

For Council of: February 25, 2019

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 – Dawn McBride, 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

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/8/2019	\$ 221,699.42	\$ 67,109.11	\$ 288,808.53
2/14/2019	\$ 1,479,870.22	\$ 353,146.71	\$ 1,833,016.93
2/15/2019	\$ 206,064.51	\$ 64,655.70	\$ 270,720.21
2/8/2019-2/15/2019 Off Cycle Adjustments	\$ 4,396.35	\$ 162.95	\$ 4,559.30

PAYROLL GRAND TOTAL \$ 2,397,104.97

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/25/2019	AP General	\$ 2,401,151.40
2/25/2019	AP JM Scott	\$ 305,001.00
2/25/2019	AP Comm Devel	\$ 50,044.47
2/25/2019	AP IHDA	\$ 1,975.00
2/25/2019	AP Library	\$ 38,646.83
2/25/2019	AP MFT	\$ 14,172.64
02/08/2019-02/18/2019	Out of Cycle	\$ 47,049.25
05/31/2018-02/12/2019	AP Bank Transfers	\$ 348,900.10
AP GRAND TOTAL		\$ 3,206,940.69

PCARDS

Date Range	Total
01/01/2019-01/31/2019	\$ 108,541.49
PCARD GRAND TOTAL	\$ 108,541.49

TOTAL \$ 5,712,587.15

Respectfully,

F. Scott Rathbun
Finance Director



02/12/2019 12:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/27/19 To 02/09/19

WARRANT: 19B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	371,610.66	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,746.24	930,290.71	0.00	0.00
120 HOURLY	999.20	3,050.69	0.00	0.00
200 OT	1,068.40	45,842.96	0.00	0.00
211 OT-ST	1,068.39	46,276.53	0.00	0.00
348 PC PO	16.00	665.92	0.00	0.00
352 VAC PO	485.11	21,676.77	0.00	0.00
414 LWOP	101.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
428 PEDA	864.36	30,976.02	0.00	0.00
429 PEDA H	351.00	970.08	0.00	0.00
520 HOLIDY	8,961.00	25,458.08	0.00	0.00
710 CDL	64.25	128.50	0.00	0.00
730 SHIFTD	152.00	152.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	46.30	0.00	0.00
Total:	54,392.67	1,479,870.22	0.00	0.00
Total Employees:	485			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/27/19 To 02/09/19

P 2
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WARRANT: 19B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,467.68	32,467.68	64,935.36	523,672.27	X 12.40% = 64,935.36
1100	MEDICARE	19,501.37	19,501.37	39,002.74	1,344,923.47	X 2.90% = 39,002.78
2105	HEALTH BCBS	17,015.89	51,047.43	68,063.32	294,158.80	
2110	HEALTH BCBS	16,591.10	50,102.86	66,693.96	299,837.41	
2115	HEALTH BCBS	5,206.57	16,152.65	21,359.22	123,450.15	
2135	HEALTH BCHMO	7,994.44	23,954.00	31,948.44	101,628.28	
2150	POLICE HLTH	30,356.99	91,070.09	121,427.08	462,620.54	
2200	DENTAL	1,783.86	1,783.86	3,567.72	438,078.41	
2205	DENT ENH	4,993.74	4,993.74	9,987.48	827,630.68	
2300	VISION	919.90	919.90	1,839.80	769,114.29	
2305	VIS ENH	770.10	770.10	1,540.20	438,612.80	
2400	FLEX MEDREIM	8,533.97	0.00	8,533.97	503,420.05	
2401	FLEX MEDREIM	212.00	0.00	212.00	10,916.62	
2450	FLEX DEPCARE	2,401.61	0.00	2,401.61	60,131.73	
2475	HSA EE ONLY	917.83	0.00	917.83	39,100.53	
2476	HSA DPND COV	3,795.73	0.00	3,795.73	67,626.02	
2477	HSA 55+	140.02	0.00	140.02	10,419.43	
2500	ICMA 457 AMT	68,126.48	0.00	68,126.48	763,768.97	
2525	ICMA 457 %	6,707.12	0.00	6,707.12	101,799.91	
2550	ICMA O 50 \$	961.76	0.00	961.76	12,593.04	
3000	FED INC TAX	131,430.65	0.00	131,430.65	1,167,269.89	
4000	STATE INC TX	56,596.52	0.00	56,596.52	1,167,269.89	
6200	CH SUP EA PY	7,212.78	0.00	7,212.78	61,229.53	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	4,021.60	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	25,120.60	55,711.67	80,832.27	560,632.86	
7100	IMRF ADD	5,380.52	0.00	5,380.52	89,839.43	
7300	POLICE PEN	42,845.00	0.00	42,845.00	432,343.57	
7350	POLICE PEN	1,203.40	19.43	1,222.83	15,486.49	
7400	FIRE PEN	33,892.62	0.00	33,892.62	358,461.76	
7425	FIRE PEN	1,556.25	0.00	1,556.25	16,459.61	
7450	FIRE PEN 1%	24.51	0.00	24.51	2,451.17	
7500	LIUNA PENSN	1,219.86	813.24	2,033.10	41,192.39	
7525	LIUNA PENSN	359.04	264.00	623.04	44,292.76	
8105	HEALTH BCBS	441.87	1,325.59	1,767.46	12,060.65	
8110	HEALTH BCBS	181.04	543.10	724.14	2,588.13	
8150	POLICE HLTH	533.63	1,590.03	2,123.66	10,916.62	
8200	DENTAL	32.27	32.27	64.54	7,377.32	
8205	DENT ENH	60.93	60.93	121.86	14,648.78	
8300	VISION	22.77	22.77	45.54	22,026.10	
8600	ROTH ICMA	850.00	0.00	850.00	38,209.40	
9005	UN DUES U21	4,697.00	0.00	4,697.00	484,956.60	
9020	UN DUES INSP	260.00	0.00	260.00	32,133.75	
9025	UN DUES SST	390.00	0.00	390.00	22,697.94	
9035	UN DUES TCM	228.00	0.00	228.00	32,465.99	
9040	UN DUES 49	8,341.92	0.00	8,341.92	381,143.62	
9041	U DUES 49 EX	146.04	0.00	146.04	14,078.26	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/27/19 To 02/09/19

WARRANT: 19B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2019

9060	PPLE VIP699	8.40	0.00	8.40	4,265.88
9065	UN DUES 699L	474.05	0.00	474.05	30,172.70
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	50,682.25	0.00	50,682.25	481,280.82
9997	DIR DEPSIT \$	34,571.50	0.00	34,571.50	206,103.42
9998	DIR DEPSIT %	8,613.07	0.00	8,613.07	17,048.39
9999	DIR DEPOSIT2	817,896.87	0.00	817,896.87	1,455,133.29
Total:		1,465,099.18	353,146.71	1,818,245.89	
Total Employees: 485					

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





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/27/19 To 02/02/19

WARRANT: 19W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,191.50	131,809.93	0.00	0.00
120 HOURLY	1,664.00	42,736.68	0.00	0.00
130 SEASON	1,063.50	12,025.68	0.00	0.00
200 OT	678.50	33,180.21	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
414 LWOP	58.75	0.00	0.00	0.00
426 WC	0.00	870.96	0.00	0.00
427 WC SUP	0.00	43.96	0.00	0.00
715 SHIFTD	312.00	187.20	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	60.00	36.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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
800 MEAL R	24.00	240.00	0.00	0.00
Total:	9,636.25	221,699.42	0.00	0.00
Total Employees:	269			





02/06/2019 14:15
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/27/19 To 02/02/19

WARRANT: 19W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,936.09	12,936.09	25,872.18	208,645.17	X 12.40% = 25,872.00
1100	MEDICARE	3,025.42	3,025.42	6,050.84	208,645.17	X 2.90% = 6,050.71
2110	HEALTH BCBS	8,141.58	24,888.49	33,030.07	156,252.51	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	15,378.30	
2135	HEALTH BCHMO	1,015.92	3,047.69	4,063.61	16,102.50	
2205	DENT ENH	1,011.78	1,011.78	2,023.56	181,390.66	
2300	VISION	148.66	148.66	297.32	122,070.27	
2305	VIS ENH	78.02	72.66	150.68	48,926.05	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	50,135.19	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,217.51	
2475	HSA EE ONLY	158.47	0.00	158.47	7,745.67	
2476	HSA DPND COV	100.00	0.00	100.00	3,234.05	
2500	ICMA 457 AMT	3,954.50	0.00	3,954.50	102,017.39	
2525	ICMA 457 %	481.61	0.00	481.61	7,610.10	
3000	FED INC TAX	21,349.60	0.00	21,349.60	194,877.35	
4000	STATE INC TX	9,390.45	0.00	9,390.45	194,877.35	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,777.54	0.00	1,777.54	15,727.13	
6250	CH SUPP ARR	35.20	0.00	35.20	2,096.60	
6255	CH SUPP ADM	1.50	0.00	1.50	312.48	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,162.95	
7000	IMRF PENSION	9,331.71	20,695.65	30,027.36	207,371.19	
7100	IMRF ADD	1,993.19	0.00	1,993.19	29,320.43	
7550	LIUNA PENSIN	64.00	48.00	112.00	2,733.34	
8075	IMRF VOL LFE	928.00	0.00	928.00	86,628.45	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9000	UN DUES 1000	1,236.18	0.00	1,236.18	53,003.67	
9015	IATSE ASSMNT	51.00	0.00	51.00	850.00	
9036	UN DUES TCM	9.50	0.00	9.50	704.32	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	140,014.19	
9070	U DS 699L 75	93.50	0.00	93.50	1,205.03	
9995	BM CRED U	15,011.58	0.00	15,011.58	109,622.24	
9997	DIR DEPSIT \$	5,281.65	0.00	5,281.65	40,623.54	
9998	DIR DEPSIT %	509.26	0.00	509.26	1,619.09	
9999	DIR DEPOSIT2	114,112.39	0.00	114,112.39	207,194.88	
Total:		215,511.75	67,109.11	282,620.86		
Total Employees: 269						

** END OF REPORT - Generated by Terri Kelly **





02/13/2019 13:00
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/03/19 To 02/09/19

WARRANT: 19W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/15/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,504.50	142,295.40	0.00	0.00
120 HOURLY	1,503.25	35,637.18	0.00	0.00
130 SEASON	1,505.75	16,644.83	0.00	0.00
200 OT	196.75	9,754.27	0.00	0.00
220 SFT OT	8.00	7.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	870.96	0.00	0.00
427 WC SUP	0.00	43.96	0.00	0.00
710 CDL	11.75	23.50	0.00	0.00
712 CLS A	12.00	24.00	0.00	0.00
715 SHIFTD	280.00	168.00	0.00	0.00
720 2SHIFT	48.00	28.80	0.00	0.00
725 3SHIFT	64.01	38.41	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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:	9,694.01	206,064.51	0.00	0.00
Total Employees:	292			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/03/19 To 02/09/19

WARRANT: 19W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/15/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,958.05	11,958.05	23,916.10	192,870.56	X 12.40% = 23,915.95
1100	MEDICARE	2,796.65	2,796.65	5,593.30	192,870.56	X 2.90% = 5,593.25
2110	HEALTH BCBS	8,402.51	25,288.73	33,691.24	138,388.47	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	13,704.29	
2135	HEALTH BCHMO	888.85	2,666.49	3,555.34	13,665.70	
2205	DENT ENH	1,011.78	1,011.78	2,023.56	160,204.45	
2300	VISION	148.66	148.66	297.32	107,899.68	
2305	VIS ENH	72.66	72.66	145.32	44,869.34	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	47,660.06	
2401	FLEX MEDREIM	27.00	0.00	27.00	914.92	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,899.43	
2476	HSA DPND COV	100.00	0.00	100.00	3,086.95	
2500	ICMA 457 AMT	3,964.50	0.00	3,964.50	89,424.41	
2525	ICMA 457 %	456.40	0.00	456.40	7,553.34	
3000	FED INC TAX	17,829.87	0.00	17,829.87	180,029.50	
4000	STATE INC TX	8,645.21	0.00	8,645.21	180,029.50	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,723.91	0.00	1,723.91	13,534.20	
6250	CH SUPP ARR	35.20	0.00	35.20	1,259.60	
6255	CH SUPP ADM	1.50	0.00	1.50	218.09	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,004.27	
7000	IMRF PENSION	8,420.16	18,674.01	27,094.17	187,114.21	
7100	IMRF ADD	1,829.94	0.00	1,829.94	27,132.40	
7550	LIUNA PENS	75.20	48.00	123.20	2,722.08	
8060	LIFE \$50,000	0.00	756.00	756.00	181,009.93	
8110	HEALTH BCBS	36.57	0.00	36.57	914.92	
8205	DENT ENH	4.00	4.00	8.00	914.92	
8300	VISION	1.06	1.06	2.12	914.92	
9015	IATSE ASSMNT	76.80	0.00	76.80	1,280.00	
9036	UN DUES TCM	19.00	0.00	19.00	742.84	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	122,900.35	
9995	BM CRED U	15,036.27	0.00	15,036.27	93,377.65	
9997	DIR DEPSIT \$	5,291.65	0.00	5,291.65	35,925.45	
9998	DIR DEPSIT %	632.54	0.00	632.54	1,886.60	
9999	DIR DEPOSIT2	107,497.06	0.00	107,497.06	193,230.19	
Total:		200,356.29	64,655.70	265,011.99		
Total Employees: 292						

** END OF REPORT - Generated by Terri Kelly **





02/11/2019 14:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/08/19 To 02/08/19

WARRANT: M1902A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/08/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	2,327.20	0.00	0.00
Total:	40.00	2,327.20	0.00	0.00
Total Employees: 2				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/08/19 To 02/08/19

WARRANT: M1902A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	144.29	144.29	288.58	2,327.20 X 12.40% =	288.57
1100	MEDICARE	33.74	33.74	67.48	2,327.20 X 2.90% =	67.49
3000	FED INC TAX	186.57	0.00	186.57	2,294.48	
4000	STATE INC TX	107.08	0.00	107.08	2,294.48	
7000	IMRF PENSION	32.72	72.57	105.29	727.20	
Total:		504.40	250.60	755.00		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
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P 1
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Pay Period 02/15/19 To 02/15/19

WARRANT: M1902B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	73.05	2,796.35	0.00	0.00
Total:	73.05	2,796.35	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 02/15/19 To 02/15/19

WARRANT: M1902B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/15/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	40.55	40.55	81.10	2,796.35	81.09
3000	FED INC TAX	254.45	0.00	254.45	2,531.96	
4000	STATE INC TX	125.33	0.00	125.33	2,531.96	
7400	FIRE PEN	264.39	0.00	264.39	2,796.35	
Total:		684.72	40.55	725.27		
Total Employees: 1						

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





02/11/2019 12:32
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/08/19 To 02/08/19

WARRANT: V1902A PAYROLL TYPE: VOID

CHECK DATE: 02/08/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-727.20	0.00	0.00
Total:	-40.00	-727.20	0.00	0.00
Total Employees: 1				





02/11/2019 12:32
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/08/19 To 02/08/19

WARRANT: V1902A PAYROLL TYPE: VOID

CHECK DATE: 02/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-45.09	-45.09	-90.18	-727.20 X 12.40% =	-90.17
1100	MEDICARE	-10.54	-10.54	-21.08	-727.20 X 2.90% =	-21.09
3000	FED INC TAX	-38.95	0.00	-38.95		
4000	STATE INC TX	-32.21	0.00	-32.21		
7000	IMRF PENSION	-32.72	-72.57	-105.29		
9999	DIR DEPOSIT2	-567.69	0.00	-567.69		
Total:		-727.20	-128.20	-855.40		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 2,401,151.40

City of Bloomington Check Run





02/20/2019 13:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4461 A BEEP LLC		00000		INV	02/25/2019	82844			
	1 10014136 70590			Zoo		2,968.07	234201		
				Invoice Net		2,968.07			
				CHECK TOTAL		2,968.07			
1289 A-1 HANEY PLUMBING INC		00001		INV	03/07/2019	44504			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	825.12	234046		
				Invoice Net		825.12			
				CHECK TOTAL		825.12			
2299 ABRAXIS LLC		00001		ACI	02/25/2019	225801			
	1 50100130 71190			Wtr Pure	Other Supp	1,702.00	234692		
				Invoice Net		1,702.00			
				CHECK TOTAL		1,702.00			
1498 ACTION ROOFING INC		00000		INV	02/25/2019	19-52			
	1 10014110 70510			Pks Maint	RepMaint B	225.00	234536		
				Invoice Net		225.00			
1498 ACTION ROOFING INC		00000		INV	02/25/2019	19-66			
	1 10014125 70510 20100			BCPA	RepMaint B	800.00	234555		
				Invoice Net		800.00			
1498 ACTION ROOFING INC		00000		INV	02/25/2019	19-67			
	1 10014125 70510 20000			BCPA	RepMaint B	85.00	234558		
				Invoice Net		85.00			
				CHECK TOTAL		1,110.00			
965 ADVOCATE HEALTH & HOSI		00002		INV	02/25/2019	16885			
	1 10015210 71026			Fire	Med Supp	633.67	234069		
				Invoice Net		633.67			
				CHECK TOTAL		633.67			
965 ADVOCATE HEALTH & HOSI		00004		INV	02/18/2019	11519			
	1 10011410 70210			HR	Oth Med Sv	289.00	234597		
				Invoice Net		289.00			
				CHECK TOTAL		289.00			
1535 AERCOR WIRELESS INC		00001	20190390	EFT	02/25/2019	15703			
	1 10011610 70530			IS	RepMaint O	6,546.10	234515		
				Invoice Net		6,546.10			
				CHECK TOTAL		6,546.10			
3153 AIRGAS INC		00001		EFT	02/21/2019	9084684381			
	1 10016310 70690			FLEET	Purch Serv	108.84	233941		
				Invoice Net		108.84			
3153 AIRGAS INC		00001		EFT	02/25/2019	9959343923			
	1 10015210 71026			Fire	Med Supp	85.80	234529		
				Invoice Net		85.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	02/25/2019	9959343925			
		Fire		Med Supp		113.70		234537	
		Invoice Net				113.70			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	02/25/2019	9959343926			
		Fire		Med Supp		104.40		234543	
		Invoice Net				104.40			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	02/25/2019	9959358921			
		Wtr Pure		Purch Serv		79.32		234633	
		Invoice Net				79.32			
3153 AIRGAS INC	1 10015480 70540	00001		EFT	02/25/2019	9959355537			
		Fac Maint		RepMt Othr		20.45		235360	
		Invoice Net				20.45			
				CHECK TOTAL		512.51			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	02/25/2019	59093			
		Police		Oth PT Sv		5,030.10		233919	
		Invoice Net				5,030.10			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	02/25/2019	59448			
		Police		Oth PT Sv		2,999.43		234730	
		Invoice Net				2,999.43			
				CHECK TOTAL		8,029.53			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		INV	02/25/2019	PIC 2/14/19			
		Ice Center		OffScorkpr		2,578.00		234651	
		Invoice Net				2,578.00			
				CHECK TOTAL		2,578.00			
999020 ALLEGIANCE BENEFIT PLA	1 10015210 54910	00000		INV	02/25/2019	Lolles 10-18			
		Fire		ActPgm Inc		836.87		234525	
		Invoice Net				836.87			
				CHECK TOTAL		836.87			
999020 STATE FARM	1 10015210 54910	00000		INV	02/25/2019	GARZA 11-17			
		Fire		ActPgm Inc		667.03		234521	
		Invoice Net				667.03			
				CHECK TOTAL		667.03			
57 AMEREN ILLINOIS	1 10014110 71320	00007		INV	02/25/2019	2/19			
		Pks Maint		Electricity		3,192.39		235408	
		Aquatics		Electricity		278.82			
		BCPA	20000	Electricity		3,121.07			
		Zoo		Electricity		1,019.64			
		Fire		Electricity		1,686.46			
		Fac Maint		Electricity		3,880.14			
		Parking Op		Electricity		1,302.65			
		ENG ADMIN		Electricity		72,348.61			
		Wtr Trans		Electricity		15,430.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	50100130 71320			Wtr Pure	Electricity	12,519.50			
11	50100140 71320			Lk Maint	Electricity	575.46			
12	51101100 71320			Sewer Ops	Electricity	481.74			
13	55605600 71320			A Linc Pkg	Electricity	4,407.54			
14	56406400 71320			Highland	Electricity	1,611.24			
15	56406410 71320			PV Golf	Electricity	508.96			
16	56406420 71320			The Den	Electricity	461.32			
17	10015490 71320			Parking Op	Electricity	697.50			
18	10014160 71320			Ice Center	Electricity	2,276.30			
19	5710 12573			Arena Fund	DF VenuWks	6,828.91			
				Invoice Net		132,628.71			
				CHECK TOTAL		132,628.71			
258	AMERICAN PEST CONTROL	00000		INV	02/25/2019	19249			
1	10015210 70510			Fire	RepMaint B	50.00	235411		
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/25/2019	29324			
1	10015210 70510			Fire	RepMaint B	50.00	235412		
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/25/2019	38768			
1	10015210 70510			Fire	RepMaint B	50.00	235413		
	Invoice Net					50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/25/2019	46099			
1	10015210 70510			Fire	RepMaint B	50.00	235414		
	Invoice Net					50.00			
				CHECK TOTAL		200.00			
936	ANCEL GLINK PC	00000		INV	02/25/2019	68515			
1	10011710 70010			Legal	Out Legal	1,062.50	234582		
	Invoice Net					1,062.50			
				CHECK TOTAL		1,062.50			
122	HOCHHALTER ANN	00000		INV	02/25/2019	S106602			
1	10014125 70510 20000	BCPA		RepMaint B		54.87	235582		
	Invoice Net					54.87			
				CHECK TOTAL		54.87			
3365	ARROW INTERNATIONAL IN	00002		INV	02/25/2019	9500958339			
1	10015210 71026			Fire	Med Supp	610.50	234519		
	Invoice Net					610.50			
				CHECK TOTAL		610.50			
2800	ARTHUR J GALLAGHER RIS	00001		INV	02/25/2019	2845450			
1	60150150 70090			Cas Ins	Audit Sv	3,416.00	235335		
	Invoice Net					3,416.00			
				CHECK TOTAL		3,416.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220 AT&T	1 10015110 79050	00001		INV	02/25/2019	301755			
		Police		Invst Exp		220.00	234048		
		Invoice Net				220.00			
				CHECK TOTAL		220.00			
923 AUTOMATIC FIRE SPRINKL	1 10015110 70510	00000		ACI	02/25/2019	JI-0013568			
		Police		RepMaint B		393.00	235468		
		Invoice Net				393.00			
				CHECK TOTAL		393.00			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		ACI	02/25/2019	PEPSIICE 1/19			
		Ice Center		Food		286.60	234421		
		Invoice Net				286.60			
262 AVANTIS RESTAURANT INC	1 10014112 71060	00001		ACI	02/25/2019	BLM-P&R 1/19			
		REC		Food		50.70	234554		
		Invoice Net				50.70			
				CHECK TOTAL		337.30			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190123	INV	02/25/2019	11011 HILL			
		BS		Purch Serv		2,840.00	235341		
		Invoice Net				2,840.00			
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190319	INV	02/25/2019	11011 COOMBS			
		BS		Purch Serv		1,600.00	235343		
		Invoice Net				1,600.00			
				CHECK TOTAL		4,440.00			
734 B & B AWARDS AND RECOG	1 10011410 79125	00000		INV	02/18/2019	20043038			
		HR		MLKJR Evnt		297.72	234595		
		Invoice Net				297.72			
				CHECK TOTAL		297.72			
4476 B-FLY ENTERTAINMENT	1 10014125 70218 20000	00000		INV	02/25/2019	BCPA SHOW 3-22-19			
		BCPA		Artist Fee		4,000.00	234011		
		Invoice Net				4,000.00			
				CHECK TOTAL		4,000.00			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		ACI	01/05/2019	01P9616			
		FLEET		Veh Equip		170.27	233936		
		Invoice Net				170.27			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		ACI	01/25/2019	01P9879			
		FLEET		Veh Equip		173.15	234575		
		Invoice Net				173.15			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		ACI	01/24/2019	01P9844			
		FLEET		Veh Equip		89.55	234576		
		Invoice Net				89.55			
				CHECK TOTAL		432.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	02/25/2019	02039505	234102		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	68.38			
				Invoice Net		68.38			
				CHECK TOTAL		68.38			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24459	229722		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24875	234550		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24844	234553		
	1 10014125 70510 20000			BCPA	RepMaint B	160.00			
	2 10014125 70510 20100			BCPA	RepMaint B	290.00			
				Invoice Net		450.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24906	234588		
	1 10014125 70510 20000			BCPA	RepMaint B	160.00			
	2 10014125 70510 20100			BCPA	RepMaint B	290.00			
				Invoice Net		450.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24939	235587		
	1 10014125 70510 20000			BCPA	RepMaint B	240.00			
	2 10014125 70510 20100			BCPA	RepMaint B	435.00			
				Invoice Net		675.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/25/2019	24974	235589		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
				CHECK TOTAL		2,250.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	140322	233923		
	1 10015110 70690			Police	Purch Serv	80.00			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	134035	233924		
	1 10015110 70690			Police	Purch Serv	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	139635	233925		
	1 10015110 70690			Police	Purch Serv	1.00			
				Invoice Net		1.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	139943	234014		
	1 50100120 71190			Wtr Trans	Other Supp	17.30			
				Invoice Net		17.30			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	139684	234015		
	1 50100120 71190			Wtr Trans	Other Supp	4.90			
				Invoice Net		4.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/28/2019	142434	234621		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	134508	234733		
	1 10015480 70510			Fac Maint	RepMaint B	12.65			
				Invoice Net		12.65			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	139625	234734		
	1 10015480 70510			Fac Maint	RepMaint B	718.65			
				Invoice Net		718.65			
459	BILLS KEY & LOCK SHOP	00000		INV	02/25/2019	138789	234735		
	1 10015480 70510			Fac Maint	RepMaint B	15.32			
				Invoice Net		15.32			
				CHECK TOTAL		868.22			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	104958	234685		
	1 55605600 71080			A Linc Pkg	Maint Supp	497.50			
				Invoice Net		497.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	104890	234740		
	1 10015490 71080			Parking Op	Maint Supp	1,867.50			
				Invoice Net		1,867.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	104890 2	234743		
	1 55605600 71080			A Linc Pkg	Maint Supp	622.50			
				Invoice Net		622.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	104889	234936		
	1 55605600 71080			A Linc Pkg	Maint Supp	622.50			
				Invoice Net		622.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	104666	235136		
	1 10015480 71024			Fac Maint	Janit Supp	197.00			
				Invoice Net		197.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	105043	235331		
	1 55605600 71080			A Linc Pkg	Maint Supp	21.90			
				Invoice Net		21.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/25/2019	105066	235462		
	1 10015110 71024			Police	Janit Supp	597.50			
				Invoice Net		597.50			
				CHECK TOTAL		4,426.40			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/25/2019	00000009050 CAP SUB	235336		
	1 10019190 75061			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
				CHECK TOTAL		49,791.66			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/25/2019	00000009050 OP SUB	235337		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/25/2019	293448 01	234629		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		1,000.02			
			Invoice Net			1,000.02			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/25/2019	293449 01	234683		
	1 57107110 70510		Arena City	RepMaint B		1.84			
			Invoice Net			1.84			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/25/2019	293451 01	235128		
	1 57107110 70510		Arena City	RepMaint B		176.76			
			Invoice Net			176.76			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/25/2019	293488 01	235130		
	1 10015480 70510		Fac Maint	RepMaint B		9.14			
			Invoice Net			9.14			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/25/2019	293605 01	235359		
	1 57107110 70510		Arena City	RepMaint B		49.43			
			Invoice Net			49.43			
			CHECK TOTAL			1,237.19			
2575	BOUND TREE MEDICAL	00001		INV	02/25/2019	83102862	233973		
	1 10015210 71026		Fire	Med Supp		98.56			
			Invoice Net			98.56			
2575	BOUND TREE MEDICAL	00001		INV	02/25/2019	83104160	234064		
	1 10015210 71026		Fire	Med Supp		400.00			
			Invoice Net			400.00			
2575	BOUND TREE MEDICAL	00001		INV	02/25/2019	83113133	235417		
	1 10015210 71026		Fire	Med Supp		756.38			
			Invoice Net			756.38			
			CHECK TOTAL			1,254.94			
3237	BOYS & GIRLS CLUB OF B	00001	20190402	INV	02/25/2019	BNBGC 2018-2019	233914		
	1 10015110 75910 31000		Police	To Oth Gov		25,000.00			
			Invoice Net			25,000.00			
			CHECK TOTAL			25,000.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/25/2019	PS20074	234207		
	1 56406410 71190		PV Golf	Other Supp		439.12			
			Invoice Net			439.12			
143	BURRIS EQUIPMENT COMPA	00001		INV	02/25/2019	SS24497	234209		
	1 56406410 71190		PV Golf	Other Supp		1,018.00			
			Invoice Net			1,018.00			
			CHECK TOTAL			1,457.12			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	323229	234100		
	1 10015210 62190		Fire	Uniforms		441.38			
			Invoice Net			441.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	324313	234105		
	1 10015210 62190		Fire	Uniforms		455.38			
			Invoice Net			455.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	320890	234110		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		434.00			
				Invoice Net		434.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	323231	234111		
	1 10015210 62190			Fire		20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	323233	234113		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	323234	234116		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	321660	234123		
	1 10015210 62190			Fire		434.00			
				Invoice Net		434.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322648	234124		
	1 10015210 62190			Fire		455.38			
				Invoice Net		455.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322425	234126		
	1 10015210 62190			Fire		144.69			
				Invoice Net		144.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322646	234129		
	1 10015210 62190			Fire		271.00			
				Invoice Net		271.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322423	234130		
	1 10015210 62190			Fire		444.00			
				Invoice Net		444.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322424	234131		
	1 10015210 62190			Fire		147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	324312	234133		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	324311	234138		
	1 10015210 62190			Fire		434.00			
				Invoice Net		434.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	322422	234141		
	1 10015210 62190			Fire		248.00			
				Invoice Net		248.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	319834	234549		
	1 10015210 62190			Fire		147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	321881	234551		
	1 10015210 62190			Fire		439.00			
				Invoice Net		439.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/25/2019	323228	234552		
	1 10015210 62190			Fire		889.38			
				Invoice Net		889.38			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,830.90		_____
13 CALGON CARBON CORPORAT	00001 20190041			INV	02/25/2019	90074213	234103		
1 50100130 71725				Wtr Pure CarbonReac		13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		_____
4078 CALIBRATION TECHNOLOGI	00000			EFT	02/25/2019	18902	235338		
1 57107110 70540				Arena City RepMt Othr		749.25			
2 10014160 70510				Ice Center RepMaint B		749.25			
				Invoice Net		1,498.50			
						CHECK TOTAL	1,498.50		_____
641 CAPITOL GROUP INC	00001			INV	02/25/2019	S1839451.001	234642		
1 50100120 70540				Wtr Trans RepMt Othr		288.46			
				Invoice Net		288.46			
						CHECK TOTAL	288.46		_____
4042 CDM SMITH INC	00001 20170580			INV	02/25/2019	90065988	233978		
1 50100110 70050				Wtr Admin Eng Sv		35,146.82			
				Invoice Net		35,146.82			
						CHECK TOTAL	35,146.82		_____
840 CDW LLC	00001 20190361			INV	02/28/2019	QWC3817	234513		
1 10011610 70530				IS RepMaint O		5,257.80			
				Invoice Net		5,257.80			
						CHECK TOTAL	5,257.80		_____
3407 CHEM-K LLC	00000			INV	02/25/2019	C-18-364-E	234590		
1 10015430 70690				Code Enf Purch Serv		555.74			
				Invoice Net		555.74			
						CHECK TOTAL	555.74		_____
4374 CHIYU KATO	00000			INV	02/25/2019	STIPEND 3/18	235345		
1 10019160 79980				Sister Cty SpProg Exp		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
245 CINTAS CORPORATION	00002			EFT	02/25/2019	396789525	233946		
1 10016310 70690				FLEET Purch Serv		173.40			
				Invoice Net		173.40			
245 CINTAS CORPORATION	00002			EFT	02/25/2019	396783726	234653		
1 50100130 71024				Wtr Pure Janit Supp		35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	00002			EFT	02/25/2019	396787270	234654		
1 50100130 71024				Wtr Pure Janit Supp		35.00			
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	02/25/2019	396790832			
1	50100130 71024			Wtr Pure	Janit Supp	35.00		234655	
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	03/11/2019	396789524			
1	10016120 70510			Street Mnt	RepMaint B	26.02		235554	
2	10016124 70510			Snow & Ice	RepMaint B	26.02			
3	51101100 70510			Sewer Ops	RepMaint B	26.02			
4	53103100 70510			Storm Watr	RepMaint B	26.02			
5	54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
				CHECK TOTAL			408.50		
3064 CIRBN LLC		00001		INV	02/25/2019	5758			
1	10011610 71340			IS	Telecom	3,093.92		234567	
2	10014136 71340			Zoo	Telecom	301.99			
3	56406400 71340			Highland	Telecom	358.08			
4	56406410 71340			PV Golf	Telecom	616.77			
5	56406420 71340			The Den	Telecom	347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL			4,718.07		
120 CIT GROUP INC		00001		ACI	02/25/2019	AW98302			
1	10016310 70520			FLEET	RepMaint V	2,385.12		234703	
				Invoice Net		2,385.12			
120 CIT GROUP INC		00001		ACI	02/25/2019	AW96707_SHRT			
1	10016310 70520			FLEET	RepMaint V	50.17		235591	
				Invoice Net		50.17			
				CHECK TOTAL			2,435.29		
23 CITY OF BLOOMINGTON WA		00000		INV	02/25/2019	002870-174 1/19			
1	10015430 70690			Code Enf	Purch Serv	4.35		234580	
				Invoice Net		4.35			
23 CITY OF BLOOMINGTON WA		00000		INV	02/25/2019	002870-178 1/19			
1	10015430 70690			Code Enf	Purch Serv	48.61		234584	
				Invoice Net		48.61			
23 CITY OF BLOOMINGTON WA		00000		INV	02/25/2019	049651-000 2/19			
1	10015430 70690			Code Enf	Purch Serv	5.66		234586	
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA		00000		INV	02/25/2019	002054-014 1/19			
1	10015430 70690			Code Enf	Purch Serv	33.91		234589	
				Invoice Net		33.91			
				CHECK TOTAL			92.53		
999019 GREGORY KALLEVIG		00000		INV	02/25/2019	PEORIA 3/19			
1	53103100 70632			Storm Watr	Pro Develp	31.00		235552	
				Invoice Net		31.00			
				CHECK TOTAL			31.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ANTHONY MEIZELIS 1 10016210 70632	00000		INV	02/25/2019	ISPE MTG 1/17/19 10.00 Invoice Net	235557		
						CHECK TOTAL	10.00		
999019	BILLY TYUS 1 10011110 70632	00000		INV	02/25/2019	ONE VOICE-DC 3/19 175.00 Admin Pro Develp Invoice Net	235564		
						CHECK TOTAL	175.00		
999019	DEBORAH RODI 1 10011510 70632	00000		INV	02/25/2019	NAPERVILLE 2/19 145.32 FIN Pro Develp Invoice Net	235558		
						CHECK TOTAL	145.32		
999019	HAMILTON HARMON 1 10014110 70632	00000		INV	02/25/2019	WORTHINGTON 3/19 93.00 Pks Maint Pro Develp Invoice Net	235544		
						CHECK TOTAL	93.00		
999019	KEVIN KOTHE 1 10016210 70632	00000		INV	02/25/2019	ISPE MTG 1/17/19 10.00 ENG ADMIN Pro Develp Invoice Net	235555		
						CHECK TOTAL	10.00		
999019	LUKE THOELE 1 10016210 70632	00000		INV	02/25/2019	ISPE MTG 1/17/19 10.00 ENG ADMIN Pro Develp Invoice Net	235560		
						CHECK TOTAL	10.00		
999019	PHILLIP ALLYN 1 10016210 70632	00000		INV	02/25/2019	ISPE MTG 1/17/19 10.00 ENG ADMIN Pro Develp Invoice Net	235536		
						CHECK TOTAL	10.00		
999019	ROBERT YEHL 1 10016210 70632	00000		INV	02/25/2019	ISPE MTG 1/17/19 10.00 ENG ADMIN Pro Develp Invoice Net	235565		
						CHECK TOTAL	10.00		
1553	COMCAST OF FLORIDA ILL 1 56406420 70610	00001		INV	02/25/2019	NW910506 456.25 The Den Advertise Invoice Net	234180		
						CHECK TOTAL	456.25		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20190352	ACI	02/16/2019	383804 3,652.41 Snow & Ice Rock Salt Invoice Net	234181		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245	COMPASS MINERALS AMERI	00001	20190352	ACI	02/25/2019	397843			
	1 10016124 71085			Snow & Ice	Rock Salt	5,903.91	234182		
				Invoice Net		5,903.91			
2245	COMPASS MINERALS AMERI	00001	20190352	ACI	02/25/2019	397880			
	1 10016124 71085			Snow & Ice	Rock Salt	14,708.30	234183		
				Invoice Net		14,708.30			
2245	COMPASS MINERALS AMERI	00001	20190352	ACI	02/25/2019	396432			
	1 10016124 71085			Snow & Ice	Rock Salt	4,813.26	234184		
				Invoice Net		4,813.26			
				CHECK TOTAL		29,077.88			
1307	CONFIDENTIAL ON-SITE P	00000		INV	02/25/2019	95123			
	1 10011110 70612			Admin	Imaging	21.20	235339		
	2 10011510 70690			FIN	Purch Serv	21.20			
	3 10011410 70690			HR	Purch Serv	126.08			
				Invoice Net		168.48			
				CHECK TOTAL		168.48			
26	CONNOR CO	00001		INV	02/25/2019	S8393524.001			
	1 10014136 70590			Zoo	Oth Repair	26.52	234433		
				Invoice Net		26.52			
26	CONNOR CO	00001		INV	02/25/2019	S8392548.001			
	1 10015480 70510			Fac Maint	RepMaint B	1,316.00	235131		
				Invoice Net		1,316.00			
26	CONNOR CO	00001		INV	02/25/2019	S8392115.001			
	1 10015480 70510			Fac Maint	RepMaint B	129.47	235132		
				Invoice Net		129.47			
26	CONNOR CO	00001		INV	02/25/2019	S8406497.001			
	1 57107110 70510			Arena City	RepMaint B	137.31	235134		
				Invoice Net		137.31			
26	CONNOR CO	00001		INV	02/25/2019	S8310007.001			
	1 10014125 70510	20000		BCPA	RepMaint B	60.86	235584		
				Invoice Net		60.86			
				CHECK TOTAL		1,670.16			
27	CORN BELT ENERGY CORPO	00000		INV	02/25/2019	02/19			
	1 10014110 71320			Pks Maint	Electricity	1,531.86	235369		
	2 10015110 71320			Police	Electricity	355.73			
	3 10015210 71320			Fire	Electricity	4,883.98			
	4 10016210 71320			ENG ADMIN	Electricity	27,942.41			
	5 50100120 71320			Wtr Trans	Electricity	629.78			
	6 51101100 71320			Sewer Ops	Electricity	2,969.52			
				Invoice Net		38,313.28			
				CHECK TOTAL		38,313.28			
2195	CRUTCHER TERRY	00000		INV	02/25/2019	SOAR 2/11/19			
	1 10014170 70690			SOAR	Purch Serv	113.00	234424		
				Invoice Net		113.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	113.00		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/01/2019	46512			
		FLEET		Veh Equip		176.78	233938		
		Invoice Net				176.78			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/23/2019	46660			
		FLEET		Veh Equip		1,240.58	233942		
		Invoice Net				1,240.58			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/25/2019	46747			
		FLEET		Veh Equip		219.00	233945		
		Invoice Net				219.00			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/23/2019	46659			
		FLEET		Veh Equip		177.50	234454		
		Invoice Net				177.50			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/25/2019	46765			
		FLEET		Veh Equip		208.83	234557		
		Invoice Net				208.83			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/25/2019	46764			
		FLEET		Veh Equip		378.58	234559		
		Invoice Net				378.58			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		ACI	02/25/2019	46759			
		FLEET		Veh Equip		812.00	234572		
		Invoice Net				812.00			
						CHECK TOTAL	3,213.27		
2714 CUMMINS ALLISON CORP	1 20900900 70690	00002		INV	02/25/2019	1333502			
		Drug Enfrc		Purch Serv		364.00	233920		
		Invoice Net				364.00			
						CHECK TOTAL	364.00		
574 CUMMINS MID STATES POW	1 10016310 70520	00003	20190403	INV	12/26/2018	Q1-99575			
		FLEET		RepMaint V		4,190.62	234516		
		Invoice Net				4,190.62			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	02/14/2019	Q1-1881			
		FLEET		RepMaint V		362.80	234704		
		Invoice Net				362.80			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	02/07/2019	Q1-1546			
		FLEET		RepMaint V		362.80	234708		
		Invoice Net				362.80			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	02/15/2019	Q1-1950			
		FLEET		RepMaint V		2,468.60	234709		
		Invoice Net				2,468.60			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	01/19/2019	Q1-810			
		FLEET		RepMaint V		998.84	234711		
		Invoice Net				998.84			
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	01/26/2019	Q1-1067			
		FLEET		RepMaint V		1,150.31	234712		
		Invoice Net				1,150.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS MID STATES POW	1 10016310 70520	00003		INV	01/17/2019	01-646	235352		
		FLEET		RepMaint V		720.08			
		Invoice Net				720.08			
574 CUMMINS MID STATES POW	1 10016310 71710	00003		INV	02/25/2019	01-3609	235453		
		FLEET		Veh Equip		202.66			
		Invoice Net				202.66			
				CHECK TOTAL		10,456.71			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/25/2019	1810235688	235471		
		REC		Advertise		400.00			
		Invoice Net				400.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/25/2019	1810235797	235472		
		REC		Advertise		340.00			
		Invoice Net				340.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	02/25/2019	1810235812	235474		
		REC		Advertise		295.00			
		Invoice Net				295.00			
				CHECK TOTAL		1,035.00			
999010 HUDSON WOMANS CLUB	1 50100140 54430	00000		INV	02/28/2019	DL 2/9/19	234612		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
219 DELFORGE SHOES INC	1 50100120 71030	00000		INV	02/25/2019	00154303	234499		
		Wtr Trans		UniformSup		138.65			
		Invoice Net				138.65			
219 DELFORGE SHOES INC	1 50100120 70690	00000		INV	02/25/2019	TCK00153952	235432		
		Wtr Trans		Purch Serv		187.99			
		Invoice Net				187.99			
				CHECK TOTAL		326.64			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/25/2019	790829	234429		
		Ice Center		Food		6.24			
		Invoice Net				6.24			
				CHECK TOTAL		6.24			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	02/25/2019	CIT02 1/19	233949		
		FLEET		RepMaint V		1,131.86			
		Invoice Net				1,131.86			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	02/25/2019	CIT01 1/19	234701		
		FLEET		RepMaint V		13,394.08			
		Invoice Net				13,394.08			
				CHECK TOTAL		14,525.94			
3945 EMERGENCY VEHICLE TECH	1 10015210 70632	00001		INV	02/25/2019	HERBSLEB 4/19	234522		
		Fire		Pro Develp		70.00			
		Invoice Net				70.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
461 EMMETT SCHARF ELECTRIC	1 10014110 70510	00000		INV	02/25/2019	130359	234520		
				Pks Maint	RepMaint B	334.40			
				Invoice Net		334.40			
						CHECK TOTAL	334.40		
999012 AARON BARLOW	1 10016120 70632	00000		INV	02/25/2019	REIM CDL 2/13/19	235427		
				Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 DAVID JACOB	1 54404400 70632	00000		INV	02/25/2019	REIM CDL 12/20/18	235430		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 HONOR COLEMAN	1 10016120 70641	00000		INV	02/25/2019	REIM CDL 1/22/19	235463		
				Street Mnt	Temp Sv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	02/25/2019	24764	234569		
				Legal	Out Legal	1,782.00			
				Invoice Net		1,782.00			
						CHECK TOTAL	1,782.00		
959 ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	02/25/2019	889309	234679		
				Wtr Pure	Other Supp	171.40			
				Invoice Net		171.40			
						CHECK TOTAL	171.40		
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	02/25/2019	S323479	234004		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	02/25/2019	S323976	234005		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	02/25/2019	S324962	234700		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	2,250.00		
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	01/30/2019	824000 12/18	234438		
				FLEET	Fuel	2,941.40			
				Invoice Net		2,941.40			
93 EVERGREEN FS INC		00001	20190067	INV	02/25/2019	827640 1/19	234627		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			FLEET Fuel		15,047.28			
				Invoice Net		15,047.28			
93	EVERGREEN FS INC		00001	20190067 INV	02/25/2019	824010 1/19	234649		
	1 10016310 71070			FLEET Fuel		65,710.50			
				Invoice Net		65,710.50			
				CHECK TOTAL		83,699.18			
1234	EVIDENT INC		00000	INV	02/25/2019	141200B	234728		
	1 10015110 71190			Police Other Supp		102.75			
				Invoice Net		102.75			
				CHECK TOTAL		102.75			
1234	EVIDENT INC		00001	INV	02/25/2019	141200A	234729		
	1 10015110 71190			Police Other Supp		37.00			
	2 10015110 71017			Police Postage		18.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
209	EVOOUA WATER TECHNOLOG		00002	20190027 EFT	02/25/2019	903874632	235426		
	1 51101100 71125			Sewer Ops LS Supp		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2505	EXPRESS SERVICES INC		00003	INV	02/25/2019	21852216	234081		
	1 10011310 70641			Clerk Temp Sv		558.11			
				Invoice Net		558.11			
2505	EXPRESS SERVICES INC		00003	INV	02/25/2019	21852215	234086		
	1 10011310 70641			Clerk Temp Sv		614.39			
				Invoice Net		614.39			
2505	EXPRESS SERVICES INC		00003	INV	02/25/2019	21852214	235381		
	1 10016210 70641			ENG ADMIN Temp Sv		747.00			
				Invoice Net		747.00			
				CHECK TOTAL		1,919.50			
1068	EZLINKS GOLF HOLDINGS		00001	INV	02/25/2019	B2BSI54458	234556		
	1 56406410 70530			PV Golf RepMaint O		421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS		00001	INV	02/25/2019	B2BSI54519	234563		
	1 56406420 70530			The Den RepMaint O		541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS		00001	INV	02/25/2019	B2BSI54816	234564		
	1 56406400 70530			Highland RepMaint O		421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
35	FARNSWORTH GROUP INC		00001	20190200 EFT	02/25/2019	204684	233947		
	1 50100110 70051			Wtr Admin A&E Cap		9,055.32			
				Invoice Net		9,055.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,055.32		
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/27/2019	ILBLM408701	233927		
		FLEET		Veh Equip		20.21			
		Invoice Net				20.21			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408721	234028		
		Wtr Trans		Oth Repair		66.00			
		Invoice Net				66.00			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/25/2019	ILBLM408801	234041		
		Wtr Trans		Other Supp		16.67			
		Invoice Net				16.67			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408224	234128		
		Wtr Trans		Oth Repair		300.45			
		Invoice Net				300.45			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408163	234132		
		Wtr Trans		Oth Repair		45.65			
		Invoice Net				45.65			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408664	234144		
		Wtr Trans		Oth Repair		42.97			
		Invoice Net				42.97			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408730	234148		
		Wtr Trans		Oth Repair		132.18			
		Invoice Net				132.18			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408720	234153		
		Wtr Trans		Oth Repair		302.29			
		Invoice Net				302.29			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	02/25/2019	ILBLM409242	234546		
		Fire		Maint Supp		5.20			
		Invoice Net				5.20			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	02/25/2019	ILBLM409135	234634		
		Wtr Mtr Sv		Other Supp		389.99			
		Invoice Net				389.99			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	02/25/2019	ILBLM408895	234635		
		Wtr Mtr Sv		Other Supp		92.09			
		Invoice Net				92.09			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM409047	234645		
		Wtr Trans		Oth Repair		218.30			
		Invoice Net				218.30			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408856	234658		
		Wtr Trans		Oth Repair		455.37			
		Invoice Net				455.37			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	02/25/2019	ILBLM408857	234660		
		Wtr Trans		Oth Repair		195.86			
		Invoice Net				195.86			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	02/25/2019	ILBLM409034	234664		
		Wtr Pure		Other Supp		46.91			
		Invoice Net				46.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409208			
	1 50100120 70590			Wtr Trans	Oth Repair	528.89		234671	
				Invoice Net		528.89			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409214			
	1 50100120 70590			Wtr Trans	Oth Repair	113.48		234673	
				Invoice Net		113.48			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM408858			
	1 50100120 70590			Wtr Trans	Oth Repair	299.95		234674	
				Invoice Net		299.95			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM408908			
	1 50100120 70590			Wtr Trans	Oth Repair	558.56		234676	
				Invoice Net		558.56			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409102			
	1 10016310 71710			FLEET	Veh Equip	660.00		234716	
				Invoice Net		660.00			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409042			
	1 10015480 70540			Fac Maint	RepMt Othr	39.99		235330	
				Invoice Net		39.99			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409442			
	1 10015210 71080			Fire	Maint Supp	34.96		235416	
				Invoice Net		34.96			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM408555			
	1 10016210 71078			ENG ADMIN	Elect Supp	166.26		235418	
				Invoice Net		166.26			
36	FASTENAL COMPANY	00002		EFT	02/25/2019	ILBLM409539			
	1 10015210 71080			Fire	Maint Supp	27.90		235431	
				Invoice Net		27.90			
36	FASTENAL COMPANY	00002		EFT	03/11/2019	ILBLM409244			
	1 10016210 71078			ENG ADMIN	Elect Supp	205.86		235570	
				Invoice Net		205.86			
				CHECK TOTAL		4,965.99			
1227	FERGUSON ENTERPRISES I	00001		INV	02/25/2019	0315920			
	1 50100120 71080			Wtr Trans	Maint Supp	2,955.90		234024	
				Invoice Net		2,955.90			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	02/25/2019	0312244			
	1 50100150 71730			Wtr Mtr Sv	Meters	56,603.60		234030	
				Invoice Net		56,603.60			
1227	FERGUSON ENTERPRISES I	00001		INV	02/25/2019	0315749			
	1 50100120 71080			Wtr Trans	Maint Supp	2,225.30		234040	
				Invoice Net		2,225.30			
1227	FERGUSON ENTERPRISES I	00001		INV	02/25/2019	0315478			
	1 50100120 71080			Wtr Trans	Maint Supp	2,723.05		234118	
				Invoice Net		2,723.05			
1227	FERGUSON ENTERPRISES I	00001		INV	02/25/2019	0315756			
	1 50100120 71740			Wtr Trans	Hydrants	2,981.10		234120	
				Invoice Net		2,981.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 70690	00001		INV	02/25/2019	0315857	234121		
				Wtr Mtr Sv	Purch Serv	18.74			
				Invoice Net		18.74			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	02/25/2019	0314122	234125		
				Wtr Mtr Sv	Meters	2,390.28			
				Invoice Net		2,390.28			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	02/25/2019	0314122-1	234127		
				Wtr Mtr Sv	Meters	6,036.00			
				Invoice Net		6,036.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	02/25/2019	0316349	234677		
				Wtr Trans	Hydrants	2,468.27			
				Invoice Net		2,468.27			
				CHECK TOTAL		78,402.24			
999018 BRIAN MOHR	1 10015210 70632	00000		INV	02/25/2019	PHOENIX 3/19	235517		
				Fire	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
999018 JEFFREY FLAIRTY	1 10015210 70632	00000		INV	02/25/2019	PHOENIX 3/19	235514		
				Fire	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
999018 NICHOLAS ROCKHUS	1 10015210 70632	00000		INV	02/25/2019	PEORIA 2/19	235521		
				Fire	Pro Develp	89.32			
				Invoice Net		89.32			
				CHECK TOTAL		89.32			
2749 FISHER SCIENTIFIC COMP	1 10015110 71190	00002		EFT	02/25/2019	6168275	235461		
				Police	Other Supp	41.83			
				Invoice Net		41.83			
				CHECK TOTAL		41.83			
1763 FORMMAKER SOFTWARE INC	1 50100110 70690	00001		EFT	02/28/2019	135182	234614		
				Wtr Admin	Purch Serv	1,331.55			
				Invoice Net		1,331.55			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190035	EFT	02/28/2019	135356	234617		
				Wtr Admin	PrintBind	297.70			
	2 50100110 71017			Wtr Admin	Postage	721.65			
				Invoice Net		1,019.35			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20190035	EFT	02/28/2019	135355	234618		
				Wtr Admin	PrintBind	8,312.62			
	2 50100110 71017			Wtr Admin	Postage	10,373.98			
				Invoice Net		18,686.60			
				CHECK TOTAL		21,037.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC	1 10016310 71710	00001		ACI	02/25/2019	16151			
		FLEET		Veh Equip		1,478.75	234574		
		Invoice Net				1,478.75			
						CHECK TOTAL		1,478.75	
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	02/25/2019	032007-5 2/19			
		ENG ADMIN		Telecom		60.44	234507		
		Invoice Net				60.44			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	02/28/2019	100406-5 2/19			
		Police		Telecom		87.26	234508		
		Invoice Net				87.26			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/25/2019	011400-5 2/19			
		IS		Telecom		797.38	234509		
		Invoice Net				797.38			
						CHECK TOTAL		945.08	
1900 GALLAGHER BENEFIT SERV	1 10011410 70690	00000	20190407	INV	02/25/2019	201900504			
		HR		Purch Serv		4,000.00	235422		
		Invoice Net				4,000.00			
						CHECK TOTAL		4,000.00	
2804 GARAVENTA USA INC	1 10014125 70510	00001	20000	INV	02/11/2019	51174			
		BCPA		RepMaint B		340.00	233976		
		Invoice Net				340.00			
						CHECK TOTAL		340.00	
1578 GARDA CL GREAT LAKES I	1 10011510 70660	00002		ACI	02/25/2019	10457132			
		FIN		Armord Car		650.23	235340		
		PV Golf		Armord Car		255.85			
		Invoice Net				906.08			
						CHECK TOTAL		906.08	
999023 PILOT TRAVEL CENTERS L	1 1001 11084	00000		INV	12/20/2018	REFBL68591			
		Gen Fund		BL AR		25.00	230349		
		Invoice Net				25.00			
						CHECK TOTAL		25.00	
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	02/25/2019	8467			
		Wtr Mtr Sv		OCap Imprv		21,811.11	235364		
		Invoice Net				21,811.11			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	02/25/2019	8466			
		Wtr Mtr Sv		OCap Imprv		3,450.56	235366		
		Invoice Net				3,450.56			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	02/25/2019	8465			
		Wtr Mtr Sv		OCap Imprv		7,085.03	235370		
		Invoice Net				7,085.03			
47 GEORGE GILDNER INC	1 50100150 72620	00001	20190034	INV	02/25/2019	8468			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	5,018.69			
				Invoice Net		5,018.69			
47	GEORGE GILDNER INC		00001 20190034	INV	02/25/2019	8469	235373		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	1,332.70			
				Invoice Net		1,332.70			
47	GEORGE GILDNER INC		00001 20190034	INV	02/25/2019	8473	235374		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	91.69			
				Invoice Net		91.69			
47	GEORGE GILDNER INC		00001 20190042	INV	02/25/2019	8462	235375		
	1 51101100 70550			Sewer Ops	RepMaint I	8,301.80			
				Invoice Net		8,301.80			
47	GEORGE GILDNER INC		00001 20190042	INV	02/25/2019	8463	235376		
	1 51101100 70550			Sewer Ops	RepMaint I	11,554.20			
				Invoice Net		11,554.20			
47	GEORGE GILDNER INC		00001 20190042	INV	02/25/2019	8464	235377		
	1 51101100 70550			Sewer Ops	RepMaint I	49,495.30			
				Invoice Net		49,495.30			
				CHECK TOTAL		108,141.08			
2432	GOVTEMPSUSA LLC		00001	INV	02/25/2019	2715874 KOZINSKI	235342		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432	GOVTEMPSUSA LLC		00001	INV	02/25/2019	2815874 NOWAK	235344		
	1 10011510 70641			FIN	Temp Sv	1,123.85			
				Invoice Net		1,123.85			
				CHECK TOTAL		5,827.85			
389	GRAINGER INC		00009	INV	02/28/2019	9064671234	233950		
	1 50100120 70590			Wtr Trans	Oth Repair	252.40			
				Invoice Net		252.40			
389	GRAINGER INC		00009	INV	02/25/2019	9074516379	234080		
	1 50100130 71190			Wtr Pure	Other Supp	58.94			
				Invoice Net		58.94			
389	GRAINGER INC		00009	INV	02/25/2019	9065814668	234636		
	1 50100120 70540			Wtr Trans	RepMt Othr	161.17			
				Invoice Net		161.17			
389	GRAINGER INC		00009	INV	02/25/2019	9065714991	234637		
	1 50100120 70540			Wtr Trans	RepMt Othr	559.80			
				Invoice Net		559.80			
389	GRAINGER INC		00009	INV	02/25/2019	9071781919	234638		
	1 50100120 70590			Wtr Trans	Oth Repair	105.70			
				Invoice Net		105.70			
389	GRAINGER INC		00009	INV	02/25/2019	9072554513	234639		
	1 50100120 71190			Wtr Trans	Other Supp	340.40			
				Invoice Net		340.40			
389	GRAINGER INC		00009	INV	02/25/2019	9075414913	234662		
	1 50100120 70590			Wtr Trans	Oth Repair	203.08			
				Invoice Net		203.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,681.49		
3392	GRIFFIN LOGISTICS LLC	00001		EFT	02/25/2019	INV101972	233971		
	1 10015210 71026			Fire	Med Supp	809.89			
				Invoice Net		809.89			
						CHECK TOTAL	809.89		
966	GULLIFORD SERVICES INC	00001		EFT	02/25/2019	34282	234098		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/25/2019	34185	234527		
	1 10014110 70590			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
						CHECK TOTAL	425.00		
1846	GYMNASTICS ETC LTD	00000		INV	02/25/2019	PARKS 1/28-3/4/19	234504		
	1 10014112 70690			REC	Purch Serv	508.90			
				Invoice Net		508.90			
						CHECK TOTAL	508.90		
34	HACH COMPANY	00001		INV	02/25/2019	11321541	234083		
	1 50100130 71190			Wtr Pure	Other Supp	584.62			
				Invoice Net		584.62			
34	HACH COMPANY	00001		INV	02/25/2019	11321538	234085		
	1 50100130 71190			Wtr Pure	Other Supp	1,362.38			
				Invoice Net		1,362.38			
34	HACH COMPANY	00001		INV	02/25/2019	11323250	234694		
	1 50100130 71190			Wtr Pure	Other Supp	38.58			
				Invoice Net		38.58			
34	HACH COMPANY	00001		INV	02/25/2019	11329882	234695		
	1 50100130 71190			Wtr Pure	Other Supp	47.30			
				Invoice Net		47.30			
						CHECK TOTAL	2,032.88		
4088	HANNAH EISNER	00000		EFT	02/25/2019	5	234062		
	1 10011710 70010			Legal	Out Legal	1,875.00			
				Invoice Net		1,875.00			
						CHECK TOTAL	1,875.00		
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/25/2019	112188	233917		
	1 10015110 62190			Police	Uniforms	239.85			
				Invoice Net		239.85			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/25/2019	112297	233981		
	1 10015110 62190			Police	Uniforms	1,304.80			
				Invoice Net		1,304.80			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	02/25/2019	112300	233982		
	1 10015110 62190			Police	Uniforms	158.50			
				Invoice Net		158.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	112197 93.25 Invoice Net 93.25	233983		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 170.15 Invoice Net 170.15	233984		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 22.25 Invoice Net 22.25	233985		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 17.85 Invoice Net 17.85	233986		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 54.00 Invoice Net 54.00	233993		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 27.00 Invoice Net 27.00	233994		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 54.00 Invoice Net 54.00	233995		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 158.50 Invoice Net 158.50	233996		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 37.20 Invoice Net 37.20	233997		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 317.00 Invoice Net 317.00	233999		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	02/25/2019	Police Uniforms 25.00 Invoice Net 25.00	234000		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	02/25/2019	Police Uniforms -15.29 Invoice Net -15.29	234026		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	02/25/2019	Police Uniforms -15.00 Invoice Net -15.00	234027		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	02/06/2019	Police Uniforms -79.95 Invoice Net -79.95	234031		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	02/25/2019	Police Uniforms -10.00 Invoice Net -10.00	234032		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	02/25/2019	Police Uniforms -10.00 Invoice Net -10.00	234033		





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211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	02/25/2019	109975-80	234035		
		Police		Uniforms		-8.00			
		Invoice Net				-8.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	02/25/2019	110816-80	234036		
		Police		Uniforms		-3.50			
		Invoice Net				-3.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	02/25/2019	109988-80	234038		
		Police		Uniforms		-75.00			
		Invoice Net				-75.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	02/25/2019	112952	234714		
		Police		Uniforms		79.25			
		Invoice Net				79.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	02/25/2019	113134	234715		
		Police		Uniforms		149.90			
		Invoice Net				149.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	02/25/2019	113069	234717		
		Police		Uniforms		138.10			
		Invoice Net				138.10			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	02/25/2019	112953	234719		
		Police		Uniforms		79.25			
		Invoice Net				79.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	02/25/2019	112300-01	234720		
		Police		Uniforms		79.25			
		Invoice Net				79.25			
				CHECK TOTAL			2,988.36		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	02/25/2019	794836	234060		
		Wtr Pure		Other Supp		118.33			
		Invoice Net				118.33			
				CHECK TOTAL			118.33		
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	02/25/2019	306315	233980		
		Police		Purch Serv		7.00			
		Invoice Net				7.00			
				CHECK TOTAL			7.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/25/2019	61653857	233970		
		Fire		Med Supp		228.00			
		Invoice Net				228.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/25/2019	61832135	234518		
		Fire		Med Supp		427.44			
		Invoice Net				427.44			
				CHECK TOTAL			655.44		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134809	235478		
		Sol Waste		Bulk Disp		263.04			
		Invoice Net				263.04			





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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134445	235479		
				Sol Waste	Bulk Disp	445.07			
				Invoice Net		445.07			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134810	235480		
				Sol Waste	Bulk Disp	168.52			
				Invoice Net		168.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134447	235481		
				Sol Waste	Bulk Disp	273.54			
				Invoice Net		273.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134442	235482		
				Sol Waste	Bulk Disp	371.56			
				Invoice Net		371.56			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134443	235483		
				Sol Waste	Bulk Disp	335.05			
				Invoice Net		335.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134444	235484		
				Sol Waste	Bulk Disp	460.08			
				Invoice Net		460.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134439	235485		
				Sol Waste	Bulk Disp	276.04			
				Invoice Net		276.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134440	235486		
				Sol Waste	Bulk Disp	217.03			
				Invoice Net		217.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134441	235487		
				Sol Waste	Bulk Disp	256.54			
				Invoice Net		256.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134436	235488		
				Sol Waste	Bulk Disp	284.04			
				Invoice Net		284.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134437	235491		
				Sol Waste	Bulk Disp	259.04			
				Invoice Net		259.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134438	235492		
				Sol Waste	Bulk Disp	211.53			
				Invoice Net		211.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134671	235493		
				Sol Waste	Bulk Disp	298.04			
				Invoice Net		298.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134672	235495		
				Sol Waste	Bulk Disp	370.56			
				Invoice Net		370.56			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134673	235496		
				Sol Waste	Bulk Disp	286.04			
				Invoice Net		286.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134449	235501		
				Sol Waste	Bulk Disp	265.54			
				Invoice Net		265.54			





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1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134452	235502		
				Sol Waste	Bulk Disp	301.04			
				Invoice Net		301.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	134454	235503		
				Sol Waste	Bulk Disp	245.03			
				Invoice Net		245.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133732	235505		
				Sol Waste	Bulk Disp	310.55			
				Invoice Net		310.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133731	235507		
				Sol Waste	Bulk Disp	279.54			
				Invoice Net		279.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133730	235508		
				Sol Waste	Bulk Disp	302.54			
				Invoice Net		302.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133614	235509		
				Sol Waste	Bulk Disp	129.03			
				Invoice Net		129.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133593	235511		
				Sol Waste	Bulk Disp	250.03			
				Invoice Net		250.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133592	235512		
				Sol Waste	Bulk Disp	265.54			
				Invoice Net		265.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133591	235518		
				Sol Waste	Bulk Disp	348.55			
				Invoice Net		348.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133837	235520		
				Sol Waste	Bulk Disp	253.03			
				Invoice Net		253.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133838	235528		
				Sol Waste	Bulk Disp	326.05			
				Invoice Net		326.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133890	235531		
				Sol Waste	Bulk Disp	318.05			
				Invoice Net		318.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133891	235533		
				Sol Waste	Bulk Disp	265.04			
				Invoice Net		265.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	133889	235534		
				Sol Waste	Bulk Disp	268.04			
				Invoice Net		268.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	130718	235535		
				Sol Waste	Bulk Disp	334.55			
				Invoice Net		334.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131533	235537		
				Sol Waste	Bulk Disp	235.03			
				Invoice Net		235.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131534	235538		
				Sol Waste	Bulk Disp	210.03			
				Invoice Net		210.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131535	235539		
				Sol Waste	Bulk Disp	255.04			
				Invoice Net		255.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131673	235540		
				Sol Waste	Bulk Disp	200.02			
				Invoice Net		200.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131674	235541		
				Sol Waste	Bulk Disp	185.02			
				Invoice Net		185.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131675	235542		
				Sol Waste	Bulk Disp	185.02			
				Invoice Net		185.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131947	235543		
				Sol Waste	Bulk Disp	197.52			
				Invoice Net		197.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131948	235545		
				Sol Waste	Bulk Disp	322.05			
				Invoice Net		322.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	131949	235546		
				Sol Waste	Bulk Disp	187.02			
				Invoice Net		187.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	132470	235548		
				Sol Waste	Bulk Disp	252.53			
				Invoice Net		252.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	132471	235549		
				Sol Waste	Bulk Disp	239.03			
				Invoice Net		239.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	130717	235550		
				Sol Waste	Bulk Disp	207.03			
				Invoice Net		207.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/11/2019	130716	235551		
				Sol Waste	Bulk Disp	272.54			
				Invoice Net		272.54			
				CHECK TOTAL		12,185.75			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		ACI	02/25/2019	29119	234013		
				Wtr Trans	Purch Serv	103.65			
				Invoice Net		103.65			
466 HERITAGE MACHINE & WEL	1 57107110 70540	00000		ACI	02/25/2019	29265	235332		
				Arena City	RepMt Othr	149.72			
				Invoice Net		149.72			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		ACI	12/19/2018	28441	235355		
				FLEET	RepMaint V	1,706.22			
				Invoice Net		1,706.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,959.59		
388 HERMES EQUIPMENT CO IN	1 10015210 70540	00001		INV	02/25/2019	12079	235410		
		Fire		RepMt	Othr	23.75			
		Invoice Net				23.75			
						CHECK TOTAL	23.75		
3434 HERON BAY INC	1 50100140 70690	00000		INV	03/07/2019	458-26193	234632		
		Lk Maint		Purch	Serv	845.00			
		Invoice Net				845.00			
						CHECK TOTAL	845.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	02/25/2019	120776	234217		
		Ice Center		Food		177.25			
		Invoice Net				177.25			
						CHECK TOTAL	177.25		
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000	20190151	INV	02/25/2019	U0419571	233915		
		Police		Natural Gs		2,383.89			
		Invoice Net				2,383.89			
						CHECK TOTAL	2,383.89		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	02/25/2019	PAY_ESTIMA 6	235378		
		Sewer Ops		SM Const		291,962.51			
		Invoice Net				291,962.51			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	02/25/2019	PAY_ESTIMATE 17	235379		
		Sewer Ops		SM Const		223.18			
		Invoice Net				223.18			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20190384	INV	02/25/2019	PAY#1 2/19	235439		
		Sewer Ops		SM Const		273,926.42			
		Invoice Net				273,926.42			
						CHECK TOTAL	566,112.11		
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190417	INV	02/25/2019	3996	235451		
		Plan		Purch	Serv	15,100.00			
		Invoice Net				15,100.00			
						CHECK TOTAL	15,100.00		
701 ILLINOIS COOPERATIVE A	1 10016310 70530	00000		INV	02/20/2019	207686	234706		
		FLEET		RepMaint	O	78.43			
		Invoice Net				78.43			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	02/25/2019	207874	235333		
		Fire		RepMt	Othr	480.00			
		Invoice Net				480.00			
						CHECK TOTAL	558.43		
290 ILLINOIS OIL MARKETING		00001		EFT	02/17/2019	0131714-IN	234461		





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	1 10016310 71080	FLEET		Maint Supp		515.00			
		Invoice Net				515.00			
						CHECK TOTAL		515.00	_____
140	IL SECRETARY OF STATE	00003		INV	02/25/2019	PLATE 0119		235425	
	1 10015110 70520	Police		RepMaint V		101.00			
		Invoice Net				101.00			
140	IL SECRETARY OF STATE	00003		INV	02/25/2019	PLATE 1118		235428	
	1 10015110 70520	Police		RepMaint V		202.00			
		Invoice Net				202.00			
						CHECK TOTAL		303.00	_____
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	02/25/2019	101-00024-0007		233974	
	1 10014125 70610 20000	BCPA		Advertise		348.33			
		Invoice Net				348.33			
922	ILLINOIS STATE UNIVERS	00005		INV	02/25/2019	514-00002-0000		234047	
	1 10015440 70618	Down Dev		SponFstFri		750.00			
		Invoice Net				750.00			
						CHECK TOTAL		1,098.33	_____
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/25/2019	PARKS 2/7/19		234186	
	1 10014112 70690	REC		Purch Serv		397.50			
		Invoice Net				397.50			
						CHECK TOTAL		397.50	_____
2578	INTEGRITY INVESTIGATIO	00001		INV	02/25/2019	18417404		234570	
	1 10011710 70690	Legal		Purch Serv		2,480.00			
		Invoice Net				2,480.00			
						CHECK TOTAL		2,480.00	_____
418	INTERNATIONAL ASSOCIAT	00003		INV	02/25/2019	33886		233916	
	1 10015110 70631	Police		Dues		1,225.00			
		Invoice Net				1,225.00			
						CHECK TOTAL		1,225.00	_____
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	02/25/2019	779409		234087	
	1 50100130 71720	Wtr Pure		Wtr Chem		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL		3,200.00	_____
491	JOE'S TOWING	00000		INV	02/25/2019	506369		233979	
	1 10015110 79050	Police		Invst Exp		177.00			
		Invoice Net				177.00			
						CHECK TOTAL		177.00	_____
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	02/25/2019	3153		234624	
	1 50100140 70690	Lk Maint		Purch Serv		850.00			
		Invoice Net				850.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		_____
2165	KAEB SANITARY SUPPLY I	00001		INV	02/25/2019	203873	234211		
	1 10014110 71024			Pks Maint Janit Supp		249.27			
				Invoice Net		249.27			
						CHECK TOTAL	249.27		_____
468	KELLY SERVICES INC	00000		INV	02/25/2019	04063177	235382		
	1 10016210 70641			ENG ADMIN Temp Sv		501.03			
				Invoice Net		501.03			
						CHECK TOTAL	501.03		_____
469	KENNEY'S DELIVERY INC	00000		INV	02/25/2019	27769	234723		
	1 10015110 70690			Police Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
3833	KERESTES MARTIN ASSOCI	00000	20180373	INV	03/11/2019	1712.04-07	235423		
	1 40100100 72620			Cap Improv OCap Imprv		1,159.00			
				Invoice Net		1,159.00			
						CHECK TOTAL	1,159.00		_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/30/2019	155405	233948		
	1 10016310 71710			FLEET Veh Equip		657.77			
				Invoice Net		657.77			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/15/2019	155460	233955		
	1 10016310 71710			FLEET Veh Equip		386.78			
				Invoice Net		386.78			
61	KEY EQUIPMENT & SUPPLY	00001	20190114	INV	02/25/2019	155548	233990		
	1 40110139 72130			FY19 CapLs CO Lcn Veh		179,202.00			
				Invoice Net		179,202.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/30/2018	155205	235456		
	1 10016310 71710			FLEET Veh Equip		92.09			
				Invoice Net		92.09			
						CHECK TOTAL	180,338.64		_____
430	KIRBY RISK CORPORATION	00002		ACI	02/25/2019	S110241578.001	233969		
	1 50100120 71078			Wtr Trans Elect Supp		188.81			
				Invoice Net		188.81			
430	KIRBY RISK CORPORATION	00002		ACI	02/25/2019	S110247583.001	233975		
	1 50100120 71080			Wtr Trans Maint Supp		139.59			
				Invoice Net		139.59			
430	KIRBY RISK CORPORATION	00002		ACI	02/25/2019	S110227126.001	233977		
	1 50100130 70510			Wtr Pure RepMaint B		214.74			
				Invoice Net		214.74			
430	KIRBY RISK CORPORATION	00002		ACI	02/25/2019	S110241631.001	234562		
	1 10016210 71078			ENG ADMIN Elect Supp		83.50			
				Invoice Net		83.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	02/25/2019	S110243824.001	234696		
				Fac Maint	RepMaint B	81.60			
				Invoice Net		81.60			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	03/11/2019	S110247240.001	235561		
				ENG ADMIN	Elect Supp	82.30			
				Invoice Net		82.30			
				CHECK TOTAL		790.54			
4336 KLEAN KORNER	1 10015480 70410	00000	20190093	INV	02/25/2019	2214	234681		
	2 50100110 70410			Fac Maint	Janitor Sv	3,721.38			
				Wtr Admin	Janitor Sv	1,805.46			
				Invoice Net		5,526.84			
				CHECK TOTAL		5,526.84			
4339 KNO2 LLC	1 10015210 70690	00000		INV	02/25/2019	INV00004157	234565		
				Fire	Purch Serv	202.97			
				Invoice Net		202.97			
				CHECK TOTAL		202.97			
1701 KNOLL BERNARD	1 10015410 70690	00001		INV	02/25/2019	9209	234453		
	2 10015420 70690			BS	Purch Serv	40.95			
				Plan	Purch Serv	19.50			
				Invoice Net		60.45			
				CHECK TOTAL		60.45			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		ACI	02/25/2019	83051	235452		
				FLEET	Veh Equip	1,142.36			
				Invoice Net		1,142.36			
				CHECK TOTAL		1,142.36			
472 KONE INC	1 10015480 70690	00001		ACI	02/25/2019	959163488	235356		
				Fac Maint	Purch Serv	276.81			
				Invoice Net		276.81			
				CHECK TOTAL		276.81			
3886 LAMAR TEXAS LIMITED PA	1 10014112 70611	00000		INV	02/25/2019	109893594	234185		
				REC	PrintBind	350.00			
				Invoice Net		350.00			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV	02/25/2019	109918636	234434		
				BCPA	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		850.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	02/25/2019	449149	234039		
				Comm Ctr	Purch Serv	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	00001			ACI	02/25/2019	9306474886	235133		
1 10015210 71024	Fire			Janit Supp		266.23			
	Invoice Net					266.23			
				CHECK TOTAL		266.23			
3762 LEMAN BD AUTOMOTIVE LL	00000			INV	01/30/2019	F220-7049 12/18	233933		
1 10016310 71710	FLEET			Veh Equip		435.48			
	Invoice Net					435.48			
				CHECK TOTAL		435.48			
2750 LEON UNIFORM COMPANY I	00001			INV	02/25/2019	452566	234020		
1 10015210 62190	Fire			Uniforms		35.50			
	Invoice Net					35.50			
				CHECK TOTAL		35.50			
1242 LEVEL 3 FINANCING INC	00001			INV	02/25/2019	77724667	234542		
1 10011610 71340	IS			Telecom		656.29			
	Invoice Net					656.29			
				CHECK TOTAL		656.29			
473 MAGAR COMPANY LLC	00000			INV	02/25/2019	0091 1/19	234437		
1 10016310 70520	FLEET			RepMaint V		323.00			
	Invoice Net					323.00			
				CHECK TOTAL		323.00			
67 MARTIN EQUIPMENT OF IL	00001			ACI	02/25/2019	392514	235454		
1 10016310 71710	FLEET			Veh Equip		2,188.86			
	Invoice Net					2,188.86			
				CHECK TOTAL		2,188.86			
2827 MAURER STUTZ INC	00001		20190005	INV	02/25/2019	37894	234707		
1 50100110 70051	Wtr Admin			A&E Cap		21,976.32			
	Invoice Net					21,976.32			
				CHECK TOTAL		21,976.32			
353 MCI COMMUNICATIONS SER	00002			INV	02/25/2019	07119783	234510		
1 10011610 71340	IS			Telecom		30.04			
2 56406420 71340	The Den			Telecom		.12			
	Invoice Net					30.16			
				CHECK TOTAL		30.16			
2223 MCLEAN COUNTY AREA EMS	00000		20190396	INV	02/25/2019	1904	234591		
1 10015210 70632	Fire			Pro Develp		1,437.50			
	Invoice Net					1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT	00001		20190406	INV	02/25/2019	53059-B	234175		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	4,000.00 4,000.00			
						CHECK TOTAL			4,000.00
246	MCLEAN COUNTY GLASS & 1 10014136 70590	00000		Zoo Invoice Net	INV 02/25/2019 Oth Repair	050565 399.00 399.00	234432		
						CHECK TOTAL			399.00
296	MCLEAN COUNTY HIGHWAY 1 40100100 72570	00000		Cap Improv Invoice Net	INV 02/25/2019 Park Const	19-02BT 1,757.69 1,757.69	234176		
						CHECK TOTAL			1,757.69
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		Wtr Trans Invoice Net	INV 02/25/2019 Oth PT Sv	52934 WTR 1,480.70 1,480.70	235347		
						CHECK TOTAL			1,480.70
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20190253	Wtr Pure Invoice Net	EFT 02/25/2019 Oth PT Sv	00102 70,000.00 70,000.00	234682		
						CHECK TOTAL			70,000.00
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		MentalHlth Invoice Net	EFT 02/25/2019 ToMentlHth	MNTL HLTH 11/18 187,324.87 187,324.87	235346		
						CHECK TOTAL			187,324.87
184	MCMASTER CARR SUPPLY C 1 50100130 70590	00001		Wtr Pure Invoice Net	EFT 02/25/2019 Oth Repair	85291268 416.37 416.37	234656		
						CHECK TOTAL			416.37
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		Pks Maint Invoice Net	ACI 02/25/2019 Off Supp	0589 8.34 8.34	234524		
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		Pks Maint Invoice Net	ACI 02/25/2019 Off Supp	0595 5.00 5.00	234526		
460	MERRITT AND EDWARDS CO 1 10015440 70619	00000		Down Dev Invoice Net	ACI 02/25/2019 SponAddEvt	0708 DDD 105.50 105.50	235334		
						CHECK TOTAL			118.84
2308	METER GROUP INC USA 1 50100130 70220	00001	20190400	Wtr Pure Invoice Net	ACI 02/25/2019 Oth PT Sv	128594 900.00 900.00	234693		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
370	MICHAEL BIESER								
	1 10015110 70220	00001		INV	02/25/2019	1480	234053		
				Police	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
1487	MICKEYS LINEN AND TOWE								
	1 50100110 70690	00000		INV	02/25/2019	3135576	233964		
				Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
						CHECK TOTAL	255.87		
1487	MICKEYS LINEN AND TOWE								
	1 50100110 70690	00001		INV	02/25/2019	3137300	234661		
				Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
						CHECK TOTAL	255.87		
111	MIDWEST CONSTRUCTION R								
	1 10016310 71710	00000		INV	01/11/2019	105830-1	235354		
				FLEET	Veh Equip	67.65			
				Invoice Net		67.65			
						CHECK TOTAL	67.65		
984	MIDWEST MOTOR SUPPLY C								
	1 10016310 71710	00002		INV	02/25/2019	6898449	233929		
				FLEET	Veh Equip	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	10186177-050	234187		
				Zoo	Vet Sv	28.50			
				Invoice Net		28.50			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1092884-000	234188		
				Zoo	Vet Sv	3.45			
				Invoice Net		3.45			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1096200-000	234189		
				Zoo	Vet Sv	1.36			
				Invoice Net		1.36			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1096869-000	234190		
				Zoo	Vet Sv	1.09			
				Invoice Net		1.09			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1097559-000	234191		
				Zoo	Vet Sv	3.81			
				Invoice Net		3.81			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1098267-000	234192		
				Zoo	Vet Sv	15.25			
				Invoice Net		15.25			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	02/25/2019	1098962-000	234193		
				Zoo	Vet Sv	18.63			
				Invoice Net		18.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	1099715-000	234194		
	1 10014136 70040	Zoo		Vet Sv		.01			
		Invoice Net				.01			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	1100513-000	234195		
	1 10014136 70040	Zoo		Vet Sv		.45			
		Invoice Net				.45			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	1101176-000	234196		
	1 10014136 70040	Zoo		Vet Sv		.01			
		Invoice Net				.01			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	9233679-100 SHRT	234592		
	1 10014136 70040	Zoo		Vet Sv		.10			
		Invoice Net				.10			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	10044400-000	234600		
	1 10014136 70040	Zoo		Vet Sv		359.05			
		Invoice Net				359.05			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	10044400-050	234602		
	1 10014136 70040	Zoo		Vet Sv		34.43			
		Invoice Net				34.43			
1577	MIDWEST VETERINARY SUP	00002		INV	02/25/2019	10124557-000	234603		
	1 10014136 70040	Zoo		Vet Sv		541.01			
		Invoice Net				541.01			
				CHECK TOTAL			1,007.15		
97	MILLER JANITOR SUPPLY	00000		INV	02/25/2019	093451-00	234179		
	1 10014125 71024 20000	BCPA		Janit Supp		464.43			
		Invoice Net				464.43			
97	MILLER JANITOR SUPPLY	00000		INV	02/25/2019	093406-00	234427		
	1 10014160 70690	Ice Center		Purch Serv		37.83			
		Invoice Net				37.83			
97	MILLER JANITOR SUPPLY	00000		INV	02/25/2019	093449-01	234544		
	1 10015210 71024	Fire		Janit Supp		82.62			
		Invoice Net				82.62			
97	MILLER JANITOR SUPPLY	00000		INV	02/25/2019	093449-00	234545		
	1 10015210 71024	Fire		Janit Supp		984.84			
		Invoice Net				984.84			
				CHECK TOTAL			1,569.72		
537	MINERVA SPORTSWEAR INC	00001		EFT	02/25/2019	180613	235137		
	1 10015210 62190	Fire		Uniforms		698.25			
		Invoice Net				698.25			
				CHECK TOTAL			698.25		
98	MISSISSIPPI LIME CO	00001	20190291	INV	02/25/2019	1415868	234088		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,148.11			
		Invoice Net				5,148.11			
98	MISSISSIPPI LIME CO	00001	20190291	INV	02/25/2019	1415173	234093		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,100.48			
		Invoice Net				5,100.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	02/25/2019	1416463			
				Wtr Pure	Wtr Chem	5,179.17	234095		
				Invoice Net		5,179.17			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	02/25/2019	1417051			
				Wtr Pure	Wtr Chem	5,216.45	234099		
				Invoice Net		5,216.45			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	02/25/2019	1417566			
				Wtr Pure	Wtr Chem	5,166.75	234101		
				Invoice Net		5,166.75			
				CHECK TOTAL		25,810.96			
222 MOBOTREX INC	1 10016210 71078	00000		INV	03/11/2019	232571			
				ENG ADMIN	Elect Supp	1,950.00	235563		
				Invoice Net		1,950.00			
				CHECK TOTAL		1,950.00			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		INV	02/25/2019	IL66-091428			
				Wtr Trans	RepMt Othr	119.49	233956		
				Invoice Net		119.49			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	02/25/2019	IL66-091629			
				Wtr Trans	Maint Supp	129.65	234016		
				Invoice Net		129.65			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	02/25/2019	il66-091597			
				Wtr Trans	Maint Supp	42.98	234017		
				Invoice Net		42.98			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	02/25/2019	IL66-091609			
				Wtr Trans	Maint Supp	107.26	234018		
				Invoice Net		107.26			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	02/25/2019	il66-091604			
				Wtr Trans	Maint Supp	15.17	234019		
				Invoice Net		15.17			
148 MOTION INDUSTRIES INC	1 50100120 71080	00001		INV	02/25/2019	IL66-091611			
				Wtr Trans	Maint Supp	60.51	234021		
				Invoice Net		60.51			
				CHECK TOTAL		475.06			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		ACI	02/25/2019	398241232018			
				Wtr Trans	Purch Serv	283.00	234012		
				Invoice Net		283.00			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		ACI	02/25/2019	40375123118			
				Wtr Trans	Purch Serv	283.00	234646		
				Invoice Net		283.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		ACI	02/25/2019	40373123118			
				Fire	Telecom	1,796.00	235424		
				Invoice Net		1,796.00			
689 MOTOROLA SOLUTIONS	1 54404400 70690	00001		ACI	02/25/2019	40380123118			
				Sol Waste	Purch Serv	1,328.00	235443		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
689	MOTOROLA SOLUTIONS	00001		ACI	02/25/2019	40372123118		235459	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		ACI	02/25/2019	40371123118		235470	
	1 10015110 70690			Police	Purch Serv	5,454.00			
				Invoice Net		5,454.00			
				CHECK TOTAL			11,569.00		
689	MOTOROLA SOLUTIONS	00002	20190265	ACI	02/25/2019	8230209213		234003	
	1 10015110 70690			Police	Purch Serv	862.20			
				Invoice Net		862.20			
				CHECK TOTAL			862.20		
49	MUNICIPAL EMERGENCY SE	00001		INV	02/25/2019	IN1305986		234025	
	1 10015210 70540			Fire	RepMt Othr	105.00			
	2 10015210 71080			Fire	Maint Supp	3.72			
				Invoice Net		108.72			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/25/2019	IN1306167		234037	
	1 10015210 71710			Fire	Veh Equip	365.00			
				Invoice Net		365.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/25/2019	IN1306522		234742	
	1 10015210 62190			Fire	Uniforms	271.68			
				Invoice Net		271.68			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/25/2019	IN1306908		235129	
	1 10015210 70540			Fire	RepMt Othr	264.46			
				Invoice Net		264.46			
				CHECK TOTAL			1,009.86		
163	MUTUAL WHEEL CO INC	00000		ACI	01/27/2019	166430 12/18		234440	
	1 10016310 71710			FLEET	Veh Equip	3,226.58			
				Invoice Net		3,226.58			
163	MUTUAL WHEEL CO INC	00000		ACI	02/25/2019	166430 1/19		235475	
	1 10016310 71710			FLEET	Veh Equip	5,000.53			
				Invoice Net		5,000.53			
				CHECK TOTAL			8,227.11		
3589	NETWORKFLEET INC	00001		ACI	02/25/2019	OSV000001678762		234512	
	1 54404400 70690			Sol Waste	Purch Serv	769.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	397.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	70.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,855.00			
				CHECK TOTAL			1,855.00		
3623	NEUHOFF FAMILY LIMITED	00001	20190064	INV	02/25/2019	IN-ILB-119013597	233992		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/25/2019	IN-ILM-119012165	234052		
1	10015440 70610			Down Dev	Advertise	209.00			
				Invoice Net		209.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	02/25/2019	IN-ILB-119013604	234054		
1	10015440 70610			Down Dev	Advertise	393.50			
				Invoice Net		393.50			
				CHECK TOTAL			977.50		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/25/2019	277630	234205		
1	10014110 70542			Pks Maint	RepMaintNF	4.52			
				Invoice Net		4.52			
				CHECK TOTAL			4.52		
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277629	234204		
1	10014110 70542			Pks Maint	RepMaintNF	5.08			
				Invoice Net		5.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277655	234506		
1	10014110 70542			Pks Maint	RepMaintNF	318.43			
				Invoice Net		318.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277853	234538		
1	10014110 70542			Pks Maint	RepMaintNF	26.29			
				Invoice Net		26.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277851	234539		
1	10014110 70542			Pks Maint	RepMaintNF	25.46			
				Invoice Net		25.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277845	234540		
1	10014110 70542			Pks Maint	RepMaintNF	42.34			
				Invoice Net		42.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277846	234541		
1	10014110 71030			Pks Maint	UniformSup	49.99			
				Invoice Net		49.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277767	234736		
1	10015490 70510			Parking Op	RepMaint B	60.16			
				Invoice Net		60.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/25/2019	277768	234738		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City Invoice Net	RepMaint B	34.39 34.39			
						CHECK TOTAL	562.14		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	02/25/2019	02082019	234063		
	1 10011710 79990			Legal Invoice Net	Othr Exp	54.00 54.00			
						CHECK TOTAL	54.00		
1766	NUGENT CONSULTING GROU	00001		INV	02/25/2019	1036	235441		
	1 60150150 70220			Cas Ins Invoice Net	Oth PT Sv	2,642.50 2,642.50			
1766	NUGENT CONSULTING GROU	00001		INV	02/25/2019	1040	235442		
	1 60150150 70220			Cas Ins Invoice Net	Oth PT Sv	700.00 700.00			
						CHECK TOTAL	3,342.50		
294	NYBAKKE VACUUM SHOP IN	00001		EFT	02/25/2019	020719-3	235135		
	1 10015210 71080			Fire Invoice Net	Maint Supp	59.90 59.90			
						CHECK TOTAL	59.90		
2907	O80 LEASING LLC	00001		EFT	02/25/2019	0119	234202		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	17.00 17.00			
						CHECK TOTAL	17.00		
3090	ONSET COMPUTER CORPORA	00001		ACI	02/25/2019	141204	234058		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	2,866.00 2,866.00			
						CHECK TOTAL	2,866.00		
82	ORKIN LLC	00001		ACI	02/22/2019	5691163	233959		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	47.15 47.15			
82	ORKIN LLC	00001		ACI	02/25/2019	5691247	233960		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	45.28 45.28			
82	ORKIN LLC	00001		ACI	02/25/2019	5691111	233962		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	43.71 43.71			
82	ORKIN LLC	00001		ACI	02/25/2019	176787190	234630		
	1 10014136 70510			Zoo Invoice Net	RepMaint B	72.10 72.10			
						CHECK TOTAL	208.24		
1835	ORR KATHLEEN	00000		INV	02/25/2019	15831	235348		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 25305300 70010			DEW TIF	Out Legal	1,199.00			
	2 25105100 70010			Empire TIF	Out Legal	220.00			
	3 25205200 70010			DntnSW TIF	Out Legal	165.00			
				Invoice Net		1,584.00			
						CHECK TOTAL	1,584.00		
544	OSF HEALTHCARE SYSTEM								
	1 10015210 71026	00006		INV	02/25/2019	0119103	234581		
				Fire	Med Supp	329.00			
				Invoice Net		329.00			
						CHECK TOTAL	329.00		
544	OSF HEALTHCARE SYSTEM								
	1 10011410 70210	00013		INV	02/18/2019	00055459-00	234598		
				HR	Oth Med Sv	1,024.00			
				Invoice Net		1,024.00			
						CHECK TOTAL	1,024.00		
964	OTTO BAUM CO INC								
	1 40100100 72520	00000	20190205	INV	02/25/2019	PAY #2 2/19	235349		
				Cap Improv	Buildings	17,542.25			
				Invoice Net		17,542.25			
						CHECK TOTAL	17,542.25		
100	PANTAGRAPH PUBLISHING								
	1 10011410 70610	00001		INV	02/25/2019	111-600000796 1/19	233935		
				HR	Advertise	2,730.24			
				Invoice Net		2,730.24			
100	PANTAGRAPH PUBLISHING								
	1 10014112 70610	00001	20190088	INV	02/25/2019	111-60077020 1/19	233989		
				REC	Advertise	1,500.00			
				Invoice Net		1,500.00			
100	PANTAGRAPH PUBLISHING								
	1 10014112 70610	00001	20190088	INV	02/25/2019	111-60082545 1/19	233991		
				REC	Advertise	2,550.35			
				Invoice Net		2,550.35			
100	PANTAGRAPH PUBLISHING								
	1 10011310 70610	00001		INV	02/25/2019	111-60072323 1/19	235350		
				Clerk	Advertise	328.64			
				Invoice Net		328.64			
						CHECK TOTAL	7,109.23		
999004	DAVID GILL								
	1 10014112 54910	00000		INV	02/25/2019	GILL REFUND	234177		
				REC	ActPgm Inc	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999004	MEGAN BACHMAN								
	1 10014112 54910	00000		INV	02/25/2019	BACHMAN REFUND	234200		
				REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999004	VICKI MOTE								
	1 10014112 54910	00000		INV	02/25/2019	MOTE REFUND 2/19	234435		
				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		
784	PARKWAY CAR WASH LLC	00000		INV	02/25/2019	#107 BPD 1/19	234043		
	1 10015110 70649			Police	Car Wash	224.00			
				Invoice Net		224.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/25/2019	#38 BS 1/19	234457		
	1 10015410 70649			BS	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/25/2019	#105 PW 1/19	234560		
	1 10016210 70649			ENG ADMIN	Car Wash	16.00			
				Invoice Net		16.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/25/2019	#423 FLEET 1/19	235476		
	1 10016310 70520			FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		256.00			
1512	PAUL CONWAY SHIELDS IN	00001	20190394	INV	02/25/2019	0435307-IN	235353		
	1 10015210 71710			Fire	Veh Equip	2,052.00			
				Invoice Net		2,052.00			
				CHECK TOTAL		2,052.00			
271	PDC LABORATORIES INC	00001	20190045	ACI	02/25/2019	I9354938	234684		
	1 50100130 70070			Wtr Pure	Lab Sv	764.20			
				Invoice Net		764.20			
271	PDC LABORATORIES INC	00001	20190045	ACI	02/25/2019	I9354937	234686		
	1 50100130 70070			Wtr Pure	Lab Sv	3,005.80			
				Invoice Net		3,005.80			
				CHECK TOTAL		3,770.00			
3578	PECKHAM GUYTON ALBERS	00001		INV	02/25/2019	109941	235351		
	1 25305300 70220			DEW TIF	Oth PT Sv	3,662.50			
				Invoice Net		3,662.50			
				CHECK TOTAL		3,662.50			
3574	PEOPLE READY INC	00001		ACI	02/25/2019	24416901	234056		
	1 50100140 70641			Lk Maint	Temp Sv	728.00			
				Invoice Net		728.00			
3574	PEOPLE READY INC	00001		ACI	02/12/2019	24439063	234628		
	1 50100140 70641			Lk Maint	Temp Sv	144.00			
				Invoice Net		144.00			
3574	PEOPLE READY INC	00001		ACI	02/25/2019	24438223	234631		
	1 50100140 70641			Lk Maint	Temp Sv	776.00			
				Invoice Net		776.00			
3574	PEOPLE READY INC	00001		ACI	02/25/2019	24438217	235383		
	1 10016120 70641			Street Mnt	Temp Sv	1,962.34			
	2 51101100 70641			Sewer Ops	Temp Sv	266.08			
	3 53103100 70641			Storm Watr	Temp Sv	266.08			
				Invoice Net		2,494.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/25/2019	24431015 Sol Waste Temp Sv 100.44 Invoice Net 100.44	235384		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/25/2019	24438216 Sol Waste Temp Sv 1,067.18 Invoice Net 1,067.18	235385		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/25/2019	24438215 Sol Waste Temp Sv 634.25 Invoice Net 634.25	235386		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/25/2019	24438222 Sol Waste Temp Sv 1,054.63 Invoice Net 1,054.63	235387		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		ACI	02/25/2019	24438214 Street Mnt Temp Sv 211.57 Sewer Ops Temp Sv 211.57 Storm Watr Temp Sv 211.57 Invoice Net 634.71	235388		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/25/2019	24438221 Street Mnt Temp Sv 532.16 Invoice Net 532.16	235389		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/25/2019	24438220 Street Mnt Temp Sv 511.37 Invoice Net 511.37	235390		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/25/2019	24438219 Sol Waste Temp Sv 560.00 Invoice Net 560.00	235391		
						CHECK TOTAL 9,237.24			_____
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	02/25/2019	7453/3 Pks Maint Oth Repair 277.96 Invoice Net 277.96	234523		
						CHECK TOTAL 277.96			_____
945	PEORIA MIDWEST EQUIPME 1 50100130 70220	00000		INV	02/25/2019	382225 Wtr Pure Oth PT Sv 327.97 Invoice Net 327.97	234670		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	02/25/2019	384614 Fire RepMt Othr 71.95 Invoice Net 71.95	235415		
						CHECK TOTAL 399.92			_____
202	PEORIA TYPEWRITER COMP 1 50100130 70530	00000		INV	02/25/2019	237335 Wtr Pure RepMaint O 377.11 Invoice Net 377.11	235464		
						CHECK TOTAL 377.11			_____
386	PHYSIO-CONTROL INC	00001		ACI	02/25/2019	419001354	235357		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	4,288.61			
				Invoice Net		4,288.61			
386	PHYSIO-CONTROL INC	00001		ACI	02/15/2019	519000047	235361		
	1 10015210 70540			Fire	RepMt Othr	-3,014.92			
				Invoice Net		-3,014.92			
				CHECK TOTAL		1,273.69			
1558	PILOT MEDIA LLC	00001		INV	02/25/2019	15940-6	234049		
	1 10015440 70610			Down Dev	Advertise	660.00			
				Invoice Net		660.00			
1558	PILOT MEDIA LLC	00001		INV	02/25/2019	15941-6	234051		
	1 10015440 70610			Down Dev	Advertise	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		1,320.00			
1080	PIPEWORKS INC	00001		INV	02/25/2019	CTYBLM58	233957		
	1 50100120 70220			Wtr Trans	Oth PT Sv	180.00			
				Invoice Net		180.00			
1080	PIPEWORKS INC	00001		INV	02/25/2019	5949	234096		
	1 10015210 70510			Fire	RepMaint B	185.00			
				Invoice Net		185.00			
1080	PIPEWORKS INC	00001		INV	02/25/2019	5956	234097		
	1 10015210 70510			Fire	RepMaint B	197.50			
				Invoice Net		197.50			
				CHECK TOTAL		562.50			
999017	BRENT SMALLWOOD	00000		INV	02/25/2019	URBANA 3/19	235506		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	CURT MAAS	00000		INV	02/25/2019	ITASCA 3/18	235498		
	1 10015110 70632			Police	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
999017	JAMES CLESSON	00000		INV	02/25/2019	URBANA 2/19	235490		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	JOHN HEINLEN	00000		INV	02/25/2019	ITASCA 3/19	235494		
	1 10015110 70632			Police	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
999017	JOSHUA LOUDENBURG	00000		INV	02/25/2019	URBANA 3/19	235497		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	MICHAEL PERRY			00000	INV 02/25/2019	CHAMPAIGN 2/19	235504		
	1 10015110 70632			Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	QUENTIN MCBEE			00000	INV 02/25/2019	JACKSONVILLE 3/19	235500		
	1 10015118 70632			Comm Ctr	Pro Develop	199.00			
				Invoice Net		199.00			
						CHECK TOTAL		199.00	
999017	TIMOTHY MARVEL			00000	INV 02/25/2019	URBANA 3/19	235499		
	1 10015110 70632			Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	WILLIAM BUCHANAN			00000	INV 02/25/2019	URBANA 3/19	235489		
	1 10015110 70632			Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
4306	POWER SUPPLY OF ILLINO			00001	INV 02/25/2019	124200	233954		
	1 50100130 70540			Wtr Pure	RepMt Othr	511.69			
				Invoice Net		511.69			
						CHECK TOTAL		511.69	
493	PROFESSIONAL ELECTRIC			00001	EFT 02/25/2019	67133	229729		
	1 10014125 70510 20000			BCPA	RepMaint B	30.57			
				Invoice Net		30.57			
						CHECK TOTAL		30.57	
952	PYRAMID PRINTING INC			00001	INV 02/18/2019	022093-19	234596		
	1 10011410 70607			HR	Recruite	209.00			
				Invoice Net		209.00			
952	PYRAMID PRINTING INC			00001	INV 02/18/2019	022125-19	234599		
	1 10011410 70607			HR	Recruite	622.88			
				Invoice Net		622.88			
						CHECK TOTAL		831.88	
105	QUALITY TRUCK & EQUIPM			00001	INV 02/25/2019	0102P36685	233930		
	1 10016310 71710			FLEET	Veh Equip	30.38			
				Invoice Net		30.38			
105	QUALITY TRUCK & EQUIPM			00001	INV 02/27/2019	0102P36507	233939		
	1 10016310 71710			FLEET	Veh Equip	43.56			
				Invoice Net		43.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			73.94
158 RANDSTAD NORTH AMERICA	00003			EFT	02/25/2019	R24286677			233966
1 50100110 70641				Wtr Admin	Temp Sv	304.82			
				Invoice Net		304.82			
158 RANDSTAD NORTH AMERICA	00003			EFT	02/28/2019	R24324386			234613
1 50100110 70641				Wtr Admin	Temp Sv	457.24			
				Invoice Net		457.24			
						CHECK TOTAL			762.06
4446 RAY ALLEN MANUFACTURIN	00000			EFT	01/17/2019	RINV082774			233932
1 10016310 71710				FLEET	Veh Equip	86.99			
				Invoice Net		86.99			
						CHECK TOTAL			86.99
81 RAY OHERRON CO INC	00001			INV	02/25/2019	1905682-IN			234023
1 10015110 62191				Police	Prot Wear	699.00			
2 10015110 71017				Police	Postage	12.16			
				Invoice Net		711.16			
81 RAY OHERRON CO INC	00001			INV	02/25/2019	1906539-IN			234573
1 10016310 71710				FLEET	Veh Equip	76.86			
				Invoice Net		76.86			
81 RAY OHERRON CO INC	00001			INV	02/25/2019	1908125-IN			235465
1 10015110 62190				Police	Uniforms	76.00			
2 10015110 71017				Police	Postage	9.36			
				Invoice Net		85.36			
81 RAY OHERRON CO INC	00001			INV	02/25/2019	1908126-IN			235466
1 10015110 62190				Police	Uniforms	76.00			
				Invoice Net		76.00			
81 RAY OHERRON CO INC	00001			INV	02/25/2019	1908295-IN			235467
1 10015110 62191				Police	Prot Wear	1,125.00			
2 10015110 71017				Police	Postage	13.72			
				Invoice Net		1,138.72			
						CHECK TOTAL			2,088.10
1216 REED ELSEVIER INC	00002			INV	02/25/2019	6696363-20181231			233918
1 10015110 79050				Police	Invst Exp	196.86			
				Invoice Net		196.86			
1216 REED ELSEVIER INC	00002			INV	02/25/2019	6696363-20190131			233926
1 10015110 79050				Police	Invst Exp	196.86			
				Invoice Net		196.86			
						CHECK TOTAL			393.72
256 REPUBLIC SERVICES INC	00006			INV	02/25/2019	0368-000916429			233952
1 50100120 70650				Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	00006			INV	02/25/2019	0368-000917404			234050





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint	Lndfl Fees	253.29			
				Invoice Net		253.29			
256	REPUBLIC SERVICES INC	00006		INV	02/25/2019	0368-000917403	234055		
	1 50100140 70650			Lk Maint	Lndfl Fees	628.55			
				Invoice Net		628.55			
256	REPUBLIC SERVICES INC	00006	20190049	INV	02/25/2019	0368-000917806	234626		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
				CHECK TOTAL		3,673.59			
256	REPUBLIC SERVICES INC	00007	20190129	INV	02/25/2019	4513-000012892	234668		
	1 50100120 70650			Wtr Trans	Lndfl Fees	12,226.09			
				Invoice Net		12,226.09			
				CHECK TOTAL		12,226.09			
793	REWES DRAIN CLEANING L	00001		INV	02/25/2019	6957	234044		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
3081	RICMAR INDUSTRIES INC	00001		INV	02/25/2019	4825517 RI	233953		
	1 50100130 71190			Wtr Pure	Other Supp	398.82			
				Invoice Net		398.82			
				CHECK TOTAL		398.82			
341	RICOH USA INC	00004		INV	02/25/2019	101718177	235449		
	1 50100140 70430			Lk Maint	MFD Lease	178.11			
	2 10014125 70430			BCPA	MFD Lease	259.83			
	3 10015110 70430			Police	MFD Lease	1,265.93			
	4 10014110 70430			Pks Maint	MFD Lease	99.35			
	5 56406420 70430			The Den	MFD Lease	68.41			
	6 50100110 70430			Wtr Admin	MFD Lease	283.14			
	7 10016210 70430			ENG ADMIN	MFD Lease	193.89			
	8 10015210 70430			Fire	MFD Lease	387.24			
	9 10011110 70430			Admin	MFD Lease	181.49			
	10 10011410 70430			HR	MFD Lease	250.42			
	11 56406410 70430			PV Golf	MFD Lease	37.54			
	12 10011510 70430			FIN	MFD LEASE	459.68			
	13 10011720 70430			Procure	MFD LEASE	272.69			
	14 10011710 70430			Legal	MFD Lease	295.22			
	15 10015430 70430			Code Enf	MFD LEASE	346.72			
	16 10016110 70430			PW Admin	MFD Lease	539.23			
	17 10014105 70430			Pks Admin	MFD Lease	238.04			
	18 10016310 70430			FLEET	MFD Lease	103.18			
	19 10014112 70430			REC	MFD Lease	21.83			
	20 56406400 70430			Highland	MFD Lease	32.87			
	21 10014160 70430			Ice Center	MFD Lease	97.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	10011610 70430	IS		MFD Lease		770.28			
23	10011310 70430	Clerk		MFD Lease		732.46			
24	10015410 70430	BS		MFD Lease		575.29			
		Invoice Net				7,690.46			
				CHECK TOTAL			7,690.46		
886	ROAD READY SIGNS	00001		EFT	02/25/2019	T20153	234001		
1	50100140 70690	Lk Maint		Purch Serv		314.00			
		Invoice Net				314.00			
				CHECK TOTAL			314.00		
317	ROGERS SUPPLY CO INC	00001		INV	03/11/2019	S3097020.001	235569		
1	51101100 71126	Sewer Ops		LS PumpRp		18.22			
		Invoice Net				18.22			
				CHECK TOTAL			18.22		
1338	ROLAND MACHINERY EXCHA	00002		INV	02/22/2019	46005886	233951		
1	10016310 71710	FLEET		Veh Equip		213.76			
		Invoice Net				213.76			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/25/2019	31073775	234476		
1	10016310 71710	FLEET		Veh Equip		144.33			
		Invoice Net				144.33			
				CHECK TOTAL			358.09		
116	RON SMITH PRINTING CO	00001		ACI	02/25/2019	153630	234045		
1	10015110 70611	Police		PrintBind		80.00			
		Invoice Net				80.00			
116	RON SMITH PRINTING CO	00001		ACI	02/25/2019	153629	234178		
1	10014105 71190	Pks Admin		Other Supp		70.00			
		Invoice Net				70.00			
116	RON SMITH PRINTING CO	00001		ACI	02/25/2019	153637	234722		
1	10015110 70611	Police		PrintBind		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			270.00		
60	RP LUMBER COMPANY INC	00002		ACI	02/25/2019	1902-255780	234203		
1	10014136 70590	Zoo		Oth Repair		149.27			
		Invoice Net				149.27			
60	RP LUMBER COMPANY INC	00002		ACI	02/25/2019	1902-259953	234528		
1	10014110 70510	Pks Maint		RepMaint B		514.71			
		Invoice Net				514.71			
60	RP LUMBER COMPANY INC	00002		ACI	02/25/2019	1902-261656	234530		
1	10014110 70510	Pks Maint		RepMaint B		20.92			
		Invoice Net				20.92			
60	RP LUMBER COMPANY INC	00002		ACI	02/25/2019	1902-261643	234531		
1	10014110 70510	Pks Maint		RepMaint B		-13.23			
		Invoice Net				-13.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	02/25/2019	1902-262660	234532		
				Pks Maint	RepMaint B	-21.76			
				Invoice Net		-21.76			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	02/25/2019	1902-262664	234533		
				Pks Maint	RepMaint B	4.98			
				Invoice Net		4.98			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	02/25/2019	1902-282143	234535		
				Pks Maint	Oth Repair	25.98			
				Invoice Net		25.98			
60 RP LUMBER COMPANY INC	1 10015210 70632	00002		ACI	02/25/2019	1902-305210	235429		
				Fire	Pro Develop	190.15			
				Invoice Net		190.15			
				CHECK TOTAL		871.02			
4379 RUNNION EQUIPMENT COMP	1 10014110 70520	00000		INV	02/25/2019	147196	234212		
				Pks Maint	RepMaint V	621.45			
				Invoice Net		621.45			
				CHECK TOTAL		621.45			
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	02/25/2019	625665 1/19	234534		
	2 10016310 71710			FLEET	RepMaint V	2,354.69			
				FLEET	Veh Equip	5,786.80			
				Invoice Net		8,141.49			
				CHECK TOTAL		8,141.49			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20190369	ACI	12/02/2018	JZ3259-INV1	233934		
				FLEET	Oil	4,958.80			
				Invoice Net		4,958.80			
				CHECK TOTAL		4,958.80			
3834 SHAW ENTERTAINMENT GRO	1 10014125 70218	00000	20000	INV	02/25/2019	BCPA SHOW 3-22-19	234009		
				BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	02/25/2019	B09465997	235448		
				IS	Off Supp	50.41			
				Invoice Net		50.41			
				CHECK TOTAL		50.41			
241 SHIVE HATTERY INC	1 24104100 70051	00001	20180477	EFT	02/25/2019	6181000-3	234057		
				Park Ded	A&E Cap	2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
960 SMCHANEY INC	1 50100150 70690	00001		INV	02/25/2019	1900402004659	234029		
				Wtr Mtr Sv	Purch Serv	146.00			
				Invoice Net		146.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10011610 71010	00001		INV	02/25/2019	1900401018501 147.30 Invoice Net 147.30	234514		
960	SMCHANEY INC 1 10015210 71080	00001		INV	02/25/2019	1900401018500 128.70 Fire Maint Supp 128.70 Invoice Net 128.70	234547		
960	SMCHANEY INC 1 50100130 71190	00001		INV	02/25/2019	1900402004700 151.35 Wtr Pure Other Supp 151.35 Invoice Net 151.35	234699		
960	SMCHANEY INC 1 50100120 70590	00001		INV	02/25/2019	1900402004720 208.20 Wtr Trans Oth Repair 208.20 Invoice Net 208.20	234705		
960	SMCHANEY INC 1 10016210 71078	00001		INV	03/11/2019	1900402004726 21.30 ENG ADMIN Elect Supp 21.30 Invoice Net 21.30	235571		
						CHECK TOTAL 802.85			
4382	SOM TOURING LLC 1 10014125 70218 20000	00000	BCPA	INV	02/25/2019	BCPA_SHOW-2/13/19 3,716.30 Artist Fee 3,716.30 Invoice Net 3,716.30	235450		
						CHECK TOTAL 3,716.30			
1310	SOUTHERN GLAZERS WINE 1 10014125 71750 20000	00002	BCPA	INV	02/25/2019	2494682 319.12 Beverages 319.12 Invoice Net 319.12	235576		
1310	SOUTHERN GLAZERS WINE 1 10014125 71750 20000	00002	BCPA	INV	02/25/2019	2509288 402.00 Beverages 402.00 Invoice Net 402.00	235578		
						CHECK TOTAL 721.12			
4302	SPEECHINK INC 1 10011310 70220	00001	20190038	EFT	02/25/2019	020904 627.00 Clerk Oth PT Sv 627.00 Invoice Net 627.00	234089		
4302	SPEECHINK INC 1 10011310 70220	00001	20190038	EFT	02/25/2019	021820 444.00 Clerk Oth PT Sv 444.00 Invoice Net 444.00	234090		
4302	SPEECHINK INC 1 10011310 70220	00001	20190038	EFT	02/25/2019	022233 112.50 Clerk Oth PT Sv 112.50 Invoice Net 112.50	234091		
4302	SPEECHINK INC 1 10011310 70220	00001	20190038	EFT	02/25/2019	022821 36.00 Clerk Oth PT Sv 36.00 Invoice Net 36.00	234092		
						CHECK TOTAL 1,219.50			
117	SPRINGFIELD ELECTRIC S 1 50100130 71080	00002		INV	02/25/2019	S5992064.001 25.17 Wtr Pure Maint Supp 25.17 Invoice Net 25.17	234644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	02/25/2019	S5988573.002			
1	50100120 70510			Wtr Trans	RepMaint B	340.98			234665
				Invoice Net		340.98			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/25/2019	S5849763.001			
1	55605600 70510			A Linc Pkg	RepMaint B	56.15			234678
				Invoice Net		56.15			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/11/2019	S5996812.001			
1	10016210 71078			ENG ADMIN	Elect Supp	99.82			235575
				Invoice Net		99.82			
				CHECK TOTAL			522.12		
2756	SPRINT SOLUTIONS INC	00001		EFT	02/23/2019	937203088-202			
1	10014125 71340	20100		BCPA	Telecom	181.01			234568
2	10015440 71340			Down Dev	Telecom	105.32			
3	10016210 71340			ENG ADMIN	Telecom	319.14			
4	10015210 71340			Fire	Telecom	616.82			
5	10011610 71340			IS	Telecom	206.94			
6	10011710 71340			Legal	Telecom	52.66			
7	10015410 71340			BS	Telecom	404.27			
8	10015430 71340			Code Enf	Telecom	480.81			
9	10015420 71340			Plan	Telecom	52.66			
10	10015490 71340			Parking Op	Telecom	210.64			
11	10014105 71340			Pks Admin	Telecom	52.66			
12	10014110 71340			Pks Maint	Telecom	205.30			
13	56406410 71340			PV Golf	Telecom	18.44			
14	10014112 71340			REC	Telecom	18.21			
15	10014170 71340			SOAR	Telecom	18.21			
16	56406420 71340			The Den	Telecom	52.66			
17	10014136 71340			Zoo	Telecom	99.65			
18	10016110 71340			PW Admin	Telecom	165.21			
19	50100110 71340			Wtr Admin	Telecom	147.09			
20	50100140 71340			Lk Maint	Telecom	58.33			
21	50100130 71340			Wtr Pure	Telecom	353.38			
22	50100120 71340			Wtr Trans	Telecom	153.06			
23	10011610 71340			IS	Telecom	50.98			
				Invoice Net		4,023.45			
				CHECK TOTAL			4,023.45		
2452	STARK MATERIALS COMPAN	00001	20190317	INV	02/25/2019	PAY#3 2/6/19			
1	40100100 72520			Cap Improv	Buildings	13,006.80			234059
				Invoice Net		13,006.80			
				CHECK TOTAL			13,006.80		
2411	STERICYCLE SPECIALTY W	00003		INV	02/25/2019	4008354415			
1	10015110 70690			Police	Purch Serv	190.74			233922
				Invoice Net		190.74			
2411	STERICYCLE SPECIALTY W	00003		INV	02/25/2019	4008374904			
									234726





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	89.13			
				Invoice Net		89.13			
2411	STERICYCLE SPECIALTY W	00003		INV	02/25/2019	4008311340	235403		
	1 10015490 70690			Parking Op	Purch Serv	89.13			
				Invoice Net		89.13			
				CHECK TOTAL		369.00			
607	STL OFFICE SOLUTIONS I	00001		INV	02/25/2019	28828	235460		
	1 10011610 70641			IS	Temp Sv	2,226.00			
				Invoice Net		2,226.00			
				CHECK TOTAL		2,226.00			
1667	T KIRK BRUSH INC	00001	20190062	INV	02/25/2019	PW 1/19	234068		
	1 54404400 70655			Sol Waste	Brush Disp	4,044.48			
				Invoice Net		4,044.48			
				CHECK TOTAL		4,044.48			
4165	T MOBILE USA INC	00001		INV	02/25/2019	9346744039	234725		
	1 10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1027	T2 SYSTEMS INC	00001		EFT	02/25/2019	RO11123	235358		
	1 10015490 70690			Parking Op	Purch Serv	374.40			
				Invoice Net		374.40			
				CHECK TOTAL		374.40			
1390	TELVENT DTN INC	00002	20190410	INV	02/25/2019	5465339	235363		
	1 10016124 71190			Snow & Ice	Other Supp	3,648.00			
				Invoice Net		3,648.00			
				CHECK TOTAL		3,648.00			
1144	TEMCO MACHINERY INC	00001		ACI	02/06/2019	WGJ8982	233937		
	1 10016310 70520			FLEET	RepMaint V	1,840.50			
				Invoice Net		1,840.50			
1144	TEMCO MACHINERY INC	00001		ACI	02/24/2019	AG67675	233943		
	1 10016310 71710			FLEET	Veh Equip	1,348.59			
				Invoice Net		1,348.59			
1144	TEMCO MACHINERY INC	00001		ACI	02/24/2019	AG67681	234449		
	1 10016310 71710			FLEET	Veh Equip	1,286.41			
				Invoice Net		1,286.41			
				CHECK TOTAL		4,475.50			
124	TERMINAL SUPPLY INC	00000		INV	01/18/2019	84411-00	235458		
	1 10016310 71710			FLEET	Veh Equip	528.34			
				Invoice Net		528.34			
				CHECK TOTAL		528.34			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	02/25/2019	5127-1-31-19	233961		
		Zoo		Vet Sv		23.50			
		Invoice Net				23.50			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	02/25/2019	262823-1-31-19	233963		
		Zoo		Vet Sv		2,760.12			
		Invoice Net				2,760.12			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	02/25/2019	262823-10-31-18	233965		
		Zoo		Vet Sv		2,070.09			
		Invoice Net				2,070.09			
				CHECK TOTAL		4,853.71			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/25/2019	168394/5127	234197		
		Zoo		Vet Sv		175.00			
		Invoice Net				175.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/25/2019	168664/5127	234198		
		Zoo		Vet Sv		46.00			
		Invoice Net				46.00			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	02/25/2019	171195/5127	234431		
		Zoo		Vet Sv		304.65			
		Invoice Net				304.65			
				CHECK TOTAL		525.65			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	02/25/2019	9020865275	234006		
		Wtr Pure		Other Supp		83.04			
		Invoice Net				83.04			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	02/25/2019	9020853046	234065		
		Wtr Pure		Other Supp		544.00			
		Invoice Net				544.00			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	02/25/2019	9020867808	234071		
		Wtr Pure		Other Supp		271.44			
		Invoice Net				271.44			
				CHECK TOTAL		898.48			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00002		INV	02/25/2019	3004410557	235404		
		A Linc Pkg		Purch Serv		771.92			
		Invoice Net				771.92			
				CHECK TOTAL		771.92			
112 TOCO INC	1 10016310 71075	00001		ACI	02/17/2019	564741	234471		
		FLEET		Oil		1,236.25			
		Invoice Net				1,236.25			
				CHECK TOTAL		1,236.25			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	02/25/2019	61291-30228 1/19	233967		
		Wtr Trans		Purch Serv		17.71			
		Invoice Net				17.71			
128 TOWN OF NORMAL		00004		INV	02/25/2019	061291-30229 1/19	233968		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	42.50			
				Invoice Net		42.50			
128	TOWN OF NORMAL	00004		INV	02/25/2019	8339 USE TAX 2/19	235362		
	1 10011510 70690			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
128	TOWN OF NORMAL	00004		INV	02/25/2019	F&B TAX 1/19	235365		
	1 1001 21145			Gen Fund	AP Fd/Bev	217,962.15			
				Invoice Net		217,962.15			
				CHECK TOTAL		220,824.36			
823	TRAFFIC CONTROL CORP	00000		INV	02/25/2019	110739	234561		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,600.00			
				Invoice Net		2,600.00			
823	TRAFFIC CONTROL CORP	00000		INV	02/25/2019	110901	235419		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,990.00			
				Invoice Net		1,990.00			
823	TRAFFIC CONTROL CORP	00000		INV	03/11/2019	111131	235573		
	1 10016210 71078			ENG ADMIN	Elect Supp	535.00			
				Invoice Net		535.00			
				CHECK TOTAL		5,125.00			
2979	TYLER BUSINESS FORMS	00000		INV	02/25/2019	29160	234447		
	1 10015410 71010			BS	Off Supp	165.55			
	2 10015430 71010			Code Enf	Off Supp	165.55			
				Invoice Net		331.10			
				CHECK TOTAL		331.10			
553	UNITED PARCEL SERVICE	00002		INV	02/25/2019	0346PS 1/26/19	235367		
	1 10011410 71017			HR	Postage	54.48			
	2 10011610 71017			IS	Postage	4.93			
	3 10015110 71017			Police	Postage	3.96			
	4 10016210 71017			ENG ADMIN	Postage	18.69			
	5 50100130 71017			Wtr Pure	Postage	18.03			
				Invoice Net		100.09			
				CHECK TOTAL		100.09			
3538	VANS CARBURETOR & ELEC	00000		INV	02/25/2019	554485	234548		
	1 10016310 71710			FLEET	Veh Equip	1,965.13			
				Invoice Net		1,965.13			
				CHECK TOTAL		1,965.13			
4124	VARIDESK LLC	00001		INV	02/25/2019	IVC-2-1062532	233972		
	1 10015210 71010			Fire	Off Supp	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
3816	VENUWORKS INC	00000		EFT	02/25/2019	15604	234608		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	57107110 73401			Arena City Invoice Net	Lease Prin	4,999.98 4,999.98			
						CHECK TOTAL	4,999.98		
186	VERIZON WIRELESS	00004		INV	02/15/2019	9822927603	234511		
1	10011110 71340			Admin	Telecom	520.60			
2	10015410 71340			BS	Telecom	56.38			
3	10011520 71340			Collect	Telecom	56.38			
4	10014125 71340	20100		BCPA	Telecom	150.88			
5	10019170 71340			Eco Develop	Telecom	56.38			
6	10011510 71340			FIN	Telecom	93.60			
7	10015210 71340			Fire	Telecom	183.51			
8	10011410 71340			HR	Telecom	318.02			
9	10011610 71340			IS	Telecom	56.38			
10	10011710 71340			Legal	Telecom	56.38			
11	10014105 71340			Pks Admin	Telecom	56.38			
12	10015420 71340			Plan	Telecom	56.38			
13	10015110 71340			Police	Telecom	4,352.65			
14	10011720 71340			Procure	Telecom	37.22			
15	10016110 71340			PW Admin	Telecom	479.09			
16	10016210 71340			ENG ADMIN	Telecom	356.34			
17	10016310 71340			FLEET	Telecom	197.68			
18	50100110 71340			Wtr Admin	Telecom	-50.02			
19	10011310 71340			Clerk	Telecom	-10.58			
				Invoice Net		7,023.65			
						CHECK TOTAL	7,023.65		
137	VERMEER SALES & SERVIC	00000		INV	02/23/2019	P88447	233940		
1	10016310 71710			FLEET	Veh Equip	2,446.49			
				Invoice Net		2,446.49			
137	VERMEER SALES & SERVIC	00000		INV	02/25/2019	P88695	234505		
1	10014110 71190			Pks Maint	Other Supp	618.60			
				Invoice Net		618.60			
						CHECK TOTAL	3,065.09		
2489	VISION SERVICE PLAN OF	00001		EFT	02/25/2019	806307601	235445		
1	60200252 70719			Enh Vision	Prem Pd	3,949.74			
				Invoice Net		3,949.74			
2489	VISION SERVICE PLAN OF	00001		EFT	02/25/2019	806307602	235446		
1	60280252 70719			Vision Enh	PremiumPD	816.81			
				Invoice Net		816.81			
2489	VISION SERVICE PLAN OF	00001		EFT	02/25/2019	806307603	235447		
1	60200252 70719			Enh Vision	Prem Pd	24.48			
				Invoice Net		24.48			
						CHECK TOTAL	4,791.03		
1058	VOYAGER FLEET SYSTEMS	00000		EFT	02/25/2019	869072884906	234724		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police Invoice Net	Car Wash	97.84 97.84			
						CHECK TOTAL			97.84
999003	AB RENTALS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/12/2019 MWtr Sale	000198 153 02/2019 15.58 15.58	234441		
						CHECK TOTAL			15.58
999003	ADAM SCHOENHERR								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/11/2019 MWtr Sale	078452 000 2/2019 30.21 30.21	234410		
						CHECK TOTAL			30.21
999003	ALAN L BIRLINGMEIR								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/12/2019 MWtr Sale	071003 000 2/2019 31.60 31.60	234498		
						CHECK TOTAL			31.60
999003	ANDRES VILLANUEVA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/08/2019 MWtr Sale	073775 000 2/2019 52.05 52.05	234169		
						CHECK TOTAL			52.05
999003	ANDREW BEST								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/12/2019 MWtr Sale	067339 000 2/2019 37.18 37.18	234478		
						CHECK TOTAL			37.18
999003	ANIL KUDAR REDDY DAGGA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/08/2019 MWtr Sale	056528 000 2/2019 9.42 9.42	234159		
						CHECK TOTAL			9.42
999003	APARTMENT MART								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/11/2019 MWtr Sale	000816 071 2/2019 16.67 16.67	234419		
						CHECK TOTAL			16.67
999003	APARTMENT MART								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/11/2019 MWtr Sale	000816 745 2/2019 30.51 30.51	234420		
						CHECK TOTAL			30.51
999003	APARTMENT MART								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/11/2019 MWtr Sale	000819 011 2/2019 158.21 158.21	234422		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.21		_____
999003	ARKIL THAKKAR								
	1 50100110 54101	00000		INV	02/11/2019	077969 000 2/2019	234405		
				Wtr Admin	MWtr Sale	29.91			
				Invoice Net		29.91			
						CHECK TOTAL	29.91		_____
999003	ATIQ REHMAN								
	1 50100110 54101	00000		INV	02/08/2019	037376 000 2/2019	234146		
				Wtr Admin	MWtr Sale	52.57			
				Invoice Net		52.57			
						CHECK TOTAL	52.57		_____
999003	BEN WILLARD								
	1 50100110 54101	00000		INV	02/12/2019	071368 000 2/2019	234481		
				Wtr Admin	MWtr Sale	57.09			
				Invoice Net		57.09			
						CHECK TOTAL	57.09		_____
999003	BIANCA BROOKS								
	1 50100110 54101	00000		INV	02/11/2019	078438 000 2/2019	234409		
				Wtr Admin	MWtr Sale	47.92			
				Invoice Net		47.92			
						CHECK TOTAL	47.92		_____
999003	BRETT FLORENCE								
	1 50100110 54101	00000		INV	02/12/2019	070432 000 2/2019	234480		
				Wtr Admin	MWtr Sale	47.04			
				Invoice Net		47.04			
						CHECK TOTAL	47.04		_____
999003	BRIAN KURKJIAN								
	1 50100110 54101	00000		INV	02/12/2019	073100 000 2/2019	234484		
				Wtr Admin	MWtr Sale	46.91			
				Invoice Net		46.91			
						CHECK TOTAL	46.91		_____
999003	CAMEL CORN SHOP								
	1 50100110 54101	00000		INV	02/12/2019	074083 000 2/2019	234485		
				Wtr Admin	MWtr Sale	62.54			
				Invoice Net		62.54			
						CHECK TOTAL	62.54		_____
999003	CATHY ALLISON-ZEINE								
	1 50100110 54101	00000		INV	02/08/2019	056886 000 2/2019	234160		
				Wtr Admin	MWtr Sale	29.49			
				Invoice Net		29.49			
						CHECK TOTAL	29.49		_____
999003	CBL & ASSOC PROP INC/E								
	1 50100110 54101	00000		INV	02/12/2019	004973 090 2/2019	234446		
				Wtr Admin	MWtr Sale	253.48			
				Invoice Net		253.48			
						CHECK TOTAL	253.48		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CBL & ASSOC PROP INC?E 1 50100110 54101	00000		INV	02/12/2019	004973 089 2/2019 61.50 61.50 Invoice Net	234445		
						CHECK TOTAL	61.50		
999003	CHANDAN SHAH 1 50100110 54101	00000		INV	02/11/2019	081485 000 2/2019 38.45 38.45 Invoice Net	234416		
						CHECK TOTAL	38.45		
999003	CHRISTIAN WENIGER 1 50100110 54101	00000		INV	02/12/2019	079068 000 2/2019 50.55 50.55 Invoice Net	234490		
						CHECK TOTAL	50.55		
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	02/08/2019	025516 066 2/2019 53.26 53.26 Invoice Net	234143		
						CHECK TOTAL	53.26		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	02/11/2019	002973 060 2/2019 13.90 13.90 Invoice Net	234423		
						CHECK TOTAL	13.90		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	02/11/2019	002973 096 2/2019 16.31 16.31 Invoice Net	234425		
						CHECK TOTAL	16.31		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	02/12/2019	002973 070 2/2019 16.28 16.28 Invoice Net	234442		
						CHECK TOTAL	16.28		
999003	CORE-WILLIAMSBURG LLC 1 50100110 54101	00000		INV	02/12/2019	082264 001 2/2019 11.56 11.56 Invoice Net	234492		
						CHECK TOTAL	11.56		
999003	DAN HARMS 1 50100110 54101	00000		INV	02/12/2019	003349 077 2/2019 17.13 17.13 Invoice Net	234443		
						CHECK TOTAL	17.13		
999003	DAN HARMS 1 50100110 54101	00000		INV	02/12/2019	003349 143 2/2019 17.01 17.01 Invoice Net	234444		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.01
999003 DANIELLE OLANDER		00000		INV	02/08/2019	073994 000 2/2019	234172		
	1 50100110 54101			Wtr Admin	MWtr Sale	101.37			
				Invoice Net		101.37			
						CHECK TOTAL			101.37
999003 DANITA PUNKE		00000		INV	02/12/2019	053184 003 2/2019	234468		
	1 50100110 54101			Wtr Admin	MWtr Sale	15.18			
				Invoice Net		15.18			
						CHECK TOTAL			15.18
999003 DEANA MONTGOMERY		00000		INV	02/12/2019	072140 000 2/2019	234482		
	1 50100110 54101			Wtr Admin	MWtr Sale	36.70			
				Invoice Net		36.70			
						CHECK TOTAL			36.70
999003 DEV MANDHYAN		00000		INV	02/08/2019	073766 000 2/2019	234167		
	1 50100110 54101			Wtr Admin	MWtr Sale	9.76			
				Invoice Net		9.76			
						CHECK TOTAL			9.76
999003 DOTTIE BRADLEY		00000		INV	02/12/2019	077798 000 2/2019	234489		
	1 50100110 54101			Wtr Admin	MWtr Sale	53.34			
				Invoice Net		53.34			
						CHECK TOTAL			53.34
999003 ENH LY		00000		INV	02/12/2019	063187 000 2/2019	234474		
	1 50100110 54101			Wtr Admin	MWtr Sale	6.15			
				Invoice Net		6.15			
						CHECK TOTAL			6.15
999003 FAIRMONT APTS		00000		INV	02/12/2019	078044 000 2/2019	234494		
	1 50100110 54101			Wtr Admin	MWtr Sale	133.83			
				Invoice Net		133.83			
						CHECK TOTAL			133.83
999003 FIRST SITE		00000		INV	02/12/2019	005584 185 2/2019	234448		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.28			
				Invoice Net		26.28			
						CHECK TOTAL			26.28
999003 FIRST SITE		00000		INV	02/12/2019	005584 242 2/2019	234450		
	1 50100110 54101			Wtr Admin	MWtr Sale	17.34			
				Invoice Net		17.34			
						CHECK TOTAL			17.34





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	02/12/2019	005584 280 2/2019 26.18 Wtr Admin MWtr Sale Invoice Net	234451		
						CHECK TOTAL	26.18		
999003	FIRST SITE 1 50100110 54101	00000		INV	02/12/2019	005584 294 2/2019 26.95 Wtr Admin MWtr Sale Invoice Net	234452		
						CHECK TOTAL	26.95		
999003	GEETHA KARHIKEYAN 1 50100110 54101	00000		INV	02/12/2019	063588 000 2/2019 17.32 Wtr Admin MWtr Sale Invoice Net	234475		
						CHECK TOTAL	17.32		
999003	GOKUL UDAYAKUMAR 1 50100110 54101	00000		INV	02/08/2019	076914 000 2/2019 42.22 Wtr Admin MWtr Sale Invoice Net	234173		
						CHECK TOTAL	42.22		
999003	GREGORY SHEPARD 1 50100110 54101	00000		INV	02/12/2019	068794 000 2/2019 20.00 Wtr Admin MWtr Sale Invoice Net	234493		
						CHECK TOTAL	20.00		
999003	HEMENTH KUMAR LAKKAM 1 50100110 54101	00000		INV	02/12/2019	075638 000 2/2019 21.88 Wtr Admin MWtr Sale Invoice Net	234486		
						CHECK TOTAL	21.88		
999003	HERDING PROPERTIES LLC 1 50100110 54101	00000		INV	02/12/2019	075395 000 2/2019 18.19 Wtr Admin MWtr Sale Invoice Net	234496		
						CHECK TOTAL	18.19		
999003	INTERLOCK 1 50100110 54101	00000		INV	02/12/2019	062002 002 2/2019 48.22 Wtr Admin MWtr Sale Invoice Net	234473		
						CHECK TOTAL	48.22		
999003	JASON ESTES 1 50100110 54101	00000		INV	02/11/2019	078677 000 2/2019 50.76 Wtr Admin MWtr Sale Invoice Net	234411		
						CHECK TOTAL	50.76		
999003	KRISTIN GLENDON 1 50100110 54101	00000		INV	02/12/2019	060172 000 2/2019 21.68 Wtr Admin MWtr Sale Invoice Net	234472		
						CHECK TOTAL	21.68		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21.68
<u>999003 LAKEYON WINSTON</u>		00000		INV	02/12/2019	<u>074061 000 2/2019</u>			234495
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	331.67			
				Invoice Net		331.67			
						CHECK TOTAL			331.67
<u>999003 LENIN SAKTHEES</u>		00000		INV	02/12/2019	<u>076722 000 2/2019</u>			234487
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	61.28			
				Invoice Net		61.28			
						CHECK TOTAL			61.28
<u>999003 MAC ARNOLD</u>		00000		INV	02/12/2019	<u>011096 000 2/2019</u>			234455
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	108.41			
				Invoice Net		108.41			
						CHECK TOTAL			108.41
<u>999003 MARK AND SARAH ANDERSON</u>		00000		INV	02/12/2019	<u>064029 000 2/2019</u>			234477
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	28.15			
				Invoice Net		28.15			
						CHECK TOTAL			28.15
<u>999003 MARLINDA CARLSON</u>		00000		INV	02/12/2019	<u>019345 000 2/2019</u>			234459
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	73.80			
				Invoice Net		73.80			
						CHECK TOTAL			73.80
<u>999003 MIKE & JANICE HENRY</u>		00000		INV	02/11/2019	<u>012505 006 2/2019</u>			234426
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	22.59			
				Invoice Net		22.59			
						CHECK TOTAL			22.59
<u>999003 MIKE & JANICE HENRY</u>		00000		INV	02/11/2019	<u>012505 007 2/2019</u>			234428
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	16.03			
				Invoice Net		16.03			
						CHECK TOTAL			16.03
<u>999003 MILOKAH INVESTMENTS LL</u>		00000		INV	02/11/2019	<u>080345 002 2/2019</u>			234414
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	16.31			
				Invoice Net		16.31			
						CHECK TOTAL			16.31
<u>999003 MURALIDHAR BHURAM</u>		00000		INV	02/08/2019	<u>077060 000 2/2019</u>			234174
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	58.10			
				Invoice Net		58.10			
						CHECK TOTAL			58.10





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MUTHUSAMY RAJASEKARAN 1 50100110 54101	00000		INV	02/11/2019	078408 000 2/2019 108.26 Wtr Admin MWtr Sale Invoice Net 108.26	234407		
						CHECK TOTAL	108.26		
999003	NITA RAUT 1 50100110 54101	00000		INV	02/11/2019	078262 000 2/2019 16.28 Wtr Admin MWtr Sale Invoice Net 16.28	234406		
						CHECK TOTAL	16.28		
999003	NITHIN MALLA 1 50100110 54101	00000		INV	02/11/2019	079591 000 2/2019 35.94 Wtr Admin MWtr Sale Invoice Net 35.94	234412		
						CHECK TOTAL	35.94		
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	02/08/2019	040390 137 2/2019 16.26 Wtr Admin MWtr Sale Invoice Net 16.26	234157		
						CHECK TOTAL	16.26		
999003	PW CATTLE CO 1 50100110 54101	00000		INV	02/12/2019	041647 003 2/2019 50.16 Wtr Admin MWtr Sale Invoice Net 50.16	234466		
						CHECK TOTAL	50.16		
999003	RAHUL AKULA 1 50100110 54101	00000		INV	02/12/2019	072278 000 2/2019 58.10 Wtr Admin MWtr Sale Invoice Net 58.10	234483		
						CHECK TOTAL	58.10		
999003	RAJU BODDUPALLI 1 50100110 54101	00000		INV	02/11/2019	077129 000 2/2019 50.16 Wtr Admin MWtr Sale Invoice Net 50.16	234403		
						CHECK TOTAL	50.16		
999003	RATNA ELAPROLU 1 50100110 54101	00000		INV	02/12/2019	069930 000 2/2019 64.67 Wtr Admin MWtr Sale Invoice Net 64.67	234479		
						CHECK TOTAL	64.67		
999003	REALTY CONSULTING SERV 1 50100110 54101	00000		INV	02/12/2019	037868 054 2/2019 19.83 Wtr Admin MWtr Sale Invoice Net 19.83	234464		
						CHECK TOTAL	19.83		
999003	REALTY CONSULTING SERV 1 50100110 54101	00000		INV	02/12/2019	037868 070 2/2019 15.88 Wtr Admin MWtr Sale Invoice Net 15.88	234465		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.88
999003	RYAN BERRA								
	1 50100110 54101	00000		INV	02/11/2019	079947 000 2/2019	234413		
				Wtr Admin	MWtr Sale	22.84			
				Invoice Net		22.84			
						CHECK TOTAL			22.84
999003	SALLEY YODER								
	1 50100110 54101	00000		INV	02/12/2019	081473 000 2/2019	234491		
				Wtr Admin	MWtr Sale	11.68			
				Invoice Net		11.68			
						CHECK TOTAL			11.68
999003	SANJAY SAXENA								
	1 50100110 54101	00000		INV	02/11/2019	015546 000 2/2019	234430		
				Wtr Admin	MWtr Sale	1,881.88			
				Invoice Net		1,881.88			
						CHECK TOTAL			1,881.88
999003	SHARATH ROJANALA								
	1 50100110 54101	00000		INV	02/11/2019	080294 000 2/2019	234418		
				Wtr Admin	MWtr Sale	379.01			
				Invoice Net		379.01			
						CHECK TOTAL			379.01
999003	SHAWANA ADAMS								
	1 50100110 54101	00000		INV	02/12/2019	034226 000 2/2019	234463		
				Wtr Admin	MWtr Sale	30.34			
				Invoice Net		30.34			
						CHECK TOTAL			30.34
999003	SHRIKRISHNA PATIL								
	1 50100110 54101	00000		INV	02/11/2019	080922 000 2/2019	234415		
				Wtr Admin	MWtr Sale	104.06			
				Invoice Net		104.06			
						CHECK TOTAL			104.06
999003	SRIKANTH VADAREVU								
	1 50100110 54101	00000		INV	02/08/2019	073325 000 2/2019	234166		
				Wtr Admin	MWtr Sale	25.37			
				Invoice Net		25.37			
						CHECK TOTAL			25.37
999003	TAMARA KIESEWETTER								
	1 50100110 54101	00000		INV	02/12/2019	073820 000 2/2019	234497		
				Wtr Admin	MWtr Sale	17.44			
				Invoice Net		17.44			
						CHECK TOTAL			17.44
999003	TARA MOORE								
	1 50100110 54101	00000		INV	02/12/2019	077107 000 2/2019	234488		
				Wtr Admin	MWtr Sale	282.31			
				Invoice Net		282.31			
						CHECK TOTAL			282.31





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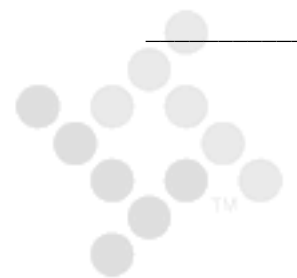
CASH ACCOUNT: 0001 10002

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CHECK RUN: 02252019 02/25/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 TERRY ALEXANDER	1 50100110 54101	00000		INV	02/12/2019	021023 000 2/2019	234460		
				Wtr Admin	MWtr Sale	107.97			
				Invoice Net		107.97			
				CHECK TOTAL		107.97			
999003 THOMAS SUTTER	1 50100110 54101	00000		INV	02/12/2019	061141 000 2/2019	234439		
				Wtr Admin	MWtr Sale	45.03			
				Invoice Net		45.03			
				CHECK TOTAL		45.03			
999003 TOM LHAMON	1 50100110 54101	00000		INV	02/12/2019	021676 000 2/2019	234462		
				Wtr Admin	MWtr Sale	63.47			
				Invoice Net		63.47			
				CHECK TOTAL		63.47			
999003 TORNOUIST CONSTRUCTION	1 50100110 54101	00000		INV	02/12/2019	017517 112 2/2019	234456		
				Wtr Admin	MWtr Sale	72.55			
				Invoice Net		72.55			
				CHECK TOTAL		72.55			
999003 VEERA MULAM	1 50100110 54101	00000		INV	02/08/2019	064606 000 2/2019	234162		
				Wtr Admin	MWtr Sale	44.87			
				Invoice Net		44.87			
				CHECK TOTAL		44.87			
999003 VENKATA KRISHNA	1 50100110 54101	00000		INV	02/08/2019	073979 000 2/2019	234171		
				Wtr Admin	MWtr Sale	8.51			
				Invoice Net		8.51			
				CHECK TOTAL		8.51			
999003 VIPUL MENDIRATTA	1 50100110 54101	00000		INV	02/08/2019	066523 000 2/2019	234164		
				Wtr Admin	MWtr Sale	11.36			
				Invoice Net		11.36			
				CHECK TOTAL		11.36			
999003 WANDA OWEN	1 50100110 54101	00000		INV	02/11/2019	078436 000 2/2019	234408		
				Wtr Admin	MWtr Sale	22.91			
				Invoice Net		22.91			
				CHECK TOTAL		22.91			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	02/08/2019	018492 359 2/2019	234106		
				Wtr Admin	MWtr Sale	16.37			
				Invoice Net		16.37			
				CHECK TOTAL		16.37			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	02/08/2019	018492 434 2/2019	234107		
				Wtr Admin	MWtr Sale	53.47			
				Invoice Net		53.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			53.47
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	02/08/2019	018492 478 2/2019	234108		
				Wtr Admin	MWtr Sale	18.46			
				Invoice Net		18.46			
						CHECK TOTAL			18.46
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	02/08/2019	018492 535 02/2019	234134		
				Wtr Admin	MWtr Sale	43.71			
				Invoice Net		43.71			
						CHECK TOTAL			43.71
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	02/08/2019	018492 601 2/2019	234135		
				Wtr Admin	MWtr Sale	47.20			
				Invoice Net		47.20			
						CHECK TOTAL			47.20
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	02/08/2019	018492 616 2/2019	234137		
				Wtr Admin	MWtr Sale	19.88			
				Invoice Net		19.88			
						CHECK TOTAL			19.88
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	02/12/2019	018492 399 2/2019	234458		
				Wtr Admin	MWtr Sale	29.15			
				Invoice Net		29.15			
						CHECK TOTAL			29.15
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/25/2019	0610313	234042		
				Wtr Trans	Maint Supp	1,952.00			
				Invoice Net		1,952.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/25/2019	0610916	234114		
				Wtr Trans	Maint Supp	1,058.24			
				Invoice Net		1,058.24			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/25/2019	0610956	234647		
				Wtr Trans	Maint Supp	240.50			
				Invoice Net		240.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/25/2019	0610931	234648		
				Wtr Trans	Maint Supp	484.75			
				Invoice Net		484.75			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	02/25/2019	0610932	234650		
				Wtr Trans	Maint Supp	217.10			
				Invoice Net		217.10			
132	WATER PRODUCTS COMPANY								
	1 50100120 70690	00001		ACI	02/25/2019	SC53781	234652		
				Wtr Trans	Purch Serv	29.28			
				Invoice Net		29.28			
						CHECK TOTAL			3,981.87





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133	WEAVERS RENT ALL INC	00000		INV	03/11/2019	450895-2			
	1 10016120 70510			Street Mnt	RepMaint B	211.00			
	2 10016124 70510			Snow & Ice	RepMaint B	211.00			
	3 51101100 70510			Sewer Ops	RepMaint B	211.00			
	4 53103100 70510			Storm Watr	RepMaint B	211.00			
	5 54404400 70510			Sol Waste	RepMaint B	211.00			
				Invoice Net		1,055.00			
				CHECK TOTAL			1,055.00		
135	WEST PUBLISHING CORPOR	00001		ACI	02/25/2019	839706898			
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135	WEST PUBLISHING CORPOR	00001		ACI	02/25/2019	839732763			
	1 10015110 79050			Police	Invst Exp	291.50			
				Invoice Net		291.50			
				CHECK TOTAL			1,331.50		
234	WHERRY MACHINE & WELDI	00000		INV	02/25/2019	144660			
	1 50100130 70690			Wtr Pure	Purch Serv	39.00			
				Invoice Net		39.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/07/2019	144554			
	1 10016310 70520			FLEET	RepMaint V	36.00			
				Invoice Net		36.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/16/2019	144720			
	1 10016310 70520			FLEET	RepMaint V	414.00			
				Invoice Net		414.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/21/2019	144702			
	1 10016310 70520			FLEET	RepMaint V	1,538.84			
				Invoice Net		1,538.84			
234	WHERRY MACHINE & WELDI	00000		INV	02/24/2019	144681			
	1 10016310 71710			FLEET	Veh Equip	9.60			
				Invoice Net		9.60			
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2019	144721			
	1 10016310 70520			FLEET	RepMaint V	234.00			
				Invoice Net		234.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/09/2019	144565			
	1 10016310 70520			FLEET	RepMaint V	239.70			
				Invoice Net		239.70			
234	WHERRY MACHINE & WELDI	00000		INV	02/14/2019	144637			
	1 10016310 70520			FLEET	RepMaint V	1,261.79			
				Invoice Net		1,261.79			
234	WHERRY MACHINE & WELDI	00000		INV	02/15/2019	144620			
	1 10016310 70520			FLEET	RepMaint V	162.00			
				Invoice Net		162.00			
				CHECK TOTAL			3,934.93		
490	WILLIAM R SMITH AND GE	00000		INV	02/25/2019	37768			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	65.00			
				Invoice Net		65.00			
490	WILLIAM R SMITH AND GE	00000		INV	01/16/2019	51304	235457		
	1 10016310 71710			FLEET	Veh Equip	140.13			
				Invoice Net		140.13			
				CHECK TOTAL		205.13			
4432	WORX LLC	00001	20190323	INV	02/25/2019	19-0114-BWP.CM	234007		
	1 50100130 71190			Wtr Pure	Other Supp	4,995.00			
				Invoice Net		4,995.00			
				CHECK TOTAL		4,995.00			
244	WURTH USA INC	00001		INV	02/28/2019	96291876	233928		
	1 10016310 71710			FLEET	Veh Equip	358.27			
				Invoice Net		358.27			
				CHECK TOTAL		358.27			
=====									
742 INVOICES						CHECK RUN TOTAL	2,401,151.40	2,401,151.40	
						CASH ACCOUNT BALANCE	205,301,527.43		
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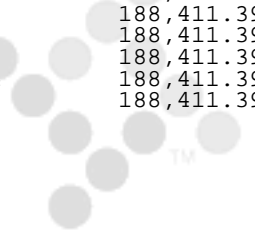
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11084-	GF Business License Re	25.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	217,962.15
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	181.49
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	175.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	520.60
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,219.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	732.46
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	328.64
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,172.50
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	-10.58
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,313.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	250.42
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	831.88
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,730.24
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,126.08
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	54.48
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	318.02
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	297.72
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	459.68
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	145.32
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,827.85
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	650.23
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,823.20
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.60
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.38
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	770.28
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	11,803.90
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,226.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	197.71
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	4.93
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,891.93
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	4,719.50
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	295.22
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,480.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	109.04
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	54.00
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	272.69
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	238.04
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	70.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	109.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	99.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,065.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	621.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	422.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	638.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	93.00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	13.34	69,932.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	249.27	69,932.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	49.99	1,831.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	618.60	69,932.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,724.25	69,932.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	205.30	69,932.12
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	92.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.83	46,389.53
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	5,460.35	46,389.53
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	350.00	46,389.53
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	906.40	46,389.53
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	50.70	27,840.00
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.21	27,840.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	278.82	1,690.02
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	8,716.30	288,715.28
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	259.83	869.43
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	1,371.30	288,715.28
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	2,250.00	288,715.28
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	848.33	288,715.28
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	464.43	67,659.16
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,121.07	67,659.16
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	331.89	67,659.16
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	721.12	67,659.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,386.51	5,069.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	72.10	5,069.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,542.88	5,069.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	17.00	12,922.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,019.64	12,922.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	401.64	12,922.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	97.62	28,803.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	749.25	28,803.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,578.00	28,803.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	37.83	28,803.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	470.09	103,714.43
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,276.30	103,714.43
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	113.00	5,657.61
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.21	81.22
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,140.36	13,195.12
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,824.00	22,363.64
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,529.53	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,265.93	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	393.00	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	303.00	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	200.00	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,225.00	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	314.00	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	321.84	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,866.84	626,803.25
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	57.20	252,122.21



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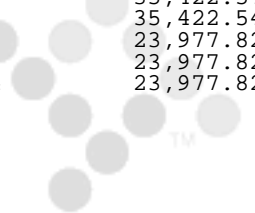
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	597.50	252,122.21
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	181.58	252,122.21
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,383.89	252,122.21
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	355.73	252,122.21
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,939.91	252,122.21
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	25,000.00	25,000.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,132.22	626,803.25
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	199.00	24,250.15
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	22.50	24,250.15
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,503.90	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	6,836.33	9,423.32
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	387.24	449,828.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	582.50	449,828.36
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,218.85	449,828.36
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,094.97	449,828.36
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	292.97	449,828.36
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	395.00	144,387.83
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,333.69	144,387.83
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,597.34	144,387.83
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	260.38	144,387.83
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,570.44	144,387.83
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,596.33	144,387.83
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,417.00	144,387.83
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	575.29	26,438.90
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	8.00	26,438.90
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	4,480.95	26,438.90
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	165.55	6,640.71
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	460.65	6,640.71
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	15,119.50	111,801.02
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	109.04	4,316.64
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	346.72	874.86
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	648.27	28,654.50
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	165.55	1,265.16
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	480.81	1,265.16
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,922.50	4,665.35
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	750.00	626.20
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	105.50	13,416.55
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.32	-1,380.23
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,721.38	101,728.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,282.83	101,728.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	60.44	101,728.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	276.81	101,728.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	197.00	42,320.43
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,880.14	42,320.43
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Bul	60.16	35,422.54
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	552.66	35,422.54
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	1,867.50	23,977.82
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,000.15	23,977.82
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	210.64	23,977.82





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	539.23	9,595.97
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	9,595.97
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	644.30	4,591.29
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	237.02	55,637.52
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	55,637.52
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,247.44	55,637.52
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,061.00	55,637.52
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	237.02	15,531.93
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	425.00	10,096.14
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	29,077.88	62,074.81
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,648.00	62,074.81
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	193.89	143,428.25
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	50.00	143,428.25
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,248.03	143,428.25
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	16.00	143,428.25
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	18.69	154,088.84
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,734.04	154,088.84
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	100,291.02	154,088.84
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	735.92	154,088.84
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	103.18	123,911.70
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	37,334.02	123,911.70
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	78.43	123,911.70
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	524.24	123,911.70
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	83,699.18	227,846.10
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,195.05	227,846.10
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	515.00	227,846.10
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	197.68	227,846.10
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,860.60	227,846.10
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	187,324.87	740,454.39
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	140.00	12,232.82
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	56.38	-666.57
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	99,583.40
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	101,666.70
				FUND TOTAL	1,063,579.27	
CASH ACCOUNT	0001 10002	BALANCE	205,301,527.43			
2090	20900900	Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	364.00	48,956.00
				FUND TOTAL	364.00	
CASH ACCOUNT	0001 10002	BALANCE	205,301,527.43			
2410	24104100	Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	2,070.00	.00
				FUND TOTAL	2,070.00	
CASH ACCOUNT	0001 10002	BALANCE	205,301,527.43			





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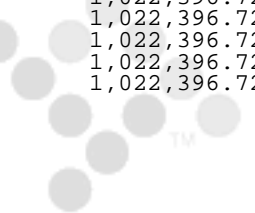
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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg	220.00	-3,867.67
		FUND TOTAL	220.00	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
2520 25205200	Downtown-Southwest 2520-000-25200-800-70010-	DT SW TIF Outside Lega	165.00	-330.00
		FUND TOTAL	165.00	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal	1,199.00	-2,343.00
2530 25305300	Downtown E Washing 2530-000-25300-800-70220-	DEW TIF Other Prof & T	3,662.50	-13,146.12
		FUND TOTAL	4,861.50	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	30,549.05	18,427,536.81
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	1,757.69	18,427,536.81
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	1,159.00	580,080.00
		FUND TOTAL	33,465.74	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
4011 40110139	FY 2019 Capital Le 4011-000-40139-850-72130-	CAP LEASE Capl Outlay	179,202.00	1,996,491.11
		FUND TOTAL	179,202.00	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	6,509.40	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	35,146.82	396,552.89
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	31,031.64	415,753.61
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,805.46	-3,753.95
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	283.14	396,552.89
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	8,610.32	396,552.89
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	762.06	396,552.89
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,843.29	396,552.89
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	11,095.63	127,492.57
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	97.07	127,492.57
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	1,660.70	1,022,396.72
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	340.98	1,022,396.72
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,128.92	1,022,396.72
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,018.69	1,022,396.72
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	4,029.33	1,022,396.72





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	12,870.89	1,022,396.72
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	947.13	1,022,396.72
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	138.65	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	188.81	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	12,352.00	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	379.27	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	16,060.24	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	153.06	191,087.83
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	5,449.37	191,087.83
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,770.00	1,172.85
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	73,477.97	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtn B	214.74	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-70530-	WATER PURE Rep/Mtn Off	377.11	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	511.69	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	416.37	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	254.46	586,076.10
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	18.03	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	105.00	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	25.17	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	13,440.11	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	12,519.50	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	353.38	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	29,010.96	199,646.33
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	68.38	731,043.00
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	178.11	81,544.09
5010	50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,648.00	2,385.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,028.79	81,544.09
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,026.00	81,544.09
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	575.46	46,736.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.33	46,736.07
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,250.12	37,121.32
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	253.74	257.97
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	493.58	135,059.24
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	65,029.88	135,059.24
5010	50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	33,771.09	.00

FUND TOTAL 414,128.84

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5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	237.02	346,408.67
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtn Infrast	69,351.30	346,408.67
5110	51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	477.65	26,293.62
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	619.00	346,408.67
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	172,483.56
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	18.22	172,483.56
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,451.26	172,483.56



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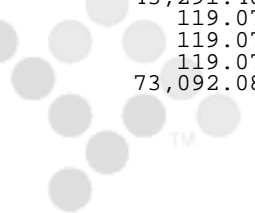
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	566,112.11	163,362.00
CASH ACCOUNT 0001 10002		FUND TOTAL	640,566.56	
BALANCE 205,301,527.43				
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtn	237.02	365,711.47
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	31.00	365,711.47
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	477.65	45,321.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	429.00	365,711.47
CASH ACCOUNT 0001 10002		FUND TOTAL	1,174.67	
BALANCE 205,301,527.43				
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	237.02	222,291.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	222,291.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,416.50	-29,989.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	12,185.75	222,291.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	4,044.48	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,097.00	222,291.83
CASH ACCOUNT 0001 10002		FUND TOTAL	22,010.75	
BALANCE 205,301,527.43				
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	56.15	17,077.20
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	771.92	17,077.20
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	1,764.40	9,308.17
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,407.54	9,308.17
CASH ACCOUNT 0001 10002		FUND TOTAL	7,000.01	
BALANCE 205,301,527.43				
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.87	4,356.85
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtn Office &	421.00	4,356.85
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,611.24	-3,811.46
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	358.08	-3,811.46
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	37.54	-589.21
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	-589.21
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	255.85	-589.21
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,457.12	43,291.48
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	508.96	43,291.48
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	635.21	43,291.48
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	68.41	119.07
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtn Office &	541.00	119.07
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	456.25	119.07
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	461.32	73,092.08





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CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	400.09	73,092.08
		FUND TOTAL	7,665.94	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,828.91	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	399.73	52,384.66
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	898.97	52,384.66
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98	39,230.86
		FUND TOTAL	13,127.59	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
6015 60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	3,416.00	556,950.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	3,342.50	556,950.11
		FUND TOTAL	6,758.50	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	ENH Vision Premiums Pa	3,974.22	.00
		FUND TOTAL	3,974.22	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	816.81	.00
		FUND TOTAL	816.81	
CASH ACCOUNT 0001 10002	BALANCE 205,301,527.43			
=====				
CHECK RUN SUMMARY TOTAL			2,401,151.40	
=====				
GRAND TOTAL			2,401,151.40	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 305,001.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>720</u>	<u>COMMUNITY HEALTH CARE</u>	00000		INV	02/25/2019	<u>OPERATION GRNT 2/19</u>	235394		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		104,571.00			
		Invoice Net				104,571.00			
						CHECK TOTAL	104,571.00		_____
<u>720</u>	<u>COMMUNITY HEALTH CARE</u>	00000		INV	02/25/2019	<u>CLINIC PHARM 2/19</u>	235395		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		26,143.00			
		Invoice Net				26,143.00			
						CHECK TOTAL	26,143.00		_____
<u>89</u>	<u>MCLEAN COUNTY HEALTH D</u>	00000		INV	02/25/2019	<u>DNTL CLINIC 2/19</u>	235396		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		26,143.00			
		Invoice Net				26,143.00			
						CHECK TOTAL	26,143.00		_____
<u>4491</u>	<u>MCLEAN COUNTY CENTER F</u>	00000		INV	02/25/2019	<u>PSYCHIATRIC PRO 2/19</u>	235435		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		95,857.00			
		Invoice Net				95,857.00			
						CHECK TOTAL	95,857.00		_____
<u>3047</u>	<u>SARAH BUSH LINCOLN HEA</u>	00002		EFT	02/25/2019	<u>PEACE MEAL GRNT 2/19</u>	235397		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		17,429.00			
		Invoice Net				17,429.00			
						CHECK TOTAL	17,429.00		_____
<u>4490</u>	<u>THE CENTER FOR YOUTH &</u>	00000		INV	02/25/2019	<u>FMLY COUNSEL 2/19</u>	235434		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		17,429.00			
		Invoice Net				17,429.00			
<u>4490</u>	<u>THE CENTER FOR YOUTH &</u>	00000		INV	02/25/2019	<u>YTH TELE-PSYCH 2/19</u>	235436		
	1 <u>72102100 79130 59200</u>	JM Scott		Grants		17,429.00			
		Invoice Net				17,429.00			
						CHECK TOTAL	34,858.00		_____
=====									
7	INVOICES			CHECK RUN TOTAL		305,001.00	305,001.00		
				CASH ACCOUNT BALANCE			66,966.36		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	305,001.00	2,064.00
		FUND TOTAL	305,001.00	
CASH ACCOUNT 0001 10012	BALANCE 66,966.36			
=====				
CHECK RUN SUMMARY TOTAL			305,001.00	
=====				
GRAND TOTAL			305,001.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 50,044.47

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: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN	1 22402430 70690	51000	00002	INV	02/25/2019	CD1910030262	234593		
			CD - Rehab	Purch	Serv	27.22			
			Invoice Net			27.22			
				CHECK TOTAL		27.22			
1316 JOHNSON LARRY	1 22402430 79020	51000	00000	INV	02/25/2019	LENORE CLARK	234619		
			CD - Rehab	Loans		24,192.00			
			Invoice Net			24,192.00			
				CHECK TOTAL		24,192.00			
92 MCLEAN COUNTY REGIONAL	1 22402410 70220	50000	00000	INV	02/25/2019	19-02	234594		
			CD - Admin	Oth PT Sv		10,918.31			
			Invoice Net			10,918.31			
				CHECK TOTAL		10,918.31			
100 PANTAGRAPH PUBLISHING	1 22402410 70610	50000	00001	INV	02/25/2019	111-60072323 1/19 CD	235368		
			CD - Admin	Advertise		398.16			
			Invoice Net			398.16			
				CHECK TOTAL		398.16			
1047 PARTNERS FOR COMMUNITY	1 22402450 79130	53000	00000	INV	02/25/2019	02112019JANWAREHOUSE	234611		
			CD-Com Ser	Grants		416.67			
			Invoice Net			416.67			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130	58000	00000	INV	02/25/2019	02112019	234641		
			CD - COC	Grants		2,865.49			
			Invoice Net			2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130	58000	00000	INV	02/25/2019	02112019ADMINSUPP	234643		
			CD - COC	Grants		186.83			
			Invoice Net			186.83			
				CHECK TOTAL		3,468.99			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	02/25/2019	02112019CASEBLOCKJAN	234604		
			CD-Com Ser	Grants		833.87			
			Invoice Net			833.87			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	02/25/2019	02112019OUTRECHJANBG	234609		
			CD-Com Ser	Grants		1,038.48			
			Invoice Net			1,038.48			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	02/25/2019	02112019RAPIDHOUSJAN	234610		
			CD-Com Ser	Grants		875.75			
			Invoice Net			875.75			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58500	00001	INV	02/25/2019	02112019JANPLANPLAN	234620		
			CD - COC	Grants		3,439.37			
			Invoice Net			3,439.37			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58000	00001	INV	02/25/2019	02112019ADMINSUPP	234622		
			CD - COC	Grants		177.75			
			Invoice Net			177.75			
302 PERSONAL ASSISTANCE TE			00001	INV	02/25/2019	02112019JANOUTREACOR	234657		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58400	CD - COC		Grants		1,377.59			
		Invoice Net				1,377.59			
302	PERSONAL ASSISTANCE TE	00001		INV	02/25/2019	02112019ADMINCORE	234659		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	02/25/2019	02112019COORDINCoE	234663		
	1 22402460 79130 58600	CD - COC		Grants		1,894.89			
		Invoice Net				1,894.89			
302	PERSONAL ASSISTANCE TE	00001		INV	02/25/2019	02112019ADMINCoE	234667		
	1 22402460 79130 58600	CD - COC		Grants		256.00			
		Invoice Net				256.00			
				CHECK TOTAL		10,361.20			
2759	WEST BLOOMINGTON REVIT	00001		INV	02/25/2019	1035	234702		
	1 22402450 79130 53000	CD-Com Ser		Grants		678.59			
		Invoice Net				678.59			
				CHECK TOTAL		678.59			
=====									
17	INVOICES			CHECK RUN TOTAL		50,044.47		50,044.47	
				CASH ACCOUNT BALANCE				-17,551.26	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	10,918.31	27,223.21
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	398.16	27,223.21
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	34,692.70
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	24,192.00	34,692.70
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	3,843.36	14,440.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,230.07	37,947.74
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,845.09	27,090.07
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,439.37	16,001.69
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,150.89	18,207.98
FUND TOTAL			50,044.47	
CASH ACCOUNT 0001 10022	BALANCE -17,551.26			

CHECK RUN SUMMARY TOTAL			50,044.47	
GRAND TOTAL			50,044.47	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 1,975.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/25/2019	<u>19-5448 J80e</u>	234718		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		1,075.00			
		Invoice Net				1,075.00			
				CHECK TOTAL		1,075.00			
<u>3529</u>	<u>NORD TREE SERVICE</u>	00000		INV	02/25/2019	<u>404EMARKET FEB8 2019</u>	234713		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
=====									
2 INVOICES						CHECK RUN TOTAL	1,975.00	1,975.00	
						CASH ACCOUNT BALANCE		-23,825.97	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,075.00	71,022.40
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	900.00	71,022.40
		FUND TOTAL	1,975.00	
CASH ACCOUNT 0001 10023	BALANCE -23,825.97			
CHECK RUN SUMMARY TOTAL			1,975.00	
GRAND TOTAL			1,975.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 38,646.83

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN		00001	INV	02/25/2019	02102019	235421		
	1 23103100 70690	10000		Library MO	Purch Serv	15.97			
	2 23103100 70690	10000		Library MO	Purch Serv	312.52			
	3 23103100 71010	10000		Library MO	Off Supp	46.22			
	4 23103100 71010	10000		Library MO	Off Supp	7.79			
	5 23103100 71010	10000		Library MO	Off Supp	32.25			
	6 23103100 71013			Library MO	Com Supp	506.13			
	7 23103100 71024			Library MO	Janit Supp	11.99			
	8 23103100 71020	10000		Library MO	Lib Supp	69.90			
	9 23103100 71020	10000		Library MO	Lib Supp	10.80			
	10 23103100 71430			Library MO	Adlt Books	301.51			
	11 23103100 71440			Library MO	Chld Books	13.99			
	12 23103100 71470			Library MO	AV Matrl	1,655.97			
				Invoice Net		2,985.04			
						CHECK TOTAL	2,985.04		
1497	CENGAGE LEARNING INC		00002	EFT	02/25/2019	66460530	234213		
	1 23103100 71430			Library MO	Adlt Books	98.96			
				Invoice Net		98.96			
1497	CENGAGE LEARNING INC		00002	EFT	02/25/2019	66460773	234214		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	146.19		
177	CONRAD SHEET METAL CO		00000	INV	02/25/2019	60280	234208		
	1 23103100 70520	10000		Library MO	RepMaint V	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
574	CUMMINS MID STATES POW		00001	INV	02/18/2019	01-3432	235405		
	1 23103100 70520	10000		Library MO	RepMaint V	798.25			
				Invoice Net		798.25			
						CHECK TOTAL	798.25		
274	EBSCO INDUSTRIES INC		00000	EFT	02/18/2019	1000096430-1	235407		
	1 23103100 71480			Library MO	PA Matrl	1,597.00			
				Invoice Net		1,597.00			
						CHECK TOTAL	1,597.00		
4024	ELM USA INC		00000	INV	02/25/2019	18687	234154		
	1 23103100 71020	10000		Library MO	Lib Supp	92.01			
				Invoice Net		92.01			
						CHECK TOTAL	92.01		
3381	ENGLER CALLAWAY BAASTE		00000	INV	02/25/2019	24845	234215		
	1 23103100 70690	10000		Library MO	Purch Serv	638.00			
				Invoice Net		638.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	638.00		
2604	FOUR SEASON PEORIA LLC	00001		INV	02/25/2019	1338350	234142		
	1 23103100 70610 10000			Library MO	Advertise	280.00			
				Invoice Net		280.00			
2604	FOUR SEASON PEORIA LLC	00001		INV	02/25/2019	1338351	234145		
	1 23103100 70610 10000			Library MO	Advertise	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	332.50		
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2019	8274636010418	234136		
	1 23103100 71340 10000			Library MO	Telecom	178.26			
				Invoice Net		178.26			
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2019	309-828-6091-022519	234163		
	1 23103100 71340 10000			Library MO	Telecom	707.43			
				Invoice Net		707.43			
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2019	309-827-4636-022819	234165		
	1 23103100 71340 10000			Library MO	Telecom	178.26			
				Invoice Net		178.26			
1957	FRONTIER COMMUNICATION	00002		EFT	02/25/2019	309-828-5107-022519	234168		
	1 23103100 71340 10000			Library MO	Telecom	119.97			
				Invoice Net		119.97			
						CHECK TOTAL	1,183.92		
922	ILLINOIS STATE UNIVERS	00005		INV	02/25/2019	250-00018-0008	234152		
	1 23103100 70610 10000			Library MO	Advertise	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
155	INGRAM DISTRIBUTION GR	00000		INV	02/18/2019	38787689	235401		
	1 23103100 71430			Library MO	Adlt Books	11.40			
				Invoice Net		11.40			
						CHECK TOTAL	11.40		
726	JOHNSON CONTROLS FIRE	00005		INV	02/25/2019	41217776	234147		
	1 23103100 70510 10000			Library MO	RepMaint B	1,125.00			
				Invoice Net		1,125.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/25/2019	41202282	234400		
	1 23103100 70510 10000			Library MO	RepMaint B	3,895.00			
				Invoice Net		3,895.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/25/2019	20555633	234401		
	1 23103100 70510 10000			Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/25/2019	85016879	234402		
	1 23103100 70510 10000			Library MO	RepMaint B	860.00			
				Invoice Net		860.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/25/2019	41234240	234404		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70510	10000		Library MO	RepMaint B	11,978.00			
				Invoice Net		11,978.00			
				CHECK TOTAL			18,558.00		
229	MIDWEST TAPE LLC			00000	INV 02/25/2019	96933180	234115		
	1 23103100 71470			Library MO	AV Matrl	132.66			
				Invoice Net		132.66			
229	MIDWEST TAPE LLC			00000	INV 02/18/2019	96982697	235400		
	1 23103100 71470			Library MO	AV Matrl	92.17			
				Invoice Net		92.17			
229	MIDWEST TAPE LLC			00000	INV 02/25/2019	97008216	235440		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			5,214.83		
97	MILLER JANITOR SUPPLY			00000	INV 02/25/2019	093428-00	234112		
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			
97	MILLER JANITOR SUPPLY			00000	INV 02/18/2019	093554-00	235398		
	1 23103100 71024			Library MO	Janit Supp	128.65			
				Invoice Net		128.65			
				CHECK TOTAL			177.51		
1784	OCLC			00001	EFT 02/25/2019	0000642522	234170		
	1 23103100 70530	10000		Library MO	RepMaint O	550.00			
				Invoice Net		550.00			
				CHECK TOTAL			550.00		
1480	OFFICE DEPOT INC			00000	ACI 02/25/2019	270712115001	234109		
	1 23103100 71010	10000		Library MO	Off Supp	328.86			
	2 23103100 71020	10000		Library MO	Lib Supp	13.70			
				Invoice Net		342.56			
1480	OFFICE DEPOT INC			00000	ACI 02/25/2019	270718344001	234216		
	1 23103100 71020	10000		Library MO	Lib Supp	18.99			
				Invoice Net		18.99			
				CHECK TOTAL			361.55		
100	PANTAGRAPH PUBLISHING			00002	INV 02/25/2019	0101-0201-2019	234119		
	1 23103100 70610	10000		Library MO	Advertise	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			480.00		
1558	PILOT MEDIA LLC			00001	INV 02/25/2019	16338-3	234140		
	1 23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889 PROQUEST CSA LLC		00001		ACI	02/25/2019	61743730	234210		
1 23103100 71490				Library MO	Ebook	917.77			
				Invoice Net		917.77			
						CHECK TOTAL	917.77		
341 RICOH USA INC		00004		INV	02/25/2019	101718175	234156		
1 23103100 70420	10000			Library MO	Rentals	663.07			
				Invoice Net		663.07			
341 RICOH USA INC		00004		INV	02/25/2019	101718176	234158		
1 23103100 70420	10000			Library MO	Rentals	391.88			
				Invoice Net		391.88			
341 RICOH USA INC		00004		INV	02/25/2019	101718204	234161		
1 23103100 70420	10000			Library MO	Rentals	579.00			
				Invoice Net		579.00			
						CHECK TOTAL	1,633.95		
4433 THE LIBRARY STORE, INC		00001		INV	02/18/2019	388262	235399		
1 23103100 71020	10000			Library MO	Lib Supp	1,557.29			
				Invoice Net		1,557.29			
						CHECK TOTAL	1,557.29		
3722 ULINE INC		00001		EFT	02/25/2019	105476064	234155		
1 23103100 71024				Library MO	Janit Supp	80.28			
				Invoice Net		80.28			
3722 ULINE INC		00001		EFT	02/18/2019	105693933	235406		
1 23103100 71024				Library MO	Janit Supp	94.99			
				Invoice Net		94.99			
						CHECK TOTAL	175.27		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	02/25/2019	494681	234117		
1 23103100 70690	10000			Library MO	Purch Serv	474.35			
				Invoice Net		474.35			
						CHECK TOTAL	474.35		
=====									
39 INVOICES						CHECK RUN TOTAL	38,646.83	38,646.83	
						CASH ACCOUNT BALANCE		3,203,517.21	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,633.95	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	18,558.00	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,050.25	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	550.00	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,322.50	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,440.84	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	415.12	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	506.13	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,762.69	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	364.77	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,183.92	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	459.10	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	13.99	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,880.80	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,597.00	1,351,154.94
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,907.77	1,351,154.94
CASH ACCOUNT 0001 10032 BALANCE 3,203,517.21			FUND TOTAL	38,646.83
=====			CHECK RUN SUMMARY TOTAL	38,646.83
=====			GRAND TOTAL	38,646.83
=====				

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





02/20/2019 13:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/25/2019 CHECK RUN: 02252019 AMOUNT: \$ 14,172.64

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02252019 02/25/2019 DUE DATE: 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	02/25/2019	38	235433		
		MFT		Eng Sv		14,172.64			
				Invoice Net		14,172.64			
						CHECK TOTAL			14,172.64
=====									
1	INVOICES					CHECK RUN TOTAL			14,172.64
						CASH ACCOUNT BALANCE			900,415.75
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02252019 02/25/2019

DUE DATE: 03/14/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	14,172.64	.00
		FUND TOTAL	14,172.64	
CASH ACCOUNT 0001 10052	BALANCE 900,415.75			
=====				
CHECK RUN SUMMARY TOTAL			14,172.64	
=====				
GRAND TOTAL			14,172.64	
=====				

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





02/08/2019 12:04
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2019 CHECK RUN: 02082019 AMOUNT: \$ 754.40

City of Bloomington Check Run





02/08/2019 12:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

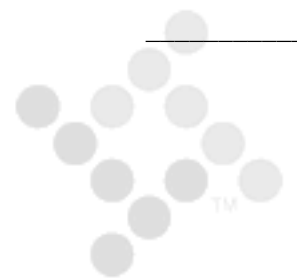
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082019 02/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 DARCY HOFFMAN	1 10015110 62130	00000		INV	02/08/2019	ADJ RFND FICA 2017	234074		
		Police		FICA		151.82			
		Invoice Net				151.82			
				CHECK TOTAL		151.82			
999012 DARCY HOFFMAN	1 10015110 62140	00000		INV	02/08/2019	ADJ RFND MEDICARE 17	234075		
		Police		Medicare		35.51			
		Invoice Net				35.51			
				CHECK TOTAL		35.51			
999012 CHRISTOPHER DOWELL	1 10015210 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234067		
		Fire		Medicare		43.52			
		Invoice Net				43.52			
				CHECK TOTAL		43.52			
999012 CHRISTOPHER MOORE	1 10015210 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234073		
		Fire		Medicare		36.16			
		Invoice Net				36.16			
				CHECK TOTAL		36.16			
999012 GEORGE MCGONIGLE	1 10015110 62140	00000		INV	02/08/2019	MEDICARE CHRG REIM	234078		
		Police		Medicare		6.30			
		Invoice Net				6.30			
				CHECK TOTAL		6.30			
999012 JOSHUA ANDRACKI	1 10015210 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234066		
		Fire		Medicare		3.02			
		Invoice Net				3.02			
				CHECK TOTAL		3.02			
999012 LUKE MAURER	1 10015110 62140	00000		INV	02/08/2019	MEDICARE REIM	234077		
		Police		Medicare		134.36			
		Invoice Net				134.36			
				CHECK TOTAL		134.36			
999012 MARK GUYMON	1 10015210 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234072		
		Fire		Medicare		133.86			
		Invoice Net				133.86			
				CHECK TOTAL		133.86			
999012 MICHAEL PERRY	1 10015110 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234079		
		Police		Medicare		20.51			
		Invoice Net				20.51			
				CHECK TOTAL		20.51			
999012 WESLEY DEWITT	1 10015210 62140	00000		INV	02/08/2019	REIM MEDICARE CHRG	234070		
		Fire		Medicare		14.34			
		Invoice Net				14.34			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082019 02/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.34		
330 IL DEPT OF PUBLIC HEAL		00003		INV	02/08/2019	LIC APP LEMAN 2/19	234082		
1 10015410 70632		BS		Pro Develop		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		
=====									
11 INVOICES				CHECK RUN TOTAL		754.40	754.40		
				CASH ACCOUNT BALANCE		206,352,440.59			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02082019 02/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110	Police Administrat 1001-151-15110-200-62130-	POLICE Social Security	151.82	13,903.19
1001 10015110	Police Administrat 1001-151-15110-200-62140-	POLICE Medicare	196.68	56,133.78
1001 10015210	Fire 1001-152-15210-200-62140-	FIRE Medicare	230.90	47,283.89
1001 10015410	Building Safety 1001-154-15410-200-70632-	BS Professional Develo	175.00	26,663.14
		FUND TOTAL	754.40	
CASH ACCOUNT 0001 10002	BALANCE 206,352,440.59			
CHECK RUN SUMMARY TOTAL			754.40	
GRAND TOTAL			754.40	

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





02/12/2019 12:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2019 CHECK RUN: 02122019 AMOUNT: \$ 39,669.80

City of Bloomington Check Run





02/12/2019 12:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122019 02/12/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u>	00000		INV	02/12/2019	<u>BCPA SHOW 2-14-19</u>	233958		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/12/2019	<u>FINANCE TM 2/19</u>	234500		
	1 <u>50100110 70642</u>	Wtr Admin		Recdg Fee		336.00			
	2 <u>10011710 79990</u>	Legal		Othr Exp		7.00			
		Invoice Net				343.00			
				CHECK TOTAL		343.00			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/12/2019	<u>FINANCE DR 2/19</u>	234501		
	1 <u>50100110 70642</u>	Wtr Admin		Recdg Fee		700.00			
	2 <u>10015430 70642</u>	Code Enf		Recdg Fee		224.00			
		Invoice Net				924.00			
				CHECK TOTAL		924.00			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	02/12/2019	<u>SALE 10/25/18-2/1/19</u>	234502		
	1 <u>1001 21510</u>	Gen Fund		AP ISO Tkt		902.80			
		Invoice Net				902.80			
				CHECK TOTAL		902.80			
<u>4382</u>	<u>SOM TOURING LLC</u>	00000	<u>20190404</u>	INV	02/12/2019	<u>BCPA-SOUND OF MUSIC</u>	234084		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		32,500.00			
		Invoice Net				32,500.00			
				CHECK TOTAL		32,500.00			
=====									
5	INVOICES			CHECK RUN TOTAL		39,669.80	39,669.80		
=====									
CASH ACCOUNT BALANCE							204,398,412.05		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02122019 02/12/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011710	Legal	902.80	
1001 10014125	BCPA	7.00	358,149.64
1001 10015430	Code Enforcement	37,500.00	295,457.31
		224.00	29,680.77
		<u>FUND TOTAL</u>	
		38,633.80	
CASH ACCOUNT 0001 10002	BALANCE 204,398,412.05		
5010 50100110	Water Administrati		
		1,036.00	417,190.19
		<u>FUND TOTAL</u>	
		1,036.00	
CASH ACCOUNT 0001 10002	BALANCE 204,398,412.05		
		<u>CHECK RUN SUMMARY TOTAL</u>	
			39,669.80
		<u>GRAND TOTAL</u>	
			39,669.80

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





02/14/2019 08:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/14/2019 CHECK RUN: 02142019 AMOUNT: \$ 6,528.05

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02142019 02/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999006</u>	<u>ASHLEY N TUTTLE</u>	00000		INV	02/14/2019	<u>RFND OVRPY OV 2/19</u>	234607		
	1 <u>10010010 55030</u>	ND		OrdViolate		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<u>2236</u>	<u>SAINT FRANCIS MEDICAL</u>	00002		INV	02/14/2019	<u>ROCHKUS 2/19</u>	233102		
	1 <u>10015210 70632</u>	Fire		Pro Develop		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	02/14/2019	<u>154875 10/18</u>	227069		
	1 <u>10011110 71010</u>	Admin		Off Supp		124.05			
	2 <u>10011310 71010</u>	Clerk		Off Supp		110.72			
	3 <u>10011410 71010</u>	HR		Off Supp		231.34			
	4 <u>10011510 71010</u>	FIN		Off Supp		628.37			
	5 <u>10011610 71010</u>	IS		Off Supp		1,090.82			
	6 <u>10011710 71010</u>	Legal		Off Supp		51.66			
	7 <u>10014105 71010</u>	Pks Admin		Off Supp		-1.96			
	8 <u>10014110 71010</u>	Pks Maint		Off Supp		160.56			
	9 <u>10014112 71010</u>	REC		Off Supp		29.38			
	10 <u>10014136 71010</u>	Zoo		Off Supp		56.44			
	11 <u>10014160 71010</u>	Ice Center		Off Supp		162.62			
	12 <u>10014125 71010</u>	20000 BCPA		Off Supp		269.20			
	13 <u>10015110 71010</u>	Police		Off Supp		159.94			
	14 <u>10015210 71010</u>	Fire		Off Supp		308.70			
	15 <u>10015410 71010</u>	BS		Off Supp		291.70			
	16 <u>10015430 71010</u>	Code Enf		Off Supp		179.18			
	17 <u>10015480 71010</u>	Fac Maint		Off Supp		87.55			
	18 <u>10016210 71010</u>	ENG ADMIN		Off Supp		120.63			
	19 <u>50100110 71010</u>	Wtr Admin		Off Supp		1,387.63			
	20 <u>50100130 71010</u>	Wtr Pure		Off Supp		107.87			
	21 <u>10015490 71010</u>	Parking Op		Off Supp		40.07			
		Invoice Net				5,596.47			
				CHECK TOTAL		5,596.47			
<u>999003</u>	<u>ROBERT STARCKOVICH</u>	00000		INV	02/14/2019	<u>014783-000 2/14/19</u>	234606		
	1 <u>50100110 54101</u>	Wtr Admin		MWtr Sale		751.58			
		Invoice Net				751.58			
				CHECK TOTAL		751.58			
=====									
4	INVOICES			CHECK RUN TOTAL		6,528.05	6,528.05		
=====									
				CASH ACCOUNT BALANCE		204,880.37	204,880.37		
=====									





02/14/2019 08:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02142019 02/14/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	20.00	.00
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	124.05	26,789.03
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	110.72	5,365.00
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	231.34	10,158.11
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	628.37	-224.90
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,090.82	129,999.70
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	51.66	220.95
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	-1.96	-6.56
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	160.56	74,994.05
1001 10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	29.38	28,122.87
1001 10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	269.20	71,895.92
1001 10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	56.44	16,642.64
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	162.62	106,225.20
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	159.94	253,845.94
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	160.00	453,093.17
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	308.70	154,403.59
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	291.70	6,640.71
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	179.18	1,265.16
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	87.55	46,397.57
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	40.07	27,845.47
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	120.63	181,982.51
			FUND TOTAL	4,280.97	
CASH ACCOUNT 0001 10002	BALANCE	204,880,372.13			
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	751.58	.00
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,387.63	127,492.57
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	107.87	214,471.57
			FUND TOTAL	2,247.08	
			CASH ACCOUNT 0001 10002	BALANCE	204,880,372.13
			CHECK RUN SUMMARY TOTAL	6,528.05	
			GRAND TOTAL	6,528.05	

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





02/18/2019 06:44
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/18/2019 CHECK RUN: 02182019 AMOUNT: \$ 97.00

City of Bloomington Check Run





02/18/2019 06:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02182019 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JASON HARDEN				INV	02/18/2019	EFFINGHAM 2/19	235393		
1 50100120 70632		00000		Wtr Trans	Pro Develp	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		
=====									
1 INVOICES				CHECK RUN TOTAL		97.00	97.00		
				CASH ACCOUNT BALANCE		204,469,789.37			
=====									





02/18/2019 06:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02182019 02/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession 97.00	1,033,572.94
CASH ACCOUNT 0001 10002	BALANCE 204,469,789.37	FUND TOTAL 97.00	
		CHECK RUN SUMMARY TOTAL 97.00	
		GRAND TOTAL 97.00	

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02/13/2019 13:59
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2019 CHECK RUN: W5187 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





02/13/2019 13:59
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5187 02/13/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
2150	CHAPMAN AND CUT	00001	234578		DD	05/31/2018	5,000.00		335 BOND ISSUE COSTS 2018
							5,000.00	CASH ACCOUNT 0001	10002 TOTAL





02/13/2019 13:59
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5187 02/13/2019

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





02/07/2019 16:03
tmathews

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/07/2019 CHECK RUN: W5134 AMOUNT: \$ 781.60

City of Bloomington Check Run





02/07/2019 16:03
tmathews

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5134 02/07/2019

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		233998	DD	01/08/2019	781.60	331 SAM'S CLUB - PAY BILLS 11/	
							781.60	CASH ACCOUNT 0001	10002	TOTAL





02/07/2019 16:03
tmathews

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5134 02/07/2019

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





02/11/2019 16:55
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/11/2019 CHECK RUN: W5166 AMOUNT: \$ 247,001.50

City of Bloomington Check Run





02/11/2019 16:55
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5166 02/11/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10070 BF ASC JP Morgan

1796 ALTERNATIVE SER	00001		234436		DD	02/28/2019	247,001.50		333 ASC JAN 2019 WC
							247,001.50	CASH ACCOUNT 0001	10070 TOTAL





02/11/2019 16:55
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5166 02/11/2019

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





02/13/2019 14:39
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2019 CHECK RUN: W5193 AMOUNT: \$ 267.58

City of Bloomington Check Run





02/13/2019 14:39
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5193 01/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
	2605 JP MORGAN CHASE		00001		DD	01/31/2019	267.58		337 JANUARY 2019 BANK & CC FEE
							267.58	CASH ACCOUNT 0001 10009	TOTAL





02/13/2019 14:39
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5193 01/31/2019

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





02/07/2019 16:36
tmathews

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/07/2019 CHECK RUN: W5136 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





02/07/2019 16:36
tmathews

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5136 02/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10101 BF IPTIP General

1796 ALTERNATIVE SER	00001		234008		DD	02/28/2019	13,231.58		332 ASC FEB 19 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





02/07/2019 16:36
tmathews

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5136 02/07/2019

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





02/13/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2019 CHECK RUN: W5194 AMOUNT: \$ 1,671.04

City of Bloomington Check Run





02/13/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5194 02/13/2019

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	234601	DD	02/08/2019	1,671.04		338 SAMS CLUB PAY 12/19/18 - 0
							1,671.04	CASH ACCOUNT 0001	10002 TOTAL





02/13/2019 16:09
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5194 02/13/2019

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





02/13/2019 14:14
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2019 CHECK RUN: W5188 AMOUNT: \$ 16,485.80

City of Bloomington Check Run





02/13/2019 14:14
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5188 02/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK		00001	234579	DD	02/12/2019	16,485.80		336 CAP LEASE 1001020010 FEB 2	
							16,485.80	CASH ACCOUNT 0001	10002	TOTAL





02/13/2019 14:14
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5188 02/12/2019

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





02/13/2019 16:37
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2019 CHECK RUN: W5200 AMOUNT: \$ 64,461.00

City of Bloomington Check Run





02/13/2019 16:37
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5200 02/13/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	234605	DD	02/12/2019	64,461.00		339 CAP LEASE 1001020009 FEB 2
							64,461.00	CASH ACCOUNT 0001	10002 TOTAL





02/13/2019 16:37
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5200 02/13/2019

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



Commerce PCard January 2019 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN Comm Relations	Lowe's	\$ 20.82	01/08/19	Paint primer and spray paint
ADMIN Comm Relations	Hobby-Lobby	\$ 111.82	01/08/19	Fabric & decorations
ADMIN Comm Relations	Dollar Tree	\$ 46.00	01/18/19	Table Cloths, lights, holders, glassware
ADMIN Comm Relations	Harbor Freight Tools	\$ 261.90	01/21/19	Low Profile CR, Ratchet Tie down, Booster Cables, Roller Seat, Retractable C
ADMIN Comm Relations	Five Below	\$ 15.00	01/25/19	Qty 3 selfie sticks
ADMIN Comm Relations	Marcos Pizza	\$ 8.39	01/26/19	Pizza for Lake Employee
ADMIN Comm Relations	Marcos Pizza	\$ 50.07	01/26/19	Pizza for Fire Head Quarters
ADMIN Comm Relations	Marcos Pizza	\$ 26.29	01/26/19	Pizza for Fire Station #3
ADMIN Comm Relations	Marcos Pizza	\$ 101.48	01/26/19	Pizza for PD
ADMIN Comm Relations	Marcos Pizza	\$ 26.29	01/26/19	Pizza for Fire Station #4
ADMIN Comm Relations	Marcos Pizza	\$ 26.29	01/26/19	Pizza for Fire Station #6
ADMIN Comm Relations	Marcos Pizza	\$ 38.18	01/26/19	Pizza for Fire Station #2
ADMIN Comm Relations	Five Below	\$ 16.31	01/25/19	Qty 3 selfie sticks
ADMIN Office Supplies	Office Depot	\$ 809.98	01/25/19	Desk and hutch for DCM Office
ADMIN Prof Develop	UT IPS Online	\$ 695.00	01/05/19	BEDC Training Registration
ADMIN Prof Develop	Hotels.com	\$ 534.47	01/08/19	Room reservation for ICMA GAPC meeting
ADMIN Prof Develop	American Air	\$ 448.00	01/11/19	T Gleason - airfare - ICMA GAPC Meeting, Washington DC-Mar7-10, 2019
ADMIN Prof Develop	NIU Outreach	\$ 225.00	01/19/19	Tim Gleason registration - ILCMA 2019 Winter Conf, Nrl, IL 2/6-2/8 2019
ADMIN Prof Develop	Jimmy Johns	\$ 16.56	01/25/19	Business lunch - T Gleason & Tim Raycraft - Development/Property updates
AQUATICS Rep/Mtn Build	Lowe's	\$ 229.72	01/08/19	Supplies for the Pools
AQUATICS Rep/Mtn Build	Lowe's	\$ 79.96	01/11/19	Supplies for the Pools
BCPA Advertising	Int'l Service Fee	\$ 0.12	01/10/19	Int'l charge for stock photo used for friends website
BCPA Advertising	Canstockphoto	\$ 12.00	01/08/19	Stock photo to use for friends of the BCPA campaign
BCPA Advertising	Facebk U3Eemkfm2	\$ 550.00	01/23/19	Facebook advertising
BCPA Advertising	Facebk N5Ajkkefm2	\$ 292.62	01/31/19	Facebook advertising for the BCPA
BCPA Conc/Prog Food	Kroger	\$ 240.13	01/17/19	Green room hospitality food for swan lake performance at BCPA
BCPA Conc/Prog Food	Dennys Doughnuts	\$ 23.97	01/20/19	Hospitality food for Swan Lake performance at BCPA
BCPA Conc/Prog Food	Walgreens	\$ 21.16	01/31/19	Concessions food for first Friday Tour de Chocolate for BCPA
BCPA Medical Supplies	Heartsmart.com	\$ 88.00	01/24/19	AED Pads for AED equipment for BCPA
BCPA Member Dues	International Facility	\$ 341.00	01/04/19	International Facility Management Association dues for BCPA
BCPA Member Dues	Sesac Inc	\$ 68.00	01/18/19	Membership fees past due for upcoming year
BCPA Member Dues	Ascap License Fee	\$ 719.53	01/24/19	Membership fee due for the year for BCPA
BCPA Oth Purchased Serv	Music Theatre Intern	\$ 75.00	01/11/19	Miller Park Theater Logo Pack
BCPA Oth Supplies	Wal-Mart	\$ 19.94	01/03/19	Blank CDs for recording summer theater music and show

BCPA Oth Supplies	CVS/Pharmacy	\$	22.83	01/09/19	Cleaning supplies, hand sanitizer & wipes for employee desks/offices for BCI
BCPA Oth Supplies	Lowes	\$	12.53	01/11/19	Stage hardware for BCPA
BCPA Oth Supplies	Barbizon Light Of New	\$	187.65	01/16/19	Swan lake lighting gel for BCPA light
BCPA Prof Develop	Hilton New York	\$	881.48	01/07/19	Hotel stay for APAP training & conference for AM Dittmann
BCPA Prof Develop	The Safe Food Handlers	\$	155.00	01/30/19	Food safety manager certification class and exam
BCPA Rep/Mtn Build	Lowes	\$	68.20	01/09/19	Painters tape dry wall mud for BCPA
BCPA Rep/Mtn Equip	Lowes	\$	125.66	01/03/19	Replacement drill and bits for BCPA
BCPA Rep/Mtn Equip	The Music Shoppe Inc	\$	18.78	01/07/19	Sound rack parts for BCPA
BCPA Rep/Mtn Equip	The Music Shoppe Inc	\$	226.50	01/22/19	Stage power distributor for BCPA stage
BCPA Rep/Mtn Equip	The Music Shoppe Inc	\$	265.50	01/29/19	Stage light rack for BCPA
BCPA Special Prog Exp	Otc Brands, Inc.	\$	66.16	01/25/19	Pirate Penelope preshow activity supplies for BCPA
BCPA Travel	American Air	\$	30.00	01/03/19	Bag check in at airport for travel to conf for Ann Marie Dittmann
BCPA Travel	American Air	\$	30.00	01/07/19	Baggage fee to return home from conference Ann Marie Dittmann
BS Prof Develop	Int'l Code Council Inc	\$	124.00	01/10/19	2012 International Building Code Book
BS Prof Develop	U of IL Online Payment	\$	(400.00)	01/25/19	IFSI training course for E.Rutledge canceled, full refund applied
CAS INS Oth Purchased Serv	Intl Soc Arboriculture	\$	26.75	01/17/19	Safety Standard for Arboricultural Operations
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	223.53	01/26/19	Arena monthly charges
City Col Due frm VenuWorks	Comcast Chicago Cs 1X	\$	177.67	01/26/19	VenuWorks and Pepsi Ice charges
CLERK Prof Develop	IL Municipal League	\$	25.00	01/16/19	Policy Journal
CLERK Prof Develop	Seminar Web	\$	25.00	01/23/19	Registration Leslie Yocum
COLISEUM Rep/Mtn Build	Farm & Fleet	\$	156.82	01/02/19	Maintenance Repair Piping
COLISEUM Rep/Mtn Build	Menards	\$	69.89	01/07/19	Bed Liner for Kubota
COLISEUM Rep/Mtn Build	Lowes	\$	291.96	01/12/19	Route 66 Games Elect. Box Upgrades
COLISEUM Rep/Mtn Build	Lowes	\$	325.44	01/15/19	Electrical Outlet replacements 66 E-Games
COLISEUM Rep/Mtn Build	Farm & Fleet	\$	6.47	01/18/19	Plow Replacement Temp Shoe C2
COLISEUM Rep/Mtn Build	Farm & Fleet	\$	5.69	01/24/19	Maintenance Supplies - Fasteners
COLISEUM Rep/Mtn Equip	Qsc Audio Products	\$	554.21	01/16/19	Audio Sound Equipment Components
DDD - Prof Develop	National Main Stree	\$	800.00	01/03/19	Registration to Nat'l Main Street Now Conf 3/25-3/27/19 for T.Stiller
DDD - Prof Develop	Alaska Air	\$	299.60	01/14/19	Air fare for Main Street Now Conf 3/23-3/27/19 for Patricia Stiller
DGC Advertising	Facebk B4Jbfkw7X2	\$	20.00	01/31/19	Facebook advertising for Golf
DGC Oth Supplies	B & B Awards	\$	268.66	01/09/19	Supplies for The Den
DGC Oth Supplies	Lowes	\$	3.96	01/09/19	Supplies for The Den
DGC Oth Supplies	Farm & Fleet	\$	39.98	01/10/19	Supplies for The Den
DRUG Oth Supplies	Vortex Optics	\$	1,103.92	01/24/19	Binoculars
Econ Dev Member Dues	Illinois City County M	\$	65.00	01/09/19	2019 Membership to ILCMA for Robert Mahrt
ECON DEV Office Supplies	Office Depot	\$	33.78	01/14/19	Two reams of yellow copy paper for business registration notices
ENG ADMIN Prof Develop	Heartland Comm	\$	30.00	01/18/19	Drone class

ENG ADMIN Prof Develop	Holiday Inn Exp & Suites	\$	245.28	01/24/19	Brian Halman - IDOT Documentation Training in Rantoul IL
FAC MAINT Postage	USPS PO	\$	48.50	01/29/19	Ship Package Return
FAC MAINT Rep/Mtn Build	Sp Swllc	\$	110.91	01/14/19	ADA Security Door buzzers
FAC MAINT Rep/Mtn Build	Menards	\$	13.41	01/25/19	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Farm & Fleet	\$	19.17	01/28/19	Maintenance Supplies PW
FAC MAINT Rep/Mtn Build	1000Bulbs.com	\$	167.41	01/29/19	Maintenance supplies City Hall
FAC MAINT Rep/Mtn Equip	Farm & Fleet	\$	270.05	01/24/19	Maintenance Supplies
FAC MAINT Rep/Mtn Equip	Farm & Fleet	\$	17.96	01/25/19	Maintenance Supplies HP-58
FAC MAINT Rep/Mtn Equip	Lowes	\$	122.84	01/30/19	Maintenance Supplies
FAC MAINT Rep/Mtn Equip	Lowes	\$	12.36	01/30/19	Maintenance Supplies
FIN Prof Develop	IL Government Finan	\$	115.00	01/16/19	D. Rodi (Jr. Accountant) - IGFOA Basic Governmental Accounting Seminar
FIRE Janitorial Supplies	Lowes	\$	9.97	01/03/19	Red Plastic Bucket and 4.5 inch sanding disc
FIRE Janitorial Supplies	Wm Supercenter	\$	9.94	01/03/19	Kitchen towels and station supplies
FIRE Janitorial Supplies	Lowes	\$	9.97	01/09/19	Ice Bucket for Station 1
FIRE Janitorial Supplies	Menards	\$	2.79	01/11/19	Garbage disposal cleaner, Station 2 supplies
FIRE Janitorial Supplies	Menards	\$	2.99	01/29/19	4 Tower heaters, 2 RV Antifreeze and a plunger for Station # 5
FIRE Janitorial Supplies	Lowes	\$	9.48	01/30/19	Purchased insulation for Station and Dawn dish soap
FIRE Janitorial Supplies	Menards	\$	11.26	01/30/19	Purchased Brass Polish and Sponges. (Station Supplies)
FIRE Maint & Repair Su	Lowes	\$	8.98	01/03/19	Red Plastic Bucket and 4.5 inch sanding disc
FIRE Maint & Repair Su	Lowes	\$	24.98	01/09/19	Garden Hose for Station 3
FIRE Maint & Repair Su	Ohd, Lllp	\$	15.75	01/09/19	Purchased misc. parts for the mask tester
FIRE Maint & Repair Su	Lowes	\$	23.26	01/10/19	Hot Melt glue gun and glue sticks
FIRE Maint & Repair Su	Lowes	\$	9.18	01/15/19	Light bulbs and sandpaper
FIRE Maint & Repair Su	Lowes	\$	9.96	01/15/19	Light bulbs and sandpaper
FIRE Maint & Repair Su	Menards	\$	54.56	01/24/19	Supplies for cribbing carrier @ Station 3
FIRE Maint & Repair Su	Menards	\$	29.88	01/29/19	4 Tower heaters, 2 RV Antifreeze and a plunger for Station # 5
FIRE Maint & Repair Su	Lowes	\$	30.26	01/30/19	Insulation for Station and Dawn dish soap
FIRE Medical Supplies	Uline Ship Supplies	\$	294.93	01/24/19	EMS Storage bins
FIRE Oth Purchased Serv	Johnsons Shoe Repair	\$	15.00	01/28/19	Fee to repair ambulance boot
FIRE Oth Purchased Serv	Facebk Ewpfphex62	\$	6.63	01/31/19	Cost for Facebook Ads from 1/31/2018 - 1/6/2019
FIRE Oth Supplies	Kroger	\$	14.18	01/07/19	Coffee & coffee cups for Handevy Training held at Station 2
FIRE Postage	FedEx	\$	24.39	01/04/19	Shipping for Hydro-Ram going in for repairs
FIRE Postage	FedEx	\$	12.85	01/10/19	FedEx Shipping fees for air test samples
FIRE Postage	FedEx	\$	14.38	01/16/19	Shipping charges for printer sent back to Amazon
FIRE Prof Develop	Fire Findings Llc	\$	895.00	01/02/19	C.Casagrande registration - Investigation of Gas & Electric Appliance Fires Se
FIRE Prof Develop	Paypal Illinoisoc	\$	350.00	01/09/19	Registration for C.Reeb - Instructor 3 training March 1, 2019
FIRE Prof Develop	Suzidavistvl	\$	25.00	01/14/19	Service fee for the Air fare for P.Sudlow -Management of Emergency Medic

FIRE Prof Develop	Paypal Illinoisfir	\$	350.00	01/15/19	Registration Fee -M. Fry - Peer Support Training 1/31/19 & 2/1/19
FIRE Prof Develop	Delta Air	\$	525.00	01/14/19	Air fare for P.Sudlow - Management of Emergency Medical Services in Emmi
FIRE Prof Develop	Il State University Pa	\$	60.00	01/15/19	COB Leadership Development Program @ IL State University Registration fee
FIRE Prof Develop	Paypal Tonjon2013	\$	1,500.00	01/16/19	Beowulf Consulting for classes held on 1/15, 1/16/, and 1/17 for EMS trainin
FIRE Prof Develop	Paypal Illinoisfir	\$	350.00	01/16/19	Registration Fee for DC Jeff Flairty to attend Peer Support Training on 1/31/:
FIRE Prof Develop	Paypal Illinoisfir	\$	350.00	01/17/19	Registration Fee for A Ehrhart to attend Peer Support Training on 1/31/2019
FIRE Prof Develop	Arff Working Group	\$	395.00	01/28/19	Registration fee for Tom Koranek to attend Aircraft Construction & Familiari
FIRE Prof Develop	Nat'l Emergency Train	\$	309.50	01/29/19	Meal ticket for P.Sudlow at Management of Emergency Medical Services in I
FIRE Prof Develop	Wal-Mart	\$	68.81	01/30/19	Seven (7) Surge Strips for the training division
FIRE Protective Wear	Rescuedirect, Inc	\$	103.95	01/08/19	Spool 1" x 300' of tubular webbing
FIRE Protective Wear	Haix North America	\$	400.00	01/15/19	4 pairs of duty boots for Reeb, Mohr, West, Falirty and 2 prs Fire Boots for G
FIRE Recording Fees	The International Soci	\$	295.00	01/04/19	NFPA 1403 Live Fire Certification renewal for Dennis Hoyland
FIRE Rep/Mtn Equipmt	Johnsons Shoe Repair	\$	33.00	01/10/19	Repairs completed on EMS bag
FIRE Rep/Mtn Equipmt	Hydra Ram Unlimited	\$	219.03	01/16/19	Hydra Ram repairs
FIRE Uniforms	Wal-Mart	\$	24.88	01/10/19	Crew sweatshirts for new recruits heading to NIPSTA on 01/14/19
FIRE Uniforms	Haix North America	\$	572.80	01/15/19	4 pairs of duty boots for Reeb, Mohr, West, Falirty and 2 prs Fire Boots for G
FIRE Vehicle & Equip	Lowes	\$	29.98	01/04/19	Storage totes for EMS supplies
FIRE Vehicle & Equip	Calgasdirect	\$	120.49	01/07/19	Calibration Gas
FIRE Vehicle & Equip	Farm & Fleet	\$	10.99	01/11/19	Hand tools for new recruits going to NIPSTA training starting 01/14/19
FIRE Vehicle & Equip	Lowes	\$	18.56	01/13/19	Hand tools for new recruits going to NIPSTA training starting 01/14/19
FIRE Vehicle & Equip	Menards	\$	28.02	01/13/19	Hand tools for new recruits going to NIPSTA training starting 01/14/19
FIRE Vehicle & Equip	Nri Rubbermaid	\$	163.91	01/16/19	Rubbermaid coolers
FIRE Vehicle & Equip	Farm & Fleet	\$	21.98	01/16/19	Snow shovels for Station 5
FIRE Vehicle & Equip	Farm & Fleet	\$	37.98	01/22/19	Snow shovels for station 2
FIRE Vehicle & Equip	Farm & Fleet	\$	171.91	01/29/19	6 space heaters and 1 thermometer for Station # 6
FIRE Vehicle & Equip	Menards	\$	479.96	01/29/19	4 Tower heaters, 2 RV Antifreeze and a plunger for Station # 5.
FIRE Vehicle & Equip	The Home Depot	\$	44.97	01/29/19	Electric Heater for Station # 5
FLEET Rep/Mtn Lic Vehic	Robinson License Serv	\$	156.45	01/08/19	License and title fees
FLEET Vehicle & Equip	Harbor Freight Tools	\$	34.96	01/11/19	Parts for Fleet
FLEET Vehicle & Equip	Harbor Freight Tools	\$	7.98	01/11/19	Parts for Fleet
FLEET Vehicle & Equip	All Electronics Corp	\$	35.00	01/25/19	Parts for Fleet
FLEET Vehicle & Equip	M S Foster & Associates	\$	77.71	01/29/19	Parts for Fleet
HGC Oth Supplies	In A Beep, Llc	\$	789.32	01/18/19	Supplies for Highland
HR Member Dues	Illinois Fire & Police	\$	375.00	01/10/19	BFPC Membership
HR Oth Medical Services	Hellofresh.com	\$	59.94	01/16/19	Wellness Challenge Raffle
HR Oth Purchased Serv	Bgc	\$	1,232.70	01/30/19	Pre-employment backgrounds
HR Prof Develop	Nepelra	\$	195.00	01/16/19	IPELRA Conference for Nicole Albertson

HR Prof Develop	NIU Outreach	\$	400.00	01/17/19	ILCMA Conference for Nicole Albertson
HR Prof Develop	Act Active Events Reg	\$	950.00	01/31/19	Munis Training Hotel - Laura Hughs
HR Recruitment	Linkedin	\$	176.77	01/02/19	Job Posting
HR Recruitment	Ilipra.Org	\$	265.00	01/04/19	Job Posting
HR Recruitment	The Nrpa Career Center	\$	25.00	01/04/19	Job Posting
HR Recruitment	Symplicity Corp	\$	100.00	01/07/19	ISU Job Fair
HR Recruitment	Symplicity Corp	\$	100.00	01/18/19	ISU Job Fair
HR Recruitment	American Public Works	\$	325.00	01/25/19	Job Posting
HR Recruitment	Yourmember-Careers	\$	199.00	01/25/19	Job Posting
HR Recruitment	Yourmember-Careers	\$	215.00	01/25/19	Job Posting
HR Recruitment	National Society Of Bl	\$	250.00	01/26/19	Job Posting
HR Recruitment	Il State University Pa	\$	30.00	01/28/19	ISU - Organizational Leadership Session
ICE CNTR Food	Wal-Mart	\$	7.04	01/10/19	Supplies for PIC
ICE CNTR Food	Samsclub	\$	141.36	01/17/19	Supplies for PIC concessions
ICE CNTR Food	Wal-Mart	\$	4.14	01/18/19	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	26.32	01/31/19	Supplies for PIC
ICE CNTR Oth Supplies	Wal-Mart	\$	14.23	01/03/19	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	68.57	01/09/19	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	82.49	01/16/19	Supplies for PIC
ICE CNTR Oth Supplies	Amateur Hockey Assoc	\$	58.00	01/24/19	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's Sporting E	\$	2,754.00	01/24/19	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's Sporting E	\$	15.00	01/25/19	Supplies for PIC
ICE CNTR Oth Supplies	Proguard Sports	\$	28.27	01/28/19	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowe's	\$	21.96	01/29/19	Supplies for PIC
ICE CNTR Rep/Mtn Build	Lowe's	\$	79.90	01/30/19	Supplies for Parks
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	01/26/19	VenuWorks and Pepsi Ice charges
IS Member Dues	Ri Napster I Rhapsody	\$	14.95	01/04/19	Rhapsody/Napster Monthly Billing
IS Member Dues	Webex Webex.com	\$	168.00	01/07/19	Monthly WebEx charges
IS Office Supplies	Barcodesinc	\$	(20.66)	01/16/19	Sales tax refund
IS Office Supplies	Bestbuycom	\$	999.99	01/22/19	75" LED TV
IS Office Supplies	Server Supply.com Inc	\$	191.10	01/29/19	Cisco Catalyst switches. qty 3
IS Rep/Mtn Office & Comp	Int'l Service Fee	\$	5.45	01/24/19	Passware Kit Forensic renewal - int'l svc fee
IS Rep/Mtn Office & Comp	www.Cleverbridge.net	\$	545.00	01/23/19	Passware Kit Forensic renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	877.78	01/28/19	Domain name renewal
IS Telecomm	Comcast Chicago Cs 1X	\$	245.95	01/17/19	City Hall cable and internet charges
LAKE MNT Oth Rep/Mtn	Lowe's	\$	219.08	01/09/19	Wood and Paint for Signs
LAKE MNT Oth Rep/Mtn	Menards	\$	15.72	01/11/19	Gorilla Glue

LAKE MNT Oth Rep/Mtn	Menards	\$	22.89	01/16/19 Router Bits
LAKE MNT Oth Rep/Mtn	Farm & Fleet	\$	64.69	01/17/19 Double Sided Tape, Hand Tools. Storage Totes
LAKE MNT Oth Supplies	Lowes	\$	328.52	01/11/19 Bench Jointer, Wood Chisels, Gorilla Glue
LAKE MNT Rep/Mtn Build	Menards	\$	79.81	01/02/19 Paint Supplies
LAKE MNT Rep/Mtn Build	The Home Depot	\$	33.80	01/10/19 Pipe Thread Sealant, Plumbing Supplies
LAKE MNT Rep/Mtn Build	Menards	\$	180.90	01/18/19 Paint and Painting Supplies
LAKE MNT Telecomm	Gridley Telephone	\$	217.00	01/10/19 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.42	01/10/19 Lake Blm monthly phone charges
LEGAL Oth Misc Exp	Nfb-Material Center	\$	488.50	01/15/19 Braille Paper
LIB Adult Books	Baker-Taylor	\$	130.26	01/03/19 Adult Books (\$130.26); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	0.65	01/03/19 Adult Books (\$130.26); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	0.08	01/04/19 Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	15.22	01/04/19 Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	459.32	01/04/19 Adult Books (\$459.32); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	2.30	01/04/19 Adult Books (\$459.32); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	522.65	01/04/19 Adult Books (\$522.65); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	2.61	01/04/19 Adult Books (\$522.65); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	222.37	01/04/19 Adult Books (\$222.37); Shipping (\$1.11)
LIB Adult Books	Baker-Taylor	\$	1.11	01/04/19 Adult Books (\$222.37); Shipping (\$1.11)
LIB Adult Books	Baker-Taylor	\$	588.95	01/09/19 Adult Books (\$588.95); Shipping (\$2.94)
LIB Adult Books	Baker-Taylor	\$	2.94	01/09/19 Adult Books (\$588.95); Shipping (\$2.94)
LIB Adult Books	Baker-Taylor	\$	15.22	01/09/19 Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	01/09/19 Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	253.04	01/09/19 Adult Books (\$253.04); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	01/09/19 Adult Books (\$253.04); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	374.59	01/10/19 Adult Books (\$374.59); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	1.87	01/10/19 Adult Books (\$374.59); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	677.93	01/11/19 Adult Books (\$677.93); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	3.39	01/11/19 Adult Books (\$677.93); Shipping (\$3.39)
LIB Adult Books	Baker-Taylor	\$	174.66	01/11/19 Adult Books (\$174.66); Shipping (\$.87)
LIB Adult Books	Baker-Taylor	\$	0.87	01/11/19 Adult Books (\$174.66); Shipping (\$.87)
LIB Adult Books	Baker-Taylor	\$	181.27	01/11/19 Adult Books (\$181.27); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	0.91	01/11/19 Adult Books (\$181.27); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	24.78	01/14/19 Adult Books (\$24.78); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	0.12	01/14/19 Adult Books (\$24.78); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	273.10	01/14/19 Adult Books (\$273.10); Shipping (\$1.37)
LIB Adult Books	Baker-Taylor	\$	1.37	01/14/19 Adult Books (\$273.10); Shipping (\$1.37)

LIB Adult Books	Baker-Taylor	\$	647.98	01/15/19	Adult Books (\$647.98); Shipping (\$3.24)
LIB Adult Books	Baker-Taylor	\$	3.24	01/15/19	Adult Books (\$647.98); Shipping (\$3.24)
LIB Adult Books	Baker-Taylor	\$	75.20	01/16/19	Adult Books (\$75.20); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	0.38	01/16/19	Adult Books (\$75.20); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	315.59	01/16/19	Adult Books (\$315.59); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	1.58	01/16/19	Adult Books (\$315.59); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	570.52	01/17/19	Adult Books (\$570.52); Shipping (\$2.85)
LIB Adult Books	Baker-Taylor	\$	2.85	01/17/19	Adult Books (\$570.52); Shipping (\$2.85)
LIB Adult Books	Baker-Taylor	\$	531.40	01/18/19	Adult Books (\$531.40); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	2.66	01/18/19	Adult Books (\$531.40); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	243.65	01/22/19	Adult Books (\$243.65); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	1.22	01/22/19	Adult Books (\$243.65); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	901.74	01/22/19	Adult Books (\$901.74); Shipping (\$4.51)
LIB Adult Books	Baker-Taylor	\$	4.51	01/22/19	Adult Books (\$901.74); Shipping (\$4.51)
LIB Adult Books	Baker-Taylor	\$	25.15	01/23/19	Adult Books (\$25.15); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	0.13	01/23/19	Adult Books (\$25.15); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	470.19	01/25/19	Adult Books (\$470.19); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	2.35	01/25/19	Adult Books (\$470.19); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	859.99	01/25/19	Adult Books (\$859.99); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	4.30	01/25/19	Adult Books (\$859.99); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	362.31	01/25/19	Adult Books (\$362.31); Shipping (\$1.81)
LIB Adult Books	Baker-Taylor	\$	1.81	01/25/19	Adult Books (\$362.31); Shipping (\$1.81)
LIB Adult Books	Baker-Taylor	\$	552.37	01/25/19	Adult Books (\$552.37); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	2.76	01/25/19	Adult Books (\$552.37); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	59.98	01/30/19	Adult Books (\$59.98); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$	0.30	01/30/19	Adult Books (\$59.98); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$	790.86	01/30/19	Adult Books (\$790.86); Shipping (\$3.95)
LIB Adult Books	Baker-Taylor	\$	3.95	01/30/19	Adult Books (\$790.86); Shipping (\$3.95)
LIB Advertising	Meetup Org Ultd 6M	\$	89.94	01/08/19	Advertising for Books on Tap Book Club
LIB Audio/Visual Materials	Baker & Taylor	\$	(24.80)	01/02/19	Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	35.08	01/03/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	323.20	01/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	37.34	01/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	01/04/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	124.88	01/04/19	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	62.45	01/04/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	378.80	01/07/19 A/V (A) (\$378.80); Shipping (\$1.89)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.89	01/07/19 A/V (A) (\$378.80); Shipping (\$1.89)
LIB Audio/Visual Materials	Baker-Taylor	\$	1,000.41	01/08/19 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	01/08/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	286.91	01/09/19 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	282.18	01/09/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.78	01/09/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.06	01/09/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	60.96	01/10/19 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	01/10/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	684.74	01/10/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	134.21	01/10/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.98	01/14/19 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	159.47	01/14/19 A/V (A) (\$159.47); Shipping (\$.80)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.80	01/14/19 A/V (A) (\$159.47); Shipping (\$.80)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	01/14/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.39	01/15/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	83.96	01/15/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.10	01/16/19 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	20.99	01/16/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/16/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.02	01/16/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	466.52	01/16/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	01/17/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	138.60	01/18/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	152.21	01/18/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	01/18/19 A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	229.46	01/21/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	253.94	01/23/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	201.85	01/23/19 A/V (A) (\$201.85); Shipping (\$1.01)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.01	01/23/19 A/V (A) (\$201.85); Shipping (\$1.01)
LIB Audio/Visual Materials	Baker-Taylor	\$	91.12	01/23/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	01/23/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	203.54	01/23/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	632.49	01/23/19 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	85.60	01/28/19 A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	36.72	01/28/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/29/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	495.96	01/29/19	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	257.32	01/30/19	A/V (A) (\$257.32); Shipping (\$1.29)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.29	01/30/19	A/V (A) (\$257.32); Shipping (\$1.29)
LIB Childrens Books	Baker-Taylor	\$	353.71	01/04/19	Children's Books (\$353.71); Shipping (\$1.77)
LIB Childrens Books	Baker-Taylor	\$	1.77	01/04/19	Children's Books (\$353.71); Shipping (\$1.77)
LIB Childrens Books	Baker-Taylor	\$	11.29	01/04/19	Children's Books (\$11.29); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	0.06	01/04/19	Children's Books (\$11.29); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	931.36	01/04/19	Children's Books (\$931.36); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	4.66	01/04/19	Children's Books (\$931.36); Shipping (\$4.66)
LIB Childrens Books	Baker-Taylor	\$	264.38	01/09/19	Children's Books (\$264.38); Shipping (\$1.32)
LIB Childrens Books	Baker-Taylor	\$	1.32	01/09/19	Children's Books (\$264.38); Shipping (\$1.32)
LIB Childrens Books	Baker-Taylor	\$	658.60	01/09/19	Children's Books (\$658.60); Shipping (\$3.29)
LIB Childrens Books	Baker-Taylor	\$	3.29	01/09/19	Children's Books (\$658.60); Shipping (\$3.29)
LIB Childrens Books	Baker-Taylor	\$	330.00	01/10/19	Children's Books (\$330.00); Shipping (\$1.65)
LIB Childrens Books	Baker-Taylor	\$	1.65	01/10/19	Children's Books (\$330.00); Shipping (\$1.65)
LIB Childrens Books	Baker-Taylor	\$	4,017.69	01/11/19	Children's Books (\$4,017.69); Shipping (\$20.08)
LIB Childrens Books	Baker-Taylor	\$	20.08	01/11/19	Children's Books (\$4,017.69); Shipping (\$20.08)
LIB Childrens Books	Baker-Taylor	\$	50.83	01/14/19	Children's Books (\$50.83); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	0.25	01/14/19	Children's Books (\$50.83); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	2.92	01/16/19	Children's Books (\$584.38); Shipping (\$2.92)
LIB Childrens Books	Baker-Taylor	\$	584.38	01/16/19	Children's Books (\$584.38); Shipping (\$2.92)
LIB Childrens Books	Baker-Taylor	\$	216.57	01/17/19	Children's Books (\$216.57); Shipping (\$1.08)
LIB Childrens Books	Baker-Taylor	\$	1.08	01/17/19	Children's Books (\$216.57); Shipping (\$1.08)
LIB Childrens Books	Baker-Taylor	\$	32.20	01/22/19	Children's Books (\$32.20); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	0.16	01/22/19	Children's Books (\$32.20); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	373.99	01/22/19	Children's Books (\$373.99); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	1.87	01/22/19	Children's Books (\$373.99); Shipping (\$1.87)
LIB Childrens Books	Baker-Taylor	\$	275.06	01/23/19	Children's Books (\$275.06); Shipping (\$1.38)
LIB Childrens Books	Baker-Taylor	\$	1.38	01/23/19	Children's Books (\$275.06); Shipping (\$1.38)
LIB Childrens Books	Baker-Taylor	\$	65.29	01/25/19	Children's Books (\$65.29); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	01/25/19	Children's Books (\$65.29); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	173.60	01/25/19	Children's Books (\$173.60); Shipping (\$.87)
LIB Childrens Books	Baker-Taylor	\$	0.87	01/25/19	Children's Books (\$173.60); Shipping (\$.87)
LIB Childrens Books	Baker-Taylor	\$	264.69	01/30/19	Children's Books (\$264.69); Shipping (\$1.32)
LIB Childrens Books	Baker-Taylor	\$	1.32	01/30/19	Children's Books (\$264.69); Shipping (\$1.32)

LIB Computer Supplies	www.Makerbot.com	\$	144.00	01/09/19	71013: Filament for the 3D printer (\$144.00); Shipping (\$11.46)
LIB Computer Supplies	www.Makerbot.com	\$	11.46	01/09/19	71013: Filament for the 3D printer (\$144.00); Shipping (\$11.46)
LIB Employee Relations	Wm Supercenter	\$	5.51	01/16/19	Bread for Spirit Event, 1/17/19
LIB Employee Relations	Wal-Mart	\$	(5.51)	01/16/19	Credit for returning bread; cost was to be paid by Spirit Group
LIB Janitorial Supplies	Wm Supercenter	\$	5.97	01/03/19	71020: Craft sups (\$13.89); Tissues (\$7.62) Tot: \$21.51; 71024: Hand sanitiz
LIB Janitorial Supplies	Wm Supercenter	\$	12.94	01/03/19	71020: Craft sups (\$13.89); Tissues (\$7.62) Tot: \$21.51; 71024: Hand sanitiz
LIB Janitorial Supplies	Wal-Mart	\$	29.90	01/16/19	71024: Paper towels (\$36.68); Clorox Wipes (\$19.44); Bona polish/Ammonia
LIB Janitorial Supplies	Wal-Mart	\$	5.34	01/16/19	71024: Paper towels (\$36.68); Clorox Wipes (\$19.44); Bona polish/Ammonia
LIB Janitorial Supplies	Wal-Mart	\$	17.91	01/16/19	71024: Paper towels (\$36.68); Clorox Wipes (\$19.44); Bona polish/Ammonia
LIB Janitorial Supplies	Wal-Mart	\$	36.68	01/16/19	71024: Paper towels (\$36.68); Clorox Wipes (\$19.44); Bona polish/Ammonia
LIB Janitorial Supplies	Wal-Mart	\$	19.44	01/16/19	71024: Paper towels (\$36.68); Clorox Wipes (\$19.44); Bona polish/Ammonia
LIB Library Supplies	Wm Supercenter	\$	13.89	01/03/19	71020: Craft sups (\$13.89); Tissues (\$7.62) Tot: \$21.51; 71024: Hand sanitiz
LIB Library Supplies	Wm Supercenter	\$	7.62	01/03/19	71020: Craft sups (\$13.89); Tissues (\$7.62) Tot: \$21.51; 71024: Hand sanitiz
LIB Library Supplies	Ellison Education.com	\$	28.98	01/15/19	71020: Shape Die and Cutting Pad (\$28.98); Shipping (\$6.00)
LIB Library Supplies	Ellison Education.com	\$	6.00	01/15/19	71020: Shape Die and Cutting Pad (\$28.98); Shipping (\$6.00)
LIB Library Supplies	Michaels Stores	\$	13.00	01/17/19	Plastic storage box for toys
LIB Maint & Repair Sup	Lowes	\$	17.60	01/16/19	71080: Softener salt (\$17.60); Non-skid tape for steps (\$13.94) Tot \$31.54; 7
LIB Maint & Repair Sup	Lowes	\$	13.94	01/16/19	71080: Softener salt (\$17.60); Non-skid tape for steps (\$13.94) Tot \$31.54; 7
LIB Maint & Repair Sup	Smartsign	\$	89.99	01/16/19	71080: Sign Base (\$89.99); Stop Sign (\$42.29); Shipping (\$15.68)
LIB Maint & Repair Sup	Smartsign	\$	42.29	01/16/19	71080: Sign Base (\$89.99); Stop Sign (\$42.29); Shipping (\$15.68)
LIB Maint & Repair Sup	Smartsign	\$	15.68	01/16/19	71080: Sign Base (\$89.99); Stop Sign (\$42.29); Shipping (\$15.68)
LIB Maint & Repair Sup	Wal-Mart	\$	25.88	01/23/19	71080: Extension Cords (\$25.88); De-Icer (\$5.64); Snow shovels (\$27.75)
LIB Maint & Repair Sup	Wal-Mart	\$	5.64	01/23/19	71080: Extension Cords (\$25.88); De-Icer (\$5.64); Snow shovels (\$27.75)
LIB Maint & Repair Sup	Wal-Mart	\$	27.75	01/23/19	71080: Extension Cords (\$25.88); De-Icer (\$5.64); Snow shovels (\$27.75)
LIB Member Dues	Amerlibassoc Ecomm	\$	145.00	01/11/19	Annual membership dues for Torrens
LIB Member Dues	Amerlibassoc Ecomm	\$	145.00	01/22/19	Annual dues for Schmid
LIB Office Supplies	Office Depot	\$	124.94	01/08/19	Paper
LIB Office Supplies	Hobby-Lobby	\$	38.97	01/08/19	Paper
LIB Oth Misc Expense	Kroger	\$	5.96	01/10/19	70690: Refreshments for Donation Day Vol (\$15.17); 79990: Creamer for H
LIB Oth Misc Expense	Five Star Water Co	\$	35.00	01/12/19	Hot Beverage Service/Supplies
LIB Oth Purchased Serv	Concord Custom Clean	\$	13.00	01/09/19	Dry cleaning service: mop heads & rags
LIB Oth Purchased Serv	Kroger	\$	15.17	01/10/19	70690: Refreshments for Donation Day Vol (\$15.17); 79990: Creamer for H
LIB Oth Purchased Serv	Hy Vee	\$	47.04	01/16/19	Refreshments for "Girls Who Code" Program, 1/16/19
LIB Oth Purchased Serv	Wm Supercenter	\$	4.38	01/17/19	Decorative Feathers for "1,000 Books Before Kindergarten Kick Off," 1/22/19
LIB Oth Purchased Serv	My Mystery Party	\$	77.85	01/18/19	Supplies for Murder Mystery Party, 2/14/19
LIB Oth Purchased Serv	Michaels Stores	\$	79.96	01/21/19	Crafts supplies for Sparkling Grape Juice/Masterpiece Programs, 1/22/19 & :
LIB Oth Purchased Serv	Wal-Mart	\$	33.17	01/21/19	Refreshments/supplies for Sparkling Grape Juice/Masterpiece Program, 1/22/19

LIB Oth Purchased Serv	Hy Vee	\$	6.99	01/23/19	Refreshments for Girls Who Code Program, 1/23/19
LIB Oth Purchased Serv	Wm Supercenter	\$	73.35	01/25/19	70690: Board/Card Games for Family Game Days, 1/27/19 (\$73.35); Mailing
LIB Oth Purchased Serv	Wm Supercenter	\$	22.20	01/25/19	70690: Board/Card Games for Family Game Days, 1/27/19 (\$73.35); Mailing
LIB Oth Purchased Serv	Office Depot	\$	77.96	01/25/19	Mailing labels for "1000 Books Before Kindergarten" programs
LIB Oth Purchased Serv	Wal-Mart	\$	9.85	01/28/19	Mounting putting for "1000 Books Before Kindergarten" Programs, beginnin
LIB Prof Develop	Mclean County Chamber	\$	125.00	01/03/19	Registration to attend Chamber Gala, 1/26/19, for Hamilton
LIB Prof Develop	Eastern IL University	\$	15.00	01/07/19	Registration for 2019 History-Social Sciences Teacher Symposium, Spring Co
LIB Prof Develop	American Air	\$	430.00	01/08/19	Air fare to attend the ALA Mid Winter Conf, 1/25-29/19, in Seattle, for Bell
LIB Prof Develop	Amer Lib Assoc-Career	\$	135.00	01/08/19	Registration fee for ALA Mid Winter, 1/25-29/19, in Seattle, for Bell
LIB Prof Develop	Skillpath / National	\$	149.25	01/16/19	Reg to attend "Strengthening People Skills" Seminar, 1/25/19, in Bloomingt
LIB Prof Develop	Illinois Library Assoc	\$	270.00	01/18/19	Registration to attend Legislative Meet-Ups for Board members, 2/4/19; for
LIB Prof Develop	Market	\$	17.54	01/25/19	Meal while attending ALA Midwinter Conf in Seattle
LIB Prof Develop	Hyatt Reg Seattle	\$	15.41	01/26/19	Meal while attending ALA Midwinter Conf in Seattle
LIB Prof Develop	Rancho Bravo Tacos	\$	9.88	01/26/19	Meal while attending ALA Midwinter Conf in Seattle
LIB Prof Develop	Eastern IL University	\$	15.00	01/26/19	Registration to attend ICSS Conference for Moen
LIB Prof Develop	WscC Catering	\$	13.50	01/27/19	Lunch, 1/27/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Hyatt Reg Seattle	\$	11.29	01/27/19	Breakfast, 1/27/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Hyatt Reg Seattle	\$	18.17	01/27/19	Dinner, 1/27/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Daniels Broiler	\$	12.11	01/27/19	Breakfast, 1/26/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Subway	\$	11.01	01/28/19	Lunch, 1/28/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Hyatt Reg Seattle	\$	12.39	01/28/19	Breakfast, 1/28/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Hyatt Reg Seattle	\$	18.44	01/28/19	Dinner, 1/28/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Pp Ae Taxi	\$	40.00	01/29/19	Cab fare from hotel to airport, 1/29/19, while attending ALA Midwinter Con
LIB Prof Develop	Hudson St	\$	10.98	01/29/19	Breakfast, 1/29/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Brioche Doree Ord	\$	15.37	01/29/19	Lunch, 1/29/19 while attending ALA Midwinter Conference in Seattle
LIB Prof Develop	Hyatt Regency Seattle	\$	928.16	01/29/19	Hotel accommodations while attending ALA Midwinter Conference in Seattl
LIB Prof Develop	Skillpath / National	\$	299.00	01/31/19	Star 12 Webinar Series for Staff
LIB Rep/Mtn Lic Vehicle	Lowes	\$	25.98	01/16/19	71080: Softener salt (\$17.60); Non-skid tape for steps (\$13.94) Tot \$31.54; 7
LIB Rep/Mtn Off & Comp	Web Networksolutions	\$	254.89	01/06/19	Renewal of bplserver.org domains for 5 years
LIB Telecomm	Windstream Pmtfee	\$	100.76	01/08/19	Long distance service, 12/1-31/18
LIB Telecomm	Sprint Wireless	\$	633.57	01/08/19	Data Cards for Bkm/DIY Cell/Sec Cells/Cust Cells/SS Mgr Cell, 12/16/18
LIB Telecomm	Vzwrlls IvR Vb	\$	135.75	01/08/19	Bkm/IT/Hot Spot, act # 642044058-00001, 12/23/18
LIB Telecomm	Sprint Wireless	\$	644.83	01/29/19	Data cards for Bkm/DIY, Security, Custodian, Sup Srv Mgr Cells, 1/16/19
LINC PARKING Mtn/Rep	Lowes	\$	28.96	01/10/19	Maintenance Supplies
LINC PARKING Mtn/Rep	Lowes	\$	13.98	01/30/19	Maintenance Supplies
LINC PARKING Rep/Mtn Build	Lowes	\$	5.76	01/23/19	Maintenance Supplies
PARKING Rep/Mtn Build	Lowes	\$	73.34	01/03/19	Maintenance Repair Elect

PARKING Rep/Mtn Equip	Lowe's	\$	79.14	01/22/19	Maintenance Supplies
PK MAINT Fuel NnCity Pump	Freedom Oil	\$	35.11	01/15/19	Fuel for truck 756
PK MAINT Janitorial Supplies	Lowe's	\$	121.94	01/08/19	Supplies for Pavilion floor maintenance
PK MAINT Maint & Repair	Lowe's	\$	209.67	01/06/19	Supplies for Parks
PK MAINT Member Dues	Act Diosh Day	\$	240.00	01/17/19	Supplies for Parks
PK MAINT Member Dues	Vermeer Of Central IL	\$	300.00	01/22/19	School trees for Arborist Day
PK MAINT Office Supplies	Office Depot	\$	98.95	01/30/19	Supplies for Parks Maintenance shop
PK MAINT Oth Supplies	Lowe's	\$	17.27	01/02/19	Supplies for Parks
PK MAINT Oth Supplies	Menards	\$	159.00	01/05/19	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet	\$	96.17	01/07/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	12.75	01/09/19	Supplies for McGraw Park
PK MAINT Oth Supplies	Farm & Fleet	\$	43.86	01/11/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	99.00	01/15/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	11.97	01/15/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	50.10	01/16/19	Supplies for Parks
PK MAINT Oth Supplies	Intl Soc Arboriculture	\$	180.00	01/19/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	308.96	01/23/19	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	39.96	01/28/19	Supplies for Parks
PK MAINT Oth Supplies	Growing Grounds	\$	96.97	01/29/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	94.85	01/02/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Sherrilltre	\$	130.48	01/02/19	Trees for Parks
PK MAINT Oth Rep/Mtn	Oreilly Auto	\$	4.69	01/03/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	12.98	01/04/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Tractor-Supply-Co	\$	100.99	01/07/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	6.96	01/10/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	281.66	01/10/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Alexander Blm	\$	26.05	01/10/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	(22.66)	01/10/19	Refund of tax for Supplies for Parks
PK MAINT Oth Rep/Mtn	1000Bulbs.com	\$	(11.48)	01/10/19	Refund of Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	198.08	01/15/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	185.30	01/15/19	Supplies for LLC floor
PK MAINT Oth Rep/Mtn	Lowe's	\$	16.94	01/17/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Lowe's	\$	21.98	01/17/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	The Copy Shop	\$	8.98	01/22/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Bills Key & Lock Shop	\$	20.70	01/28/19	Supplies for Parks
PK MAINT Oth Rep/Mtn	Sherrilltre	\$	118.53	01/31/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	54.83	01/09/19	Supplies for Parks

PK MAINT Rep/Mtn Build	Lowe's	\$	32.40	01/16/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	21.68	01/17/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Poolwebaquatictech	\$	521.91	01/18/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	32.56	01/18/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	20.91	01/23/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	15.97	01/24/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	107.58	01/25/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	65.04	01/28/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Tractor-Supply-Co	\$	49.99	01/29/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	26.94	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	12.41	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	455.65	01/31/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	97.60	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	127.01	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	(10.07)	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards	\$	(69.98)	01/30/19	Supplies for Parks
PK MAINT Rep/Mtn Build	Flooring America	\$	58.68	01/31/19	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet	\$	54.98	01/24/19	Supplies for Parks
PK MAINT Uniform Sup & Mtn	Farm & Fleet	\$	47.99	01/23/19	Supplies for Parks
PK MAINT Uniform Sup & Mtn	Farm & Fleet	\$	47.99	01/23/19	Supplies for Parks
POLICE Advertising	B & B Awards	\$	91.28	01/14/19	Retirement plaque
POLICE Animal Food	Petsmart	\$	59.99	01/15/19	Food for canine
POLICE Investigation Exp	The UPS Store	\$	126.72	01/08/19	Shipping a camera for maintenance
POLICE Investigation Exp	Dick Taylor Collision	\$	125.00	01/17/19	Vehicle towed during investigation
POLICE Investigation Exp	Anc Newspapers.com	\$	59.95	01/26/19	Pantagraph archive subscription
POLICE Investigation Exp	Ciox Health	\$	36.31	01/31/19	Medical records subpoena request
POLICE Janitorial Supplies	Tractor-Supply-Co	\$	31.99	01/09/19	Furniture dolly
POLICE Janitorial Supplies	Lowe's	\$	39.96	01/10/19	Faucet repair kits
POLICE Janitorial Supplies	Nord Outdoor Power	\$	19.95	01/24/19	Fuel for snow blower
POLICE Janitorial Supplies	Lowe's	\$	18.98	01/29/19	Floor cleaner
POLICE Member Dues	FBI National Academy	\$	115.00	01/04/19	Renew annual membership - C. Wheeler
POLICE Member Dues	Paypal IAPE	\$	50.00	01/04/19	Annual renewal membership - B. Morrell
POLICE Member Dues	FBI National Academy	\$	115.00	01/07/19	Annual membership dues
POLICE Member Dues	IACP	\$	190.00	01/14/19	Annual membership IACP - Scott
POLICE Member Dues	Nasro	\$	40.00	01/31/19	Annual membership dues - S. Day
POLICE Office Supplies	Office Depot	\$	5.99	01/24/19	Brochure holder for lobby
POLICE Office Supplies	Hobby-Lobby	\$	9.97	01/25/19	Picture frame stands for display case

POLICE Office Supplies	B & B Awards	\$	253.39	01/29/19	Retirement plaques
Police Oth Purchased Serv	Comcast Chicago Cs 1X	\$	158.38	01/09/19	Community House cable and internet charges
POLICE Oth Supplies	Industrial Safety Llc	\$	149.06	01/07/19	Containers for flares in police vehicles
POLICE Oth Supplies	Stearns Wear	\$	100.50	01/07/19	Spit sock hoods
POLICE Oth Supplies	Botach Inc	\$	100.20	01/09/19	Magazines for rifle
POLICE Oth Supplies	Dotworkz Systems	\$	671.99	01/09/19	Mounts and enclosure for camera
POLICE Oth Supplies	Menards	\$	7.98	01/16/19	Tote for SUV police vehicle storage
POLICE Oth Supplies	Menards	\$	12.84	01/16/19	Cable mounts for report writing
POLICE Oth Supplies	Cit Trucks - Normal	\$	495.00	01/17/19	Flares for police vehicles
POLICE Oth Supplies	Bradford Supply Comp	\$	232.20	01/18/19	Training supplies for canine unit
POLICE Oth Supplies	Menards	\$	8.56	01/18/19	Furring strips for range targets
POLICE Oth Supplies	Oreilly Auto	\$	1.49	01/24/19	Spark plug for snow blower
POLICE Oth Supplies	Scott Company Drug Test	\$	56.95	01/30/19	Drug testing supplies
POLICE Printing & Binding	Smartsign	\$	41.95	01/29/19	Inspection tags for building maintenance
POLICE Prof Develop	Paypal CACI	\$	230.00	01/17/19	Registration Champions for Children conference - Maas
POLICE Prof Develop	Paypal CACI	\$	230.00	01/17/19	Registration Champions for Children conference - Heinlen
POLICE Prof Develop	Paypal Illinoiscri	\$	1,200.00	01/18/19	Registration ICNA conference - Swanlund, Stanfield, Squires, Statz, McClusky
POLICE Prof Develop	Atlantic Training Llc	\$	310.33	01/23/19	Training manual and video course for officers
POLICE Prof Develop	Comexposium Us Llc	\$	795.00	01/24/19	Registration for techno security conference - Lynn
POLICE Prof Develop	Comexposium Us Llc	\$	795.00	01/24/19	Registration for techno security conference - Swartzentruber
POLICE Prof Develop	Delta Air	\$	405.00	01/28/19	Flight to technology conference - Swartzentruber
POLICE Prof Develop	Priceline American Ai	\$	3.93	01/30/19	Processing fee for travel to conference - Swartzentruber/Lynn
POLICE Prof Develop	Delta Air	\$	169.00	01/29/19	Flight to technology conference - Swartzentruber
POLICE Prof Develop	American Air	\$	283.20	01/29/19	Return flight from technology conference - Swartzentruber
POLICE Prof Develop	Delta Air	\$	(405.00)	01/28/19	Refund of flight to technology conference - Swartzentruber
POLICE Prof Develop	Nasro	\$	500.00	01/31/19	Registration for conference - S. Day
POLICE Rep/Mtn Build	Lowe's	\$	118.15	01/10/19	Ceiling tiles
POLICE Rep/Mtn Build	Tacony Corporation	\$	4.95	01/10/19	Shipping charges for floor scrubber parts.
POLICE Rep/Mtn Build	Tacony Corporation	\$	515.43	01/10/19	Replacements parts for floor scrubber
POLICE Rep/Mtn Build	Lowe's	\$	49.96	01/15/19	Rugs for front lobby
POLICE Uniforms	Sp Thinbluelineusa	\$	158.00	01/15/19	Mourning bands
PVGC Oth Supplies	Int'l Service Fee	\$	5.25	01/14/19	Supplies for PVG
PVGC Oth Supplies	Par2Pro	\$	524.84	01/11/19	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	227.76	01/31/19	Prairie Vista monthly charges
REC Advertising	Facebk U3Eemkfm2	\$	200.00	01/23/19	Facebook advertising
REC Food	Domino's	\$	132.18	01/03/19	Food for Winter Break programs
REC Food	Wal-Mart	\$	41.82	01/11/19	Supplies for Safesitter classes

REC Food	Wm Supercenter	\$	75.13	01/16/19	Supplies for Recreation programs
REC Food	Wm Supercenter	\$	153.88	01/16/19	Supplies for Recreation
REC Food	Wal-Mart	\$	64.75	01/23/19	Supplies for Recreation classes
REC Oth Supplies	Fun Express	\$	152.88	01/08/19	Supplies for Daddy/Daughter dance, Paint with me & Top Secret Programs
REC Oth Supplies	S&S Worldwide, Inc.	\$	169.95	01/11/19	Supplies for Recreation programs
REC Oth Supplies	Dollar Tree	\$	101.00	01/17/19	Supplies for Senior programs
Rep/Mtn NonFleet Equip	Certified Laboratories	\$	347.68	01/17/19	Supplies for Highland
Rep/Mtn NonFleet Equip	Certified Laboratories	\$	313.15	01/17/19	Supplies for Highland
SEWER Life Station Pmp Rep	Lowe's	\$	29.97	01/14/19	Fencing: Snow
SNOW & ICE Oth Supplies	Sams Club	\$	64.08	01/23/19	Snow Crews Snack Supplies
SOAR Conc/Program Food	Meatheads Blooming	\$	17.33	01/11/19	Food for SOAR event
SOAR Conc/Program Food	Dairy Queen	\$	11.36	01/18/19	Food for SOAR activity
SOAR Conc/Program Food	Domino's	\$	116.32	01/31/19	Food for SOAR event
SOAR Oth Purchased Serv	Pheasant Lanes Family	\$	363.75	01/06/19	SOAR bowling fees
SOAR Oth Purchased Serv	Pheasant Lanes Family	\$	(363.75)	01/06/19	Refund of SOAR bowling fees
SOAR Oth Purchased Serv	Pheasant Lanes Family	\$	385.75	01/09/19	SOAR bowling fees
SOAR Oth Purchased Serv	Peoria Rivermen2	\$	451.00	01/17/19	Admission for SOAR activity
SOAR Oth Purchased Serv	Isu Athletics Box Offi	\$	175.00	01/17/19	Admission for SOAR program
SOAR Oth Purchased Serv	Isu Athletics Box Offi	\$	455.00	01/17/19	Admission for SOAR program
SOAR Oth Supplies	S&S Worldwide, Inc.	\$	37.93	01/11/19	Supplies for SOAR programs
SOAR Oth Supplies	Boston Proper	\$	380.00	09/28/18	Fraudulent charges on N.Kohler PCard
SOAR Oth Supplies	Boston Proper	\$	9.95	09/20/18	Fraudulent charges on N.Kohler PCard
SOAR Oth Supplies	Boston Proper	\$	(380.00)	09/28/18	Credit on past fraudulent charges
SOAR Oth Supplies	Boston Proper	\$	(9.95)	09/20/18	Credit on past fraudulent charges
SOAR Oth Supplies	Wm Supercenter	\$	49.41	01/25/19	Supplies for SOAR programs
SOAR Oth Supplies	Hobby-Lobby	\$	207.59	01/25/19	Craft supplies for SOAR programs
SOAR Special Prog Exp	Denny's Inc	\$	41.73	01/28/19	Meals for post Special Olympics event
STREET MNT Oth Supplies	Menards	\$	228.79	01/17/19	Tools
STREET MNT Oth Supplies	Menards	\$	229.55	01/18/19	Tools
STREET MNT Oth Supplies	Menards	\$	22.99	01/25/19	Tools
STREET MNT Oth Supplies	Lowe's	\$	30.43	01/30/19	Sign Shop Tools
STREET MNT Rep/Mtn Build	Farm & Fleet	\$	269.96	01/03/19	Tools
STREET MNT Rep/Mtn Build	Lowe's	\$	512.74	01/28/19	Sign Shop Tools
STREET MNT Rep/Mtn Build	Menards	\$	494.27	01/30/19	Utility Tools
STREET MNT Rep/Mtn Build	Lowe's	\$	283.30	01/31/19	Sign Shop Tools
STREET MNT Rep/Mtn Build	Lowe's	\$	85.88	01/31/19	Tools
STREET MNT Rep/Mtn Build	Harbor Freight Tools	\$	99.96	01/31/19	Tools

Uniform Supplies & Maint	Farm & Fleet	\$	474.91	01/11/19	Clothing for New Employee Joe Dial
Uniform Supplies & Maint	Farm & Fleet	\$	97.49	01/24/19	Bib Overalls for Jason Harden
WATER ADMIN Janitorial Sup	Office Depot	\$	40.58	01/02/19	Dry Erase Markers
WATER ADMIN Janitorial Sup	Samsclub.com	\$	31.98	01/23/19	Paper Towel Dispenser
WATER ADMIN Janitorial Sup	Samsclub.com	\$	41.98	01/29/19	Paper Towel Dispenser
WATER ADMIN Office Sup	Samsclub.com	\$	481.82	01/11/19	Paper Towels and Hand Soap
WATER METER Oth Supplies	Lowe's	\$	85.42	01/18/19	Pipe Fittings
WATER METER Oth Supplies	Lowe's	\$	104.96	01/18/19	Extension Cords
WATER METER Oth Supplies	Lowe's	\$	168.30	01/22/19	Tools for Joe Dial's Truck
WATER METER Oth Supplies	Menards	\$	149.26	01/30/19	Hand Tools
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	01/03/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	01/09/19	Shipping Charges for Water Samples
WATER PURE Oth Rep/Mtn	Farm & Fleet	\$	218.54	01/02/19	Impact Tool Kit, Storage Baggies. Electric Wall Plate
WATER PURE Oth Rep/Mtn	Menards	\$	156.25	01/03/19	Plumbing Fittings, LP Heater Regulator, Paper Towel Holder
WATER PURE Oth Rep/Mtn	Menards	\$	70.23	01/10/19	Plumbing Supplies, Pump Sprayer, Cleaning Supplies
WATER PURE Oth Rep/Mtn	Farm & Fleet	\$	65.77	01/16/19	Tarps, Plier Sets, Markers
WATER PURE Oth Supplies	Farm & Fleet	\$	391.98	01/28/19	Portable Heaters
WATER PURE Oth Supplies	Menards	\$	1,196.14	01/29/19	Gas Cans, Funnels, Hand Warmers, Kerosene Heaters
WATER PURE Prof Develop	Illinois Awwa	\$	1,175.00	01/11/19	2019 WATERCON Conf Reg. for Mayes, Twait, Guenther, Garey & Z.O'Donog
Water Trans Janitorial Sup	Nbf Natl Biz Furniture	\$	717.00	01/08/19	Desk for Jason Harden's Office
Water Trans Maint & Re	Napa Parts - Blm	\$	56.75	01/03/19	Oil Seals
Water Trans Maint & Re	Lowe's	\$	52.40	01/30/19	Pipe Fittings
Water Trans Maint & Re	Lowe's	\$	374.93	01/30/19	Pipe Fittings
Water Trans Oth Rep/Mtn	Harbor Freight Tools	\$	131.92	01/04/19	Dollies
Water Trans Oth Rep/Mtn	Lowe's	\$	127.02	01/09/19	Copper Pipe Fittings
Water Trans Oth Rep/Mtn	Lowe's	\$	40.97	01/11/19	Copper Pipe Fittings
Water Trans Oth Rep/Mtn	Lowe's	\$	47.86	01/22/19	Pipe Fittings
Water Trans Oth Rep/Mtn	Farm & Fleet	\$	28.98	01/22/19	Battery Charge, Tarp Straps
Water Trans Oth Rep/Mtn	Menards	\$	90.19	01/22/19	Foil Tape, Pipe Crimper, Pipe Fittings
Water Trans Oth Rep/Mtn	Lowe's	\$	41.81	01/23/19	Carpenter Pencils and Markers, Pencil Sharpener, Duct Pipe
Water Trans Oth Rep/Mtn	Farm & Fleet	\$	162.95	01/24/19	Work Stools
Water Trans Oth Rep/Mtn	Lowe's	\$	29.88	01/25/19	Painter's Tape, Utility Knives
Water Trans Oth Rep/Mtn	Menards	\$	114.89	01/24/19	Electric Water Pipe Heating Cables, Extension Cord, Extension Cord Hub
Water Trans Oth Rep/Mtn	Menards	\$	59.37	01/25/19	Power Strips, Picture Hanging Strips
Water Trans Oth Supplies	AB Hatchery	\$	7.00	01/09/19	Straw Bale
Water Trans Oth Supplies	Interstate All Battery	\$	24.60	01/23/19	Cell Phone Charger
Water Trans Oth Supplies	AB Hatchery & Garden	\$	21.00	01/28/19	Straw

Water Trans Oth Supplies	Farm & Fleet	\$	106.92	01/29/19	Hydraulic Fluid, Antifreeze
Water Trans Rep/Mtn Build	Menards	\$	316.53	01/16/19	Storage Bins, Wire Shelf. Toilet and Fittings for Division Street and Shack
Water Trans Rep/Mtn Build	Gokeyless	\$	409.17	01/24/19	Keyless Door Knob with Buttons
Water Trans Rep/Mtn Equip	Mitchell Instrument Co	\$	822.00	01/19/19	Horizontal Alignment Tool Set for Motors
Water Trans Rep/Mtn Equip	Usa Blue Book	\$	2,278.59	01/31/19	Hydraulic Pump for Distribution
ZOO Advertising	Wm Supercenter	\$	16.28	01/28/19	Supplies for Zoo activities
ZOO Advertising	Facebk Tjxpsje3V2	\$	50.00	01/31/19	Facebook advertising for the Zoo
ZOO Animal Food	The Bug Company	\$	136.78	01/03/19	Bugs as Food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	183.50	01/03/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	158.87	01/03/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	471.00	01/04/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	47.52	01/07/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	01/08/19	Bugs for animals at the Zoo
ZOO Animal Food	Kroger	\$	167.58	01/10/19	Supplies for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	354.00	01/11/19	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	144.28	01/15/19	Supplies for Zoo
ZOO Animal Food	AB Hatchery	\$	399.00	01/18/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	162.05	01/18/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	32.16	01/21/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	65.53	01/22/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	136.78	01/22/19	Bugs as Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	111.57	01/24/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	525.00	01/25/19	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	112.85	01/24/19	Food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	84.01	01/25/19	Supplies for Zoo
ZOO Animal Food	Kroger	\$	66.44	01/28/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	01/29/19	Bugs as Food for animals at the Zoo
ZOO Animal Food	Bloomington Meat	\$	37.81	01/31/19	Food for animals at the Zoo
ZOO Animal Food	Paypal Animalgenet	\$	24.50	01/30/19	Supplies for Parks
ZOO Gas and Diesel Fuel	Meijer	\$	5.29	01/28/19	Supplies for Zoo
ZOO Gift Shop Purchases	Int'l Service Fee	\$	10.24	01/10/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	A T Storrs	\$	1,023.66	01/09/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	World End Imports, Inc	\$	344.40	01/10/19	Supplies for Zoo gift shop
ZOO Gift Shop Purchases	Hobby-Lobby	\$	40.40	01/17/19	Supplies for Zoo activities
ZOO Member Dues	IL Tollway Auto Replen	\$	25.00	01/26/19	Toll fee refill
ZOO Oth Misc Exp	Wal-Mart	\$	12.05	01/08/19	Supplies for Zoo
ZOO Oth Misc Exp	UPS	\$	12.09	01/16/19	Shipping for Zoo

ZOO Oth Purchased Serv	Bp#8613655Circle K 21	\$	4.34	01/26/19	Fuel for animal transport
ZOO Oth Purchased Serv	Bp#6624068Bristol Bp	\$	25.01	01/26/19	Fuel for animal transport
ZOO Oth Repair and Maint	Menards	\$	895.91	01/09/19	Supplies for Zoo
ZOO Oth Repair and Maint	Menards	\$	54.67	01/24/19	Supplies for the Zoo
ZOO Oth Repair and Maint	Lowe's	\$	26.33	01/30/19	Supplies for the Zoo
ZOO Oth Supplies	Michaels Stores	\$	14.95	01/22/19	Supplies for Zoo activities
ZOO Oth Supplies	In A Beep, Llc	\$	255.61	01/24/19	Radios for the Zoo
ZOO Prof Develop	Bp#97425031401	\$	26.41	01/26/19	Fuel for Zoo directors conference
ZOO Prof Develop	Hyatt Regency Chicago	\$	178.89	01/26/19	Hotel for Zoo directors conference
ZOO Prof Develop	Circle K 00145	\$	21.30	01/29/19	Fuel for Zoo directors conference
ZOO Prof Develop	Exxonmobil	\$	19.46	01/29/19	Fuel for travel to Zoo Directors conference
ZOO Rep/Mtn Build	Lowe's	\$	40.70	01/24/19	Supplies for Parks
ZOO Veterinarian Services	UPS	\$	49.72	01/12/19	Shipping fees for Zoo
ZOO Veterinarian Services	Daninjectdartgunscom	\$	760.19	01/18/19	Supplies for Zoo
ZOO Zoo Supplies	Hobby-Lobby	\$	29.34	01/16/19	Supplies for Zoo programs
			TOTAL		\$ 108,541.49