18	398,946.29
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	214.49	398,946.29
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	83.99	398,946.29
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	488.36	1,366,748.89
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,450.43	38,625.28
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	12.50	38,625.28
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,420.76	25,322.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,426.52	1,002,997.02
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,230.47	1,002,997.02
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	134.00	1,002,997.02
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,994.74	1,002,997.02
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,247.96	1,002,997.02
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	883.75	335,803.24
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,064.51	335,803.24
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	834.15	335,803.24
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	39.60	335,803.24
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,491.12	335,803.24
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,380.79	335,803.24
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,431.75	335,803.24
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,520.78	335,803.24
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,573.84	1,002,997.02
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	480.00	77,062.37
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	50.00	77,062.37
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	3,520.00	77,062.37
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	94.12	17,045.98
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	1.56	17,045.98
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	401.30	17,045.98
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	91.94	77,062.37
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	338.12	142,488.02
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	399.00	2,392.00
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.27	6,110.95
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	54,000.00	142,488.02
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,735.00	132,278.13
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	46.00	52,465.60
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	14.00	52,465.60
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	52.38	52,465.60
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	477.12	7,749.20
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,763.00	11,246.28
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	36.00	1,556.20
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.54	-767.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,707.44	147,427.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	78.46	147,427.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,486.80	147,427.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	376.48	147,427.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	138.00	95,518.41
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,440.87	95,518.41
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,185.39	95,518.41
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	123.55	48,688.64



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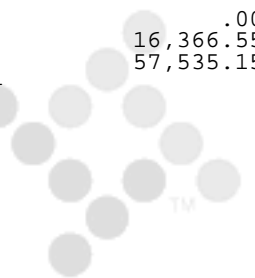
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 89.13 48,688.64
1001 10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup 199.00 665.66
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 955.13 51,035.22
1001 10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water 445.58 51,035.22
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 209.08 51,035.22
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 186.79 11,274.28
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 80.46 205,829.07
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 11,126.70 205,829.07
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill & 1,422.89 .00
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 27,329.40 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 14,524.17 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 270.18 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro 4,124.82 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 150.47 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 4,732.50 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 860.37 412,215.25
1001 10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water 19.01 -188.26
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 80.46 18,853.91
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 618.60 207,937.33
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and 378.00 207,937.33
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 1,494.30 207,937.33
1001 10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash 21.00 207,937.33
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage 17.67 339,998.73
1001 10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip 72.60 339,998.73
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 7,645.85 339,998.73
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 574.56 339,998.73
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 28,223.88 339,998.73
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 395.47 339,998.73
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 14,252.04 331,197.22
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 202.30 331,197.22
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 88,539.45 429,731.59
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 680.70 429,731.59
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 38,604.91 429,731.59
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta 181,913.96 1,495,351.82
1001 10019160	Sister City	1001-000-20500-100-71017-	SC Postage 35.00 243.84
1001 10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp 277.88 12,966.80
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof & 176.00 969,846.89
		FUND TOTAL	1,095,214.98
CASH ACCOUNT 0001 10002	BALANCE	197,024,063.25	
2410 24104100	Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital 36,865.00 .00
2410 24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair & 9,440.05 16,366.55
2410 24104100	Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O 5,372.80 57,535.15
		FUND TOTAL	51,677.85
CASH ACCOUNT 0001 10002	BALANCE	197,024,063.25	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 550.00	2,325.00
		FUND TOTAL	550.00
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 41,617.62	18,309,787.09
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 101,746.71	18,309,787.09
		FUND TOTAL	143,364.33
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25		
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi 9,236.91	.00
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72140-	CAP LEASE Cap Outlay E 35,774.13	645,017.32
		FUND TOTAL	45,011.04
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 47.27	.00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,798.70	-3,753.95
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 15,302.72	530,528.69
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 762.06	530,528.69
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 207.00	530,528.69
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 681.05	530,528.69
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 836.00	143,788.20
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 8,185.25	143,788.20
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 146.47	143,788.20
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 2,819.77	1,249,502.92
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 6,657.91	1,249,502.92
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 1,672.41	1,249,502.92
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 644.80	1,249,502.92
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 2,316.45	1,249,502.92
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial 164.69	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical 691.20	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 3,838.52	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 3,328.36	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 3,661.15	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 184.37	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 6,499.31	393,332.67
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 118,710.40	518,770.10
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,760.70	753,483.93
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 23,163.00	753,483.93
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 2,157.82	753,483.93
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 15.00	753,483.93
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 357.95	753,483.93
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 4.33	721,980.46



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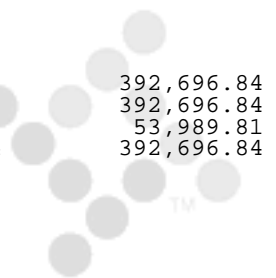
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	201.81 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	415.78 3,296.37
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,559.56 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,497.99 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	15,175.20 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	78.98 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	338.95 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	11,936.57 721,980.46
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	8.12 731,043.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	495.15 65,568.51
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,162.15 65,568.51
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	7,670.06 17,541.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,146.95 65,568.51
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	171.20 65,568.51
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	186.94 69,747.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	57.89 69,747.29
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	41.52 149,373.99
		FUND TOTAL	259,259.48
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25		
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	775.42 417,194.42
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtncl Buildi	117.86 417,194.42
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	33,375.19 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,026.59 40,834.11
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	4,279.45 417,194.42
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	700.00 417,194.42
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	7,668.25 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,934.62 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,966.89 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,882.26 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	306.90 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	2,281.60 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	1,175.00 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	230.04 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,659.52 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	115.92 265,677.10
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29 6,139.39
		FUND TOTAL	126,764.80
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtncl	80.46 392,696.84
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	719.89 392,696.84
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,770.81 53,989.81
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	18,851.94 392,696.84





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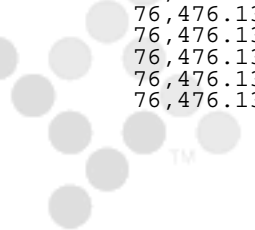
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,417.50	38,304.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,934.64	87,051.82
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	5,559.28	87,051.82
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	19.00	-188.24
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	58,914.40	150,000.00
		FUND TOTAL	91,267.92	
CASH ACCOUNT 0001 10002		BALANCE	197,024,063.25	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	80.54	531,798.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,378.08	38,094.56
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	13,418.00	531,798.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	20,314.32	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	531,798.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	55.39	157,629.43
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	19.00	-188.24
		FUND TOTAL	39,865.33	
CASH ACCOUNT 0001 10002		BALANCE	197,024,063.25	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	303.53	28,052.17
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	189.57	35,440.25
		FUND TOTAL	493.10	
CASH ACCOUNT 0001 10002		BALANCE	197,024,063.25	
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,230.70	29,610.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	11.27	29,610.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	243.65	29,610.01
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	387.00	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	453.38	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	13,606.90	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	152.45	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	576.64	30,948.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	-203.91	30,948.20
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,226.42	14,071.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,222.61	14,071.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	243.65	14,071.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	143.10	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	339.62	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,449.53	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	887.98	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	634.93	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	384.50	76,476.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,249.26	76,476.13





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 10222018 10/22/2018

DUE DATE: 11/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,121.31	76,476.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,215.23	45,632.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	400.00	45,632.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	243.65	45,632.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	246.59	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	2,865.05	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,842.58	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	779.66	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	399.58	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	513.70	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	528.52	104,418.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,295.44	104,418.45
		FUND TOTAL	47,049.07	
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	16,228.67	
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	10,000.00	94,177.62
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,523.01	94,177.62
		FUND TOTAL	29,751.68	
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25			
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,112.00	22,974.08
		FUND TOTAL	2,112.00	
CASH ACCOUNT 0001 10002	BALANCE 197,024,063.25			
CHECK RUN SUMMARY TOTAL			1,932,381.58	
GRAND TOTAL			1,932,381.58	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/22/2018 CHECK RUN: 10222018 AMOUNT: \$ 7,276.12

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: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/22/2018	<u>51207 CD</u>	225093		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	827.37			
				Invoice Net		827.37			
						CHECK TOTAL	827.37		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/22/2018	<u>10082018CDBGWARESEPT</u>	225021		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/22/2018	<u>10022018SEPTMOV</u>	225023		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/22/2018	<u>10022018ADMINSEPT</u>	225024		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	186.83			
				Invoice Net		186.83			
						CHECK TOTAL	3,468.99		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/22/2018	<u>10052018CDBGGAUGOUT</u>	225022		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	175.36			
				Invoice Net		175.36			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/22/2018	<u>10082018AUGOUT</u>	225025		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	235.43			
				Invoice Net		235.43			
						CHECK TOTAL	410.79		
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	10/22/2018	<u>1809-190842</u>	225026		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	243.00			
				Invoice Net		243.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	10/22/2018	<u>1809-191607</u>	225027		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	15.99			
				Invoice Net		15.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	10/22/2018	<u>1809-242862</u>	225028		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	1,276.63			
				Invoice Net		1,276.63			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	10/22/2018	<u>1809-231749</u>	225029		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	174.75			
				Invoice Net		174.75			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	10/22/2018	<u>1809-231693</u>	225030		
	1 <u>22402440 72570 52000</u>			CD-Cap Imp	Park Const	68.94			
				Invoice Net		68.94			
						CHECK TOTAL	1,779.31		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	10/22/2018	<u>1014</u>	225033		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	105.00			
				Invoice Net		105.00			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	10/22/2018	<u>1016</u>	225034		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	684.66			
				Invoice Net		684.66			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	789.66			
=====										
13 INVOICES						CHECK RUN TOTAL	7,276.12	7,276.12		
						CASH ACCOUNT BALANCE	-209,903.80			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10222018 10/22/2018

DUE DATE: 11/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402440 CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	2,606.68	45,923.81
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,381.69	51,893.14
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,287.75	64,549.14
		FUND TOTAL	7,276.12	
CASH ACCOUNT 0001 10022	BALANCE -209,903.80			

CHECK RUN SUMMARY TOTAL			7,276.12	
GRAND TOTAL			7,276.12	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/22/2018 CHECK RUN: 10222018 AMOUNT: \$ 54,503.36

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: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766 BLUE BEACON INTERNATIO		00000		INV	10/22/2018	2684441	224561		
1	23103100 70520	10000		Library MO	RepMaint V	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
4038 BRADFORD SYSTEMS CORPO		00000		EFT	10/22/2018	30851-A	224959		
1	23103100 71020	10000		Library MO	Lib Supp	3,980.00			
				Invoice Net		3,980.00			
				CHECK TOTAL		3,980.00			
840 CDW LLC		00001		INV	10/22/2018	PJF9268	224554		
1	23103100 71013			Library MO	Com Supp	310.74			
				Invoice Net		310.74			
				CHECK TOTAL		310.74			
1497 CENGAGE LEARNING		00001		EFT	10/22/2018	65354833	224971		
1	23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING		00001		EFT	10/22/2018	65354678	224973		
1	23103100 71430			Library MO	Adlt Books	171.68			
				Invoice Net		171.68			
				CHECK TOTAL		218.91			
2997 CM PROMOTIONS INC		00001		INV	10/22/2018	118522	224699		
1	23103100 70690	10000		Library MO	Purch Serv	394.89			
				Invoice Net		394.89			
				CHECK TOTAL		394.89			
4157 COMPLYRIGHT INC		00001		EFT	10/22/2018	INV6751275	225297		
1	23103100 70690	10000		Library MO	Purch Serv	78.99			
				Invoice Net		78.99			
				CHECK TOTAL		78.99			
698 DELL MARKETING LP		00001		INV	10/22/2018	10271642672	225293		
1	23103100 70530	10000		Library MO	RepMaint O	2,100.77			
				Invoice Net		2,100.77			
				CHECK TOTAL		2,100.77			
272 DEMCO EDUCATIONAL CO		00001		INV	10/22/2018	6461998	224541		
1	23103100 71020	10000		Library MO	Lib Supp	139.62			
				Invoice Net		139.62			
				CHECK TOTAL		139.62			
999024 MIKE HARTZLER		00000		INV	10/22/2018	HARTZLER10818	224961		
1	23103100 70690	10000		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3893 DULARIDEVI THAKUR									
1	23103100 70690	10000		Library MO	INV 10/22/2018	THAKUR111018	224540		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
4024 ELM USA INC									
1	23103100 71020	10000		Library MO	INV 10/22/2018	15378	224552		
				Lib Supp		2,066.70			
				Invoice Net		2,066.70			
						CHECK TOTAL	2,066.70		
999012 RHONDA MASSIE									
1	23103100 70610	10000		Library MO	INV 10/22/2018	FACEBOOK93018	224542		
				Advertise		404.18			
				Invoice Net		404.18			
						CHECK TOTAL	404.18		
3381 ENGLER, BAASTEN & SRAG									
1	23103100 70690	10000		Library MO	INV 10/22/2018	24404	224686		
				Purch Serv		286.00			
				Invoice Net		286.00			
						CHECK TOTAL	286.00		
496 F AND W LAWN CARE AND									
1	23103100 70510	10000		Library MO	INV 10/22/2018	152821	225304		
				RepMaint B		1,183.33			
				Invoice Net		1,183.33			
						CHECK TOTAL	1,183.33		
2604 FOUR SEASON PEORIA LLC									
1	23103100 70610	10000		Library MO	INV 10/22/2018	1302601	224965		
				Advertise		1,255.00			
				Invoice Net		1,255.00			
						CHECK TOTAL	1,255.00		
1957 FRONTIER COMMUNICATION									
1	23103100 71340	10000		Library MO	EFT 10/22/2018	828510710118	224557		
				Telecom		118.10			
				Invoice Net		118.10			
1957 FRONTIER COMMUNICATION									
1	23103100 71340	10000		Library MO	EFT 10/22/2018	828609110118	224558		
				Telecom		705.40			
				Invoice Net		705.40			
1957 FRONTIER COMMUNICATION									
1	23103100 71340	10000		Library MO	EFT 10/22/2018	827463610418	224978		
				Telecom		177.48			
				Invoice Net		177.48			
						CHECK TOTAL	1,000.98		
922 ILLINOIS STATE UNIVERS									
1	23103100 70610	10000		Library MO	INV 10/22/2018	250-00018-0004	224557		
				Advertise		310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
2711 KCN SOLUTIONS									
		00001		Library MO	INV 10/22/2018	4291	224543		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70420	10000		Library MO Rentals		750.00			
				Invoice Net		750.00			
						CHECK TOTAL		750.00	_____
472	KONE INC								
1	23103100 70510	10000		Library MO RepMaint B	10/22/2018	1,025.62	224560		
				Invoice Net		1,025.62			
						CHECK TOTAL		1,025.62	_____
548	MID ILLINOIS MECHANICA								
1	23103100 70510	10000		Library MO RepMaint B	10/22/2018	237.20	225302		
				Invoice Net		237.20			
						CHECK TOTAL		237.20	_____
663	MIDWEST MAILING & SHIP								
1	23103100 70530	10000		Library MO RepMaint O	10/22/2018	137.67	224550		
				Invoice Net		137.67			
						CHECK TOTAL		137.67	_____
229	MIDWEST TAPE LLC								
1	23103100 71470	00000		Library MO AV Matrl	10/22/2018	233.42	224551		
				Invoice Net		233.42			
229	MIDWEST TAPE LLC								
1	23103100 71490	00000		Library MO Ebook	10/22/2018	4,900.00	224559		
				Invoice Net		4,900.00			
229	MIDWEST TAPE LLC								
1	23103100 71470	00000		Library MO AV Matrl	10/22/2018	147.65	225298		
				Invoice Net		147.65			
						CHECK TOTAL		5,281.07	_____
97	MILLER JANITOR SUPPLY								
1	23103100 71024	00000		Library MO Janit Supp	10/22/2018	399.58	225303		
				Invoice Net		399.58			
						CHECK TOTAL		399.58	_____
4121	NEOPOST USA INC								
1	23103100 70420	10000		Library MO Rentals	10/22/2018	23.00	224975		
				Invoice Net		23.00			
						CHECK TOTAL		23.00	_____
4384	NICOLE A COOKE								
1	23103100 70690	10000		Library MO Purch Serv	10/22/2018	54.01	224536		
				Invoice Net		54.01			
						CHECK TOTAL		54.01	_____
1480	OFFICE DEPOT INC								
1	23103100 71010	10000		Library MO Off Supp	10/22/2018	29.24	225305		
				Invoice Net		29.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.24		
2417 OVERDRIVE INC		00001		EFT	10/22/2018	CD0101818183446	224701		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417 OVERDRIVE INC		00001		EFT	10/22/2018	CD0101818184694	225295		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		9,980.00			
100 PANTAGRAPH PUBLISHING		00001		INV	10/22/2018	93018	224537		
1 23103100 70610	10000			Library MO	Advertise	207.00			
				Invoice Net		207.00			
				CHECK TOTAL		207.00			
1558 PILOT MEDIA LLC		00001		INV	10/22/2018	15970-2	224558		
1 23103100 70610	10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4387 PRASANNA MATE		00000		INV	10/22/2018	MATE11102018	224538		
1 23103100 70690	10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889 PROQUEST CSA LLC		00001		INV	10/22/2018	61666924	224544		
1 23103100 71490				Library MO	Ebook	70.79			
				Invoice Net		70.79			
889 PROQUEST CSA LLC		00001		INV	10/22/2018	61667869	224546		
1 23103100 71490				Library MO	Ebook	239.96			
				Invoice Net		239.96			
				CHECK TOTAL		310.75			
703 RANDOM HOUSE INC		00000		INV	10/22/2018	1082681493	224547		
1 23103100 71470				Library MO	AV Matrl	45.00			
				Invoice Net		45.00			
703 RANDOM HOUSE INC		00000		INV	10/22/2018	1083115940	224548		
1 23103100 71470				Library MO	AV Matrl	41.25			
				Invoice Net		41.25			
				CHECK TOTAL		86.25			
708 RECORDED BOOKS LLC		00001		INV	10/22/2018	76009559	225285		
1 23103100 71420				Library MO	Periodicls	5,400.00			
				Invoice Net		5,400.00			
708 RECORDED BOOKS LLC		00001		INV	10/22/2018	76009558	225287		
1 23103100 71420				Library MO	Periodicls	7,974.18			
				Invoice Net		7,974.18			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,374.18		_____
341 RICOH USA INC				00004	INV 10/22/2018	101197487			
1	23103100 70420	10000		Library MO	Rentals	579.00	224690		
				Invoice Net		579.00			
341 RICOH USA INC				00004	INV 10/22/2018	101197453			
1	23103100 70420	10000		Library MO	Rentals	395.41	224697		
				Invoice Net		395.41			
341 RICOH USA INC				00004	INV 10/22/2018	101197455			
1	23103100 70420	10000		Library MO	Rentals	447.87	224698		
				Invoice Net		447.87			
						CHECK TOTAL	1,422.28		_____
3847 ROCKFORD MAP PUBLISHER				00000	INV 10/22/2018	214037			
1	23103100 71430			Library MO	Adlt Books	74.70	224700		
				Invoice Net		74.70			
						CHECK TOTAL	74.70		_____
3521 ROSEDREW INC				00000	INV 10/22/2018	308442			
1	23103100 71020	10000		Library MO	Lib Supp	459.00	225288		
				Invoice Net		459.00			
						CHECK TOTAL	459.00		_____
4162 SHWETA PEJATHAYA				00000	INV 10/22/2018	PEJATHAYA111018			
1	23103100 70690	10000		Library MO	Purch Serv	100.00	224539		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
1751 UNIQUE MANAGEMENT SERV				00001	EFT 10/22/2018	468348			
1	23103100 70690	10000		Library MO	Purch Serv	411.70	224688		
				Invoice Net		411.70			
						CHECK TOTAL	411.70		_____
786 VALUE LINE PUBLISHING				00001	INV 10/22/2018	KF-696213-1810			
1	23103100 71480			Library MO	PA Matrl	4,975.00	224553		
				Invoice Net		4,975.00			
						CHECK TOTAL	4,975.00		_____
801 GRANITE BROADCASTING C				00002	INV 10/22/2018	1302790			
1	23103100 70610	10000		Library MO	Advertise	400.00	224967		
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
1201 WILCOX ELECTRIC & SERV				00000	INV 10/22/2018	180896			
1	23103100 70510	10000		Library MO	RepMaint B	436.00	225300		
				Invoice Net		436.00			
						CHECK TOTAL	436.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10222018 10/22/2018 DUE DATE: 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	52 INVOICES			CHECK RUN TOTAL		54,503.36			54,503.36
				CASH ACCOUNT BALANCE					4,398,112.15
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 10222018 10/22/2018

DUE DATE: 11/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	2,195.28	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,882.15	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	49.00	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,238.44	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,776.18	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,675.59	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	29.24	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	310.74	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	6,645.32	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	399.58	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,000.98	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	13,374.18	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	293.61	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	467.32	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,975.00	2,953,885.14
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	15,190.75	2,953,885.14
			FUND TOTAL	54,503.36	
CASH ACCOUNT 0001 10032		BALANCE 4,398,112.15			
				CHECK RUN SUMMARY TOTAL	54,503.36
				GRAND TOTAL	54,503.36

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





10/10/2018 08:52
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2018 CHECK RUN: 10102018 AMOUNT: \$ 60,022.98

City of Bloomington Check Run





10/10/2018 08:52
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

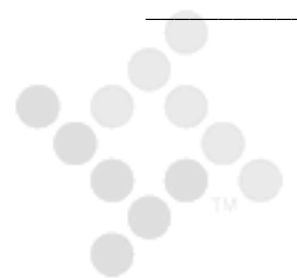
P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102018 10/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	CHERRY LAWSON 1 10011310 70632	00000		INV	10/10/2018	BALTIMORE 9/18 1,555.22 1,555.22	224712		
				Clerk	Pro Develp	CHECK TOTAL	1,555.22		
999018	GREGORY STEVENS 1 10015210 70632	00000		INV	10/10/2018	GLENVIEW 10-12/18 5,890.22 5,890.22	224709		
				Fire	Pro Develp	CHECK TOTAL	5,890.22		
999018	JUSTIN SULLIVAN 1 10015210 70632	00000		INV	10/10/2018	GLENVIEW 10-12/18 5,690.30 5,690.30	224711		
				Fire	Pro Develp	CHECK TOTAL	5,690.30		
999018	NICHOLAS ROCHKUS 1 10015210 70632	00000		INV	10/10/2018	GLENVIEW 10-12/18 5,690.22 5,690.22	224706		
				Fire	Pro Develp	CHECK TOTAL	5,690.22		
3231	G & J PRODUCTIONS 1 10014125 70218	00000	20000	INV	10/10/2018	BCPA SHOW -10-17-18 5,000.00 5,000.00	224334		
				BCPA	Artist Fee	CHECK TOTAL	5,000.00		
1878	HEALTH CARE SERVICES C 1 60200210 70717 2 60200240 70717 3 60280240 70717 4 60200242 70717 5 60280242 70717 6 60200240 70720 7 60200242 70720 8 60200210 70720 9 60280242 70720 10 60280240 70720	00001		EFT	10/10/2018	19303010003 9/18 -34,313.17 6,603.29 1,347.46 30,726.05 3,680.48 3.97 1,794.44 -1,098.21 456.55 142.92 9,343.78	224746		
				BCBS PPO	Claim Pd	CHECK TOTAL	9,343.78		
				Dental	Claim Pd				
				Dental	Claim Pd				
				Dental Enh	Claim Pd				
				Dental Ehn	Claim Pd				
				Dental	Ins Admin				
				Dental Enh	Ins Admin				
				BCBS PPO	Ins Admin				
				Dental Ehn	Ins Admin				
				Dental	Ins Admin				
668	JUMONVILLE ANDREW 1 24104100 72190	00000	20190058	INV	10/10/2018	FINAL PAY 10/18 13,334.00 13,334.00	224781		
				Park Ded	Other CO	CHECK TOTAL	13,334.00		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	10/10/2018	ROCHKUS 10-12/18 3,895.00 3,895.00	224703		
				Fire	Pro Develp	CHECK TOTAL	3,895.00		
				Invoice Net					





10/10/2018 08:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102018 10/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1161 NORTHEASTERN IL PUBLIC	1 10015210 70632	00000		INV	10/10/2018	STEVENS 10-12/18	224704		
		Fire		Pro Develp		3,895.00			
		Invoice Net				3,895.00			
1161 NORTHEASTERN IL PUBLIC	1 10015210 70632	00000		INV	10/10/2018	SULLIVAN 10-12/18	224705		
		Fire		Pro Develp		3,895.00			
		Invoice Net				3,895.00			
				CHECK TOTAL		11,685.00			
999003 MCLEAN COUNTY FARM BUR	1 50100110 54101	00000		INV	10/10/2018	066812-000 10/10/18	224702		
		Wtr Admin		MWtr Sale		1,834.24			
		Invoice Net				1,834.24			
				CHECK TOTAL		1,834.24			
=====									
11 INVOICES						CHECK RUN TOTAL	60,022.98	60,022.98	
						CASH ACCOUNT BALANCE	185,693,807.75		
=====									





10/10/2018 08:52
fwatts

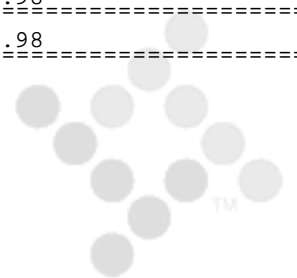
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10102018 10/10/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	1,555.22	11,320.25
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	89,901.89
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	28,955.74	156,811.41
		FUND TOTAL	35,510.96	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
2410 24104100 Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O	13,334.00	.00
		FUND TOTAL	13,334.00	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,834.24	.00
		FUND TOTAL	1,834.24	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-34,313.17	-823,580.04
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	-1,098.21	-823,580.04
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,603.29	365,659.01
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97	-6,781.49
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	30,726.05	-251,198.34
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,794.44	-18,112.90
		FUND TOTAL	3,716.37	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,347.46	-21,756.00
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	-3,233.44
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,680.48	-51,525.60
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	456.55	-4,121.49
		FUND TOTAL	5,627.41	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
		CHECK RUN SUMMARY TOTAL	60,022.98	
		GRAND TOTAL	60,022.98	

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





10/15/2018 11:09
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/15/2018 CHECK RUN: 10152018 AMOUNT: \$ 258.25

City of Bloomington Check Run





10/15/2018 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10152018 10/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
901 LIUNA NATIONAL (INDUST		00000		INV	10/15/2018	PENSION 6/13-7/18	225311		
1 10011410 79990		HR		Othr Exp		258.25			
		Invoice Net				258.25			
						CHECK TOTAL			258.25
=====									
1 INVOICES						CHECK RUN TOTAL			258.25
						CASH ACCOUNT BALANCE			196,289,454.43
=====									





10/15/2018 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10152018 10/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-79990- HR Other Miscellaneous	258.25	-310.25
CASH ACCOUNT 0001 10002	BALANCE 196,289,454.43	FUND TOTAL 258.25	
		CHECK RUN SUMMARY TOTAL	258.25
		GRAND TOTAL	258.25

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





10/04/2018 13:06
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/22/2018 CHECK RUN: 07222018 AMOUNT: \$ 708,463.49

City of Bloomington Check Run





10/04/2018 13:06
mthompson

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07222018 07/22/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
2587	IL DEPT OF REVE	00001	223475		DD	07/22/2018	8,353.00		111 JUNE SALES & USE TAX	
3901	INTERGOVERNMENT	00000	224263		DD	08/21/2018	700,110.49		120 IPBC JULY PREMIUMS	
							708,463.49	CASH ACCOUNT 0001	10002	TOTAL





10/04/2018 13:06
mthompson

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 07222018 07/22/2018

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



10/08/2018 08:14
 fwatts

 CITY OF BLOOMINGTON, IL
 A/P CASH DISBURSEMENTS JOURNALwire-08262018

 P 1
 apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT									

121	08/26/2018	WIRE	3901 INTERGOVERNMENTAL PE	224264		08/26/2018		08262018	701,908.33
				224264					
				503,701.16	60200220 70719			BCBS 2017PPO Premiums Paid	
				129,534.67	60200233 70719			BCBS HMOIL Premiums Paid	
				3,662.76	60200290 62110			EMP MISC Group Life Insurance	
				346.45	60200290 70220			EMP MISC Other Prof & Tech Svc	
				58,784.43	60280220 70719			RET BCBS 2017 PPO Premium Paid	
				5,878.86	60280233 70719			RET BCBS HMOIL Premiums Paid	

CHECK	121 TOTAL:	701,908.33
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	701,908.33
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	701,908.33

*** GRAND TOTAL ***	701,908.33
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10/08/2018 08:14
fwatts

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNALwire-08262018
JOURNAL ENTRIES TO BE CREATED

P 2
apcshdsb

CLERK: fwatts

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 6 110									
APP 6020-21105	10/08/2018	08262018	fw			EMP INS A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		637,245.04	
APP 0001-10002	10/08/2018	08262018	fw			BF General Bank Acct AP CASH DISBURSEMENTS JOURNAL			701,908.33
APP 6028-21105	10/08/2018	08262018	fw			RET INS A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		64,663.29	
GENERAL LEDGER TOTAL								701,908.33	701,908.33
APP 0001-00001	10/08/2018	08262018	fw			BF Cash		701,908.33	
APP 6020-00001	10/08/2018	08262018	fw			EMP INS Cash			637,245.04
APP 6028-00001	10/08/2018	08262018	fw			RET INS Cash			64,663.29
SYSTEM GENERATED ENTRIES TOTAL								701,908.33	701,908.33
JOURNAL 2019/06/110 TOTAL								1,403,816.66	1,403,816.66



10/08/2018 08:14
 fwatts

 CITY OF BLOOMINGTON, IL
 A/P CASH DISBURSEMENTS JOURNALwire-08262018
 JOURNAL ENTRIES TO BE CREATED

 P 3
 apcshdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund	2019 6	110	10/08/2018			
0001-00001				BF Cash	701,908.33	
0001-10002				BF General Bank Acct		701,908.33
				FUND TOTAL	701,908.33	701,908.33
6020 Employee Insurance & Benefits	2019 6	110	10/08/2018			
6020-00001				EMP INS Cash		637,245.04
6020-21105				EMP INS A/P - Check Processing	637,245.04	
				FUND TOTAL	637,245.04	637,245.04
6028 Retiree Healthcare Fund	2019 6	110	10/08/2018			
6028-00001				RET INS Cash		64,663.29
6028-21105				RET INS A/P - Check Processing	64,663.29	
				FUND TOTAL	64,663.29	64,663.29



10/08/2018 08:14
fwatts

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNALwire-08262018
JOURNAL ENTRIES TO BE CREATED

P 4
apcshdsb

FUND	DUE TO	DUE FROM
0001 Bank Fund	701,908.33	
6020 Employee Insurance & Benefits		637,245.04
6028 Retiree Healthcare Fund		64,663.29
TOTAL	701,908.33	701,908.33

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





10/04/2018 13:23
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/23/2018 CHECK RUN: 09232018 AMOUNT: \$ 696,804.58

City of Bloomington Check Run





10/04/2018 13:23
mthompson

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 09232018 09/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
3901	INTERGOVERNMENT	00000	224265		DD	09/23/2018	696,804.58		122 IPBC PREMIUMS SEPT 2018	
							696,804.58	CASH ACCOUNT 0001	10002	TOTAL





10/04/2018 13:23
mthompson

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 09232018 09/23/2018

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 **





10/03/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 10/03/2018 CHECK RUN: W1804B AMOUNT: \$ 117,773.58

City of Bloomington Check Run





10/03/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1804B 10/03/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10002 BF General Bank Acct

714	COMMERCE BANK	00001	224186		DD	09/28/2018	117,773.58		118 PAY AUG'18 PCARD BILLS
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							117,773.58	CASH ACCOUNT 0001	10002	TOTAL
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10/03/2018 13:45
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1804B 10/03/2018

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 **





10/03/2018 13:56
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/03/2018 CHECK RUN: 1805A AMOUNT: \$ 319.93

City of Bloomington Check Run





10/03/2018 13:56
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 1805A 10/03/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
2605 JP MORGAN CHASE	00001		224185		DD	09/30/2018	319.93		119 SEP 2018 BANK & CC FEES
							319.93	CASH ACCOUNT 0001	10002 TOTAL





10/03/2018 13:56
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 1805A 10/03/2018

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 **





10/04/2018 13:27
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/21/2018 CHECK RUN: 10212018 AMOUNT: \$ 692,690.84

City of Bloomington Check Run





10/04/2018 13:27
mthompson

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10212018 10/21/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
3901	INTERGOVERNMENT	00000	224266		DD	10/21/2018	692,690.84		123 IPBC PREMIUMS OCT 2018	
							692,690.84	CASH ACCOUNT 0001	10002	TOTAL





10/04/2018 13:27
mthompson

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 10212018 10/21/2018

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 **





10/05/2018 14:27
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/05/2018 CHECK RUN: W1805A AMOUNT: \$ 73,642.72

City of Bloomington Check Run





10/05/2018 14:27
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1805A 10/05/2018

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	224555		DD	09/16/2018	60,433.88		124 CAP LEASE 40140868 SEP 201
4158	TD BANK NA	00000	224556		DD	09/16/2018	13,208.84		125 CAP LEASE 40140872 SEP 201
							73,642.72	CASH ACCOUNT 0001	10002 TOTAL





10/05/2018 14:27
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1805A 10/05/2018

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 **





10/16/2018 14:30
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/16/2018 CHECK RUN: W1905A AMOUNT: \$ 4,107.27

City of Bloomington Check Run





10/16/2018 14:30
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1905A 10/16/2018

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	225402		DD	10/08/2018	4,107.27		126 PAY 08/20/18 - 09/18/18 BI
							4,107.27	CASH ACCOUNT 0001	10002 TOTAL





10/16/2018 14:30
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1905A 10/16/2018

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 September 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Amtrak.com	\$ 28.00	09/14/18	Transportation to IML Conference Mayor Renner
ADMIN City Council Expenses	Hilton Hotels Chicago	\$ 307.59	09/21/18	IML conference Hotel -Mathy
ADMIN City Council Expenses	Hilton Hotels Chicago	\$ 615.18	09/22/18	IML Conference-Kim Bray Hotel
ADMIN City Council Expenses	Hilton Hotels Chicago	\$ 615.18	09/22/18	IML Conference-Mboka Hotel stay
ADMIN City Council Expenses	Hilton Hotels Chicago	\$ 720.18	09/22/18	IML Conference-Hotel Stay-Tari Renner
ADMIN Prof Development	IL Twy-Ipass Fulfillment	\$ 30.00	09/05/18	I-Pass for tollways
ADMIN Prof Development	IL Municipal League	\$ 165.00	09/12/18	IML Conference Registration Steve Rasmussen
ADMIN Prof Development	Amtrak.com	\$ 28.00	09/14/18	Transportation to IML Conference Steve Rasmussen
ADMIN Prof Development	Mcalisters's Deli	\$ 14.98	09/18/18	Working lunch with ACM Steve Rasmussen/CM Tim Gleason
ADMIN Prof Development	Taxi Svc Chicago	\$ 12.75	09/20/18	Taxi from train station to hotel-IML-Chicago
ADMIN Prof Development	Taxi Svc Chicago	\$ 10.25	09/22/18	Rasmussen-Taxi from hotel to train station-Chicago-IML
ADMIN Prof Development	Sq Airport Taxi Service	\$ 55.00	09/23/18	T Gleason taxi fare from airport to hotel - ICMA - Baltimore, MD
ADMIN Prof Development	Hilton Hotels Chicago	\$ 720.18	09/22/18	Hotel - 9/20-9/21/18 - Hilton Chicago - M Hon - IML Conference
ADMIN Prof Development	Hilton Hotels Chicago	\$ 615.18	09/22/18	IML Conference Steve Rasmussen
ADMIN Prof Development	Phillips Seafood Baltimo	\$ 33.00	09/24/18	9/24/18 lunch - T Gleason - ICMA Conf - Baltimore, MD - Phillips Power Plan
ADMIN Prof Development	Tir Na Nog - Maryland	\$ 35.00	09/24/18	Dinner 9/24/18 - T Gleason - ICMA Conf - Baltimore, MD - Tir Na Nog
ADMIN Prof Development	Uber Trip L7Huy	\$ 3.00	09/26/18	Uber tip from hotel to airport - T Gleason - ICMA Conf - 9/26/18 - Baltimore
ADMIN Prof Development	Uber Trip L7Huy	\$ 24.00	09/26/18	Uber from hotel to airport - T Gleason - ICMA Conference - 9/26/18 - Baltim
ADMIN Prof Development	Hyatt Regency Baltimore	\$ 641.04	09/26/18	Hotel - T Gleason - ICMA Conf - 9/23/18-9/26/18 - Baltimore, MD
ADMIN Prof Development	American Air	\$ 75.00	09/26/18	Airfare change - cancelled flight - T Gleason - ICMA Conf - 9/23/18-9/26/18
AQUATICS Oth Supplies	The Copy Shop	\$ 17.43	09/10/18	Supplies for the pools
AQUATICS Oth Supplies	Lowe's	\$ 57.56	09/18/18	Supplies for the pools
AQUATICS Oth Supplies	The UPS Store	\$ 17.97	09/21/18	Supplies for the pools
AQUATICS Rep/Mtn Build	Lowe's	\$ 82.97	09/07/18	Supplies for the pools
BCPA Advertising	Facebk Ct4V7Jsfm2	\$ 604.17	09/19/18	Facebook advertising for BCPA and Recreation activities
BCPA Advertising	Facebk Fgjn8Hegm2	\$ 552.68	09/30/18	Facebook advertising for BCPA, MPZ & Recreation
BCPA Audio/Visual Mater	Wal-Mart	\$ 24.97	09/06/18	TV materials AV materials for BCPA
BCPA Beverages	Hy Vee	\$ 23.94	09/06/18	Hospitality food for emisunshine for BCPA
BCPA Beverages	Kroger	\$ 102.82	09/07/18	Emisunshine hospitality food and general hospitality food
BCPA Beverages	Kroger	\$ 3.18	09/07/18	Hospitality drinks for BCPA
BCPA Beverages	Kroger	\$ 43.90	09/13/18	Dailey and Vincent general hospitality food for BCPA
BCPA Beverages	Hy Vee	\$ 27.40	09/13/18	Hospitality drinks for BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 363.08	09/06/18	Artist catering for BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 61.79	09/06/18	Hospitality food for emisunshine for BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 340.00	09/12/18	Catering for the BCPA Dailey and Vincent Show
BCPA Conc/ Program Food	Hy Vee	\$ 66.94	09/13/18	Hospitality food for BCPA

BCPA Conc/ Program Food	Hy Vee	\$	9.98	09/13/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Hy Vee	\$	15.90	09/27/18	Hospitality for BCPA show
BCPA Conc/ Program Food	Hy Vee	\$	87.14	09/27/18	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	\$	8.09	09/27/18	Hospitality for BCPA
BCPA Conc/ Program Food	Hy Vee	\$	274.00	09/28/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$	64.15	09/30/18	Hospitality food for BCPA
BCPA Membership Dues	Mclean Co Chamber Of	\$	325.00	09/10/18	Membership dues for BCPA
BCPA Oth Repair & Maint	Uline Ship Supplies	\$	324.69	09/08/18	Hospitality carts for BCPA
BCPA Oth Repair & Maint	Lowes	\$	36.77	09/08/18	Theater Supplies for the BCPA
BCPA Oth Repair & Maint	Lowes	\$	62.98	09/16/18	Supplies for the BCPA
BCPA Oth Repair & Maint	Lowes	\$	63.02	09/19/18	Supplies for the BCPA
BCPA Oth Supplies	Office Depot	\$	86.24	09/02/18	Theater tech Supplies for the BCPA
BCPA Oth Supplies	Wm Supercenter	\$	7.98	09/06/18	Batteries for show at BCPA
BCPA Oth Supplies	B & B Awards Recogniti	\$	19.50	09/18/18	Name badges for BCPA
BCPA Oth Supplies	Paypal Holsterguyd	\$	35.60	09/30/18	2 way radio holder for stage for BCPA
BCPA Prof Development	Economic Developmnt	\$	60.00	09/26/18	Supplies for the BCPA
BCPA Rentals	Advanced Audio & Ligh	\$	270.00	09/20/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Menards Normal Il	\$	258.73	09/12/18	Cement, plug, paint and tape for BCPA
BCPA Rep/Mtn Building	Lowes	\$	99.00	09/18/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Mathis-Kelley Const	\$	166.60	09/18/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Lowes	\$	39.33	09/19/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Menards Normal Il	\$	284.97	09/19/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Lowes	\$	325.82	09/26/18	Supplies for the BCPA
BCPA Rep/Mtn Building	Lowes	\$	17.17	09/27/18	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	Grand Stage Lighting	\$	102.41	09/24/18	Supplies for the BCPA
BS Prof Development	Int'l Code Council Inc	\$	200.00	09/26/18	Renewal of certifications for E. Rutledge
CD ADMIN Prof Developm	Demeng Housing Action	\$	300.00	09/19/18	Housing Conference Registration - Jennifer Toney
CD Capital Improvements	Gih Globalindustrialeq	\$	1,746.02	09/15/18	Supplies for Woodbury park
CD Capital Improvements	Ellsworth Adhesives	\$	280.76	09/06/18	Supplies for Parks
CD Cap Proj- Park Improve	Alexander Bloomington	\$	44.57	09/04/18	Supplies for the Woodbury Park Project
CD Cap Proj- Park Improve	Alexander Bloomington	\$	40.98	09/04/18	Supplies for the Woodbury Park Project
CD Cap Proj- Park Improve	Alexander Bloomington	\$	(44.57)	09/04/18	Return of supplies for the Woodbury Park Project
CD Cap Proj- Park Improve	Lowes	\$	14.00	09/06/18	Supplies for the Woodbury Park Project
CD Cap Proj- Park Improve	Lowes	\$	69.38	09/26/18	Supplies for Woodbury Low volt landscape tool; staple gun, staples
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	217.22	09/22/18	Arena cable and internet charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	174.32	09/25/18	VenuWorks and Pepsi Ice monthly cable and video charges
CLERK Membership Dues	Arma International	\$	195.00	09/13/18	ARMA Membership for Amanda Mohan
CLERK Prof Development	Hilton Hotels Chicago	\$	701.98	09/22/18	Lodging/Parking for Amanda Mohan Conf in Chicago 9/20-9/22/18
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	37.63	09/05/18	Maintenance Supplies

COLISEUM Rep/Mtn Building	Lowes	\$	35.47	09/13/18	Maintenance Supplies
COLISEUM Rep/Mtn Building	Menards Normal II	\$	21.12	09/21/18	Maintenance Supplies
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	61.13	09/26/18	Salt for RO Plant
COLISEUM Rep/Mtn Equip Oth	Full Compass Systems	\$	1,812.79	09/06/18	Arena Amplifier Replacement
COLISEUM Rep/Mtn Equip Oth	Full Compass Sys Vt	\$	2,956.80	09/10/18	Arena PA sound system components
COLISEUM Rep/Mtn Equip Oth	Paypal Ca Recycler	\$	260.91	09/21/18	Controller for Arena Ribbon Board
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	09/30/18	Filter for air purifier
COMM CNTR Prof Develop	Bank Of Springfield Cente	\$	4.00	09/04/18	Parking for conference
COMM CNTR Prof Develop	Bank Of Springfield Cente	\$	3.00	09/05/18	Parking for conference
DGC Oth Repair & Maint	Farm & Fleet Blm	\$	49.50	09/13/18	Supplies for the Den
DGC Oth Supplies	Davis Instruments	\$	47.40	09/24/18	Supplies for the Den
DGC Oth Supplies	Lowes	\$	15.26	09/27/18	Supplies for the Den
DGC Pro Shop	Vantage Custom Classics	\$	723.23	09/22/18	Supplies for the Den
ENG ADMIN Prof Develop	Heartland Community	\$	79.00	09/17/18	Drone class for Tony Meizelis
FAC MAINT Maint & Rep	Farm & Fleet Blm	\$	33.94	09/06/18	Maintenance Supplies - Hitch pins
FAC MAINT Maint & Rep	Energyfederation.org	\$	217.50	09/21/18	Energy savings smart power strips
FAC MAINT Rep/Mtn Building	Menards Normal II	\$	17.55	09/11/18	Maintenance Supplies Old Engineering Bld.
FAC MAINT Rep/Mtn Building	Menards Normal II	\$	10.98	09/14/18	Maintenance Supplies
FAC MAINT Rep/Mtn Building	Homedepot.com	\$	66.90	09/26/18	PTAC unit deflectors
FIN Office Supplies	Thestampmaker	\$	17.12	09/28/18	Three AP Stamps
FIN Periodicals	Government Finance Off	\$	550.00	09/18/18	GFOA - Application Fee for Annual Budget Award
FIRE Books	NFPA Natl Fire Protect	\$	58.95	09/07/18	NFPA 1403: Standard on Live Fire Training Evolutions 2018 Softbound
FIRE Books	Jones & Bartlett Learning	\$	160.69	09/11/18	NVA Live Fire Training 2E: Prin and Prac with advantage access book
FIRE Community Relations	Menards Normal II	\$	11.91	09/27/18	3 Clear Totest with Latch Lid and 15 Smoke Alarms for the Public Education
FIRE Community Relations	Menards Normal II	\$	254.70	09/27/18	3 Clear Totest with Latch Lid and 15 Smoke Alarms for the Public Education
FIRE Janitorial Supplies	Wal-Mart	\$	37.70	09/13/18	Purchased wax and armor all (Station Supplies)
FIRE Janitorial Supplies	Wal-Mart	\$	25.94	09/13/18	Purchased armor all (Station Supplies)
FIRE Janitorial Supplies	Menards Normal II	\$	49.98	09/17/18	2 Scoop DH Alum Yellow Shovels and 2 Multi-Surf Push Brooms for the Trair
FIRE Janitorial Supplies	Menards Normal II	\$	39.98	09/17/18	2 Scoop DH Alum Yellow Shovels and 2 Multi-Surf Push Brooms for the Trair
FIRE Maint & Repair Sup	Lowes	\$	23.08	09/04/18	A marking crayon and pipe fittings
FIRE Maint & Repair Sup	Ereplacementparts.com	\$	124.98	09/04/18	Air compressor pressure switch for Station 6 air compressor
FIRE Maint & Repair Sup	Joann Stores	\$	4.06	09/06/18	Purchased Velcro for jacket liners
FIRE Maint & Repair Sup	Lowes	\$	4.40	09/07/18	Purchased a cabinet lock
FIRE Maint & Repair Sup	Lowes	\$	20.94	09/13/18	Purchased 3 light bulbs
FIRE Maint & Repair Sup	Lowes	\$	21.36	09/14/18	Purchased hose fittings
FIRE Maint & Repair Sup	Sears Roebuck	\$	(144.43)	09/13/18	Refund for air compressor switch. Never received item.
FIRE Maint & Repair Sup	Ereplacementparts.com	\$	56.08	09/20/18	Ordered an air compressor check valve.
FIRE Maint & Repair Sup	Lowes	\$	12.22	09/24/18	Purchased Electrical outlet and pipe fittings.
FIRE Office Supplies	Office Depot	\$	7.98	09/17/18	Purchased card binder pages.

FIRE Oth Supplies	Panera Bread	\$	36.97	09/18/18	Coffee and bagels for the Captain Assessment Center on 9/18/2018 at Stati
FIRE Oth Supplies	Jimmy Johns	\$	81.70	09/19/18	Lunch for the members assisting with the Captain Assessment Center at Sta
FIRE Oth Supplies	Avanti's Italian Rest	\$	79.38	09/20/18	Lunch for the members assisting with the Captain Assessment Center at Sta
FIRE Prof Development	Paypal Huntleyfire	\$	55.24	09/06/18	C. Reeb & K.Klinefelter reg for Don Abbott's Project Mayday training on 9/21
FIRE Prof Development	Paypal Huntleyfire	\$	27.62	09/11/18	M. Hartwig reg for Don Abbott's Project Mayday training on 9/20/2018 in H
FIRE Prof Development	Sheraton	\$	190.40	09/17/18	First night deposit fee for lodging for Tom Koranek. He is attending ARFF W
FIRE Prof Development	Renaissance Hotels Nas	\$	277.95	09/27/18	First night lodging deposit for Michael Fry. He is attending EMS World Expo
FIRE Prof Development	Renaissance Hotels Nas	\$	277.95	09/27/18	First night lodging deposit for Jesse Munk. He is attending EMS World Expo
FIRE Prof Development	Holiday Inn	\$	874.62	09/29/18	Lodging fee for Training Officer Carl Reeb. He attended NFPA 1403 Live Fire
FIRE Protective Wear	Lowes	\$	27.48	09/11/18	Earnuff Heavy Metal Ban (Hearing Protection for Station 6)
FIRE Recording Fees	American Council On Exe	\$	99.00	09/28/18	Peer Fitness Trainer Renewal for Tony Salvator H17064.
FIRE Recording Fees	American Council On Exe	\$	99.00	09/30/18	Peer Fitness Trainer Renewal for Jeff Moran H17069.
FIRE Rep/Mtn Equip Oth T	Ohd, Lllp	\$	810.00	09/13/18	Quantifit annual calibration.
FIRE Vehicle & Equipment	Calgasdirect	\$	223.09	09/04/18	Purchased calibration gas.
FIRE Vehicle & Equipment	Arkansas Flag & Bann	\$	2,163.94	09/06/18	12 4x6 BFD Flags for the Stations. Note this a deposit fee.
FIRE Vehicle & Equipment	Arkansas Flag & Bann	\$	2,064.99	09/26/18	Purchased 12 3x5 Nylon BFD Flags.
FIRE Vehicle & Equipment	Arkansas Flag & Bann	\$	724.80	09/27/18	Purchased 12 4x6 BFD Flags for the Stations.
FLEET Vehicle & Equipment	Jai Jegs 190 Autoparts	\$	106.00	09/13/18	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	15.40	09/14/18	Parts for Fleet
HGC Oth Supplies	Lowes	\$	54.04	09/17/18	Supplies for Highland
HGC Telecommunications	Comcast Chicago Cs 1X	\$	52.90	09/22/18	Highland cable charges
HR Membership Dues	Welcoa Online	\$	335.00	09/05/18	Annual Membership Dues
HR Oth Medical Services	Weightwatchers Int'l	\$	67.44	09/24/18	Employer Contribution
HR Oth Purchased Services	Backtrack	\$	68.00	09/05/18	Pre-employment background checks
HR Oth Purchased Services	Panera Bread	\$	190.00	09/21/18	HR Retreat Lunch
HR Oth Purchased Services	Sq Choose People	\$	79.00	09/24/18	Book
HR Oth Purchased Services	Backtrack	\$	169.00	09/25/18	Pre-employment background checks
HR Oth Purchased Services	Backtrack	\$	19.00	09/26/18	Pre-employment background checks
HR Prof Development	Nepelra	\$	99.00	09/27/18	NPELRA Conference
HR Prof Development	Hyatt Regency Phoenix	\$	1,549.62	09/28/18	Nicole Albertson Hotel for IPMA Conf in Phoenix 9/22/18-9/28/18
ICE CNTR Food	Wal-Mart	\$	12.84	09/20/18	Supplies for PIC
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	09/11/18	Supplies for PIC
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	09/16/18	Supplies for PIC
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	09/24/18	Supplies for PIC hockey
ICE CNTR Oth Supplies	Lowes	\$	6.94	09/10/18	Supplies for PIC
ICE CNTR Oth Supplies	Lowes	\$	7.92	09/11/18	Supplies for PIC
ICE CNTR Oth Supplies	In Johnston's Sporting E	\$	2,499.00	09/13/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Henry Schein	\$	196.93	09/05/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Henry Schein	\$	22.58	09/06/18	Supplies for PIC

ICE CNTR Rep/Mtn Building	Henry Schein	\$	(6.03)	09/21/18	Refund of tax
ICE CNTR Rep/Mtn Building	Henry Schein	\$	49.99	09/24/18	Supplies for PIC
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	61.12	09/26/18	Salt for RO Plant
ICE CNTR Rep/Mtn Equip Oth	Langendorf Supply Co	\$	2,570.00	09/25/18	Supplies for the PIC exhaust
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	09/25/18	VenuWorks and Pepsi Ice monthly cable and video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	09/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	09/07/18	Monthly WebEx charges
IS Membership Dues	Vimeo Plus	\$	59.95	09/08/18	Vimeo Plus video sharing subscription
IS Office Supplies	Franklincoveyproducts	\$	9.95	09/19/18	Franklin planner refill and binder
IS Office Supplies	Franklincoveyproducts	\$	32.95	09/19/18	Franklin planner refill and binder
IS Office Supplies	Franklincoveyproducts	\$	7.99	09/19/18	Franklin planner refill and binder
IS Prof Development	Gmis Illinois	\$	250.00	09/24/18	GIANTS 2018 Conference registration
IS Rep/Mtn Office & Comp	In Tokay Software	\$	790.00	09/21/18	Backflow prevention management software maintenance
IS Rep/Mtn Office & Comp	Crashdatagr	\$	1,050.00	09/27/18	CDR Software Subscription annual renewal
IS Rep/Mtn Office & Comp	Identity Automation, Lp	\$	1,885.00	09/28/18	Rapid Identity Annual Maint Renewal
IS Telecommunications	Comcast Chicago Cs 1X	\$	239.63	09/13/18	City Hall cable and internet charges
LAKE MNT Office Supplies	Office Depot	\$	134.95	09/26/18	Photo Paper
LAKE MNT Oth Supplies	Menards Normal Il	\$	7.47	09/05/18	Spark Plugs
LAKE MNT Telecomm	Gridley Telephone	\$	215.80	09/10/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.16	09/10/18	Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Nfb-Material Center	\$	371.25	09/18/18	Braille Paper
LEGAL Periodicals	IICLE	\$	325.00	09/10/18	Smart Books Subscription for 2018
LEGAL Prof Development	www.lappo.org	\$	125.00	09/05/18	IAPPO Conference Registration for Leslie Yocum
LEGAL Prof Development	Amtrak	\$	25.20	09/06/18	Transportation for George Boyle to IML Conference in Chicago
LEGAL Prof Development	Paypal ILGL Assoc	\$	75.00	09/27/18	ILGL Registration for George Boyle
LIB Adult Books	Baker-Taylor	\$	478.86	09/04/18	Adult Books (\$478.86); Shipping (\$2.39)
LIB Adult Books	Baker-Taylor	\$	2.39	09/04/18	Adult Books (\$478.86); Shipping (\$2.39)
LIB Adult Books	Baker-Taylor	\$	90.19	09/04/18	Adult Books (\$90.19); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	0.45	09/04/18	Adult Books (\$90.19); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	28.16	09/04/18	Adult Books (\$28.16); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.14	09/04/18	Adult Books (\$28.16); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	93.52	09/05/18	Adult Books (\$93.52); Shipping (\$.47)
LIB Adult Books	Baker-Taylor	\$	0.47	09/05/18	Adult Books (\$93.52); Shipping (\$.47)
LIB Adult Books	Sq Bobzbay	\$	19.50	09/05/18	Adult Books
LIB Adult Books	Baker-Taylor	\$	151.33	09/06/18	Adult Books (\$151.33); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$	0.76	09/06/18	Adult Books (\$151.33); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$	1,501.77	09/07/18	Adult Books (\$1,501.77); Shipping (\$7.51)
LIB Adult Books	Baker-Taylor	\$	7.51	09/07/18	Adult Books (\$1,501.77); Shipping (\$7.51)
LIB Adult Books	Baker-Taylor	\$	635.13	09/12/18	Adult Books (\$635.13); Shipping (\$3.18)

LIB Adult Books	Baker-Taylor	\$	3.18	09/12/18	Adult Books (\$635.13); Shipping (\$3.18)
LIB Adult Books	Baker-Taylor	\$	15.58	09/12/18	Adult Books (\$15.58); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	09/12/18	Adult Books (\$15.58); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	13.79	09/13/18	Adult Books (\$13.79); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	0.07	09/13/18	Adult Books (\$13.79); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	89.91	09/13/18	Adult Books (\$89.91); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	0.45	09/13/18	Adult Books (\$89.91); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	602.41	09/13/18	Adult Books (\$602.41); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	3.01	09/13/18	Adult Books (\$602.41); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	651.02	09/13/18	Adult Books (\$651.02); Shipping (\$3.26)
LIB Adult Books	Baker-Taylor	\$	3.26	09/13/18	Adult Books (\$651.02); Shipping (\$3.26)
LIB Adult Books	Baker-Taylor	\$	162.77	09/14/18	Adult Books (\$162.77); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	0.81	09/14/18	Adult Books (\$162.77); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	292.73	09/14/18	Adult Books (\$292.73); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	1.46	09/14/18	Adult Books (\$292.73); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	219.21	09/17/18	Adult Books (\$219.21); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	1.10	09/17/18	Adult Books (\$219.21); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	943.23	09/18/18	Adult Books (\$943.23); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	09/18/18	Adult Books (\$943.23); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	27.04	09/18/18	Adult Books (\$27.04); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.14	09/18/18	Adult Books (\$27.04); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	108.97	09/19/18	Adult Books (\$108.97); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	0.54	09/19/18	Adult Books (\$108.97); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	158.09	09/19/18	Adult Books (\$158.09); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$	0.79	09/19/18	Adult Books (\$158.09); Shipping (\$.79)
LIB Adult Books	Baker-Taylor	\$	214.95	09/21/18	Adult Books (\$214.95); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	1.07	09/21/18	Adult Books (\$214.95); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	467.88	09/21/18	Adult Books (\$467.88); Shipping (\$2.34)
LIB Adult Books	Baker-Taylor	\$	2.34	09/21/18	Adult Books (\$467.88); Shipping (\$2.34)
LIB Adult Books	Baker-Taylor	\$	614.98	09/21/18	Adult Books (\$614.98); Shipping (\$3.07)
LIB Adult Books	Baker-Taylor	\$	3.07	09/21/18	Adult Books (\$614.98); Shipping (\$3.07)
LIB Adult Books	Baker-Taylor	\$	426.00	09/24/18	Adult Books (\$426.00); Shipping (\$2.13)
LIB Adult Books	Baker-Taylor	\$	2.13	09/24/18	Adult Books (\$426.00); Shipping (\$2.13)
LIB Adult Books	Baker-Taylor	\$	505.29	09/24/18	Adult Books (\$505.29); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	2.53	09/24/18	Adult Books (\$505.29); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	52.71	09/24/18	Adult Books (\$52.71); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	0.26	09/24/18	Adult Books (\$52.71); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	544.07	09/26/18	Adult Books (\$544.07); Shipping (\$2.72)
LIB Adult Books	Baker-Taylor	\$	2.72	09/26/18	Adult Books (\$544.07); Shipping (\$2.72)

LIB Adult Books	Baker-Taylor	\$	51.30	09/26/18	Adult Books (\$51.30); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	0.26	09/26/18	Adult Books (\$51.30); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	133.94	09/27/18	Adult Books (\$133.94); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	0.67	09/27/18	Adult Books (\$133.94); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	933.38	09/28/18	Adult Books (\$933.38); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	4.67	09/28/18	Adult Books (\$933.38); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	677.98	09/28/18	Adult Books (\$677.98); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	3.39	09/28/18	Adult Books (\$677.98); Shipping (\$3.39)
LIB Advertising	Paypal Melissaa	\$	385.00	09/25/18	Advertising for Principal Reads Programs
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	09/04/18	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	660.21	09/04/18	70690: Headset adapters for Teen Zone (\$71.98); 71470: A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	19.84	09/04/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	98.98	09/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	163.76	09/05/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	309.04	09/05/18	A/V (A) (\$309.04); Shipping (\$1.55)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.55	09/05/18	A/V (A) (\$309.04); Shipping (\$1.55)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	09/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.74	09/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	479.45	09/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	20.36	09/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	135.92	09/05/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	61.00	09/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	09/06/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	180.74	09/06/18	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(22.01)	09/06/18	Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	09/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	09/07/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	231.95	09/10/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.58	09/11/18	A/V (A) (\$316.66); Shipping (\$1.58)
LIB Audio/Visual Materials	Baker-Taylor	\$	316.66	09/11/18	A/V (A) (\$316.66); Shipping (\$1.58)
LIB Audio/Visual Materials	Baker-Taylor	\$	213.05	09/11/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	09/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	28.65	09/12/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.02	09/12/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	315.93	09/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	49.22	09/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	73.44	09/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.78	09/12/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	09/13/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	11.02	09/13/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	42.49	09/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	73.48	09/13/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	5.08	09/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	273.88	09/14/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	121.07	09/17/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	30.86	09/17/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	50.92	09/17/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	168.92	09/18/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.11	09/18/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	124.28	09/18/18	A/V (A) (\$124.28); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.62	09/18/18	A/V (A) (\$124.28); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$	509.90	09/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	146.73	09/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	39.66	09/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.03	09/18/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	93.25	09/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	27.14	09/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	816.93	09/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	106.48	09/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	47.75	09/19/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.98	09/20/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.55	09/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	09/20/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.98	09/20/18	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	779.87	09/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	54.36	09/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	320.11	09/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	09/21/18	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(23.96)	09/21/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	35.66	09/24/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	09/24/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.04	09/24/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	71.30	09/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	138.67	09/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.22	09/25/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	117.43	09/26/18	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	800.76	09/26/18	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	09/26/18	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	156.88	09/26/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.66	09/27/18 A/V (A) (\$332.07); Shipping (\$1.66)
LIB Audio/Visual Materials	Baker-Taylor	\$	332.07	09/27/18 A/V (A) (\$332.07); Shipping (\$1.66)
LIB Audio/Visual Materials	Baker-Taylor	\$	74.90	09/27/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	589.74	09/27/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	74.66	09/27/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.32	09/28/18 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	51.41	09/28/18 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	09/28/18 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	158.90	09/04/18 Children's Books (\$158.90); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	0.79	09/04/18 Children's Books (\$158.90); Shipping (\$.79)
LIB Childrens Books	Baker-Taylor	\$	75.50	09/04/18 Children's Books (\$75.50); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	09/04/18 Children's Books (\$75.50); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	932.24	09/05/18 Children's Books (\$932.24); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	4.66	09/05/18 Children's Books (\$932.24); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	375.37	09/05/18 Children's Books (\$375.37); Shipping (\$1.88)
LIB Childrens Books	Baker-Taylor	\$	1.88	09/05/18 Children's Books (\$375.37); Shipping (\$1.88)
LIB Childrens Books	Baker-Taylor	\$	1,777.35	09/07/18 Children's Books (\$1,777.35); Shipping (\$8.88)
LIB Childrens Books	Baker-Taylor	\$	8.88	09/07/18 Children's Books (\$1,777.35); Shipping (\$8.88)
LIB Childrens Books	Baker-Taylor	\$	501.21	09/12/18 Children's Books (\$501.21); Shipping (\$2.51)
LIB Childrens Books	Baker-Taylor	\$	2.51	09/12/18 Children's Books (\$501.21); Shipping (\$2.51)
LIB Childrens Books	Baker-Taylor	\$	122.58	09/13/18 Children's Books (\$122.58); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	0.61	09/13/18 Children's Books (\$122.58); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	277.02	09/13/18 Children's Books (\$277.02); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	1.39	09/13/18 Children's Books (\$277.02); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	605.58	09/13/18 Children's Books (\$605.58); Shipping (\$3.03)
LIB Childrens Books	Baker-Taylor	\$	3.03	09/13/18 Children's Books (\$605.58); Shipping (\$3.03)
LIB Childrens Books	Baker-Taylor	\$	124.13	09/14/18 Children's Books (\$124.13); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	0.62	09/14/18 Children's Books (\$124.13); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	931.13	09/17/18 Children's Books (\$931.13); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	4.66	09/17/18 Children's Books (\$931.13); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	453.23	09/17/18 Children's Books (\$453.23); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	2.27	09/17/18 Children's Books (\$453.23); Shipping (\$2.27)
LIB Childrens Books	Baker-Taylor	\$	437.93	09/18/18 Children's Books (\$437.93); Shipping (\$2.19)
LIB Childrens Books	Baker-Taylor	\$	2.19	09/18/18 Children's Books (\$437.93); Shipping (\$2.19)
LIB Childrens Books	Baker-Taylor	\$	445.64	09/19/18 Children's Books (\$445.64); Shipping (\$2.23)
LIB Childrens Books	Baker-Taylor	\$	2.23	09/19/18 Children's Books (\$445.64); Shipping (\$2.23)
LIB Childrens Books	Baker-Taylor	\$	192.49	09/19/18 Children's Books (\$192.49); Shipping (\$.96)
LIB Childrens Books	Baker-Taylor	\$	0.96	09/19/18 Children's Books (\$192.49); Shipping (\$.96)

LIB Childrens Books	Baker-Taylor	\$	112.68	09/21/18	Children's Books (\$112.68); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	0.56	09/21/18	Children's Books (\$112.68); Shipping (\$.56)
LIB Childrens Books	Baker-Taylor	\$	452.31	09/21/18	Children's Books (\$452.31); Shipping (\$2.26)
LIB Childrens Books	Baker-Taylor	\$	2.26	09/21/18	Children's Books (\$452.31); Shipping (\$2.26)
LIB Childrens Books	Baker-Taylor	\$	177.44	09/24/18	Children's Books (\$177.44); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	0.89	09/24/18	Children's Books (\$177.44); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	154.67	09/24/18	Children's Books (\$154.67); Shipping (\$.77)
LIB Childrens Books	Baker-Taylor	\$	0.77	09/24/18	Children's Books (\$154.67); Shipping (\$.77)
LIB Childrens Books	Baker & Taylor - Books	\$	(18.99)	09/25/18	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	400.07	09/26/18	Children's Books (\$400.07); Shipping (\$2.00)
LIB Childrens Books	Baker-Taylor	\$	2.00	09/26/18	Children's Books (\$400.07); Shipping (\$2.00)
LIB Childrens Books	Baker-Taylor	\$	75.76	09/27/18	Children's Books (\$75.76); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	09/27/18	Children's Books (\$75.76); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	129.20	09/28/18	Children's Books (\$129.20); Shipping (\$.65)
LIB Childrens Books	Baker-Taylor	\$	0.65	09/28/18	Children's Books (\$129.20); Shipping (\$.65)
LIB Computer Supplies	www.Newegg.com	\$	61.58	09/06/18	Laptop cases for IT staff
LIB Computer Supplies	www.Makerbot.com	\$	72.06	09/17/18	Spools of Filament for 3D Printer
LIB Computer Supplies	www.Newegg.com	\$	181.61	09/21/18	Smart Extruder for the 3D Printer
LIB Janitorial Supplies	Lowes	\$	15.96	09/04/18	71024: sink strainers (\$15.96); 71080: Ceiling tile for Technical Services De
LIB Janitorial Supplies	Wal-Mart	\$	21.28	09/14/18	71024: Clorox wipes for Circ (\$21.28); 79990: Creamer/Sugar for HBS
LIB Janitorial Supplies	Wm Supercenter	\$	15.88	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Janitorial Supplies	Wm Supercenter	\$	1.98	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Janitorial Supplies	Wal-Mart	\$	52.41	09/18/18	71024: Paper towels (\$52.41); Clorox wipes (\$19.44); Packing/2-sided tape (
LIB Janitorial Supplies	Wal-Mart	\$	19.44	09/18/18	71024: Paper towels (\$52.41); Clorox wipes (\$19.44); Packing/2-sided tape (
LIB Janitorial Supplies	Wal-Mart	\$	15.71	09/18/18	71024: Paper towels (\$52.41); Clorox wipes (\$19.44); Packing/2-sided tape (
LIB Janitorial Supplies	Wal-Mart	\$	27.91	09/18/18	71024: Paper towels (\$52.41); Clorox wipes (\$19.44); Packing/2-sided tape (
LIB Janitorial Supplies	Wal-Mart	\$	5.44	09/20/18	71020: Name Stickers for Chinese Mid-Autumn Moon Fest, 9/22 (\$1.88); fis
LIB Library Supplies	Wal-Mart	\$	3.68	09/07/18	71020: Craft supplies (\$3.68); Glue sticks/Velcro strips (\$8.15); Plastic stora
LIB Library Supplies	Wal-Mart	\$	8.15	09/07/18	71020: Craft supplies (\$3.68); Glue sticks/Velcro strips (\$8.15); Plastic stora
LIB Library Supplies	Wal-Mart	\$	9.98	09/07/18	71020: Craft supplies (\$3.68); Glue sticks/Velcro strips (\$8.15); Plastic stora
LIB Library Supplies	Really Useful Boxes	\$	(56.90)	09/10/18	Credit for returning incorrect product
LIB Library Supplies	Really Useful Boxes	\$	172.00	09/13/18	71020: Steam Kit Containers (\$172.00); Shipping (\$12.90)
LIB Library Supplies	Really Useful Boxes	\$	12.90	09/13/18	71020: Steam Kit Containers (\$172.00); Shipping (\$12.90)
LIB Library Supplies	Really Useful Boxes	\$	19.66	09/18/18	Steam Kit Containers
LIB Library Supplies	Really Useful Boxes	\$	(165.73)	09/18/18	Refund for incorrect order of Steam Kit Containers
LIB Library Supplies	Really Useful Boxes	\$	(12.90)	09/18/18	Refund for tax on earlier order of Steam Kit Containers
LIB Library Supplies	Wal-Mart	\$	1.88	09/20/18	71020: Name Stickers for Chinese Mid-Autumn Moon Fest, 9/22 (\$1.88); fis
LIB Library Supplies	Wal-Mart	\$	10.97	09/20/18	71020: Name Stickers for Chinese Mid-Autumn Moon Fest, 9/22 (\$1.88); fis
LIB Library Supplies	Really Useful Boxes	\$	(1.37)	09/20/18	Refund for tax on earlier order

LIB Library Supplies	Really Useful Boxes	\$	(110.07)	09/20/18	Refund for incorrect order
LIB Library Supplies	Wal-Mart	\$	25.92	09/28/18	Halloween candy for the Bookmobile
LIB Maint & Repair Sup	Lowes	\$	41.58	09/04/18	71024: sink strainers (\$15.96); 71080: Ceiling tile for Technical Services De
LIB Maint & Repair Sup	Lowes	\$	37.48	09/04/18	Ceiling tile for Technical Services Dept
LIB Maint & Repair Sup	Lowes	\$	(41.58)	09/04/18	Credit for returning ceiling tile
LIB Maint & Repair Sup	Don Smith Paint Co	\$	12.19	09/18/18	71080: Taping Knife (\$12.19); Paint Guides (\$6.16)
LIB Maint & Repair Sup	Don Smith Paint Co	\$	6.16	09/18/18	71080: Taping Knife (\$12.19); Paint Guides (\$6.16)
LIB Maint & Repair Sup	Menards Normal Il	\$	2.69	09/18/18	71080: Electrical tape (\$2.69); Faucets for Staff Lounge/Circ (\$277.00)
LIB Maint & Repair Sup	Menards Normal Il	\$	277.00	09/18/18	71080: Electrical tape (\$2.69); Faucets for Staff Lounge/Circ (\$277.00)
LIB Maint & Repair Sup	Menards Normal Il	\$	46.64	09/19/18	Electric/Battery Testers
LIB Maint & Repair Sup	Wm Supercenter	\$	10.44	09/24/18	Duct tape
LIB Office Supplies	Wm Supercenter	\$	9.08	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Office Supplies	Wm Supercenter	\$	11.88	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Office Supplies	Wm Supercenter	\$	1.12	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Oth Misc Expense	Wal-Mart	\$	10.23	09/14/18	71024: Clorox wipes for Circ (\$21.28); 79990: Creamer/Sugar for HBS
LIB Oth Misc Expense	Five Star Water Co	\$	49.20	09/22/18	Hot Beverage Service/Supplies
LIB Oth Misc Expense	Krispy Kreme	\$	4.29	09/25/18	Donuts for Interlibrary Committee meeting, 9/25/18
LIB Oth Misc Expense	Hy Vee	\$	34.56	09/25/18	Refreshments for Interlibrary Committee meeting, 9/25/18
LIB Oth Misc Expense	Hy Vee	\$	(28.89)	09/25/18	Credit for returning refreshments for Interlibrary Committee meeting, 9/25,
LIB Oth Purchased Services	Gamestop	\$	71.98	09/04/18	70690: Headset adapters for Teen Zone (\$71.98); 71470: A/V (A)
LIB Oth Purchased Services	www.Newegg.com	\$	119.98	09/05/18	Online subscription for PS4s in Teen Zone
LIB Oth Purchased Services	Us Toy/Constr Playthings	\$	9.94	09/08/18	Activity supplies for Chinese Mid-Autumn Moon Festival, 9/22/18
LIB Oth Purchased Services	Illinois Library Assoc	\$	150.00	09/09/18	Registration to attend the Illinois Library Association Conf, 10/9/18, for Sha
LIB Oth Purchased Services	Wm Supercenter	\$	41.64	09/14/18	71010: Envelopes (\$9.08) tape (\$11.88) post-its (\$1.12) Tot \$22.08; 70690:S
LIB Oth Purchased Services	Michaels Stores	\$	40.00	09/17/18	Art Supplies for "Paint With Aleshia" Program, 9/17/18
LIB Oth Purchased Services	In Blubrry	\$	20.00	09/20/18	Monthly Podcast fee, 9/20/18
LIB Postage	UPS	\$	21.44	09/14/18	Shipping charges to return incorrect product to the vendor
LIB Postage	UPS	\$	21.44	09/14/18	Shipping charges to return incorrect product to the vendor
LIB Postage	UPS	\$	3.81	09/20/18	Postage to mail ILL item
LIB Postage	UPS	\$	4.54	09/21/18	Shipping charges to return package
LIB Postage	UPS	\$	4.01	09/23/18	Postage for ILL package
LIB Prof Development	Illinois Library Assoc	\$	285.00	09/06/18	Registration for Illinois Library Association Conf, 10/8-10/18, for Hamilton
LIB Prof Development	Illinois Library Assoc	\$	175.00	09/07/18	ILA Trustee Day Registration, 10/11/18, A. Henry
LIB Prof Development	Illinois Library Assoc	\$	175.00	09/07/18	ILA Trustee Day Registration, 10/11/18, D. Hollister
LIB Prof Development	Illinois Library Assoc	\$	175.00	09/07/18	ILA Trustee Day Registration, 10/11/18, S. Mohr
LIB Prof Development	Illinois Library Assoc	\$	200.00	09/07/18	ILA Trustee Day Registration, 10/11/18, L. Nippe
LIB Prof Development	Illinois Library Assoc	\$	200.00	09/07/18	ILA Trustee Day Registration, 10/11/18, J. Sherman
LIB Prof Development	Illinois Library Assoc	\$	150.00	09/07/18	Registration to attend Illinois Library Association Conf, 10/9/18, for Whited
LIB Prof Development	Illinois Library Assoc	\$	275.00	09/11/18	Registration to attend ILA Conf, 10/9-11/18, for Massie

LIB Prof Development	Libraryworks.com	\$	49.00	09/13/18	Webinar, "Increasing Library Usage Through Strategic Merchandizing", 10/4
LIB Prof Development	Uwex Registration	\$	100.00	09/27/18	Registration to attend Zolotow Symposium, 10/13/18
LIB Rep/Mtn Licensed Veh	Advance Auto Parts	\$	31.66	09/18/18	Windshield wipers for the van
LIB Rep/Mtn Licensed Veh	Wal-Mart	\$	2.68	09/19/18	70520: Items for Bkm: Tire Tread Gauge (\$2.68), Dust Wipe (\$4.88), Glass W
LIB Rep/Mtn Licensed Veh	Wal-Mart	\$	4.88	09/19/18	70520: Items for Bkm: Tire Tread Gauge (\$2.68), Dust Wipe (\$4.88), Glass W
LIB Rep/Mtn Licensed Veh	Wal-Mart	\$	4.54	09/19/18	70520: Items for Bkm: Tire Tread Gauge (\$2.68), Dust Wipe (\$4.88), Glass W
LIB Rep/Mtn Licensed Veh	Wal-Mart	\$	7.97	09/19/18	70520: Items for Bkm: Tire Tread Gauge (\$2.68), Dust Wipe (\$4.88), Glass W
LIB Rep/Mtn Licensed Veh	Wal-Mart	\$	74.82	09/19/18	70520: Items for Bkm: Tire Tread Gauge (\$2.68), Dust Wipe (\$4.88), Glass W
LIB Rep/Mtn Office & Comp	Chilifresh.com	\$	1,200.00	09/13/18	Annual renewal, 6/21/18-6/21/19
LIB Telecommunications	Wsc Windstream Pmtfee	\$	142.94	09/12/18	Long distance service, through 8/31/18
LIB Telecommunications	Vzwrlls Ivrv	\$	135.55	09/13/18	Bkm/IT/Hot Spot, act # 642044058-00001, 8/23/18
LIB Telecommunications	Sprint Wireless	\$	632.10	09/29/18	Data Cards/DIY/Security/Custodian/SS Mgr Cells, 9/16/18
LINC Parking Rep/Mtn Build	Farm & Fleet Blm	\$	6.90	09/07/18	Maintenance Supplies
LINC Parking Rep/Mtn Build	Lowes	\$	84.70	09/24/18	Maintenance Supplies LED fasteners
PARKING Maint & Repair	Menards Normal II	\$	49.38	09/18/18	Maintenance Supplies
PARKING Rep/Mtn Building	Lowes	\$	44.94	09/17/18	Maintenance Supplies
PK DED Oth Repair & Maint	Lowes	\$	54.72	09/07/18	Supplies for the Fireman Memorial
PK DED Oth Repair & Maint	Lowes	\$	186.80	09/18/18	Supplies for firemen's memorial
PK DED Oth Repair & Maint	Lowes	\$	5.97	09/19/18	Supplies for Fireman's Memorial
PK DED Oth Repair & Maint	Menards Normal II	\$	45.28	09/21/18	Supplies for Fireman's Memorial
PK DED Oth Repair & Maint	Lowes	\$	58.40	09/23/18	Supplies for the Fireman's Memorial
PK DED Oth Repair & Maint	Lowes	\$	39.92	09/27/18	Supplies for the Fireman's memorial
PK MAINT Maint & Repair	Lowes	\$	19.90	09/05/18	Supplies for Parks
PK MAINT Maint & Repair	Lowes	\$	39.16	09/26/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	27.30	09/05/18	Supplies for Parks
PK MAINT Oth Supplies	Harbor Freight Tools	\$	649.97	09/06/18	Tools for Parks
PK MAINT Oth Supplies	Lowes	\$	38.62	09/13/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	134.70	09/14/18	Supplies for PIC
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	23.99	09/14/18	Supplies for PIC
PK MAINT Oth Supplies	Lowes	\$	84.98	09/14/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	119.00	09/18/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	713.51	09/17/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	58.76	09/20/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	141.76	09/27/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	113.07	09/04/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	26.46	09/05/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Farm & Fleet Blm	\$	6.28	09/05/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	22.93	09/07/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	41.37	09/15/18	Supplies for Parks

PK MAINT Oth Repr & Mnt	AB Hatchery	\$	70.00	09/19/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	104.80	09/19/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	29.62	09/20/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	36.29	09/21/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Menards Normal Il	\$	61.00	09/21/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	103.34	09/24/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Lowes	\$	25.98	09/26/18	Supplies for Parks
PK MAINT Oth Repr & Mnt	Cardno	\$	774.16	09/28/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Harbor Freight Tools	\$	53.91	09/07/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	59.97	09/07/18	Supplies for Parks
PK MAINT Uniform Sup/Mnt	Farm & Fleet Blm	\$	36.98	09/06/18	Supplies for Parks
PK MAINT Uniform Sup/Mnt	Farm & Fleet Blm	\$	115.71	09/07/18	Supplies for Parks
PLAN Printing & Binding	Dri Printing Services	\$	35.06	09/28/18	Printing for Public Outreach Event on October 20, 2018
POLICE Advertising	Facebk 7B5Lbheyb2	\$	30.00	09/30/18	Facebook posts for recruitment
POLICE Animal Food	Petco	\$	46.99	09/09/18	Food for canine
POLICE Food	Lagondola Spaghetti	\$	13.48	09/10/18	Lunch for panel during assistant chief interviews
POLICE Food	Avanti's Italian Rest	\$	120.00	09/23/18	Dinner for officers held over and called in during incident
POLICE Fuel Non-City Pump	Bp#8293706El Paso	\$	80.01	09/04/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	58.87	09/04/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell OIL 57441310208	\$	23.00	09/10/18	Fuel for canine vehicle
POLICE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	58.72	09/14/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell OIL 10014488000	\$	36.00	09/13/18	Fuel for canine vehicle
POLICE Janitorial Supplies	Jewel-Osco	\$	12.45	09/04/18	Cleaner for the floor cleaning machine
POLICE Janitorial Supplies	The Home Depot	\$	57.89	09/07/18	Janitorial supplies
POLICE Membership Dues	IACA	\$	25.00	09/14/18	Membership dues - McQueen
POLICE Membership Dues	IACA	\$	50.00	09/14/18	Membership dues - Fever
POLICE Office Supplies	Specialistid.com	\$	60.10	09/25/18	Lanyards and badge holders for employees
POLICE Office Supplies	Lowes	\$	12.95	09/26/18	Heavy duty double sided tape
POLICE Office Supplies	Office Depot	\$	745.93	09/27/18	Chair and floor mats by supervisors tower and front desk
POLICE Oth Purchased Serv	Bortell Animal Hospital	\$	8.00	09/06/18	Annual vaccinations for canine
POLICE Oth Purchased Serv	Comcast Chicago Cs 1X	\$	156.43	09/11/18	Community House cable and internet charges
POLICE Oth Purchased Serv	Deenies Bed & Biscuit	\$	88.00	09/14/18	Boarding for canine - Ryker
POLICE Oth Purchased Serv	Deenies Bed & Biscuit	\$	154.00	09/16/18	Boarding for canine - Roscoe
POLICE Oth Supplies	Rock River Arms	\$	1,324.75	09/11/18	Parts to repair patrol rifles and equip simulator training rifle
POLICE Oth Supplies	Sirchie Finger Print Lab	\$	170.10	09/26/18	Lab supplies
POLICE Periodicals	Terry Fleck	\$	40.00	09/15/18	Canine legal update subscription
POLICE Periodicals	Lermg	\$	22.95	09/18/18	Subscription to legal guide for law enforcement
POLICE Prof Develop	Policeone	\$	325.00	09/13/18	Registration for training - Kosack
POLICE Prof Develop	Sheraton	\$	54.00	09/14/18	Parking at conference hotel - Shively

POLICE Prof Develop	Expedia	\$ (1,058.25)	09/14/18	Refund for lodging - Arnold
POLICE Prof Develop	Expedia	\$ (228.60)	09/14/18	Refund for transportation - Arnold
POLICE Prof Develop	IL Tollway Auto Replen	\$ 40.00	09/14/18	Replenish Ipass
POLICE Prof Develop	Paypal Illinoisdiv	\$ 30.00	09/17/18	Krylowicz Registration for fall workshop IL Division International Association
POLICE Prof Develop	Paypal Illinoisdiv	\$ 30.00	09/17/18	Mathewson Registration for fall workshop IL Division International Associati
POLICE Prof Develop	Fredpryor Careertrack	\$ 119.00	09/18/18	Registration for class
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 301.58	09/19/18	Lodging 9/16-9/18 NTOA Conference Smith and Rizzi
POLICE Prof Develop	APCO International Inc	\$ 270.18	09/20/18	Student manuals x 3
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 603.16	09/21/18	Lodging NTOA conference 9/16-9/20 Wagehoft
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 124.00	09/21/18	Lodging 9/16-9/20 NTOA Conference Jacobs and Law
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 603.16	09/21/18	Lodging 9/16-9/20 NTOA Conference Jacobs and Law
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 301.58	09/21/18	Lodging 9/18-9/20 NTOA Conference Smith and Rizzi
POLICE Prof Develop	Crowne Plaza Glen Ellyn	\$ 266.40	09/20/18	Lodging for conference - Krylowicz and Ashbeck
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 150.79	09/21/18	Lodging 9/21 NTOA Conference Smith and Rizzi
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 31.00	09/21/18	Lodging 9/21 NTOA Conference Jacobs and Law
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 150.79	09/21/18	Lodging 9/21 NTOA Conference Jacobs and Law
POLICE Prof Develop	Hyatt Regency Milwauk	\$ 150.79	09/21/18	Lodging 9/21 NTOA conference Wagehoft
POLICE Rep/Mtn Building	The Home Depot	\$ 199.00	09/07/18	Toilet replacement for building
POLICE Uniforms	Dick's Sporting Goods	\$ 64.99	09/20/18	Wrestling shoes required for police academy
PROCURE Prof Develop	National Insitute Of Gov	\$ 39.95	09/17/18	NIGP Virtual Conference/Training 11/8/18 -11/9/18 for Carla Murillo
PVGC Advertising	Facebk 5Bg4Fhn8X2	\$ 10.00	09/30/18	Advertising for PVG
PVGC Oth Repair & Maint	Cardno	\$ 432.25	09/12/18	Supplies for the golf course
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 222.28	09/05/18	Prairie Vista cable and internet charges 9/5-10/4/18
PW ADMIN Oth Purch Serv	Comfort Inn Edwardsville	\$ 100.57	09/14/18	Jeremiah Beutow/Jeff Branham APWA Snow Rodeo
PW ADMIN Oth Purch Serv	Comfort Inn Edwardsville	\$ 100.57	09/14/18	Dave Jacob/Robert Marsh APWA Snow Rodeo
PW ADMIN Oth Purch Serv	Comfort Inn Edwardsville	\$ 100.57	09/14/18	Maria Basalay/Colleen Winterland APWA Snow Rodeo
PW ADMIN Oth Purch Serv	Comfort Inn Edwardsville	\$ 100.57	09/14/18	Jim Karch APWA Snow rodeo
PW ADMIN Oth Purch Serv	Pyramid Printing Inc	\$ 156.77	09/28/18	APWA Snow Rodeo City of Bloomington Shirts for the Team
REC Advertising	Facebk Ct4V7Jsfm2	\$ 145.83	09/19/18	Facebook advertising for BCPA and Recreation activities
REC Advertising	Facebk Mlpmjj6Mk2	\$ 56.56	09/30/18	Facebook advertising for recreation
REC Food	Wal-Mart	\$ 242.44	09/11/18	Supplies for Senior programs
REC Food	Wal-Mart	\$ 40.25	09/13/18	Supplies for Senior programs
REC Food	Wal-Mart	\$ 93.88	09/24/18	Food for Recreation classes
REC Food	Wm Supercenter	\$ 40.96	09/24/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$ 74.24	09/27/18	Supplies for Senior programs
REC Food	Facebk Fgjn8Hegm2	\$ 24.99	09/30/18	Facebook advertising for BCPA, MPZ & Recreation
REC Oth Purchased Serv	Jw Marriott Indianapol	\$ 244.53	09/28/18	Hotel for NRPA conference
REC Oth Supplies	Wal-Mart	\$ 46.51	09/04/18	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$ 52.15	09/07/18	Supplies for Recreation programs

REC Oth Supplies	Wal-Mart	\$	21.24	09/11/18	Supplies for Senior programs
REC Oth Supplies	Casey's Garden Shop	\$	72.00	09/14/18	Supplies for Senior programs
REC Oth Supplies	Dbc Blick Art Material	\$	231.75	09/20/18	Supplies for Recreation art classes
REC Oth Supplies	Dollar Tree	\$	24.00	09/19/18	Supplies for Recreation classes
REC Oth Supplies	Hobby-Lobby	\$	35.43	09/19/18	Supplies for Recreation classes
REC Oth Supplies	The Home Depot	\$	10.08	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	The Home Depot	\$	10.05	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	The Home Depot	\$	6.20	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	The Home Depot	\$	1.41	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	The Home Depot	\$	0.96	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	The Home Depot	\$	0.96	09/24/18	Supplies for Hill of a Race
REC Oth Supplies	Dollar Tree	\$	33.00	09/28/18	Supplies for Recreation programs
REC Oth Supplies	Wal-Mart	\$	51.11	09/28/18	Supplies for Senior programs
REC Oth Supplies	Hasty Awards	\$	571.44	09/28/18	Award metals for Hill of Race
REC Prof Development	Jw Marriott Indianapol	\$	342.53	09/28/18	Hotel for NRPA conference
REC Prof Development	Jw Marriott Indianapol	\$	244.53	09/28/18	Hotel for NRPA conference
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	76.99	09/07/18	Supplies for the golf courses
SEWER Oth Supplies	Farm & Fleet Blm	\$	16.98	09/07/18	Tools
SEWER Oth Supplies	Menards Normal Il	\$	16.29	09/07/18	Building Supplies
SEWER Oth Supplies	Farm & Fleet Blm	\$	49.95	09/28/18	Tools
SEWER Prof Development	Panera Bread	\$	82.96	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
SEWER Prof Development	Avanti's Italian Rest	\$	109.20	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
SEWER Rep/Mtn Building	Menards Normal Il	\$	35.64	09/20/18	Building Supplies
SNOW & ICE Oth Supplies	Phillips 66 - Jack Flash	\$	103.27	09/14/18	Snow Rodeo
SNOW & ICE Oth Supp	Menards Normal Il	\$	16.29	09/07/18	Building Supplies
SNOW & ICE Rep/Mtn Build	Menards Normal Il	\$	35.64	09/20/18	Building Supplies
SOAR Advertising	Kroger	\$	89.38	09/20/18	Supplies for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	26.53	09/12/18	Food for SOAR cooking program
SOAR Conc/Program Food	Kroger	\$	18.53	09/19/18	Supplies for SOAR cooking class
SOAR Conc/Program Food	Kroger	\$	40.39	09/26/18	Food for SOAR class
SOAR Conc/Program Food	Kroger	\$	8.97	09/27/18	Food for SOAR program
SOAR Conc/Program Food	Slim Chickens	\$	140.74	09/28/18	Food for SOAR program
SOAR Oth Purchased Serv	Curtis Orchard & Pumpk	\$	40.00	09/28/18	Admissions to orchard for SOAR trip
SOAR Oth Supplies	Michaels Stores	\$	60.00	09/07/18	Supplies for SOAR
SOAR Oth Supplies	Wal-Mart	\$	80.21	09/07/18	Supplies for SOAR events
SOAR Oth Supplies	Michaels Stores	\$	21.97	09/08/18	Supplies for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	6.95	09/09/18	Supplies for SOAR
SOAR Oth Supplies	Discountmugs.com	\$	537.40	09/11/18	Supplies for SOAR
SOAR Oth Supplies	Discountmugs.com	\$	(537.40)	09/13/18	Credit for supplies for SOAR

SOAR Oth Supplies	Dollar Tree	\$	15.00	09/15/18	Supplies for SOAR activates
SOAR Oth Supplies	Dollar Tree	\$	14.00	09/15/18	Supplies for SOAR activates
SOAR Oth Supplies	Int'l Service Fee	\$	1.03	09/17/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Int'l Service Fee	\$	0.97	09/17/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Boston Proper	\$	389.95	09/14/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Six 02	\$	138.13	09/14/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	RW #2499	\$	51.53	09/15/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	RW #2499	\$	48.42	09/15/18	Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Lowes	\$	9.94	09/18/18	Supplies for SOAR activity
SOAR Oth Supplies	Boston Proper	\$	(389.95)	09/14/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Six 02	\$	(138.13)	09/14/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	RW #2499	\$	(48.42)	09/15/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	RW #2499	\$	(51.53)	09/15/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Int'l Service Fee	\$	(0.97)	09/17/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Int'l Service Fee	\$	(1.03)	09/17/18	Credit for Fraudulent charges on N.Kohler PCARD
SOAR Oth Supplies	Wm Supercenter	\$	53.04	09/21/18	Craft supplies for SOAR event
SOAR Oth Supplies	Party City	\$	47.97	09/21/18	Special events supplies
SOAR Oth Supplies	Lowes	\$	14.21	09/20/18	Supplies for SOAR
SOAR Oth Supplies	4Imprint	\$	752.16	09/25/18	Promotional items for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	8.96	09/28/18	Supplies for SOAR programs
SOAR Special Program Exp	Select Screen Prints	\$	20.00	09/12/18	Shirts for SOAR
SOAR Special Program Exp	Select Screen Prints	\$	825.00	09/20/18	Supplies for SOAR
SOAR Special Program Exp	Backyard Bocce	\$	214.85	09/27/18	Supplies for SOAR
SOAR Special Program Exp	Lowes	\$	31.44	09/28/18	Supplies for SOAR activities
SOL WASTE Oth Supplies	Menards Normal II	\$	16.29	09/07/18	Building Supplies
SOL WASTE Oth Supplies	Foxy Manufacturing	\$	2,124.38	09/27/18	Rakes
Solid Waste Rep/Mtn Build	Menards Normal II	\$	35.64	09/20/18	Building Supplies
STORM WATER Oth Supplies	Menards Normal II	\$	16.29	09/07/18	Building
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	49.95	09/28/18	Tools
STORM WATER Prof Devel	U Of IL Online Payment	\$	250.00	09/13/18	Erosion control class registration for Bryant Halman
STORM WATER Prof Devel	Panera Bread	\$	82.97	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
STORM WATER Prof Devel	Avanti's Italian Rest	\$	109.20	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
STORM WATER Rep/Mtn Build	Menards Normal II	\$	35.64	09/20/18	Building Supplies
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	23.94	09/04/18	Tools
STREET MNT Oth Supplies	Lowes	\$	122.00	09/05/18	Mailbox
STREET MNT Oth Supplies	Menards Normal II	\$	53.33	09/06/18	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	16.29	09/07/18	Building
STREET MNT Oth Supplies	Menards Normal II	\$	19.96	09/10/18	Tools
STREET MNT Oth Supplies	Mathis-Kelley Const	\$	19.98	09/12/18	Tools

STREET MNT Oth Supplies	Farm & Fleet Blm	\$	11.96	09/24/18	Tools
STREET MNT Prof Develop	Samsclub	\$	41.30	09/24/18	Work Zone Safety and Flagger Training 9/25/18 Class
STREET MNT Prof Develop	Panera Bread	\$	82.96	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
STREET MNT Prof Develop	Avanti's Italian Rest	\$	109.20	09/25/18	Work Zone Safety and Flagger Training 9/25/18 Class
STREET MNT Rep/Mtn Build	Menards Normal Il	\$	35.64	09/20/18	Building Supplies
STREET MNT Traffic Paint	Vogel Traffic Services-Ez	\$	(296.17)	09/05/18	Credit for traffic signs
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	09/06/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	09/20/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	09/26/18	Shipping Charges for Water Samples
WATER PURE Oth Repr & Ma	Menards Normal Il	\$	193.17	09/06/18	Paint and Supplies, Clamps, Hose Clamps, Cleaning Supplies, Lumber
WATER PURE Oth Repr & Ma	Menards Normal Il	\$	172.49	09/07/18	Garage Door Threshold, broom, Cleaning Supplies, Brakeleen
WATER PURE Oth Repr & Ma	Menards Normal Il	\$	54.07	09/14/18	Hand Tools, Kleenex
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	85.97	09/17/18	Impact Set, Torch Kit
WATER PURE Oth Repr & Ma	Menards Normal Il	\$	9.99	09/21/18	Replacement Trimmer Line Spool
WATER PURE Oth Supplies	The Webstaurant Store	\$	1,462.68	09/10/18	Two Compartment Pot Sink with Two Drain boards and Faucet
WATER PURE Oth Supplies	Vacmotion	\$	47.25	09/14/18	Replacement Screens
WATER PURE Oth Supplies	Bus.Discountfilters	\$	175.95	09/27/18	New Door for Ice Machine
WATER PURE Oth Supplies	Quality Environmental	\$	280.97	09/28/18	Sulfuric Acid
WATER PURE Prof Develo	Illinois Potable Wate	\$	275.00	09/06/18	R. Twait Registration IL Potable Water Supply Operators Association Confer
WATER PURE Prof Develo	Caseys Gen Store	\$	38.63	09/13/18	Fuel for City Vehicle use to attend Illinois Potable Water Supply Operators A
WATER TRANS Oth Repr & M	Menards Normal Il	\$	39.98	09/11/18	Ratchet Strap
WATER TRANS Oth Repr & M	Farm & Fleet Blm	\$	63.96	09/13/18	Hand Tools for Fort Jesse Pump Station
WATER TRANS Oth Repr & M	Lowe's	\$	46.97	09/14/18	Weldable Steel
WATER TRANS Oth Repr & M	Lowe's	\$	31.84	09/19/18	Copper Fittings
WATER TRANS Oth Repr & M	Menards Normal Il	\$	347.18	09/21/18	Paint and Paint Supplies
WATER TRANS Oth Repr & M	Menards Normal Il	\$	42.64	09/28/18	Brass Fittings
ZOO Advertising	Wal-Mart	\$	3.22	09/06/18	Supplies for Zoo activities
ZOO Advertising	Wal-Mart	\$	64.16	09/19/18	Supplies for the Zoo
ZOO Advertising	Facebk Fgjn8Hegm2	\$	25.00	09/30/18	Facebook advertising for BCPA, MPZ & Recreation
ZOO Animal Food	Casey's Garden Shop	\$	60.90	09/02/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	38.96	09/03/18	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	5.40	09/03/18	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	162.27	09/05/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	130.00	09/05/18	Supplies for the Zoo
ZOO Animal Food	AB Hatchery	\$	290.00	09/08/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	51.15	09/08/18	Food for animals for the Zoo
ZOO Animal Food	Kroger	\$	79.07	09/10/18	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	15.00	09/10/18	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	162.27	09/11/18	Bugs as food for animals at the Zoo

ZOO Animal Food	Kroger	\$	224.26	09/13/18	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	(2.22)	09/13/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	773.00	09/14/18	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery	\$	9.00	09/14/18	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	162.27	09/18/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	164.71	09/20/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	496.00	09/21/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	33.73	09/24/18	Food for the animal products
ZOO Animal Food	Premium Pet Supply	\$	14.98	09/24/18	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	169.77	09/25/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	186.62	09/27/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	676.00	09/28/18	Hatchery for the Zoo
ZOO Gift Shop Purchases	Schwans Home Servi	\$	41.96	09/17/18	Supplies for MPZ gift shop
ZOO Membership Dues	Delta Air	\$	396.60	09/07/18	Travel for J. Rogers for the Zoo
ZOO Oth Purchased Services	Delta Air	\$	308.88	09/21/18	Transport of an animal
ZOO Oth Repair & Mainten	Menards Normal Il	\$	131.81	09/12/18	Supplies for the Zoo
ZOO Oth Repair & Mainten	Monticello True Value	\$	68.62	09/19/18	Supplies for the Zoo
ZOO Oth Repair & Mainten	RP Lumber	\$	80.43	09/19/18	Supplies for the Zoo
ZOO Oth Supplies	Office Depot	\$	29.46	09/17/18	Supplies for Zoo activities
ZOO Oth Supplies	Uline Ship Supplies	\$	238.27	09/22/18	Supplies for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	7.36	09/25/18	Supplies for Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	17.96	09/25/18	Supplies for Zoo programs
ZOO Oth Supplies	Wal-Mart	\$	87.10	09/27/18	Supplies for the Zoo
ZOO Prof Development	Way - Parking	\$	82.28	09/14/18	Supplies for the Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/22/18	Baggage fee for Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/22/18	Baggage fee for Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/22/18	Baggage fee for Zoo conference
ZOO Prof Development	Uber Trip D4H6K	\$	56.52	09/23/18	Shuttle rides for Zoo conference
ZOO Prof Development	Uber Trip D4H6K	\$	5.00	09/23/18	Shuttle rides for Zoo conference
ZOO Prof Development	Uber Trip 5Fr4M	\$	54.46	09/29/18	Shuttle rides for Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/29/18	Baggage fee for Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/29/18	Baggage fee for Zoo conference
ZOO Prof Development	Delta Air	\$	25.00	09/29/18	Baggage fee for Zoo conference
ZOO Prof Development	Uber Trip Utwqq	\$	7.49	09/30/18	Shuttle rides for Zoo conference
ZOO Veterinarian Services	Farm & Fleet Blm	\$	36.87	09/05/18	Supplies for the Zoo
ZOO Veterinarian Services	American Assoc Of Z	\$	112.00	09/11/18	Supplies for the Zoo
			TOTAL		\$ 109,927.42