

For Council of: March 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
3/8/2019	\$ 205,899.77	\$ 63,918.85	\$ 269,818.62
3/14/2019	\$ 1,437,048.68	\$ 357,444.09	\$ 1,794,492.77
3/15/2019	\$ 218,442.33	\$ 66,501.13	\$ 284,943.46

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,349,254.85

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/25/2019	AP General AP JM Scott	\$ 2,705,044.62
3/25/2019	AP Comm Devel AP IHDA	\$ 29,815.68
3/25/2019	AP Library AP MFT	\$ 28,056.49
3/8/2019-3/20/2019	Out of Cycle	\$ 212,850.25
6/30/2019-3/31/2019	AP Bank Transfers	\$ 427,087.19
AP GRAND TOTAL		\$ 3,402,854.23

PCARDS

Date Range	Total
2/1/2019-2/28/2019	\$ 101,429.44
PCARD GRAND TOTAL	\$ 101,429.44

TOTAL \$ 5,853,538.52

Respectfully,

F. Scott Rathbun
Finance Director



03/06/2019 11:50
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/24/19 To 03/02/19

WARRANT: 19W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/08/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,524.00	142,558.71	0.00	0.00
120 HOURLY	1,412.25	33,505.17	0.00	0.00
130 SEASON	1,678.75	19,748.27	0.00	0.00
200 OT	143.50	7,153.59	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	1,787.23	0.00	0.00
427 WC SUP	0.00	340.50	0.00	0.00
710 CDL	10.75	21.50	0.00	0.00
715 SHIFTD	272.00	163.20	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	56.00	33.60	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	312.00	62.40	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	9,755.25	205,899.77	0.00	0.00
Total Employees:	291			





03/06/2019 11:50
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/24/19 To 03/02/19

WARRANT: 19W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/08/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,883.94	11,883.94	23,767.88	191,675.17	X 12.40% = 23,767.72
1100	MEDICARE	2,779.43	2,779.43	5,558.86	191,675.17	X 2.90% = 5,558.58
2110	HEALTH BCBS	8,504.18	25,688.97	34,193.15	137,561.07	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	12,671.23	
2135	HEALTH BCHMO	888.85	2,666.49	3,555.34	13,827.65	
2205	DENT ENH	1,023.98	1,023.98	2,047.96	158,273.53	
2300	VISION	149.17	149.17	298.34	105,862.30	
2305	VIS ENH	72.66	72.66	145.32	43,913.67	
2400	FLEX MEDREIM	1,044.94	0.00	1,044.94	46,606.44	
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	6,788.25	
2476	HSA DPND COV	100.00	0.00	100.00	2,914.18	
2500	ICMA 457 AMT	3,994.50	0.00	3,994.50	90,098.17	
2525	ICMA 457 %	417.80	0.00	417.80	6,821.03	
3000	FED INC TAX	17,437.13	0.00	17,437.13	178,979.03	
4000	STATE INC TX	8,612.37	0.00	8,612.37	178,979.03	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,766.44	0.00	1,766.44	12,897.04	
6250	CH SUPP ARR	35.20	0.00	35.20	1,255.04	
6255	CH SUPP ADM	1.50	0.00	1.50	292.95	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,002.88	
7000	IMRF PENSION	8,283.84	18,371.54	26,655.38	184,083.27	
7100	IMRF ADD	1,650.70	0.00	1,650.70	25,634.57	
7550	LIUNA PENS	75.20	48.00	123.20	2,721.15	
8075	IMRF VOL LFE	928.00	0.00	928.00	78,367.51	
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	46,931.90	
9015	IATSE ASSMNT	4.80	0.00	4.80	80.00	
9036	UN DUES TCM	19.00	0.00	19.00	841.88	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	121,060.76	
9070	U DS 699L 75	93.50	0.00	93.50	1,259.58	
9995	BM CRED U	15,446.27	0.00	15,446.27	92,369.44	
9997	DIR DEPSIT \$	5,321.65	0.00	5,321.65	36,228.10	
9998	DIR DEPSIT %	509.61	0.00	509.61	1,575.31	
9999	DIR DEPOSIT2	106,359.03	0.00	106,359.03	193,898.28	
Total:		201,036.85	63,918.85	264,955.70		
Total Employees: 291						

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





03/12/2019 14:41
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/24/19 To 03/09/19

WARRANT: 19B106 PAYROLL TYPE: BW1

CHECK DATE: 03/14/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,534.97	370,738.72	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,370.45	917,376.92	0.00	0.00
120 HOURLY	747.30	1,724.48	0.00	0.00
200 OT	973.75	38,965.89	0.00	0.00
211 OT-ST	946.56	39,863.06	0.00	0.00
352 VAC PO	78.00	1,721.46	0.00	0.00
414 LWOP	121.75	0.00	0.00	0.00
426 WC	0.00	8,011.73	0.00	0.00
427 WC SUP	0.00	1,009.36	0.00	0.00
428 PEDA	795.50	28,341.64	0.00	0.00
429 PEDA H	335.00	897.68	0.00	0.00
520 HOLIDY	8,865.00	25,210.11	0.00	0.00
710 CDL	68.50	137.00	0.00	0.00
730 SHIFTD	153.50	153.50	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	172.13	0.00	0.00
Total:	52,856.98	1,437,048.68	0.00	0.00
Total Employees:	479			





03/12/2019 14:41
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 02/24/19 To 03/09/19

P 2
prpyddpf

WARRANT: 19B106 PAYROLL TYPE: BW1

CHECK DATE: 03/14/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,535.20	31,535.20	63,070.40	508,632.09	X 12.40% = 63,070.38
1100	MEDICARE	18,805.55	18,805.55	37,611.10	1,296,935.02	X 2.90% = 37,611.12
2105	HEALTH BCBS	16,723.54	50,170.37	66,893.91	293,632.45	
2110	HEALTH BCBS	16,880.17	50,970.05	67,850.22	304,790.92	
2115	HEALTH BCBS	5,619.51	16,900.56	22,520.07	110,942.62	
2135	HEALTH BCHMO	8,092.12	24,247.05	32,339.17	96,968.91	
2150	POLICE HLTH	30,485.76	91,456.39	121,942.15	456,021.74	
2200	DENTAL	1,790.53	1,790.53	3,581.06	431,785.66	
2205	DENT ENH	5,037.45	5,028.78	10,066.23	817,256.60	
2300	VISION	918.70	918.70	1,837.40	762,264.95	
2305	VIS ENH	781.72	778.66	1,560.38	429,631.09	
2400	FLEX MEDREIM	8,629.75	0.00	8,629.75	499,092.95	
2401	FLEX MEDREIM	185.00	0.00	185.00	7,145.17	
2450	FLEX DEPCARE	2,394.11	0.00	2,394.11	56,703.93	
2475	HSA EE ONLY	1,097.31	0.00	1,097.31	35,469.97	
2476	HSA DPND COV	2,570.73	0.00	2,570.73	61,873.32	
2477	HSA 55+	283.61	0.00	283.61	10,243.76	
2500	ICMA 457 AMT	45,530.43	0.00	45,530.43	720,524.61	
2525	ICMA 457 %	7,079.77	0.00	7,079.77	107,263.28	
2550	ICMA O 50 \$	961.76	0.00	961.76	11,157.60	
3000	FED INC TAX	128,799.51	0.00	128,799.51	1,142,575.70	
4000	STATE INC TX	55,408.77	0.00	55,408.77	1,142,575.70	
6200	CH SUP EA PY	6,678.58	0.00	6,678.58	57,533.95	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,803.88	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,722.96	54,829.82	79,552.78	549,396.65	
7100	IMRF ADD	5,319.43	0.00	5,319.43	88,072.72	
7300	POLICE PEN	42,452.86	0.00	42,452.86	428,386.55	
7350	POLICE PEN	1,650.54	0.00	1,650.54	16,655.55	
7400	FIRE PEN	33,611.54	0.00	33,611.54	355,488.90	
7425	FIRE PEN	1,627.16	0.00	1,627.16	17,209.49	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENS	1,231.20	820.80	2,052.00	42,058.90	
7525	LIUNA PENS	326.40	240.00	566.40	31,421.39	
8080	HSA CONTRIB	0.00	1,375.00	1,375.00	2,038.46	
8081	HSA CONTRIB2	0.00	3,166.66	3,166.66	3,379.08	
8105	HEALTH BCBS	355.62	1,066.82	1,422.44	8,669.60	
8110	HEALTH BCBS	181.04	543.10	724.14	2,708.82	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
8150	POLICE HLTH	717.65	2,152.93	2,870.58	13,618.67	
8200	DENTAL	45.03	45.03	90.06	13,618.67	
8205	DENT ENH	78.69	78.69	157.38	16,159.54	
8300	VISION	25.07	25.07	50.14	24,997.09	
8305	VIS ENH	7.08	7.08	14.16	4,781.12	
8600	ROTH ICMA	850.00	0.00	850.00	38,140.17	
9005	UN DUES U21	4,697.00	0.00	4,697.00	482,747.89	
9020	UN DUES INSP	234.00	0.00	234.00	19,547.79	





03/12/2019 14:41
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 02/24/19 To 03/09/19

WARRANT: 19B106 PAYROLL TYPE: BW1

CHECK DATE: 03/14/2019

9025	UN DUES SST	390.00	0.00	390.00	22,663.53
9035	UN DUES TCM	228.00	0.00	228.00	31,858.97
9040	UN DUES 49	8,264.68	0.00	8,264.68	374,686.93
9041	U DUES 49 EX	146.04	0.00	146.04	13,341.66
9060	PPLE VIP699	8.40	0.00	8.40	4,265.88
9065	UN DUES 699L	474.05	0.00	474.05	30,191.60
9800	UNITED WAY	61.54	0.00	61.54	11,823.83
9995	BM CRED U	50,343.52	0.00	50,343.52	455,860.06
9997	DIR DEPOSIT \$	34,516.50	0.00	34,516.50	199,247.46
9998	DIR DEPOSIT %	8,537.03	0.00	8,537.03	14,928.91
9999	DIR DEPOSIT2	812,438.51	0.00	812,438.51	1,425,435.15
Total:		1,430,392.82	357,444.09	1,787,836.91	
Total Employees: 479					

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





03/15/2019 08:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/03/19 To 03/09/19

WARRANT: 19W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,523.71	142,864.92	0.00	0.00
120 HOURLY	1,369.25	32,190.76	0.00	0.00
130 SEASON	2,138.25	26,717.53	0.00	0.00
200 OT	289.00	12,969.87	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,482.06	0.00	0.00
427 WC SUP	0.00	422.69	0.00	0.00
710 CDL	11.25	22.50	0.00	0.00
715 SHIFTD	248.00	148.80	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	56.00	33.60	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	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	10,293.46	218,442.33	0.00	0.00
Total Employees:	309			





03/15/2019 08:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/03/19 To 03/09/19

P 2
prpyddpf

WARRANT: 19W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/15/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,609.32	12,609.32	25,218.64	203,373.86	X 12.40% = 25,218.36
1100	MEDICARE	2,948.99	2,948.99	5,897.98	203,373.86	X 2.90% = 5,897.84
2110	HEALTH BCBS	8,530.25	25,657.48	34,187.73	142,783.40	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	11,863.21	
2135	HEALTH BCBS	980.69	2,942.01	3,922.70	13,994.60	
2205	DENT ENH	1,027.98	1,027.98	2,055.96	163,366.69	
2300	VISION	149.30	149.30	298.60	110,215.23	
2305	VIS ENH	72.66	72.66	145.32	43,335.55	
2400	FLEX MEDREIM	1,071.94	0.00	1,071.94	47,366.72	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,114.80	
2475	HSA EE ONLY	158.47	0.00	158.47	6,258.90	
2476	HSA DPND COV	100.00	0.00	100.00	2,811.82	
2500	ICMA 457 AMT	3,994.50	0.00	3,994.50	91,389.61	
2525	ICMA 457 %	404.55	0.00	404.55	6,516.25	
3000	FED INC TAX	18,634.99	0.00	18,634.99	190,380.64	
4000	STATE INC TX	9,168.38	0.00	9,168.38	190,380.64	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,929.62	0.00	1,929.62	13,020.21	
6250	CH SUPP ARR	35.20	0.00	35.20	1,607.00	
6255	CH SUPP ADM	1.50	0.00	1.50	221.34	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,124.18	
7000	IMRF PENSION	8,594.17	19,059.78	27,653.95	190,979.50	
7100	IMRF ADD	1,681.29	0.00	1,681.29	25,960.93	
7550	LIUNA PENS	75.20	48.00	123.20	2,722.08	
8060	LIFE \$50,000	0.00	756.00	756.00	182,149.35	
9015	IATSE ASSMNT	238.20	0.00	238.20	3,970.00	
9036	UN DUES TCM	19.00	0.00	19.00	748.34	
9050	UN DUES 699P	1,076.53	0.00	1,076.53	125,897.69	
9995	BM CRED U	15,436.27	0.00	15,436.27	95,273.30	
Total:		90,032.35	66,501.13	156,533.48		
Total Employees: 309						

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





03/20/2019 12:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2019 CHECK RUN: 03252019 AMOUNT: \$ 2,705,044.62

City of Bloomington Check Run





03/20/2019 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	03/25/2019	21310	237611		
		Fire		Amb Bll Sv		8,493.81			
		Invoice Net				8,493.81			
				CHECK TOTAL		8,493.81			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	03/25/2019	21286	237614		
		Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		-833.33			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	03/25/2019	907057261	238233		
		The Den		Pro Shop		76.15			
		Invoice Net				76.15			
				CHECK TOTAL		76.15			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	03/02/2019	1870833876 1/19	236892		
		FLEET		Veh Equip		436.62			
		Invoice Net				436.62			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	03/25/2019	1870833876 2/19	237852		
		FLEET		Veh Equip		614.46			
		Invoice Net				614.46			
				CHECK TOTAL		1,051.08			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	03/25/2019	2619	236868		
		HR		Oth Med Sv		255.00			
		Invoice Net				255.00			
				CHECK TOTAL		255.00			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	03/25/2019	242713	237826		
		Fire		RepMt Othr		124.35			
		Invoice Net				124.35			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	03/25/2019	242747	237827		
		Fire		RepMt Othr		84.69			
		Invoice Net				84.69			
				CHECK TOTAL		209.04			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9960086975	237625		
		Fire		Med Supp		94.50			
		Invoice Net				94.50			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9085886731	237626		
		Fire		Med Supp		65.13			
		Invoice Net				65.13			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9960086977	237654		
		Fire		Med Supp		60.90			
		Invoice Net				60.90			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9960088898	237656		
		Fire		Med Supp		102.90			
		Invoice Net				102.90			





03/20/2019 12:11
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9084541086	237722		
		Fire		Med Supp		81.94			
		Invoice Net				81.94			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9959343924	237725		
		Fire		Med Supp		67.20			
		Invoice Net				67.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/25/2019	9960086976	237726		
		Fire		Med Supp		77.70			
		Invoice Net				77.70			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	03/25/2019	9086257819	238145		
		FLEET		Veh Equip		574.99			
		Invoice Net				574.99			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	03/25/2019	9960122383	238160		
		Wtr Pure		Purch Serv		71.84			
		Invoice Net				71.84			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	03/25/2019	9960106618	238221		
		FLEET		Purch Serv		50.19			
		Invoice Net				50.19			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	03/25/2019	9960103199	238226		
		FLEET		Purch Serv		12.36			
		Invoice Net				12.36			
		CHECK TOTAL				1,259.65			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20190142	INV	03/25/2019	60074	238125		
		Police		Oth PT Sv		4,061.34			
		Invoice Net				4,061.34			
		CHECK TOTAL				4,061.34			
1188 ALPHA CONTROLS AND SER	1 10015480 70050	00001	20190218	EFT	03/25/2019	C005323	237519		
	2 10015480 70540	Fac Maint		Eng Sv		882.38			
		Fac Maint		RepMt Othr		560.12			
		Invoice Net				1,442.50			
		CHECK TOTAL				1,442.50			
639 ALTORFER INC	1 10016310 71710	00001		INV	03/10/2019	PC020555722	236883		
		FLEET		Veh Equip		146.22			
		Invoice Net				146.22			
639 ALTORFER INC	1 10016310 71710	00001		INV	03/10/2019	PC020555723	236884		
		FLEET		Veh Equip		161.22			
		Invoice Net				161.22			
639 ALTORFER INC	1 10016310 71710	00001		INV	03/15/2019	PC020556229	236885		
		FLEET		Veh Equip		262.96			
		Invoice Net				262.96			
639 ALTORFER INC	1 10016310 71710	00001		INV	03/23/2019	PC020557187	236889		
		FLEET		Veh Equip		87.90			
		Invoice Net				87.90			
639 ALTORFER INC		00001		INV	03/08/2019	WO430040721	236929		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	1,199.50			
				Invoice Net		1,199.50			
639	ALTORFER INC		00001	INV	03/14/2019	WO020081461	237095		
	1 10016310 71710			FLEET	Veh Equip	163.27			
				Invoice Net		163.27			
639	ALTORFER INC		00001	INV	03/25/2019	PC020558022	237674		
	1 10016310 71710			FLEET	Veh Equip	303.90			
				Invoice Net		303.90			
639	ALTORFER INC		00001	INV	03/25/2019	PC020558023	237677		
	1 10016310 71710			FLEET	Veh Equip	443.68			
				Invoice Net		443.68			
639	ALTORFER INC		00001	INV	03/25/2019	PC020558228	237712		
	1 10016310 71710			FLEET	Veh Equip	262.96			
				Invoice Net		262.96			
				CHECK TOTAL		3,031.61			
1379	AMATEUR HOCKEY ASSOC I		00000	INV	03/25/2019	PIC 3/14/19	237853		
	1 10014160 70640			Ice Center	OffScorkpr	1,842.00			
				Invoice Net		1,842.00			
				CHECK TOTAL		1,842.00			
999020	MT HOPE FUNKS GROVE FI		00000	INV	03/25/2019	ERROR PYMT 2-21-2019	236922		
	1 10015210 54910			Fire	ActPgm Inc	509.50			
				Invoice Net		509.50			
				CHECK TOTAL		509.50			
57	AMEREN ILLINOIS		00007	INV	03/25/2019	07751-53075	237815		
	1 10015110 70690			Police	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
57	AMEREN ILLINOIS		00007	INV	03/25/2019	3/19	238280		
	1 10014110 71320			Pks Maint	Electricity	2,701.40			
	2 10014120 71320			Aquatics	Electricity	271.28			
	3 10014125 71320	20000		BCPA	Electricity	4,074.51			
	4 10014136 71320			Zoo	Electricity	1,024.85			
	5 10015210 71320			Fire	Electricity	1,617.78			
	6 10015480 71320			Fac Maint	Electricity	4,065.33			
	7 10015490 71320			Parking Op	Electricity	1,198.01			
	8 10016210 71320			ENG ADMIN	Electricity	66,821.28			
	9 50100120 71320			Wtr Trans	Electricity	17,237.13			
	10 50100130 71320			Wtr Pure	Electricity	14,764.38			
	11 50100140 71320			Lk Maint	Electricity	684.61			
	12 51101100 71320			Sewer Ops	Electricity	487.91			
	13 55605600 71320			A Linc Pkg	Electricity	4,083.07			
	14 56406400 71320			Highland	Electricity	1,510.24			
	15 56406410 71320			PV Golf	Electricity	528.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	56406420 71320			The Den	Electricity	414.82			
17	10015490 71320			Parking Op	Electricity	621.08			
18	10014160 71320			Ice Center	Electricity	2,150.77			
19	5710 12573			Arena Fund	DF VenuWks	6,452.31			
				Invoice Net		130,708.85			
				CHECK TOTAL			130,708.85		
258	AMERICAN PEST CONTROL	00000		INV	03/25/2019	56108			
1	10014160 70690			Ice Center	Purch Serv	40.00	237535		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	03/25/2019	22090			
1	10014160 70690			Ice Center	Purch Serv	40.00	237538		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	03/25/2019	30461			
1	10014160 70690			Ice Center	Purch Serv	40.00	237540		
				Invoice Net		40.00			
				CHECK TOTAL			120.00		
936	ANCEL GLINK PC	00000		INV	03/25/2019	68923			
1	10011710 70010			Legal	Out Legal	718.75	238284		
				Invoice Net		718.75			
				CHECK TOTAL			718.75		
1413	ANDERSON ELECTRIC INC	00001		INV	03/25/2019	85731			
1	10011610 70510			IS	RepMaint B	1,100.00	237877		
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		
3365	ARROW INTERNATIONAL IN	00001		INV	03/25/2019	9501022625			
1	10015210 71026			Fire	Med Supp	1,115.50	237634		
				Invoice Net		1,115.50			
				CHECK TOTAL			1,115.50		
3365	ARROW INTERNATIONAL IN	00002		INV	03/25/2019	9501060567			
1	10015210 71026			Fire	Med Supp	562.50	237819		
				Invoice Net		562.50			
				CHECK TOTAL			562.50		
220	AT&T	00001		INV	03/25/2019	305689			
1	10015110 79050			Police	Invst Exp	120.00	237768		
				Invoice Net		120.00			
				CHECK TOTAL			120.00		
262	AVANTIS RESTAURANT INC	00000		ACI	03/25/2019	PEPSIICE 2/19			
1	10014160 71060			Ice Center	Food	307.90	237531		
				Invoice Net		307.90			
				CHECK TOTAL			307.90		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1514	AXON ENTERPRISE INC	00002	20190382	EFT	03/25/2019	SI-1566798	237522		
	1 10015110 70530			Police	RepMaint O	144,876.00			
	2 40110139 72120			FY19 CapLs	CO Comp Eq	29,203.00			
				Invoice Net		174,079.00			
						CHECK TOTAL			174,079.00
3293	B & F CONSTRUCTION COD	00001	20190123	INV	03/25/2019	11114	238102		
	1 10015410 70690			BS	Purch Serv	2,460.00			
				Invoice Net		2,460.00			
3293	B & F CONSTRUCTION COD	00001	20190319	INV	03/25/2019	11115	238103		
	1 10015410 70690			BS	Purch Serv	1,840.00			
				Invoice Net		1,840.00			
						CHECK TOTAL			4,300.00
734	B & B AWARDS AND RECOG	00000		INV	03/25/2019	20043373	237793		
	1 10014125 70510 20000			BCPA	RepMaint B	46.84			
				Invoice Net		46.84			
						CHECK TOTAL			46.84
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/16/2019	01P10172	236891		
	1 10016310 71710			FLEET	Veh Equip	376.56			
				Invoice Net		376.56			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/21/2019	01P=10213	236930		
	1 10016310 71710			FLEET	Veh Equip	353.74			
				Invoice Net		353.74			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/19/2019	01P10201	236940		
	1 10016310 71710			FLEET	Veh Equip	171.34			
				Invoice Net		171.34			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/25/2019	01P10319	237698		
	1 10015210 71710			Fire	Veh Equip	2,027.88			
				Invoice Net		2,027.88			
2608	BANNER FIRE EQUIPMENT	00000		ACI	03/06/2019	01P10244	238153		
	1 10016310 71710			FLEET	Veh Equip	1,371.97			
				Invoice Net		1,371.97			
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/28/2019	01P10338	238171		
	1 10016310 71710			FLEET	Veh Equip	402.46			
				Invoice Net		402.46			
						CHECK TOTAL			4,703.95
1909	BELLAS LANDSCAPING LLC	00001		EFT	03/25/2019	25049	237470		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
592	BENNETT ELECTRONIC SER	00001		EFT	03/25/2019	29918	237649		
	1 57107110 70510			Arena City	RepMaint B	336.00			
				Invoice Net		336.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336.00		
459	BILLS KEY & LOCK SHOP	00000		INV	03/22/2019	142902	236931		
	1 10016310 71710	FLEET		Veh Equip		25.52			
		Invoice Net				25.52			
459	BILLS KEY & LOCK SHOP	00000		INV	03/25/2019	143086	238223		
	1 10016310 71710	FLEET		Veh Equip		28.00			
		Invoice Net				28.00			
						CHECK TOTAL	53.52		
556	BLAND JAYME	00001		INV	03/25/2019	SOAR 3/19	237655		
	1 10014170 70690	SOAR		Purch Serv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/25/2019	105345	237526		
	1 10015110 71024	Police		Janit Supp		597.50			
		Invoice Net				597.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/25/2019	105301	237605		
	1 10015480 71024	Fac Maint		Janit Supp		9.90			
		Invoice Net				9.90			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/25/2019	105275	237627		
	1 55605600 71080	A Linc Pkg		Maint Supp		622.50			
		Invoice Net				622.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/25/2019	105276	237628		
	1 10015490 71080	Parking Op		Maint Supp		622.50			
		Invoice Net				622.50			
						CHECK TOTAL	1,852.40		
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2019	294372 01	237705		
	1 57107110 70510	Arena City		RepMaint B		5.04			
		Invoice Net				5.04			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2019	293488 01	237707		
	1 10015480 70540	Fac Maint		RepMt Othr		9.14			
		Invoice Net				9.14			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2019	293451 01	237710		
	1 57107110 70510	Arena City		RepMaint B		176.76			
		Invoice Net				176.76			
						CHECK TOTAL	190.94		
151	BOARD OF ELECTIONS	00000		INV	03/25/2019	EXP 2/19	237861		
	1 20700700 61130	Board Elct		Salary SN		29,454.50			
	2 20700700 70690	Board Elct		Purch Serv		287.45			
	3 20700700 71010	Board Elct		Off Supp		15.10			
	4 20700700 71013	Board Elct		Com Supp		7,563.15			
	5 20700700 71190	Board Elct		Other Supp		5,608.29			
	6 20700700 71340	Board Elct		Telecom		963.85			
		Invoice Net				43,892.34			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,892.34		
3916	BOARMAN KROOS VOGEL GR	00000	20170361	INV	03/25/2019	49730	237862		
	1 57107110 70220			Arena City	Oth PT Sv	1,635.00			
				Invoice Net		1,635.00			
						CHECK TOTAL	1,635.00		
742	BOB RIDINGS INC	00001	20190113	EFT	02/08/2019	F7364	237448		
	1 40110139 72130			FY19 CapLs	CO Lcn Veh	36,613.00			
				Invoice Net		36,613.00			
						CHECK TOTAL	36,613.00		
173	BODINE ELECTRIC CO	00000	20190060	INV	03/25/2019	84458	238208		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	9,046.32			
				Invoice Net		9,046.32			
173	BODINE ELECTRIC CO	00000	20190060	INV	03/25/2019	87562	238209		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	8,372.70			
				Invoice Net		8,372.70			
						CHECK TOTAL	17,419.02		
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83127391	236921		
	1 10015210 71026			Fire	Med Supp	81.00			
				Invoice Net		81.00			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83067651	236975		
	1 10015210 71026			Fire	Med Supp	227.40			
				Invoice Net		227.40			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83068615	236977		
	1 10015210 71026			Fire	Med Supp	579.99			
				Invoice Net		579.99			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83071522	236978		
	1 10015210 71026			Fire	Med Supp	209.90			
				Invoice Net		209.90			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83133060	237617		
	1 10015210 71026			Fire	Med Supp	496.53			
				Invoice Net		496.53			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83131560	237623		
	1 10015210 71026			Fire	Med Supp	55.00			
				Invoice Net		55.00			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83133059	237844		
	1 10015210 71026			Fire	Med Supp	598.00			
				Invoice Net		598.00			
2575	BOUND TREE MEDICAL	00001		INV	03/25/2019	83142279	238277		
	1 10015210 71026			Fire	Med Supp	10.74			
				Invoice Net		10.74			
						CHECK TOTAL	2,258.56		
11	BRADFORD SUPPLY CO	00000		INV	03/25/2019	2112660	238137		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	29.70			
				Invoice Net		29.70			
11	BRADFORD SUPPLY CO	00000		INV	03/25/2019	2120231	238144		
	1 50100130 71080			Wtr Pure	Maint Supp	25.06			
				Invoice Net		25.06			
				CHECK TOTAL			54.76		
2268	BROWN MERYL	00000		INV	03/25/2019	SOAR 3/7/19	237521		
	1 10014170 70690			SOAR	Purch Serv	432.00			
				Invoice Net		432.00			
2268	BROWN MERYL	00000		INV	03/25/2019	SOAR 3/12/19	237741		
	1 10014170 70690			SOAR	Purch Serv	171.00			
				Invoice Net		171.00			
2268	BROWN MERYL	00000		INV	03/25/2019	PARKS 3/14/19	237851		
	1 10014112 70690			REC	Purch Serv	326.25			
				Invoice Net		326.25			
				CHECK TOTAL			929.25		
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	327527	237657		
	1 10015210 62190			Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	327625	237666		
	1 10015210 62190			Fire	Uniforms	170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	327531	237673		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	327529	237676		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	327530	237680		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	320713	237693		
	1 10015210 62190			Fire	Uniforms	387.00			
				Invoice Net		387.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	325857	237841		
	1 10015210 62190			Fire	Uniforms	191.00			
				Invoice Net		191.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2019	328292	237842		
	1 10015210 62190			Fire	Uniforms	67.00			
				Invoice Net		67.00			
				CHECK TOTAL			1,194.00		
13	CALGON CARBON CORPORAT	00001	20190041	INV	03/25/2019	90075989	237513		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC								
	1 10016120 70510	00001		INV	03/25/2019	S1846168.001		237555	
	2 10016124 70510			Street Mnt	RepMaint B	122.19			
	3 51101100 70510			Snow & Ice	RepMaint B	122.19			
	4 53103100 70510			Sewer Ops	RepMaint B	122.19			
	5 54404400 70510			Storm Watr	RepMaint B	122.19			
				Sol Waste	RepMaint B	122.23			
				Invoice Net		610.99			
641	CAPITOL GROUP INC								
	1 51101100 71121	00001		INV	03/25/2019	S1846925.001		237687	
				Sewer Ops	Swr Matrl	392.37			
				Invoice Net		392.37			
						CHECK TOTAL	1,003.36		
266	CARQUEST OF BLOOMINGTO								
	1 10016310 71710	00001		ACI	03/25/2019	CHI940592 2/19		237848	
				FLEET	Veh Equip	144.77			
				Invoice Net		144.77			
266	CARQUEST OF BLOOMINGTO								
	1 10015210 71024	00001		ACI	03/25/2019	CHI.940592 1/19		237864	
	2 10016310 71710			Fire	Janit Supp	87.30			
				FLEET	Veh Equip	432.17			
				Invoice Net		519.47			
						CHECK TOTAL	664.24		
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		INV	03/27/2019	0123-11 2/19		236907	
				FLEET	Veh Equip	200.62			
				Invoice Net		200.62			
						CHECK TOTAL	200.62		
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CIFCA 2019 REEB		237629	
				Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CIFCA 2019 WEST		237632	
				Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CIFCA 2019 HARTWIG		237635	
				Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CICFA 2019 GUISTI		237637	
				Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CIFCA 2019 SMITH		237639	
				Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL_IL_FIRE_CHIEFS								
	1 10015210 70631	00002		INV	03/25/2019	CIFCA MOHR 2019		237731	
				Fire	Dues	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	60.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>776</u>	<u>CENTRAL ILLINOIS ARMA</u>	00001		INV	03/25/2019	<u>MOHAN 4/19</u>			
	1 <u>10011310 70632</u>			Clerk	Pro Develp	30.00	238340		
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
<u>17</u>	<u>CENTURY AUTOMOTIVE</u>	00000		INV	03/25/2019	<u>220-6116 2/19</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	414.63	237671		
				Invoice Net		414.63			
						CHECK TOTAL		414.63	
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		ACI	03/25/2019	<u>286580</u>			
	1 <u>10015210 70510</u>			Fire	RepMaint B	68.75	237711		
				Invoice Net		68.75			
						CHECK TOTAL		68.75	
<u>4374</u>	<u>CHIYU KATO</u>	00000		INV	03/25/2019	<u>STIPEND 4/19</u>			
	1 <u>10019160 79980</u>			Sister Cty	SpProg Exp	140.00	237866		
				Invoice Net		140.00			
						CHECK TOTAL		140.00	
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396796694</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	26.02	236837		
	2 <u>10016124 70510</u>			Snow & Ice	RepMaint B	26.02			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	26.02			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	26.02			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396794898</u>			
	1 <u>10016310 70690</u>			FLEET	Purch Serv	173.40	236886		
				Invoice Net		173.40			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396796695</u>			
	1 <u>10016310 70690</u>			FLEET	Purch Serv	173.40	236905		
				Invoice Net		173.40			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396794899</u>			
	1 <u>10015110 70410</u>			Police	Janitor Sv	57.59	237528		
				Invoice Net		57.59			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396798501</u>			
	1 <u>10016310 70690</u>			FLEET	Purch Serv	173.40	238132		
				Invoice Net		173.40			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	03/25/2019	<u>396794393</u>			
	1 <u>50100130 70410</u>			Wtr Pure	Janitor Sv	35.00	238161		
				Invoice Net		35.00			
						CHECK TOTAL		742.89	
<u>3064</u>	<u>CIRBN LLC</u>	00001		INV	03/25/2019	<u>5943</u>			
	1 <u>10011610 71340</u>			IS	Telecom	3,093.92	238156		
	2 <u>10014136 71340</u>			Zoo	Telecom	301.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	INV	03/25/2019	AW00339		238275	
	1 10016310 70520			FLEET	RepMaint V	1,556.29			
				Invoice Net		1,556.29			
120	CIT GROUP INC		00001	INV	02/09/2019	AW98031		238287	
	1 10016310 70520			FLEET	RepMaint V	6,878.61			
				Invoice Net		6,878.61			
						CHECK TOTAL	8,434.90		
5	CITY BEVERAGE LLC		00000	INV	03/25/2019	275143		237788	
	1 10014125 71750	20000		BCPA	Beverages	178.75			
				Invoice Net		178.75			
						CHECK TOTAL	178.75		
23	CITY OF BLOOMINGTON WA		00000	INV	03/25/2019	0219		237096	
	1 10014110 71330			Pks Maint	Water	3,420.19			
	2 10014120 71330			Aquatics	Water	75.85			
	3 10014136 71330			Zoo	Water	4,007.46			
	4 56406400 71330			Highland	Water	451.10			
	5 56406410 71330			PV Golf	Water	614.56			
	6 56406420 71330			The Den	Water	574.21			
	7 51101100 71330			Sewer Ops	Water	96.92			
	8 10015210 71330			Fire	Water	1,354.62			
	9 10015490 71330			Parking Op	Water	292.28			
	10 55605600 71330			A Linc Pkg	Water	181.78			
	11 10014125 71330	20000		BCPA	Water	730.55			
	12 50100130 71330			Wtr Pure	Water	6.50			
	13 10015480 71330			Fac Maint	Water	2,452.65			
	14 10016120 71330			Street Mnt	Water	31.03			
	15 54404400 71330			Sol Waste	Water	31.03			
	16 51101100 71330			Sewer Ops	Water	31.03			
	17 53103100 71330			Storm Watr	Water	31.04			
				Invoice Net		14,382.80			
23	CITY OF BLOOMINGTON WA		00000	INV	03/25/2019	002054-014 2/19		237590	
	1 10015430 70690			Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
23	CITY OF BLOOMINGTON WA		00000	INV	03/25/2019	002870-174 2/19		237591	
	1 10015430 70690			Code Enf	Purch Serv	4.35			
				Invoice Net		4.35			
23	CITY OF BLOOMINGTON WA		00000	INV	03/25/2019	002870-178 2/19		237593	
	1 10015430 70690			Code Enf	Purch Serv	44.41			
				Invoice Net		44.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	03/25/2019	049651-000 3/19	237594		
		Code Enf		Purch	Serv	5.66			
		Invoice Net				5.66			
				CHECK TOTAL		14,440.99			
999019 NICOLE ALBERTSON	1 10011410 70632	00000		INV	03/25/2019	PEORIA 1/19	238335		
		HR		Pro	Develp	41.31			
		Invoice Net				41.31			
999019 NICOLE ALBERTSON	1 10011410 70632	00000		INV	03/25/2019	SCHAUMBURG 3/19	238336		
		HR		Pro	Develp	176.60			
		Invoice Net				176.60			
				CHECK TOTAL		217.91			
999019 ERIC LEMAN	1 10015410 70632	00000		INV	03/25/2019	CHAMPAIGN 3/19	238338		
		BS		Pro	Develp	20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999019 LAURA HUGHS	1 10011410 70632	00000		INV	03/25/2019	DALLAS 4/19	238337		
		HR		Pro	Develp	172.00			
		Invoice Net				172.00			
				CHECK TOTAL		172.00			
999019 MISTY SHAFER	1 10011720 70632	00000		INV	03/25/2019	SCHAUMBUG 3/19	238339		
		Procure		Pro	Develp	20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
2877 CLOUDPOINT GEOGRAPHICS	1 51101100 70220	00001	20180410	EFT	03/25/2019	002338	238211		
		Sewer Ops		Oth	PT Sv	555.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			
1566 COMCAST	1 10015110 70690	00003		INV	03/25/2019	71203290162262 3/19	237751		
		Police		Purch	Serv	11.94			
		Invoice Net				11.94			
				CHECK TOTAL		11.94			
714 COMMERCE BANK	1 10011510 70093	00012		INV	03/25/2019	480000005 10-12/18	238294		
		FIN		Bank	Fees	185.00			
		Invoice Net				185.00			
				CHECK TOTAL		185.00			
1307 CONFIDENTIAL ON-SITE P	1 10011110 70612	00000		INV	03/25/2019	95958	238253		
	2 10011510 70690	Admin		Imaging		21.77			
	3 10011410 70690	FIN		Purch	Serv	21.78			
		HR		Purch	Serv	21.78			
		Invoice Net				65.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.33		
26	CONNOR CO			00001	INV 03/11/2019	S8427599.001			
	1 10014125 70510	20000		BCPA	RepMaint B	55.97	236899		
				Invoice Net		55.97			
26	CONNOR CO			00001	INV 03/25/2019	S8449812.001			
	1 10014125 70510	20000		BCPA	RepMaint B	13.37	237466		
				Invoice Net		13.37			
26	CONNOR CO			00001	INV 03/25/2019	S8422957.001			
	1 57107110 70510			Arena City	RepMaint B	43.58	237631		
				Invoice Net		43.58			
26	CONNOR CO			00001	INV 03/25/2019	S8449776.001			
	1 57107110 70510			Arena City	RepMaint B	200.39	237700		
				Invoice Net		200.39			
26	CONNOR CO			00001	INV 03/25/2019	S8445475.001			
	1 57107110 70510			Arena City	RepMaint B	169.83	237724		
				Invoice Net		169.83			
26	CONNOR CO			00001	INV 03/25/2019	S8395218.001			
	1 10014160 70510			Ice Center	RepMaint B	3.63	238180		
				Invoice Net		3.63			
26	CONNOR CO			00001	INV 03/25/2019	S8415949.001			
	1 10014160 70542			Ice Center	RepMaintNF	56.63	238182		
				Invoice Net		56.63			
26	CONNOR CO			00001	INV 03/25/2019	S8407602.001			
	1 10014160 70542			Ice Center	RepMaintNF	1,301.25	238183		
				Invoice Net		1,301.25			
						CHECK TOTAL	1,844.65		
878	CONTINENTAL RESEARCH C			00000	INV 03/25/2019	475197-CRC-1			
	1 50100120 70590			Wtr Trans	Oth Repair	236.26	238164		
				Invoice Net		236.26			
						CHECK TOTAL	236.26		
27	CORN BELT ENERGY CORPO			00000	INV 03/25/2019	3/19			
	1 10014110 71320			Pks Maint	Electricity	1,374.61	238293		
	2 10015110 71320			Police	Electricity	298.19			
	3 10015210 71320			Fire	Electricity	5,392.06			
	4 10016210 71320			ENG ADMIN	Electricity	28,051.75			
	5 50100120 71320			Wtr Trans	Electricity	644.56			
	6 51101100 71320			Sewer Ops	Electricity	2,965.83			
				Invoice Net		38,727.00			
						CHECK TOTAL	38,727.00		
4274	COSTAR REALTY INFORMAT			00001	INV 03/25/2019	108940130-1			
	1 10019170 70220			Eco Develop	Oth PT Sv	395.00	238110		
				Invoice Net		395.00			
						CHECK TOTAL	395.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148	CUMBERLAND SERVICENTER	00000		ACI	03/25/2019	46896			
	1 10016310 71710	FLEET		Veh Equip		394.80	236936		
		Invoice Net				394.80			
2148	CUMBERLAND SERVICENTER	00000		ACI	03/25/2019	46979			
	1 10016310 71710	FLEET		Veh Equip		755.88	237753		
		Invoice Net				755.88			
				CHECK TOTAL		1,150.68			
574	CUMMINS MID STATES POW	00003	20190427	INV	03/02/2019	Q1-2740			
	1 10016310 70520	FLEET		RepMaint V		6,656.10	236874		
		Invoice Net				6,656.10			
574	CUMMINS MID STATES POW	00003		INV	03/13/2019	Q1-3277			
	1 10016310 71710	FLEET		Veh Equip		178.42	236935		
		Invoice Net				178.42			
574	CUMMINS MID STATES POW	00003		INV	03/25/2019	Q1-4354			
	1 10016310 70520	FLEET		RepMaint V		1,513.83	238159		
		Invoice Net				1,513.83			
574	CUMMINS MID STATES POW	00003		INV	03/25/2019	Q1-4779			
	1 10016310 70520	FLEET		RepMaint V		2,103.28	238289		
		Invoice Net				2,103.28			
574	CUMMINS MID STATES POW	00003		INV	03/31/2019	Q1-4440			
	1 10016310 70520	FLEET		RepMaint V		68.65	238291		
		Invoice Net				68.65			
				CHECK TOTAL		10,520.28			
1009	CUSTOM DIGITAL IMAGING	00001		INV	03/25/2019	12604			
	1 10011410 79125	HR		MLKJR Evnt		1,095.00	236870		
		Invoice Net				1,095.00			
				CHECK TOTAL		1,095.00			
28	DARNALL CONCRETE PRODU	00000		INV	03/25/2019	00166557			
	1 53103100 71123	Storm Watr		MH Comp		996.00	237550		
		Invoice Net				996.00			
				CHECK TOTAL		996.00			
437	DAVE COOPER & ASSOC	00001		EFT	03/25/2019	2860.318133			
	1 56406410 71760	PV Golf		Sft Drinks		45.50	237520		
		Invoice Net				45.50			
				CHECK TOTAL		45.50			
219	DELFORGE SHOES INC	00000		INV	03/25/2019	TCK_00155278			
	1 10016210 71190	ENG ADMIN		Other Supp		103.99	238191		
		Invoice Net				103.99			
				CHECK TOTAL		103.99			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	03/25/2019	785413			
	1 10014160 71060	Ice Center		Food		39.00	237479		
		Invoice Net				39.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	03/25/2019	794056	238177		
				Ice Center	Food	22.88			
				Invoice Net		22.88			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	03/25/2019	796206	238178		
				Ice Center	Food	7.80			
				Invoice Net		7.80			
				CHECK TOTAL		69.68			
1029 DIAMOND VOGEL PAINTS	1 54404400 70510	00000		INV	03/25/2019	613164277	237683		
				Sol Waste	RepMaint B	7.74			
				Invoice Net		7.74			
1029 DIAMOND VOGEL PAINTS	1 54404400 70510	00000		INV	03/25/2019	613164268	237685		
				Sol Waste	RepMaint B	45.99			
				Invoice Net		45.99			
				CHECK TOTAL		53.73			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	03/25/2019	6491	236919		
				HR	Purch Serv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
429 ECOLOGY ACTION CENTER	1 53103100 70690	00000	20190445	INV	03/25/2019	5099	238189		
				Storm Watr	Purch Serv	16,719.00			
				Invoice Net		16,719.00			
				CHECK TOTAL		16,719.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 70609	00000		EFT	03/25/2019	0404 16S	237867		
				Eco Develp	MktngExp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	03/25/2019	130578	237794		
				BCPA	RepMaint B	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
999012 BRIAN POLAND	1 50100120 71030	00000		INV	03/25/2019	REIM CLTH 2/24/19	237554		
				Wtr Trans	UniformSup	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			
999012 SEAN M MORRISON	1 10015210 70642	00000		INV	03/25/2019	000903278-2023	237845		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
3381 ENGLER, BAASTEN & SRAG		00001		INV	03/25/2019	24861	238173		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	3,696.00			
				Invoice Net		3,696.00			
						CHECK TOTAL		3,696.00	
93	EVERGREEN FS INC		00001 20190067	INV	03/02/2019	824000 1/19	237559		
	1 10016310 71070			FLEET	Fuel	2,991.37			
				Invoice Net		2,991.37			
93	EVERGREEN FS INC		00001 20190067	INV	03/30/2019	824010 2/19	237599		
	1 10016310 71070			FLEET	Fuel	59,330.80			
				Invoice Net		59,330.80			
93	EVERGREEN FS INC		00001 20190067	INV	03/30/2019	827640 2/19	237709		
	1 10016310 71070			FLEET	Fuel	20,163.29			
				Invoice Net		20,163.29			
						CHECK TOTAL		82,485.46	
209	EVOQUA WATER TECHNOLOG		00002 20190027	EFT	03/25/2019	903911263	238194		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
2505	EXPRESS SERVICES INC		00003	INV	03/25/2019	21978563	237570		
	1 10011310 70641			Clerk	Temp Sv	680.05			
				Invoice Net		680.05			
2505	EXPRESS SERVICES INC		00003	INV	03/25/2019	22006695	238127		
	1 10011310 70641			Clerk	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC		00003	INV	03/25/2019	21978562	238254		
	1 10011510 70641			FIN	Temp Sv	187.60			
				Invoice Net		187.60			
2505	EXPRESS SERVICES INC		00003	CRM	03/25/2019	22006692	238256		
	1 10011510 70641			FIN	Temp Sv	-8.80			
				Invoice Net		-8.80			
2505	EXPRESS SERVICES INC		00003	INV	03/25/2019	22006694	238259		
	1 10011510 70641			FIN	Temp Sv	715.20			
				Invoice Net		715.20			
						CHECK TOTAL		2,324.45	
36	FASTENAL COMPANY		00002	EFT	03/25/2019	ILBLM409779	236862		
	1 10016120 71190			Street Mnt	Other Supp	13.22			
				Invoice Net		13.22			
36	FASTENAL COMPANY		00002	EFT	03/25/2019	ILBLM409976	236864		
	1 10016120 71035			Street Mnt	SafeEquip	47.75			
	2 10016124 71035			Snow & Ice	SafeEquip	47.75			
	3 51101100 71035			Sewer Ops	SafeEquip	47.75			
	4 53103100 71035			Storm Watr	SafeEquip	47.75			
	5 54404400 71035			Sol Waste	SafeEquip	47.76			
				Invoice Net		238.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/03/2019	ILBLM408894 39.37 39.37	236880		
	Invoice Net								
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	03/25/2019	ILBLM410234 356.58 356.58	237544		
	Wtr Mtr Sv			Other Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00002		EFT	03/25/2019	ILBLM409083 23.87 23.87 23.87 23.87 23.90 119.38	237557		
	Street Mnt			SafeEquip					
	Snow & Ice			SafeEquip					
	Sewer Ops			SafeEquip					
	Storm Watr			SafeEquip					
	Sol Waste			SafeEquip					
	Invoice Net								
36	FASTENAL COMPANY 1 50100110 71024	00002		EFT	03/25/2019	ILBLM410448 31.83 31.83	237586		
	Wtr Admin			Janit Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	03/25/2019	ILBLM410539 61.63 61.63	237603		
	Fire			Maint Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	03/25/2019	ILBLM410548 20.10 20.10	237607		
	Fire			Maint Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	03/25/2019	ILBLM410142 393.41 393.41	237615		
	Parking Op			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	03/25/2019	ILBLM410144 39.84 39.84	237621		
	Arena City			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	03/25/2019	ILBLM410544 21.67 21.67	237645		
	Pks Maint			Oth Repair					
	Invoice Net								
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	03/25/2019	ILBLM409995 20.45 20.45	237651		
	Arena City			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	03/25/2019	ILBLM410100 39.05 39.05	237723		
	Fac Maint			Maint Supp					
	Invoice Net								
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	03/25/2019	ILBLM410322 240.44 240.44	237727		
	Parking Op			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	03/25/2019	ILBLM410460 24.84 24.84	237728		
	Parking Op			RepMaint B					
	Invoice Net								
36	FASTENAL COMPANY 1 10014110 71030	00002		EFT	03/25/2019	ILBLM410280 134.25 134.25	237756		
	Pks Maint			UniformSup					
	Invoice Net								
36	FASTENAL COMPANY	00002		EFT	03/25/2019	ILBLM410594	237822		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	10.41			
				Invoice Net		10.41			
						CHECK TOTAL	1,805.23		
3432	FASTENERS ETC INC								
	1 10014110 71030		00001	Pks Maint	INV 03/25/2019	147775	237744		
				Invoice Net	UniformSup	21.99			
						CHECK TOTAL	21.99		
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740		00001	Wtr Trans	INV 03/25/2019	0317208	236824		
				Invoice Net	Hydrants	2,431.22			
						CHECK TOTAL	2,431.22		
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080		00001	Wtr Trans	INV 03/25/2019	0317391	236827		
				Invoice Net	Maint Supp	2,278.48			
						CHECK TOTAL	2,278.48		
1227	FERGUSON ENTERPRISES I								
	1 50100120 71080		00001	Wtr Trans	INV 03/25/2019	0317002	236828		
				Invoice Net	Maint Supp	2,798.43			
						CHECK TOTAL	2,798.43		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730		00001	Wtr Mtr Sv	INV 03/25/2019	0315437	237561		
				Invoice Net	Meters	1,069.71			
						CHECK TOTAL	1,069.71		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730		00001	Wtr Mtr Sv	INV 03/25/2019	0317542	238187		
				Invoice Net	Meters	2,059.85			
						CHECK TOTAL	2,059.85		
						CHECK TOTAL	10,637.69		
1227	POLLARDWATER								
	1 50100120 71190		00003	Wtr Trans	INV 03/25/2019	0131574	237869		
				Invoice Net	Other Supp	499.73			
						CHECK TOTAL	499.73		
999018	BRIAN MOHR								
	1 10015210 70632		00000	Fire	INV 03/25/2019	PHOENIX 3/19	238332		
				Invoice Net	Pro Develp	46.00			
						CHECK TOTAL	46.00		
999018	BRIAN MOHR								
	1 10015210 70632		00000	Fire	INV 03/25/2019	OAKBROOK 3/19	238333		
				Invoice Net	Pro Develp	62.00			
						CHECK TOTAL	62.00		
						CHECK TOTAL	108.00		
999018	JEFFREY FLAIRTY								
	1 10015210 70632		00000	Fire	INV 03/25/2019	PHOENIX 3/19	238323		
				Invoice Net	Pro Develp	56.82			
						CHECK TOTAL	56.82		
999018	JEFFREY FLAIRTY								
	1 10015210 70632		00000	Fire	INV 03/25/2019	OAKBROOK 3/19	238324		
				Invoice Net	Pro Develp	62.00			
						CHECK TOTAL	62.00		
						CHECK TOTAL	118.82		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CECIL HERBSLEB 1 10015210 70632	00000		INV	03/25/2019	INDIANAPOLIS 4/19 482.70 482.70 CHECK TOTAL 482.70	238330		_____
999018	JASON KERNOSKY 1 10015210 70632	00000		INV	03/25/2019	ORLAND PARK 4/19 795.91 795.91 CHECK TOTAL 795.91	238331		_____
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	03/25/2019	EMMITSBURG 4/19 112.00 112.00 CHECK TOTAL 112.00	238329		_____
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	03/25/2019	4630 795.00 795.00 CHECK TOTAL 795.00	238121		_____
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20190424	EFT	03/25/2019	136383 323.14 758.48 1,081.62 CHECK TOTAL 1,081.62	238188		_____
277	FOSTER COACH SALES INC 1 10016310 71710	00001		ACI	03/23/2019	16309 277.85 277.85 CHECK TOTAL 277.85	236888		_____
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/25/2019	011400-5 3/19 797.38 797.38	237708		_____
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	03/25/2019	032007-5 3/19 64.76 64.76	237812		_____
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/28/2019	100406-5 3/19 86.22 86.22 CHECK TOTAL 948.36	237814		_____
2804	GARAVENTA USA INC 1 10014125 70510	00001	20190449	INV	03/25/2019	51237 5,425.69 5,425.69 CHECK TOTAL 5,425.69	237584		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	GETZ FIRE EQUIPMENT 1 10015410 52120	00000		INV	03/25/2019	RFND FIRE ALRM PRMT 117.74 BS FireProtPm 117.74 Invoice Net	238250		
						CHECK TOTAL	117.74		
999023	HANK CAMPBELL 1 10015410 54740	00000		INV	03/25/2019	RFND PLN FEE 2/26/19 619.20 BS PlnRv Fees 619.20 Invoice Net	237863		
						CHECK TOTAL	619.20		
999023	STEPHANIE OESCH 1 10010010 55030	00000		INV	03/25/2019	RFND BND OVRPY 3/19 30.00 ND OrdViolate 30.00 Invoice Net	238263		
						CHECK TOTAL	30.00		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20190034	INV	03/25/2019	8475 Wtr Mtr Sv OCap Imprv 18,978.12 Invoice Net 18,978.12	238195		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20190034	INV	03/25/2019	8482 Wtr Trans RepMaint I 4,189.24 Invoice Net 4,189.24	238198		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20190034	INV	03/25/2019	8485 Wtr Mtr Sv OCap Imprv 217.56 Invoice Net 217.56	238199		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20190028	INV	03/25/2019	8483 Sewer Ops Grade Seed 4,979.42 Invoice Net 4,979.42	238201		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20190028	INV	03/25/2019	8484 Sewer Ops Grade Seed 8,838.42 Invoice Net 8,838.42	238202		
						CHECK TOTAL	37,202.76		
3948	GETTY IMAGES US INCGET 1 10011110 70632 2 10011610 70530 3 10014112 71010 4 56406420 70610 5 10014136 70610 6 10014125 70610 20000 7 10014136 70610	00001		INV	03/25/2019	13907869 Admin Pro Develp 620.00 IS RepMaint O 620.00 REC Off Supp 747.00 The Den Advertise 253.00 Zoo Advertise 253.00 BCPA Advertise 253.00 Zoo Advertise 253.00 Invoice Net 2,999.00	238151		
						CHECK TOTAL	2,999.00		
2229	GLENN MILLER PRODUCTIO 1 10014125 70218 20000	00000	20190446	INV	03/25/2019	BCPA SHOW 4-11-19 11,000.00 BCPA Artist Fee 11,000.00 Invoice Net	237589		
						CHECK TOTAL	11,000.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193 GOVERNMENT FINANCE OFF	1 10011510 70631	00000		INV	03/25/2019	0152006 2019-20	238260		
		FIN		Dues		640.00			
		Invoice Net				640.00			
				CHECK TOTAL		640.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	03/25/2019	2734184 KOZINSKI	237868		
		FIN		Temp Sv		4,704.00			
		Invoice Net				4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	03/25/2019	2734184 NOWAK	237870		
		FIN		Temp Sv		186.55			
		Invoice Net				186.55			
				CHECK TOTAL		4,890.55			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/25/2019	9098692065	237875		
		Wtr Trans		Oth Repair		167.48			
		Invoice Net				167.48			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/25/2019	9104412755	238146		
		Wtr Trans		Oth Repair		28.80			
		Invoice Net				28.80			
389 GRAINGER INC	1 50100120 71190	00009		INV	03/25/2019	9102801249	238154		
		Wtr Trans		Other Supp		74.00			
		Invoice Net				74.00			
389 GRAINGER INC	1 50100120 70590	00009		INV	03/25/2019	9102005189	238163		
		Wtr Trans		Oth Repair		23.44			
		Invoice Net				23.44			
				CHECK TOTAL		293.72			
2777 GRAYBAR ELECTRIC COMPA	1 10015480 70510	00001	20190338	INV	03/25/2019	9308744363	237672		
	2 10015490 70510			Fac Maint	RepMaint B	2,445.05			
				Parking Op	RepMaint B	3,423.07			
				Invoice Net		5,868.12			
				CHECK TOTAL		5,868.12			
4329 GREEN TOP GROCERY COOP	1 10019170 79070	00000		EFT	03/25/2019	TAX REBATE 8-11/18	238298		
		Eco Develop		Rebates		13,396.40			
		Invoice Net				13,396.40			
				CHECK TOTAL		13,396.40			
4046 GREENPLAY LLC	1 24104100 70050	00000		EFT	03/25/2019	6357	236903		
		Park Ded		Eng Sv		721.42			
		Invoice Net				721.42			
				CHECK TOTAL		721.42			
966 GULLIFORD SERVICES INC	1 10014110 70590	00000		EFT	03/25/2019	34359	237747		
		Pks Maint		Oth Repair		420.00			
		Invoice Net				420.00			
				CHECK TOTAL		420.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	03/25/2019	34444			
		Fire		Purch Serv		90.00	237716		
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	03/25/2019	GYMNASTICS 3/11/19	237524		
		REC		Purch Serv		874.30			
		Invoice Net				874.30			
				CHECK TOTAL		874.30			
34 HACH COMPANY	1 50100130 71190	00001		INV	03/25/2019	11359322	237529		
		Wtr Pure		Other Supp		2,007.66			
		Invoice Net				2,007.66			
				CHECK TOTAL		2,007.66			
1 HAJOCA CORPORATION	1 10016120 70510	00002		INV	03/25/2019	S013904683.001	236869		
	2 10016124 70510	Street Mnt		RepMaint B		21.47			
	3 51101100 70510	Snow & Ice		RepMaint B		21.47			
	4 53103100 70510	Sewer Ops		RepMaint B		21.47			
	5 54404400 70510	Storm Watr		RepMaint B		21.47			
		Sol Waste		RepMaint B		21.50			
		Invoice Net				107.38			
1 HAJOCA CORPORATION	1 57107110 70510	00002		INV	03/25/2019	S013927489.001	237697		
		Arena City		RepMaint B		76.60			
		Invoice Net				76.60			
				CHECK TOTAL		183.98			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	03/25/2019	823160	237530		
		Wtr Pure		Other Supp		484.04			
		Invoice Net				484.04			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		ACI	03/25/2019	824373	237533		
		Wtr Pure		Other Supp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		596.04			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00004		INV	03/25/2019	3327032019	236920		
		Misc Ben		Vol Life		2,208.00			
		Invoice Net				2,208.00			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00004		INV	03/25/2019	3327122018	237871		
		Misc Ben		Vol Life		2,160.00			
		Invoice Net				2,160.00			
				CHECK TOTAL		4,368.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	03/25/2019	62574422	237638		
		Fire		Med Supp		46.80			
		Invoice Net				46.80			
3587 HENRY SCHEIN INC		00001		EFT	03/25/2019	62536785	237642		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		278.70			
				Invoice Net		278.70			
3587	HENRY SCHEIN INC		00001	EFT	03/25/2019	62825969	237740		
	1 10015210 71026			Fire		231.64			
				Invoice Net		231.64			
3587	HENRY SCHEIN INC		00001	EFT	03/25/2019	62916323	238131		
	1 10016310 71710			FLEET		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		952.14			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135552	237481		
	1 54404400 70652			Sol Waste	Bulk Disp	263.04			
				Invoice Net		263.04			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135551	237482		
	1 54404400 70652			Sol Waste	Bulk Disp	196.02			
				Invoice Net		196.02			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135550	237483		
	1 54404400 70652			Sol Waste	Bulk Disp	232.53			
				Invoice Net		232.53			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135544	237484		
	1 54404400 70652			Sol Waste	Bulk Disp	260.54			
				Invoice Net		260.54			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135586	237485		
	1 54404400 70652			Sol Waste	Bulk Disp	279.54			
				Invoice Net		279.54			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135584	237486		
	1 54404400 70652			Sol Waste	Bulk Disp	258.04			
				Invoice Net		258.04			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135583	237487		
	1 54404400 70652			Sol Waste	Bulk Disp	263.04			
				Invoice Net		263.04			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135587	237488		
	1 54404400 70652			Sol Waste	Bulk Disp	204.02			
				Invoice Net		204.02			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135541	237489		
	1 54404400 70652			Sol Waste	Bulk Disp	466.08			
				Invoice Net		466.08			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135540	237492		
	1 54404400 70652			Sol Waste	Bulk Disp	339.05			
				Invoice Net		339.05			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135533	237494		
	1 54404400 70652			Sol Waste	Bulk Disp	275.04			
				Invoice Net		275.04			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135534	237496		
	1 54404400 70652			Sol Waste	Bulk Disp	227.03			
				Invoice Net		227.03			
1243	HENSON DISPOSAL INC		00000	20190050	INV 03/25/2019	135536	237498		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		229.03			
				Invoice Net		229.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135630	237502		
	1 54404400 70652			Sol Waste Bulk Disp		240.03			
				Invoice Net		240.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135632	237503		
	1 54404400 70652			Sol Waste Bulk Disp		254.03			
				Invoice Net		254.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135631	237504		
	1 54404400 70652			Sol Waste Bulk Disp		252.53			
				Invoice Net		252.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135861	237506		
	1 54404400 70652			Sol Waste Bulk Disp		204.52			
				Invoice Net		204.52			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135860	237508		
	1 54404400 70652			Sol Waste Bulk Disp		217.53			
				Invoice Net		217.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135953	237658		
	1 54404400 70652			Sol Waste Bulk Disp		188.52			
				Invoice Net		188.52			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135954	237659		
	1 54404400 70652			Sol Waste Bulk Disp		230.03			
				Invoice Net		230.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135956	237660		
	1 54404400 70652			Sol Waste Bulk Disp		207.53			
				Invoice Net		207.53			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135957	237661		
	1 54404400 70652			Sol Waste Bulk Disp		190.52			
				Invoice Net		190.52			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	135958	237662		
	1 54404400 70652			Sol Waste Bulk Disp		253.03			
				Invoice Net		253.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	136132	238207		
	1 54404400 70652			Sol Waste Bulk Disp		260.54			
				Invoice Net		260.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	136133	238210		
	1 54404400 70652			Sol Waste Bulk Disp		252.03			
				Invoice Net		252.03			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	136134	238212		
	1 54404400 70652			Sol Waste Bulk Disp		280.04			
				Invoice Net		280.04			
1243	HENSON DISPOSAL INC	00000	20190050	INV	04/11/2019	136181	238213		
	1 54404400 70652			Sol Waste Bulk Disp		274.54			
				Invoice Net		274.54			
1243	HENSON DISPOSAL INC	00000	20190050	INV	03/25/2019	136180	238214		
	1 54404400 70652			Sol Waste Bulk Disp		219.53			
				Invoice Net		219.53			





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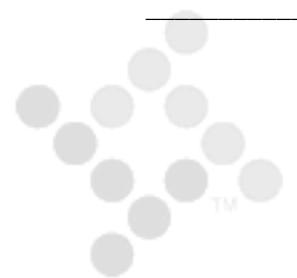
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/25/2019	136179			
				Sol Waste	Bulk Disp	299.54	238215		
				Invoice Net		299.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/25/2019	136423			
				Sol Waste	Bulk Disp	230.03	238217		
				Invoice Net		230.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/25/2019	136419			
				Sol Waste	Bulk Disp	221.03	238218		
				Invoice Net		221.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	03/25/2019	136421			
				Sol Waste	Bulk Disp	231.53	238219		
				Invoice Net		231.53			
				CHECK TOTAL		8,000.08			
43 HERMES SERVICE & SALES	1 56406410 72140	00001	20190310	ACI	03/25/2019	128191			
				PV Golf	CO Other	2,035.00	237585		
	2 56406420 72140			The Den	CO Other	12,033.00			
				Invoice Net		14,068.00			
43 HERMES SERVICE & SALES	1 56406410 72140	00001	20190310	ACI	03/25/2019	1023181			
				PV Golf	CO Other	37,665.00	237588		
	2 56406420 72140			The Den	CO Other	27,947.00			
				Invoice Net		65,612.00			
				CHECK TOTAL		79,680.00			
3434 HERON BAY INC	1 10015490 70510	00000		INV	03/25/2019	458-26301			
				Parking Op	RepMaint B	829.49	237668		
				Invoice Net		829.49			
				CHECK TOTAL		829.49			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	03/25/2019	121631			
				Ice Center	Food	260.00	237542		
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	03/25/2019	11873496			
				ENG ADMIN	Oth PT Sv	494.00	238296		
				Invoice Net		494.00			
				CHECK TOTAL		494.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20190384	INV	03/25/2019	PAY #2 3/19			
				Sewer Ops	SM Const	717,834.96	238295		
				Invoice Net		717,834.96			
				CHECK TOTAL		717,834.96			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	03/25/2019	207942			
				Fire	RepMt Othr	150.00	237643		
				Invoice Net		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	03/25/2019	208042 520.00 Invoice Net 520.00	237644		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	03/25/2019	208045 973.19 Invoice Net 973.19	237646		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	03/25/2019	208046 250.00 Invoice Net 250.00	237647		
				CHECK TOTAL		1,893.19			
2770	ILLINOIS FIRE SERVICE 1 10015210 70631	00003		INV	03/25/2019	IFSAP MEMBR DUES2019 55.00 Invoice Net 55.00	237720		
				CHECK TOTAL		55.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	03/25/2019	BROWN 4/19 25.00 Invoice Net 25.00	238299		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	03/25/2019	CONROY 4/19 25.00 Invoice Net 25.00	238300		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	03/25/2019	FOWLER 4/19 25.00 Invoice Net 25.00	238301		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	03/25/2019	HAZEL 4/19 25.00 Invoice Net 25.00	238302		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	03/25/2019	KERRICK 4/19 25.00 Invoice Net 25.00	238303		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	03/25/2019	LEMAN 4/19 25.00 Invoice Net 25.00	238304		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	03/25/2019	PRICE 4/19 25.00 Invoice Net 25.00	238305		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	03/25/2019	SILVER 4/19 25.00 Invoice Net 25.00	238306		
				CHECK TOTAL		200.00			
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	03/25/2019	PLATES 3/5/19 202.00 Invoice Net 202.00	237778		
				CHECK TOTAL		202.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00007	20190439	INV	03/25/2019	ISP 560-03 ACADEMY	237780		
	1 10015110 70632			Police	Pro Develop	11,639.22			
				Invoice Net		11,639.22			
						CHECK TOTAL			11,639.22
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	03/25/2019	101-00024-0008	237446		
	1 10014125 70610 20000			BCPA	Advertise	348.33			
				Invoice Net		348.33			
						CHECK TOTAL			348.33
4497	INFRASTRUCTURE SOLUTIO	00001	20190436	INV	03/25/2019	1888	238193		
	1 10016210 70050			ENG ADMIN	Eng Sv	33,700.00			
				Invoice Net		33,700.00			
						CHECK TOTAL			33,700.00
3025	INSIDE OUT ACCESSIBLE	00001		INV	03/25/2019	PARKS 3/14/19	237849		
	1 10014112 70690			REC	Purch Serv	825.00			
				Invoice Net		825.00			
						CHECK TOTAL			825.00
4271	INSPYR ADVERTISING	00000	20180520	INV	04/11/2019	1695	237592		
	1 10014125 70610 20000			BCPA	Advertise	950.00			
				Invoice Net		950.00			
						CHECK TOTAL			950.00
2578	INTEGRITY INVESTIGATIO	00001		INV	03/25/2019	18417557	238283		
	1 10011710 70690			Legal	Purch Serv	1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL			1,480.00
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	03/25/2019	3192	237568		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL			850.00
48	JOPAC COMPANY INC	00001		EFT	03/25/2019	1475 2/19	237876		
	1 10016310 71710			FLEET	Veh Equip	1,078.83			
	2 10016310 71080			FLEET	Maint Supp	272.91			
	3 10014110 70542			Pks Maint	RepMaintNF	190.22			
	4 51101100 71190			Sewer Ops	Other Supp	2.82			
	5 10015210 71024			Fire	Janit Supp	253.44			
				Invoice Net		1,798.22			
						CHECK TOTAL			1,798.22
2605	JP MORGAN CHASE BANK	00002		INV	03/25/2019	SB979917-11	237777		
	1 10015110 79050			Police	Invst Exp	18.75			
				Invoice Net		18.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.75
468 KELLY SERVICES INC		00000		INV	03/25/2019	09068092		238192	
1 10016210 70641				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
						CHECK TOTAL			755.94
414 KEMPER INDUSTRIAL EQUI		00002		INV	03/25/2019	59003/0319		237810	
1 10015110 70690				Police	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL			222.00
3833 KERESTES MARTIN ASSOCI		00000	20180373	INV	03/25/2019	1712.04-08		238190	
1 40100100 72620				Cap Improv	OCap Imprv	1,062.00			
				Invoice Net		1,062.00			
						CHECK TOTAL			1,062.00
61 KEY EQUIPMENT & SUPPLY		00001	20190443	INV	12/30/2018	155208		236923	
1 10016310 71710				FLEET	Veh Equip	5,024.33			
				Invoice Net		5,024.33			
						CHECK TOTAL			5,024.33
430 KIRBY RISK CORPORATION		00002		ACI	03/17/2019	S110280397.001		236893	
1 10016310 71710				FLEET	Veh Equip	73.27			
				Invoice Net		73.27			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110273925.001		237612	
1 10015480 70510				Fac Maint	RepMaint B	28.48			
				Invoice Net		28.48			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110286342.001		237630	
1 57107110 70510				Arena City	RepMaint B	215.04			
				Invoice Net		215.04			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110288749.001		237667	
1 55605600 70510				A Linc Pkg	RepMaint B	4.01			
				Invoice Net		4.01			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110295071.001		237730	
1 57107110 70510				Arena City	RepMaint B	143.36			
				Invoice Net		143.36			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110295071.002		237732	
1 57107110 70510				Arena City	RepMaint B	286.72			
				Invoice Net		286.72			
430 KIRBY RISK CORPORATION		00002		ACI	03/25/2019	S110292886.001		237855	
1 10014110 70510				Pks Maint	RepMaint B	1.97			
				Invoice Net		1.97			
						CHECK TOTAL			752.85
4336 KLEAN KORNER		00000	20190093	INV	03/25/2019	2224		237518	
1 10015480 70410				Fac Maint	Janitor Sv	3,854.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 70410			Wtr Admin Invoice Net	Janitor Sv	1,870.00 5,724.40			
						CHECK TOTAL	5,724.40		
4339	KNO2 LLC 1 10015210 70690	00000		Fire Invoice Net	INV 03/31/2019 Purch Serv	INV00004482 171.38 171.38	238168		
						CHECK TOTAL	171.38		
1701	KNOLL BERNARD 1 10014136 71040	00001		Zoo Invoice Net	INV 03/25/2019 Animal Fd	9222 6.75 6.75	238200		
						CHECK TOTAL	6.75		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	83952 473.13 473.13	236876		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	84076 1,436.53 1,436.53	236877		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	84075 1,277.85 1,277.85	236878		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	83884 2,932.66 2,932.66	236879		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	83713 2,625.69 2,625.69	236909		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		FLEET Invoice Net	ACI 03/25/2019 Veh Equip	84113 2,625.69 2,625.69	236910		
						CHECK TOTAL	11,371.55		
472	KONE INC 1 10015480 70690	00001		Fac Maint Invoice Net	ACI 03/25/2019 Purch Serv	959190683 276.81 276.81	237604		
472	KONE INC 1 10015490 70690	00001		Parking Op Invoice Net	ACI 03/25/2019 Purch Serv	959183050 1,857.84 1,857.84	237624		
472	KONE INC 1 10015490 70690	00001		Parking Op Invoice Net	ACI 03/25/2019 Purch Serv	1157749484 304.00 304.00	237650		
472	KONE INC 1 57107110 70540	00001		Arena City Invoice Net	ACI 03/25/2019 RepMt Othr	1157744897 860.13 860.13	237688		
472	KONE INC	00001			ACI 03/25/2019	1157745768	237691		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City	RepMt Othr	866.96			
				Invoice Net		866.96			
472	KONE INC		00001	ACI	03/25/2019	1157757320	237828		
	1 10015210 70510			Fire	RepMaint B	572.00			
				Invoice Net		572.00			
472	KONE INC		00001	ACI	03/25/2019	1157757321	238216		
	1 10014125 70510 20000			BCPA	RepMaint B	608.00			
				Invoice Net		608.00			
472	KONE INC		00001	ACI	03/25/2019	1157757322	238220		
	1 10014125 70510 20100			BCPA	RepMaint B	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		5,649.74			
3922	KRONOS INCORPORATED		00001	INV	01/19/2019	11397292	238105		
	1 10011610 70530			IS	RepMaint O	358.30			
				Invoice Net		358.30			
				CHECK TOTAL		358.30			
70	LAWSON PRODUCTS INC		00001	ACI	03/09/2019	9306473534	236881		
	1 10016310 71710			FLEET	Veh Equip	557.14			
				Invoice Net		557.14			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306536698	237878		
	1 50100120 70590			Wtr Trans	Oth Repair	502.48			
				Invoice Net		502.48			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306540103	237880		
	1 50100120 70590			Wtr Trans	Oth Repair	511.03			
				Invoice Net		511.03			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306536699	237883		
	1 50100120 70590			Wtr Trans	Oth Repair	543.84			
				Invoice Net		543.84			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306536700	238106		
	1 50100120 70590			Wtr Trans	Oth Repair	437.99			
				Invoice Net		437.99			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306544845	238130		
	1 10016310 71710			FLEET	Veh Equip	355.07			
				Invoice Net		355.07			
70	LAWSON PRODUCTS INC		00001	ACI	03/25/2019	9306536701	238136		
	1 50100120 70590			Wtr Trans	Oth Repair	523.87			
				Invoice Net		523.87			
				CHECK TOTAL		3,431.42			
1333	LAYNE CHRISTENSEN COMP		00001	20170539	ACI 03/25/2019	92095788	237509		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	101,133.18			
				Invoice Net		101,133.18			
				CHECK TOTAL		101,133.18			
3762	LEMAN BD AUTOMOTIVE LL		00000	INV	03/25/2019	F220-7049 2/19	237702		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,642.75			
		Invoice Net				1,642.75			
						CHECK TOTAL		1,642.75	_____
3907	LEMAN BD IMPORTS LLC	00000		INV	03/25/2019	TAX REBATE 2018	238297		
	1 10019170 79070	Eco Develop		Rebates		123,484.24			
		Invoice Net				123,484.24			
						CHECK TOTAL		123,484.24	_____
2177	LESMAN INSTRUMENT CO	00001		INV	03/25/2019	PSI133579	238138		
	1 50100130 71080	Wtr Pure		Maint Supp		1,785.06			
		Invoice Net				1,785.06			
2177	LESMAN INSTRUMENT CO	00001		INV	03/25/2019	PSI133647	238152		
	1 50100130 71080	Wtr Pure		Maint Supp		2,401.28			
		Invoice Net				2,401.28			
						CHECK TOTAL		4,186.34	_____
1242	LEVEL 3 FINANCING INC	00001		INV	03/25/2019	78601139	238120		
	1 10011610 71340	IS		Telecom		656.29			
		Invoice Net				656.29			
						CHECK TOTAL		656.29	_____
1868	LMC FITNESS LLC	00000		INV	03/25/2019	ZUMBA 3/11/19	237523		
	1 10014112 70690	REC		Purch Serv		1,248.00			
		Invoice Net				1,248.00			
						CHECK TOTAL		1,248.00	_____
62	MAAS RADIATOR SHOP INC	00000		INV	03/25/2019	36395	238149		
	1 56406410 70542	PV Golf		RepMaintNF		136.00			
		Invoice Net				136.00			
						CHECK TOTAL		136.00	_____
473	MAGAR COMPANY LLC	00000		INV	03/25/2019	0091 2/19	237843		
	1 10016310 70520	FLEET		RepMaint V		859.00			
		Invoice Net				859.00			
						CHECK TOTAL		859.00	_____
2994	MANAGEMENT ASSOCIATION	00001		INV	03/25/2019	8785	237571		
	1 10011410 70690	HR		Purch Serv		275.00			
		Invoice Net				275.00			
						CHECK TOTAL		275.00	_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	03/25/2019	22171 2/19	237601		
	1 10016310 71710	FLEET		Veh Equip		5,176.15			
		Invoice Net				5,176.15			
						CHECK TOTAL		5,176.15	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3523	MARKETPLACE SELECTIONS	00001		INV	03/25/2019	1272223			
	1 10014125 71750 20000	BCPA		Beverages		59.90	237789		
		Invoice Net				59.90			
				CHECK TOTAL		59.90			
2018	MARTIN SULLIVAN INC	00001		INV	03/25/2019	954145			
	1 50100140 70540	Lk Maint		RepMt Othr		35.23	237562		
		Invoice Net				35.23			
				CHECK TOTAL		35.23			
2827	MAURER STUTZ INC	00001	20190005	INV	03/25/2019	37961			
	1 50100110 70051	Wtr Admin		A&E Cap		25,221.45	237576		
		Invoice Net				25,221.45			
				CHECK TOTAL		25,221.45			
353	MCI COMMUNICATIONS SER	00002		INV	03/25/2019	07580331			
	1 10011610 71340	IS		Telecom		.05	237835		
	2 56406420 71340	The Den		Telecom		.29			
		Invoice Net				.34			
				CHECK TOTAL		.34			
2223	MCLEAN COUNTY AREA EMS	00000	20190396	INV	03/25/2019	1907			
	1 10015210 70632	Fire		Pro Develp		1,437.50	237823		
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/25/2019	53201 PS			
	1 10016120 71083	Street Mnt		UPM Cold M		2,156.88	237879		
		Invoice Net				2,156.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/25/2019	53201 LK			
	1 50100130 70220	Wtr Pure		Oth PT Sv		703.31	237881		
		Invoice Net				703.31			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/25/2019	53201 WTR			
	1 50100120 70220	Wtr Trans		Oth PT Sv		664.04	237882		
		Invoice Net				664.04			
				CHECK TOTAL		3,524.23			
94	MCLEAN COUNTY TREASURE	00002		EFT	03/25/2019	MNTL HLTH 12/18			
	1 10019140 75021	MentalHlth		ToMentlHth		215,880.97	237884		
		Invoice Net				215,880.97			
				CHECK TOTAL		215,880.97			
184	MCMASTER CARR SUPPLY C	00001		EFT	03/25/2019	88191401			
	1 50100130 71080	Wtr Pure		Maint Supp		308.94	238158		
		Invoice Net				308.94			
				CHECK TOTAL		308.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3791	ME SIMPSON COMPANY INC	00000		EFT	03/25/2019	33116	237580		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/25/2019	0939	237770		
	1 10015110 70611			Police	PrintBind	25.56			
				Invoice Net		25.56			
				CHECK TOTAL		25.56			
249	MIDCO INC	00001		EFT	03/25/2019	333491	237856		
	1 10011610 71010			IS	Off Supp	1,132.36			
				Invoice Net		1,132.36			
				CHECK TOTAL		1,132.36			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	107795-1	236865		
	1 10016120 71091			Street Mnt	Sign Matrl	12.80			
				Invoice Net		12.80			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	107927-1	236866		
	1 10016120 71190			Street Mnt	Other Supp	163.15			
				Invoice Net		163.15			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	107817-1	236867		
	1 10016120 70510			Street Mnt	RepMaint B	128.25			
	2 10016124 70510			Snow & Ice	RepMaint B	128.25			
	3 51101100 70510			Sewer Ops	RepMaint B	128.25			
	4 53103100 70510			Storm Watr	RepMaint B	128.25			
	5 54404400 70510			Sol Waste	RepMaint B	128.25			
				Invoice Net		641.25			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	108064-1	237552		
	1 10016120 71190			Street Mnt	Other Supp	65.66			
				Invoice Net		65.66			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	108098-1	237690		
	1 10016120 71190			Street Mnt	Other Supp	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	108147-1	237692		
	1 10016120 71190			Street Mnt	Other Supp	124.90			
				Invoice Net		124.90			
111	MIDWEST CONSTRUCTION R	00000		INV	03/25/2019	108004-1	237755		
	1 10014110 70510			Pks Maint	RepMaint B	69.75			
				Invoice Net		69.75			
				CHECK TOTAL		1,104.46			
1577	MIDWEST VETERINARY SUP	00002		INV	03/25/2019	10326392-000	238232		
	1 10014136 70040			Zoo	Vet Sv	351.90			
				Invoice Net		351.90			
				CHECK TOTAL		351.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	03/25/2019	092612-00			
	BCPA			Janit Supp		740.29	229724		
	Invoice Net					740.29			
97 MILLER JANITOR SUPPLY	1 10014125 70510 20000	00000		INV	03/11/2019	093786-00			
	BCPA			RepMaint B		452.71	236898		
	Invoice Net					452.71			
97 MILLER JANITOR SUPPLY	1 10014125 70540 20000	00000		INV	03/25/2019	093826-00			
	BCPA			RepMt Othr		53.40	237477		
	Invoice Net					53.40			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	03/25/2019	093736-01			
	Fire			Janit Supp		96.33	237620		
	Invoice Net					96.33			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	03/25/2019	093813-00			
	The Den			Janit Supp		274.52	237743		
	Invoice Net					274.52			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	03/25/2019	093765-00			
	Police			Janit Supp		44.30	237773		
	Invoice Net					44.30			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	03/25/2019	093812-00			
	PV Golf			Janit Supp		274.52	237860		
	Invoice Net					274.52			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	03/25/2019	093902-00			
	Ice Center			Janit Supp		75.66	238179		
	Invoice Net					75.66			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	03/25/2019	093803-00			
	Ice Center			Janit Supp		329.43	238196		
	Invoice Net					329.43			
				CHECK TOTAL		2,341.16			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	03/25/2019	1422318			
	Wtr Pure			Wtr Chem		5,173.76	237510		
	Invoice Net					5,173.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	03/25/2019	1421759			
	Wtr Pure			Wtr Chem		5,190.25	237511		
	Invoice Net					5,190.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	03/25/2019	1420736			
	Wtr Pure			Wtr Chem		5,064.47	237548		
	Invoice Net					5,064.47			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	03/25/2019	1420134			
	Wtr Pure			Wtr Chem		5,177.88	237551		
	Invoice Net					5,177.88			
				CHECK TOTAL		20,606.36			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	03/25/2019	1633 2/19			
	FLEET			Veh Equip		1,703.12	238111		
	2 56406420 70542			The Den		258.68			
	3 56406410 70542			PV Golf		78.53			
	Invoice Net			RepMaintNF		2,040.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,040.33		
689	MOTOROLA SOLUTIONS	00001		ACI	03/25/2019	409401312019	237583		
1	50100120 70690			Wtr Trans	Purch Serv	283.00			
				Invoice Net		283.00			
689	MOTOROLA SOLUTIONS	00001		ACI	03/31/2019	409451312019	237619		
1	54404400 70690			Sol Waste	Purch Serv	1,328.00			
2	10016120 70690			Street Mnt	Purch Serv	664.00			
3	53103100 70690			Storm Watr	Purch Serv	315.00			
4	51101100 70690			Sewer Ops	Purch Serv	315.00			
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	03/25/2019	409361312019	237752		
1	10015110 70690			Police	Purch Serv	5,454.00			
				Invoice Net		5,454.00			
689	MOTOROLA SOLUTIONS	00001		ACI	03/25/2019	409381312019	237830		
1	10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
						CHECK TOTAL	10,801.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	03/25/2019	IN1307768	237608		
1	10015210 71080			Fire	Maint Supp	44.45			
				Invoice Net		44.45			
49	MUNICIPAL EMERGENCY SE	00001		CRM	03/25/2019	CM115976	237609		
1	10015210 71080			Fire	Maint Supp	-30.00			
				Invoice Net		-30.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/25/2019	IN1316951	237613		
1	10015210 70540			Fire	RepMt Othr	216.66			
				Invoice Net		216.66			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/25/2019	IN1314131	237616		
1	10015210 70540			Fire	RepMt Othr	467.20			
				Invoice Net		467.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/25/2019	IN1316359	237824		
1	10015210 71710			Fire	Veh Equip	922.00			
				Invoice Net		922.00			
						CHECK TOTAL	1,620.31		
3589	NETWORKFLEET INC	00001		ACI	03/31/2019	OSV000001704289	237701		
1	54404400 70690			Sol Waste	Purch Serv	812.43			
2	10016110 70690			PW Admin	Purch Serv	19.00			
3	10016120 70690			Street Mnt	Purch Serv	397.00			
4	10016124 70690			Snow & Ice	Purch Serv	76.00			
5	10016310 70690			FLEET	Purch Serv	51.00			
6	51101100 70690			Sewer Ops	Purch Serv	304.00			
7	53103100 70690			Storm Watr	Purch Serv	114.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,879.43			
						CHECK TOTAL		1,879.43	_____
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/25/2019	IN-ILM-119022223	237767		
1	10015440 70610			Down Dev	Advertise	230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	_____
1223	NORD OUTDOOR POWER COR	00000		EFT	03/25/2019	278627	237567		
1	50100140 70540			Lk Maint	RepMt Othr	230.01			
				Invoice Net		230.01			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278767	237648		
1	10014110 70542			Pks Maint	RepMaintNF	55.47			
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	277275 SHRT	237729		
1	57107110 70510			Arena City	RepMaint B	9.00			
				Invoice Net		9.00			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278918	237757		
1	10014110 70542			Pks Maint	RepMaintNF	56.99			
				Invoice Net		56.99			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278682	237763		
1	10014110 71190			Pks Maint	Other Supp	80.02			
				Invoice Net		80.02			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278796	238141		
1	50100120 70540			Wtr Trans	RepMt Othr	23.32			
				Invoice Net		23.32			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278837	238142		
1	50100120 70540			Wtr Trans	RepMt Othr	117.79			
				Invoice Net		117.79			
1223	NORD OUTDOOR POWER COR	00000		ACI	03/25/2019	278314	238241		
1	10014110 70540			Pks Maint	RepMt Othr	184.00			
				Invoice Net		184.00			
						CHECK TOTAL		756.60	_____
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/25/2019	T. KEIL 2019	238126		
1	10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
						CHECK TOTAL		54.00	_____
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/25/2019	YOCUM 2019-2020	238271		
1	10011310 70631			Clerk	Dues	54.00			
				Invoice Net		54.00			
						CHECK TOTAL		54.00	_____
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/25/2019	MOHAN 2019-2020	238272		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70631			Clerk Invoice Net		74.00 74.00			
						CHECK TOTAL		74.00	_____
1766	NUGENT CONSULTING GROU	00001		INV	03/25/2019	1042	238112		
	1 60150150 70220			Cas Ins Invoice Net	Oth PT Sv	6,317.50 6,317.50			
						CHECK TOTAL		6,317.50	_____
294	NYBAKKE VACUUM SHOP IN	00001		EFT	03/25/2019	022719-3	237622		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	129.44 129.44			
						CHECK TOTAL		129.44	_____
2034	OLD REPUBLIC SURETY	00001		INV	03/25/2019	RLI0615045-19	236902		
	1 56406420 71190			The Den Invoice Net	Other Supp	100.00 100.00			
						CHECK TOTAL		100.00	_____
82	ORKIN LLC	00000		ACI	03/25/2019	176788168	236762		
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	131.40 131.40			
82	ORKIN LLC	00000		ACI	03/25/2019	176787770	237606		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	51.23 51.23			
82	ORKIN LLC	00000		ACI	03/25/2019	178003733	237675		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	54.30 54.30			
82	ORKIN LLC	00000		ACI	03/25/2019	178003581	237678		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	56.04 56.04			
82	ORKIN LLC	00000		ACI	03/25/2019	178003615	237679		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	51.99 51.99			
82	ORKIN LLC	00000		ACI	03/25/2019	178003613	237681		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	53.28 53.28			
82	ORKIN LLC	00000		ACI	03/25/2019	178002835	237682		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	53.28 53.28			
82	ORKIN LLC	00000		ACI	03/25/2019	178003567	237684		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	56.36 56.36			
82	ORKIN LLC	00000		ACI	03/25/2019	178002820	238231		
	1 10014136 70040			Zoo Invoice Net	Vet Sv	72.10 72.10			
						CHECK TOTAL		579.98	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1835 ORR KATHLEEN		00000		INV	03/25/2019	15857	238113		
	1 25105100 70010			Empire TIF	Out Legal	561.00			
	2 10019170 70220			Eco Develp	Oth PT Sv	209.00			
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
544 OSF HEALTHCARE SYSTEM		00006		INV	03/25/2019	0219103	237610		
	1 10015210 71026			Fire	Med Supp	398.45			
				Invoice Net		398.45			
				CHECK TOTAL		398.45			
544 OSF HEALTHCARE SYSTEM		00013		INV	03/25/2019	00057775-00	237781		
	1 10011410 70210			HR	Oth Med Sv	1,111.00			
				Invoice Net		1,111.00			
				CHECK TOTAL		1,111.00			
100 PANTAGRAPH PUBLISHING		00001		INV	03/25/2019	111-60072940 2/19	237490		
	1 10015440 70610			Down Dev	Advertise	506.34			
				Invoice Net		506.34			
100 PANTAGRAPH PUBLISHING		00001		INV	03/25/2019	111-60072323 2/19	238114		
	1 10015420 70610			Plan	Advertise	164.32			
	2 10011310 70610			Clerk	Advertise	622.52			
				Invoice Net		786.84			
100 PANTAGRAPH PUBLISHING		00001	20190088	INV	03/25/2019	111-60082545 2/19	238286		
	1 10014125 70610 20000			BCPA	Advertise	2,261.68			
				Invoice Net		2,261.68			
				CHECK TOTAL		3,554.86			
784 PARKWAY CAR WASH LLC		00000		INV	03/08/2019	#423 FLEET 2/19	237713		
	1 10016310 70520			FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
784 PARKWAY CAR WASH LLC		00000		INV	03/25/2019	#464 FAC MGT 2/19	237734		
	1 10015490 70690			Parking Op	Purch Serv	16.00			
				Invoice Net		16.00			
784 PARKWAY CAR WASH LLC		00000		INV	03/25/2019	#107 BPD 2/19	237758		
	1 10015110 70649			Police	Car Wash	464.00			
				Invoice Net		464.00			
				CHECK TOTAL		488.00			
271 PDC LABORATORIES INC		00000	20190045	ACI	03/25/2019	I9358024	237514		
	1 50100130 70070			Wtr Pure	Lab Sv	1,783.34			
				Invoice Net		1,783.34			
271 PDC LABORATORIES INC		00000	20190045	ACI	03/25/2019	I9358025	237515		
	1 50100130 70070			Wtr Pure	Lab Sv	756.14			
				Invoice Net		756.14			
				CHECK TOTAL		2,539.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24522669 Street Mnt Temp Sv 133.04 Invoice Net 133.04	238242		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24521402 Street Mnt Temp Sv 636.10 Invoice Net 636.10	238243		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		ACI	03/25/2019	24521408 Street Mnt Temp Sv 247.10 Sewer Ops Temp Sv 247.10 Storm Watr Temp Sv 247.09 Invoice Net 741.29	238244		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	03/25/2019	24521407 Sol Waste Temp Sv 829.75 Invoice Net 829.75	238245		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	03/25/2019	24521404 Sol Waste Temp Sv 1,188.54 Invoice Net 1,188.54	238246		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24521403 Street Mnt Temp Sv 532.16 Invoice Net 532.16	238248		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24521406 Street Mnt Temp Sv 682.40 Invoice Net 682.40	238249		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24521401 Street Mnt Temp Sv 717.60 Invoice Net 717.60	238251		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	03/25/2019	24521400 Street Mnt Temp Sv 1,862.56 Sewer Ops Temp Sv 665.20 Invoice Net 2,527.76	238252		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		ACI	03/25/2019	24542360 Street Mnt Temp Sv 1,596.48 Sewer Ops Temp Sv 798.24 Invoice Net 2,394.72	238255		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	03/25/2019	24542364 Sol Waste Temp Sv 1,159.25 Invoice Net 1,159.25	238257		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24543478 Street Mnt Temp Sv 133.04 Invoice Net 133.04	238258		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	03/25/2019	24542363 Street Mnt Temp Sv 532.16 Invoice Net 532.16	238261		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	03/25/2019	24542367 Sol Waste Temp Sv 829.75 Invoice Net 829.75	238262		
3574	PEOPLE READY INC	00001		ACI	03/25/2019	24542362	238265		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	665.20			
				Invoice Net		665.20			
3574	PEOPLE READY INC		00001	ACI	03/25/2019	24542368	238267		
	1 10016120 70641			Street Mnt	Temp Sv	258.40			
	2 51101100 70641			Sewer Ops	Temp Sv	258.40			
	3 53103100 70641			Storm Watr	Temp Sv	258.40			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	ACI	03/25/2019	24542366	238268		
	1 10016120 70641			Street Mnt	Temp Sv	682.40			
				Invoice Net		682.40			
3574	PEOPLE READY INC		00001	ACI	03/25/2019	24542361	238270		
	1 10016120 70641			Street Mnt	Temp Sv	717.60			
				Invoice Net		717.60			
				CHECK TOTAL		15,877.96			
4172	ILLINI BRICK COMPANY		00002	INV	03/25/2019	8073/3	237745		
	1 10014110 70590			Pks Maint	Oth Repair	34.90			
				Invoice Net		34.90			
				CHECK TOTAL		34.90			
945	PEORIA MIDWEST EQUIPME		00000	INV	03/25/2019	385870	237565		
	1 50100140 70540			Lk Maint	RepMt Othr	78.76			
				Invoice Net		78.76			
945	PEORIA MIDWEST EQUIPME		00000	INV	03/25/2019	385861	237714		
	1 10015210 71080			Fire	Maint Supp	75.20			
	2 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		117.20			
				CHECK TOTAL		195.96			
202	PEORIA TYPEWRITER COMP		00000	INV	03/25/2019	238148	237706		
	1 10011610 71010			IS	Off Supp	1,120.00			
				Invoice Net		1,120.00			
202	PEORIA TYPEWRITER COMP		00000	20190440 INV	04/04/2019	238107	238104		
	1 10011610 71010			IS	Off Supp	4,557.00			
				Invoice Net		4,557.00			
202	PEORIA TYPEWRITER COMP		00000	INV	03/30/2019	237939	238119		
	1 10011610 71010			IS	Off Supp	377.14			
				Invoice Net		377.14			
202	PEORIA TYPEWRITER COMP		00000	INV	03/28/2019	237891	238122		
	1 10011610 71010			IS	Off Supp	2,917.00			
				Invoice Net		2,917.00			
				CHECK TOTAL		8,971.14			
313	PEPSI COLA GENERAL BOT		00001	INV	03/25/2019	68699356	237480		
	1 10014160 71060			Ice Center	Food	299.89			
				Invoice Net		299.89			
313	PEPSI COLA GENERAL BOT		00001	INV	03/25/2019	33048252	237495		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	381.68			
				Invoice Net		381.68			
313	PEPSI COLA GENERAL BOT	00001		INV	03/25/2019	26315763	238176		
	1 10014160 71060			Ice Center	Food	402.04			
				Invoice Net		402.04			
				CHECK TOTAL		1,083.61			
386	PHYSIO-CONTROL INC	00001		ACI	03/25/2019	419019223	237739		
	1 10015210 71026			Fire	Med Supp	1,682.21			
				Invoice Net		1,682.21			
				CHECK TOTAL		1,682.21			
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	03/25/2019	2270	238281		
	1 10014125 70610 20000			BCPA	Advertise	455.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
1080	PIPEWORKS INC	00001		INV	03/25/2019	6118	237717		
	1 10015210 70510			Fire	RepMaint B	575.00			
				Invoice Net		575.00			
1080	PIPEWORKS INC	00001		INV	03/25/2019	6067	237840		
	1 10015210 70510			Fire	RepMaint B	334.00			
				Invoice Net		334.00			
				CHECK TOTAL		909.00			
303	PITNEY BOWES INC	00004		INV	03/25/2019	1011587039	238343		
	1 10015410 70611			BS	PrintBind	436.34			
	2 10015420 70611			Plan	PrintBind	436.34			
	3 10015430 70611			Code Enf	PrintBind	436.34			
				Invoice Net		1,309.02			
				CHECK TOTAL		1,309.02			
999017	PAUL JONES	00000		INV	03/25/2019	URBANA 4/19	238312		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
999017	PAUL JONES	00000		INV	03/25/2019	DOWNERS GROVE 3/19	238313		
	1 10015110 70632			Police	Pro Develp	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		351.00			
999017	ALEXANDER FRESHOUR	00000		INV	03/25/2019	URBANA 3/19	238311		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	ASHLEY STACEY	00000		INV	03/25/2019	URBANA 3/19	238318		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	BROCK MERRITT								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 3/19	238316		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	DANIEL DONATH								
	1 10015110 70632	00000		INV	03/25/2019	CHICAGO 3/19	238308		
		Police		Pro Develp		116.00			
		Invoice Net				116.00			
						CHECK TOTAL			116.00
999017	JARED BIERBAUM								
	1 10015110 70632	00000		INV	03/25/2019	DOWNERS GROVE 3/19	238307		
		Police		Pro Develp		276.00			
		Invoice Net				276.00			
						CHECK TOTAL			276.00
999017	KENNETH NOWATSKI								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 3/19	238317		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	LOGAN FOSDICK								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 3/19	238310		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	ROBERT KOSACK								
	1 10015110 70632	00000		INV	03/25/2019	CHICAGO 3/19	238314		
		Police		Pro Develp		116.00			
		Invoice Net				116.00			
						CHECK TOTAL			116.00
999017	STEVEN FANELLI								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 4/19	238309		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
999017	TAYLOR TURNER								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 3/19	238319		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	THOMAS MCGUIRE								
	1 10015110 70632	00000		INV	03/25/2019	URBANA 3/19	238315		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20190235	ACI	03/25/2019	87741912	236849		
				Wtr Pure	Wtr Chem	1,841.91			
				Invoice Net		1,841.91			
						CHECK TOTAL	1,841.91		
105 QUALITY TRUCK & EQUIPM	1 50100140 70540	00001		INV	03/01/2019	0102P37187	237563		
				Lk Maint	RepMt Othr	173.52			
				Invoice Net		173.52			
						CHECK TOTAL	173.52		
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	03/25/2019	24541	238227		
				Pks Maint	Oth Repair	300.00			
				Invoice Net		300.00			
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	03/25/2019	FC 351	238228		
				Pks Maint	Oth Repair	5.75			
				Invoice Net		5.75			
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	03/25/2019	FC 354	238229		
				Pks Maint	Oth Repair	2.55			
				Invoice Net		2.55			
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	03/25/2019	FC 358	238230		
				Pks Maint	Oth Repair	2.38			
				Invoice Net		2.38			
						CHECK TOTAL	310.68		
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	03/25/2019	R24470017	237574		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL	762.06		
4446 RAY ALLEN MANUFACTURIN	1 10016310 71710	00000		EFT	02/03/2019	RINV083799	237854		
				FLEET	Veh Equip	56.99			
				Invoice Net		56.99			
						CHECK TOTAL	56.99		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/25/2019	1911352-IN	236895		
				FLEET	Veh Equip	458.00			
				Invoice Net		458.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/25/2019	1911196-IN	236897		
				FLEET	Veh Equip	239.00			
				Invoice Net		239.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/25/2019	1911750-IN	236938		
				FLEET	Veh Equip	1,533.98			
				Invoice Net		1,533.98			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/22/2019	1909835-IN	236939		
				FLEET	Veh Equip	207.65			
				Invoice Net		207.65			
81 RAY OHERRON CO INC		00001		INV	03/25/2019	1912588-IN	237817		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	76.00			
	2 10015110 71017			Police	Postage	8.87			
				Invoice Net		84.87			
81	RAY OHERRON CO INC		00001	INV	03/25/2019	1913156-IN	238140		
	1 10016310 71710			FLEET	Veh Equip	448.35			
				Invoice Net		448.35			
				CHECK TOTAL		2,971.85			
894	RECORD SYSTEMS INC		00001	20190318	EFT 03/25/2019	209687	236817		
	1 10011310 70612			Clerk	Imaging	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
1216	REED ELSEVIER INC		00002	INV	03/25/2019	6696363-20190228	238124		
	1 10015110 79050			Police	Invst Exp	196.86			
				Invoice Net		196.86			
				CHECK TOTAL		196.86			
256	REPUBLIC SERVICES INC		00006	INV	03/25/2019	0368-0009191756	237762		
	1 10015110 70690			Police	Purch Serv	55.00			
				Invoice Net		55.00			
256	REPUBLIC SERVICES INC		00006	INV	02/25/2019	0368-000919866	237857		
	1 10014136 70510			Zoo	RepMaint B	336.93			
				Invoice Net		336.93			
				CHECK TOTAL		391.93			
886	ROAD READY SIGNS		00001	EFT	03/25/2019	T20207	236861		
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
	2 10016120 71094			Street Mnt	Tctl Sign	290.00			
				Invoice Net		428.00			
886	ROAD READY SIGNS		00001	EFT	03/25/2019	T20221	237742		
	1 10014110 70590			Pks Maint	Oth Repair	16.50			
				Invoice Net		16.50			
				CHECK TOTAL		444.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/25/2019	163164	236856		
	1 10016120 71081			Street Mnt	Concrete	1,071.00			
				Invoice Net		1,071.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/25/2019	163177	236857		
	1 10016120 71081			Street Mnt	Concrete	1,165.50			
				Invoice Net		1,165.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/25/2019	163128	236858		
	1 10016120 71081			Street Mnt	Concrete	756.00			
				Invoice Net		756.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	03/25/2019	163092	236859		
	1 10016120 71081			Street Mnt	Concrete	441.00			
				Invoice Net		441.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163104			
	1 10016120 71081	00003		Street Mnt Concrete		1,134.00	236860		
				Invoice Net		1,134.00			
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163206			
	1 10016120 71081	00003		Street Mnt Concrete		756.00	237545		
				Invoice Net		756.00			
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163224			
	1 10016120 71081	00003		Street Mnt Concrete		378.00	237546		
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163255			
	1 10016120 71081	00003		Street Mnt Concrete		189.00	237547		
				Invoice Net		189.00			
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163311			
	1 51101100 71081	00003		Sewer Ops Concrete		610.50	237549		
				Invoice Net		610.50			
1003	ROANOKE CONCRETE PRODU			INV	03/25/2019	163289			
	1 51101100 71081	00003		Sewer Ops Concrete		3,932.50	237558		
				Invoice Net		3,932.50			
				CHECK TOTAL			10,433.50		
1338	ROLAND MACHINERY EXCHA			INV	03/24/2019	31074297			
	1 10016310 71710	00002		FLEET Veh Equip		250.83	236894		
				Invoice Net		250.83			
				CHECK TOTAL			250.83		
116	RON SMITH PRINTING CO			EFT	03/25/2019	153744			
	1 10015110 70611	00001		Police PrintBind		475.00	237748		
				Invoice Net		475.00			
116	RON SMITH PRINTING CO			EFT	03/25/2019	153754			
	1 10015110 70611	00001		Police PrintBind		180.00	237813		
				Invoice Net		180.00			
116	RON SMITH PRINTING CO			EFT	03/25/2019	153753			
	1 10015410 70611	00001		BS PrintBind		120.00	238107		
				Invoice Net		120.00			
116	RON SMITH PRINTING CO			EFT	03/25/2019	153750			
	1 10011510 70611	00001		FIN PrintBind		606.25	238116		
				Invoice Net		606.25			
				CHECK TOTAL			1,381.25		
4421	ROUTEWARE INC			INV	03/25/2019	100167			
	1 54404400 70690	00000	20190279	Sol Waste Purch Serv		9,195.00	238239		
				Invoice Net		9,195.00			
				CHECK TOTAL			9,195.00		
60	RP LUMBER COMPANY INC			ACI	03/25/2019	1903-367249			
	1 10016120 71190	00002		Street Mnt Other Supp		17.97	237556		
				Invoice Net		17.97			





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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	03/25/2019	1903-367559	237652		
				Pks Maint	RepMaint B	5.00			
				Invoice Net		5.00			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	03/25/2019	1903-363726	237653		
				Pks Maint	Oth Repair	34.47			
				Invoice Net		34.47			
60 RP LUMBER COMPANY INC	1 54404400 70510	00002		ACI	03/25/2019	1903-374228	237689		
				Sol Waste	RepMaint B	61.86			
				Invoice Net		61.86			
60 RP LUMBER COMPANY INC	1 10014110 71080	00002		ACI	03/25/2019	1903-383220	237859		
				Pks Maint	Maint Supp	37.48			
				Invoice Net		37.48			
				CHECK TOTAL		156.78			
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	03/25/2019	625665 2/19	238174		
	2 10016310 71710			FLEET	RepMaint V	218.50			
				FLEET	Veh Equip	17,632.02			
				Invoice Net		17,850.52			
				CHECK TOTAL		17,850.52			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	03/08/2019	05548-600248	236896		
				FLEET	RepMaint V	159.99			
				Invoice Net		159.99			
				CHECK TOTAL		159.99			
4120 SANDOVAL CUSTOM CREATI	1 10015110 71190 36000	00001	20190391	INV	03/25/2019	1849	237532		
				Police	Other Supp	2,118.00			
				Invoice Net		2,118.00			
				CHECK TOTAL		2,118.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	03/25/2019	106527	237618		
				Fire	RepMt Othr	499.00			
				Invoice Net		499.00			
				CHECK TOTAL		499.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	03/08/2019	JZ3307-INV1	236926		
				FLEET	Oil	413.10			
				Invoice Net		413.10			
146 SCHAEFFER MANUFACTURIN	1 10016310 71710	00001		ACI	03/17/2019	JZ3312-INV1	237010		
				FLEET	Veh Equip	2,655.12			
				Invoice Net		2,655.12			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	03/25/2019	JZ3322-INV1	238225		
				FLEET	Oil	2,329.30			
				Invoice Net		2,329.30			
				CHECK TOTAL		5,397.52			
487 SELECT SCREEN PRINTS I		00000		INV	03/25/2019	52104	238197		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			Zoo	Animal Fd	1,203.00			
				Invoice Net		1,203.00			
						CHECK TOTAL			1,203.00
63	SHERWIN WILLIAMS COMPA			00000	ACI	03/25/2019			
	1 10015480 70510			Fac Maint	RepMaint B	3117-4		237602	
				Invoice Net		43.46			
						43.46			
						CHECK TOTAL			43.46
2478	SHI INTERNATIONAL CORP			00001	EFT	03/25/2019			
	1 10011610 71010			IS	Off Supp	B09617419		238115	
				Invoice Net		1,181.53			
						1,181.53			
2478	SHI INTERNATIONAL CORP			00001	EFT	03/25/2019			
	1 10015110 71190			Police	Other Supp	B09618154		238118	
				Invoice Net		50.97			
						50.97			
						CHECK TOTAL			1,232.50
960	SMCHANEY INC			00000	INV	03/25/2019			
	1 10014110 70520			Pks Maint	RepMaint V	1900402004862		237760	
				Invoice Net		73.67			
						73.67			
						CHECK TOTAL			73.67
960	SMCHANEY INC			00001	INV	03/25/2019			
	1 10014125 70510	20000		BCPA	RepMaint B	1900402004874		237472	
				Invoice Net		183.30			
						183.30			
960	SMCHANEY INC			00001	INV	03/25/2019			
	1 10015210 71080			Fire	Maint Supp	1900402004845		237715	
				Invoice Net		449.50			
						449.50			
960	SMCHANEY INC			00001	INV	03/25/2019			
	1 10016310 71710			FLEET	Veh Equip	1900402004902		237746	
				Invoice Net		46.80			
						46.80			
960	SMCHANEY INC			00001	INV	03/25/2019			
	1 10016310 71710			FLEET	Veh Equip	1900402004886		238143	
				Invoice Net		63.25			
						63.25			
						CHECK TOTAL			742.85
2720	SNYDER PROPERTIES TRUS			00002	INV	03/25/2019			
	1 10014125 70220	20000		BCPA	Oth PT Sv	O8108		238334	
				Invoice Net		106.40			
						106.40			
2720	SNYDER PROPERTIES TRUS			00002	INV	03/25/2019			
	1 10014125 70220	20000		BCPA	Oth PT Sv	O8109		238341	
				Invoice Net		78.40			
						78.40			
2720	SNYDER PROPERTIES TRUS			00002	INV	03/25/2019			
	1 10014125 70220	20000		BCPA	Oth PT Sv	O8110		238342	
				Invoice Net		78.40			
						78.40			
						CHECK TOTAL			263.20





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184130	237825		
	1 10011710 70009			Legal	Contr Lega	24,000.00			
				Invoice Net		24,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184131	237829		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184132	237831		
	1 10011710 70009			Legal	Contr Lega	10,700.00			
				Invoice Net		10,700.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184133	237832		
	1 10011710 70009			Legal	Contr Lega	3,200.00			
				Invoice Net		3,200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184134	237833		
	1 10011710 70009			Legal	Contr Lega	14,200.00			
				Invoice Net		14,200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184135	237834		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184136	237836		
	1 10011710 70009			Legal	Contr Lega	450.00			
				Invoice Net		450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184137	237837		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184138	237838		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	03/25/2019	184139	237839		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		58,550.00			
1310	SOUTHERN GLAZERS WINE	00002		INV	03/25/2019	2550974	237792		
	1 10014125 71750 20000	BCPA		Beverages		354.00			
				Invoice Net		354.00			
				CHECK TOTAL		354.00			
598	SOUTHERN ILLINOIS UNIV	00005		INV	03/25/2019	LEMAN 2019	238123		
	1 10015410 70632	BS		Pro Develp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2019	S6007460.002	237719		
	1 57107110 70510	Arena City		RepMaint B		76.27			
				Invoice Net		76.27			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2019	S6024140.001	237721		
	1 57107110 70510	Arena City		RepMaint B		240.00			
				Invoice Net		240.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316.27		
<u>722 SPRINT</u>						<u>LCI-311983</u>	237536		
1	<u>10015110 79050</u>			00005	INV 03/25/2019	400.00			
				Police	Invst Exp	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
<u>2756 SPRINT SOLUTIONS INC</u>						<u>937203088-203</u>	237796		
1	<u>10014125 71340</u>	<u>20100</u>		00001	EFT 03/26/2019	181.01			
				BCPA	Telecom	105.32			
2	<u>10015440 71340</u>			Down Dev	Telecom	326.10			
3	<u>10016210 71340</u>			ENG ADMIN	Telecom	594.00			
4	<u>10015210 71340</u>			Fire	Telecom	206.94			
5	<u>10011610 71340</u>			IS	Telecom	52.66			
6	<u>10011710 71340</u>			Legal	Telecom	405.40			
7	<u>10015410 71340</u>			BS	Telecom	480.81			
8	<u>10015430 71340</u>			Code Enf	Telecom	52.66			
9	<u>10015420 71340</u>			Plan	Telecom	210.64			
10	<u>10015490 71340</u>			Parking Op	Telecom	52.66			
11	<u>10014105 71340</u>			Pks Admin	Telecom	205.30			
12	<u>10014110 71340</u>			Pks Maint	Telecom	19.11			
13	<u>56406410 71340</u>			PV Golf	Telecom	18.21			
14	<u>10014112 71340</u>			REC	Telecom	18.21			
15	<u>10014170 71340</u>			SOAR	Telecom	52.66			
16	<u>56406420 71340</u>			The Den	Telecom	99.65			
17	<u>10014136 71340</u>			Zoo	Telecom	23.86			
18	<u>10016110 71340</u>			PW Admin	Telecom	146.87			
19	<u>50100110 71340</u>			Wtr Admin	Telecom	58.33			
20	<u>50100140 71340</u>			Lk Maint	Telecom	353.15			
21	<u>50100130 71340</u>			Wtr Pure	Telecom	112.73			
22	<u>50100120 71340</u>			Wtr Trans	Telecom	49.99			
23	<u>10015430 71340</u>			Code Enf	Telecom				
				Invoice Net		3,826.27			
						CHECK TOTAL	3,826.27		
<u>3708 STANTON THOMAS MARTIN</u>						<u>2102</u>	237525		
1	<u>10011410 70690</u>			00000	INV 03/25/2019	550.00			
				HR	Purch Serv	550.00			
				Invoice Net					
						CHECK TOTAL	550.00		
<u>118 STARK EXCAVATING INC</u>						<u>REQ #4</u>	236906		
1	<u>40100100 72520</u>			00001	<u>20190317</u> INV 03/25/2019	74,960.10			
				Cap Improv	Buildings	74,960.10			
				Invoice Net					
						CHECK TOTAL	74,960.10		
<u>422 OFFICE OF THE STATE FI</u>						<u>5125099991</u>	237473		
1	<u>10014125 70510</u>	<u>20000</u>		00002	INV 03/25/2019	225.00			
				BCPA	RepMaint B	225.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422	OFFICE OF THE STATE FI	00002		INV	03/25/2019	5125100018	237474		
	1 10014125 70510 20100	BCPA		RepMaint B		75.00			
		Invoice Net				75.00			
422	OFFICE OF THE STATE FI	00002		INV	03/25/2019	5125099717	237640		
	1 10015210 70510	Fire		RepMaint B		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		400.00			
2411	STERICYCLE SPECIALTY W	00003		INV	03/25/2019	4008439341	237735		
	1 10015490 70690	Parking Op		Purch Serv		89.13			
		Invoice Net				89.13			
2411	STERICYCLE SPECIALTY W	00003		INV	03/25/2019	4008419505	237785		
	1 10015110 70690	Police		Purch Serv		190.74			
		Invoice Net				190.74			
				CHECK TOTAL		279.87			
607	STL OFFICE SOLUTIONS I	00001		INV	03/25/2019	29110	237759		
	1 10011610 70641	IS		Temp Sv		2,240.00			
		Invoice Net				2,240.00			
				CHECK TOTAL		2,240.00			
1515	STUARD AND ASSOCIATES	00001		INV	03/25/2019	25438	237718		
	1 10015210 70510	Fire		RepMaint B		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
1667	T KIRK BRUSH INC	00002		INV	03/25/2019	11/01/18 PRKS	237447		
	1 10014110 70690	Pks Maint		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
4165	T MOBILE USA INC	00001		INV	03/25/2019	9348530758	237816		
	1 10015110 79050	Police		Invst Exp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
1027	T2 SYSTEMS INC	00001		EFT	03/25/2019	R011249	237733		
	1 10015490 70690	Parking Op		Purch Serv		425.10			
		Invoice Net				425.10			
				CHECK TOTAL		425.10			
1144	TEMCO MACHINERY INC	00000		ACI	03/25/2019	AG68376	238133		
	1 10016310 71710	FLEET		Veh Equip		234.57			
		Invoice Net				234.57			
1144	TEMCO MACHINERY INC	00000		ACI	03/25/2019	AG68401	238134		
	1 10016310 71710	FLEET		Veh Equip		72.68			
		Invoice Net				72.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			307.25
124	TERMINAL SUPPLY INC	00000		INV	03/27/2019	11574-00	236924		
	1 10016310 71710			FLEET		Veh Equip			269.75
						Invoice Net			269.75
124	TERMINAL SUPPLY INC	00000		INV	03/25/2019	12431-00	238203		
	1 10016310 71710			FLEET		Veh Equip			257.35
						Invoice Net			257.35
						CHECK TOTAL			527.10
861	THE BOARD OF TRUSTEES	00002		INV	03/25/2019	5127-3/1/2019	237776		
	1 10014136 70040			Zoo		Vet Sv			299.15
						Invoice Net			299.15
861	THE BOARD OF TRUSTEES	00002		INV	03/25/2019	262823 2/19	237783		
	1 10014136 70040			Zoo		Vet Sv			2,761.82
						Invoice Net			2,761.82
						CHECK TOTAL			3,060.97
4495	THE TOLEDO TICKET CO	00001		INV	03/25/2019	199669	237633		
	1 55605600 70540			A Linc Pkg		RepMt Othr			567.36
	2 10015490 70540			Parking Op		RepMt Othr			1,134.72
						Invoice Net			1,702.08
						CHECK TOTAL			1,702.08
2931	THERMO ELECTRON NORTH	00001		EFT	03/25/2019	9020877674	237527		
	1 50100130 71190			Wtr Pure		Other Supp			504.96
						Invoice Net			504.96
						CHECK TOTAL			504.96
112	TOCO INC	00000		ACI	03/22/2019	565413	236925		
	1 10016310 71075			FLEET		Oil			1,466.25
						Invoice Net			1,466.25
112	TOCO INC	00000		ACI	03/25/2019	565706	238222		
	1 10016310 71075			FLEET		Oil			1,063.75
						Invoice Net			1,063.75
						CHECK TOTAL			2,530.00
128	TOWN OF NORMAL	00004		INV	03/25/2019	F&B TAX 2/19	238117		
	1 1001 21145			Gen Fund		AP Fd/Bev			191,491.55
						Invoice Net			191,491.55
128	TOWN OF NORMAL	00004		INV	02/25/2019	8407	238186		
	1 10016210 71320			ENG ADMIN		Electricity			428.82
						Invoice Net			428.82
						CHECK TOTAL			191,920.37
4056	UNION PACIFIC RAILROAD	00001		INV	03/25/2019	90085307	238184		
	1 10016210 70050			ENG ADMIN		Eng Sv			2,603.84
						Invoice Net			2,603.84





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,603.84		
<u>553</u>	<u>UNITED PARCEL SERVICE</u>	00002		INV	03/25/2019	<u>0346PS 2/23/19</u>		238264	
	1 <u>10015110 71017</u>			Police	Postage	7.91			
	2 <u>10016210 71017</u>			ENG ADMIN	Postage	15.15			
	3 <u>10016110 71017</u>			PW Admin	Postage	12.72			
				Invoice Net		35.78			
<u>553</u>	<u>UNITED PARCEL SERVICE</u>	00002		INV	03/25/2019	<u>0346PS 3/2/19</u>		238266	
	1 <u>10011310 71017</u>			Clerk	Postage	6.21			
	2 <u>10015110 71017</u>			Police	Postage	9.31			
				Invoice Net		15.52			
<u>553</u>	<u>UNITED PARCEL SERVICE</u>	00002		INV	03/25/2019	<u>0346PS 3/9/19</u>		238269	
	1 <u>10015110 71017</u>			Police	Postage	3.93			
	2 <u>10016210 71017</u>			ENG ADMIN	Postage	5.41			
	3 <u>56406420 71017</u>			The Den	Postage	6.06			
				Invoice Net		15.40			
						CHECK TOTAL	66.70		
<u>4294</u>	<u>UNLIMITED PRODUCTIONS</u>	00000		EFT	03/25/2019	<u>4408F1</u>		237795	
	1 <u>10014125 70641 20000</u>			BCPA	Temp Sv	11,622.50			
				Invoice Net		11,622.50			
						CHECK TOTAL	11,622.50		
<u>348</u>	<u>UNITED STATES CONFEREN</u>	00000		INV	03/25/2019	<u>47395</u>		236770	
	1 <u>10011110 79992</u>			Admin	CouncilExp	5,269.00			
				Invoice Net		5,269.00			
						CHECK TOTAL	5,269.00		
<u>4248</u>	<u>VALLEY SCREEN PROCESS</u>	00000		EFT	03/25/2019	<u>159179</u>		238129	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	2,835.00			
				Invoice Net		2,835.00			
						CHECK TOTAL	2,835.00		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00001		EFT	03/25/2019	<u>888956019</u>		237858	
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	234.38			
				Invoice Net		234.38			
						CHECK TOTAL	234.38		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	03/25/2019	<u>888951331</u>		236842	
	1 <u>10016120 71081</u>			Street Mnt	Concrete	1,065.75			
				Invoice Net		1,065.75			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	03/25/2019	<u>888952986</u>		236851	
	1 <u>10016120 71081</u>			Street Mnt	Concrete	406.00			
				Invoice Net		406.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	03/25/2019	<u>888954949</u>		236853	
	1 <u>10016120 71081</u>			Street Mnt	Concrete	629.30			
				Invoice Net		629.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2019	888956020			
	1 51101100 71081			Sewer Ops	Concrete	659.75		237512	
				Invoice Net		659.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2019	888957285			
	1 10016120 71081			Street Mnt	Concrete	1,015.00		237516	
				Invoice Net		1,015.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2019	888958886			
	1 10016120 71081			Street Mnt	Concrete	304.50		237543	
				Invoice Net		304.50			
				CHECK TOTAL			4,080.30		
3798	VENUWORKS OF BLOOMINGT	00000		INV	03/25/2019				
	1 10011110 79110			Admin	Com Relatn	2,612.25		566	238237
				Invoice Net		2,612.25			
3798	VENUWORKS OF BLOOMINGT	00000		INV	03/25/2019				
	1 10011110 79110			Admin	Com Relatn	2,750.00		564	238238
				Invoice Net		2,750.00			
				CHECK TOTAL			5,362.25		
186	VERIZON WIRELESS	00004		INV	03/25/2019	9825814355			
	1 10011110 71340			Admin	Telecom	515.97		237771	
	2 10011610 71340			IS	Telecom	1,400.02			
	3 10011310 71340			Clerk	Telecom	45.29			
	4 10015118 71340			Comm Ctr	Telecom	45.29			
	5 10015210 71340			Fire	Telecom	1,936.99			
	6 10016110 71340			PW Admin	Telecom	347.76			
	7 50100110 71340			Wtr Admin	Telecom	181.16			
	8 10015410 71340			BS	Telecom	498.19			
	9 10011410 71340			HR	Telecom	90.58			
	10 10016210 71340			ENG ADMIN	Telecom	90.60			
	11 10014120 71340			Aquatics	Telecom	181.18			
	12 10015110 71340			Police	Telecom	1,960.55			
	13 10014105 71340			Pks Admin	Telecom	45.29			
	14 56406400 71340			Highland	Telecom	45.29			
	15 5710 12573			Arena Fund	DF VenuWks	45.31			
	16 10016310 71340			FLEET	Telecom	45.29			
	17 10014110 71340			Pks Maint	Telecom	76.02			
	18 10015430 71340			Code Enf	Telecom	83.30			
	19 50100130 71340			Wtr Pure	Telecom	132.65			
	20 10015480 71340			Fac Maint	Telecom	90.58			
	21 50100120 71340			Wtr Trans	Telecom	627.62			
	22 10019170 71340			Eco Develp	Telecom	45.29			
	23 10015490 71340			Parking Op	Telecom	181.16			
				Invoice Net		8,711.38			
186	VERIZON WIRELESS	00004		INV	03/25/2019	9824877075			
	1 10011110 71340			Admin	Telecom	478.60		237774	
	2 10015410 71340			BS	Telecom	56.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011520 71340			Collect		56.35			
4	10014125 71340	20100		BCPA		150.55			
5	10019170 71340			Eco Develp		56.35			
6	10011510 71340			FIN		93.57			
7	10015210 71340			Fire		169.05			
8	10011410 71340			HR		317.93			
9	10011610 71340			IS		56.35			
10	10011710 71340			Legal		56.35			
11	10014105 71340			Pks Admin		56.35			
12	10015420 71340			Plan		56.35			
13	10015110 71340			Police		3,376.41			
14	10011720 71340			Procure		37.22			
15	10016110 71340			PW Admin		481.85			
16	10016210 71340			ENG ADMIN		356.19			
17	10016310 71340			FLEET		168.43			
18	50100110 71340			Wtr Admin		149.92			
				Invoice Net		6,174.17			
186	VERIZON WIRELESS	00004		INV	03/12/2019	9824576355	237809		
1	10015210 71340			Fire		77.22			
2	10016110 71340			PW Admin		24.06			
3	50100120 71340			Wtr Trans		10.02			
4	50100130 71340			Wtr Pure		20.04			
				Invoice Net		131.34			
				CHECK TOTAL		15,016.89			
137	VERMEER SALES & SERVIC	00000		INV	03/21/2019	P88942	236932		
1	10016310 71710			FLEET		84.73			
				Invoice Net		84.73			
137	VERMEER SALES & SERVIC	00000		INV	03/23/2019	P88980	236933		
1	10016310 71710			FLEET		137.14			
				Invoice Net		137.14			
137	VERMEER SALES & SERVIC	00000		INV	03/23/2019	P89008	236934		
1	10016310 71710			FLEET		337.83			
				Invoice Net		337.83			
137	VERMEER SALES & SERVIC	00000		INV	03/25/2019	P89257	238224		
1	10016310 71710			FLEET		4.23			
				Invoice Net		4.23			
				CHECK TOTAL		563.93			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	03/25/2019	869072884910	237784		
1	10015110 70649			Police		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
999003	AARON AND ASHLEY GARRI	00000		INV	03/14/2019	057522_000_3/19	237797		
1	50100110 54101			Wtr Admin	MWtr Sale	37.22			
				Invoice Net		37.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.22
999003	BILLIE SCOTT								
	1 50100110 54101	00000		INV	03/14/2019	065356 000 3/19	237798		
				Wtr Admin	MWtr Sale	66.08			
				Invoice Net		66.08			
						CHECK TOTAL			66.08
999003	DESIREE MCKINLEY								
	1 50100110 54101	00000		INV	03/14/2019	079717 000 3/19	237808		
				Wtr Admin	MWtr Sale	112.13			
				Invoice Net		112.13			
						CHECK TOTAL			112.13
999003	GWENDOLYN PERRY								
	1 50100110 54101	00000		INV	03/14/2019	020347 000 3/19	237802		
				Wtr Admin	MWtr Sale	55.17			
				Invoice Net		55.17			
						CHECK TOTAL			55.17
999003	KYLE SCHULTZ								
	1 50100110 54101	00000		INV	03/14/2019	073252 000 3/19	237800		
				Wtr Admin	MWtr Sale	132.70			
				Invoice Net		132.70			
						CHECK TOTAL			132.70
999003	LAURELLE EMBRY								
	1 50100110 54101	00000		INV	03/14/2019	010389 003 3/19	237811		
				Wtr Admin	MWtr Sale	6.50			
				Invoice Net		6.50			
						CHECK TOTAL			6.50
999003	LEIGH TROYER								
	1 50100110 54101	00000		INV	03/14/2019	058223 000 3/19	237804		
				Wtr Admin	MWtr Sale	21.57			
				Invoice Net		21.57			
						CHECK TOTAL			21.57
999003	ST IVAN'S LLC HOA								
	1 50100110 54101	00000		INV	03/14/2019	041904 003 3/19	237803		
				Wtr Admin	MWtr Sale	113.68			
				Invoice Net		113.68			
						CHECK TOTAL			113.68
999003	TUXFORD TURNER								
	1 50100110 54101	00000		INV	03/14/2019	074518 000 3/19	237807		
				Wtr Admin	MWtr Sale	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
999003	WARREN HERBERGER								
	1 50100110 54101	00000		INV	03/14/2019	067037 000 3/19	237805		
				Wtr Admin	MWtr Sale	73.89			
				Invoice Net		73.89			
						CHECK TOTAL			73.89





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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: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ZACHARY COOPER 1 50100110 54101	00000		INV	03/14/2019	080111 000 3/19 47.54 47.54	237801		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	47.54		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/25/2019	0611045 2,104.00 2,104.00	236825		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10016124 71190	00001		ACI	03/25/2019	0611110 352.75 352.75	237569		
				Snow & Ice	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/25/2019	0611080 204.00 204.00	237581		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/25/2019	0611079 243.68 243.68	237865		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/25/2019	0611081 66.00 66.00	237872		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/25/2019	0611078 818.00 818.00	237873		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		ACI	03/25/2019	0611077 188.70 188.70	238139		
				Wtr Pure	Maint Supp				
				Invoice Net					
						CHECK TOTAL	3,977.13		
133	WEAVERS RENT ALL INC 1 10016120 70420 2 51101100 70420 3 53103100 70420 4 54404400 70690	00001	20190311	INV	03/25/2019	450271B-2 325.00 325.00 325.00 325.00 1,300.00	238185		
				Street Mnt	Rentals				
				Sewer Ops	Rentals				
				Storm Watr	Rentals				
				Sol Waste	Purch Serv				
				Invoice Net					
						CHECK TOTAL	1,300.00		
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		ACI	03/31/2019	839877871 1,053.00 1,053.00	237850		
				Legal	Periodicls				
				Invoice Net					
						CHECK TOTAL	1,053.00		
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	03/16/2019	144810 139.21 139.21	236887		
				FLEET	Veh Equip				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	03/25/2019	144898 432.00 432.00	238147		
				Wtr Pure	Purch Serv				
				Invoice Net					





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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: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100120 70690	00000		INV	03/25/2019	144828	238148		
				Wtr Trans	Purch Serv	69.92			
				Invoice Net		69.92			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/10/2019	144788	238290		
				FLEET	RepMaint V	267.85			
				Invoice Net		267.85			
				CHECK TOTAL		908.98			
253 WIDMER INC	1 20900900 71190 33000	00001	20190389	EFT	03/25/2019	342119	237782		
				Drug Enfrc	Other Supp	3,292.80			
				Invoice Net		3,292.80			
				CHECK TOTAL		3,292.80			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	02/21/2019	37751	236890		
				FLEET	Veh Equip	333.24			
				Invoice Net		333.24			
490 WILLIAM R SMITH AND GE	1 10015480 70510	00000		INV	03/25/2019	37824	237686		
				Fac Maint	RepMaint B	10.45			
				Invoice Net		10.45			
				CHECK TOTAL		343.69			
244 WURTH USA INC	1 10016310 71710	00001		INV	03/25/2019	96323897	236911		
				FLEET	Veh Equip	257.68			
				Invoice Net		257.68			
244 WURTH USA INC	1 10016310 71710	00001		INV	03/25/2019	96332394	237754		
				FLEET	Veh Equip	159.86			
				Invoice Net		159.86			
				CHECK TOTAL		417.54			
3155 XIAOHAI CAO	1 10015110 62190	00000		INV	03/25/2019	16	237779		
				Police	Uniforms	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	03/25/2019	449558	237704		
				Fire	Uniforms	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
=====									
635 INVOICES				CHECK RUN TOTAL		2,705,044.62	2,705,044.62		
				CASH ACCOUNT BALANCE			212,314,385.90		
=====									





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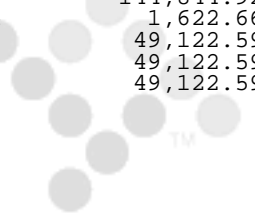
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	191,491.55
1001	10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	30.00
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.77
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	620.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	994.57
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,362.25
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,269.00
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	622.52
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	5,000.00
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	128.00
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	30.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,430.45
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	6.21
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	45.29
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,366.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	389.91
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,746.78
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	408.51
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	1,095.00
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	185.00
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	606.25
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,784.55
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	21.78
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.57
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.35
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,100.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	978.30
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11,285.03
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,210.95
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	58,550.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	4,414.75
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,480.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	109.01
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,053.00
1001	10011720	Procurement	1001-110-11720-100-70632-	PROCURE Professionl De	20.00
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	154.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	76.72
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	73.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	184.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	302.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,072.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	1,500.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	156.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	37.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	80.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,076.01





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,420.19	49,122.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	281.32	49,122.59
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,273.55	38,145.68
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	747.00	21,135.89
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.21	21,135.89
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	271.28	-114.30
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	75.85	-114.30
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	181.18	-114.30
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	11,000.00	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	263.20	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	7,174.88	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	524.00	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	53.40	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,268.01	263,595.16
1001	10014125	BCPA	1001-211-21100-700-70641-20000	BCPA Temporary Service	11,622.50	263,595.16
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	740.29	46,741.76
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,074.51	46,741.76
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	730.55	46,741.76
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	331.56	46,741.76
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	592.65	46,741.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,484.97	11,343.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	336.93	11,343.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	506.00	11,343.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,209.75	7,207.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,024.85	7,207.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,007.46	7,207.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	401.64	7,207.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	33.33	6,019.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	1,357.88	6,019.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,842.00	6,019.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	120.00	6,019.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	405.09	84,661.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,339.51	84,661.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,150.77	84,661.57
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	953.00	4,633.01
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.21	16.72
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	124.00	13,004.85
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,061.34	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,385.71
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	144,876.00	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	680.56	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	12,678.22	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	569.00	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,208.68	498,347.93
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	30.02	217,838.93
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	641.80	217,838.93
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	50.97	217,838.93



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71190-36000	POLICE Other Supplies	2,118.00	2,949.06
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	298.19	217,838.93
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,423.18	217,838.93
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	785.61	498,347.93
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	45.29	9,065.40
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	509.50	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,202.00	4,950.01
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,899.75	307,541.97
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,456.53	307,541.97
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	115.00	307,541.97
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,054.93	307,541.97
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	307,541.97
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,660.48	307,541.97
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	261.38	307,541.97
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	437.07	92,873.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,124.63	92,873.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	631.29	92,873.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,009.84	92,873.34
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,354.62	92,873.34
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,588.26	92,873.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,949.88	92,873.34
1001	10015410	Building Safety	1001-154-15410-200-52120-	BS Fire Protection Per	117.74	.00
1001	10015410	Building Safety	1001-154-15410-200-54740-	BS Plan Review Fees	619.20	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	556.34	22,632.41
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	145.00	22,632.41
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	4,300.00	22,632.41
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	959.94	3,659.30
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	164.32	109,764.20
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	436.34	109,764.20
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	109.01	3,864.09
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	436.34	24,030.00
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	100.00	24,030.00
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	58.19	24,030.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	614.10	-190.03
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	736.34	3,032.51
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.32	-1,537.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	882.38	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,854.40	85,368.18
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,527.44	85,368.18
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	569.26	85,368.18
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	653.29	85,368.18
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	9.90	21,028.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	39.05	21,028.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,065.33	21,028.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,452.65	21,028.06
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.58	21,028.06
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	4,911.25	28,245.87
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	1,134.72	28,245.87
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,692.07	28,245.87



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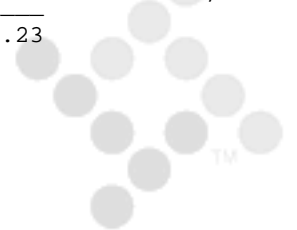
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	622.50	17,908.46
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,819.09	17,908.46
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	292.28	17,908.46
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	391.80	17,908.46
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	7,071.02
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	12.72	2,354.39
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	877.53	2,354.39
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	325.00	64,595.55
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	297.93	64,595.55
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,396.24	64,595.55
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,061.00	64,595.55
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	71.62	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,311.05	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,156.88	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	12.80	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	290.00	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	411.85	151,359.49
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	31.03	-365.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	297.93	13,490.21
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	425.00	1,281.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	71.62	44,959.13
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	352.75	44,959.13
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	36,303.84	94,868.57
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	494.00	94,868.57
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	755.94	94,868.57
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	17,419.02	94,868.57
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	20.56	132,352.99
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	103.99	132,352.99
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,301.85	132,352.99
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	837.65	132,352.99
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,489.60	83,864.37
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	805.75	83,864.37
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	82,485.46	131,200.13
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,272.40	131,200.13
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	272.91	131,200.13
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	213.72	131,200.13
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	65,118.75	131,200.13
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	215,880.97	524,573.42
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	140.00	9,042.82
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	604.00	750,567.37
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	180.00	16,314.92
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	101.64	-849.85
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	136,880.64	750,567.37
				FUND TOTAL	1,351,491.23	
CASH ACCOUNT	0001 10002	BALANCE	212,314,385.90			





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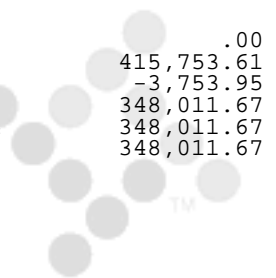
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	29,454.50 4,249.75
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	287.45 61,734.77
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	15.10 141,171.66
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	7,563.15 141,171.66
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	5,608.29 141,171.66
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	963.85 141,171.66
		FUND TOTAL	43,892.34
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	3,292.80 14,651.19
		FUND TOTAL	3,292.80
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	721.42 14,528.58
		FUND TOTAL	721.42
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	561.00 -4,428.67
		FUND TOTAL	561.00
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	74,960.10 18,403,063.56
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	1,062.00 .00
		FUND TOTAL	76,022.10
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	29,203.00 664,904.77
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	36,613.00 1,162,478.11
		FUND TOTAL	65,816.00
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	726.48 .00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	25,221.45 415,753.61
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,870.00 -3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	795.00 348,011.67
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	323.14 348,011.67
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	762.06 348,011.67





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	758.48	87,347.50
5010	50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	31.83	87,347.50
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	477.95	87,347.50
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,914.04	899,470.52
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	141.11	899,470.52
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,189.24	899,470.52
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,975.19	899,470.52
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	352.92	899,470.52
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	153.00	132,990.87
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,512.59	132,990.87
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	573.73	132,990.87
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	17,881.69	132,990.87
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	750.37	132,990.87
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,431.22	132,990.87
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,539.48	1,172.85
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	703.31	564,971.24
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	564,971.24
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	503.84	564,971.24
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	4,709.04	130,695.53
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,108.66	130,695.53
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	14,764.38	130,695.53
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	130,695.53
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	505.84	130,695.53
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	22,448.27	130,695.53
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	101,133.18	710,297.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	517.52	73,385.13
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	867.00	73,385.13
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	684.61	32,846.71
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.33	32,846.71
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	89.00	168.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	356.58	136,393.76
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	3,129.56	136,393.76
5010	50100150	Water Meter Servic	5010-500-50150-910-72620-	WATER METER Other Cap	19,195.68	.00
				FUND TOTAL	259,447.27	
CASH ACCOUNT	0001 10002	BALANCE	212,314,385.90			

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	555.00	318,257.94
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	325.00	318,257.94
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	297.93	318,257.94
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	13,817.84	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,968.94	20,681.96
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	619.00	318,257.94
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	71.62	157,838.99
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	5,202.75	157,838.99
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	392.37	157,838.99
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	157,838.99



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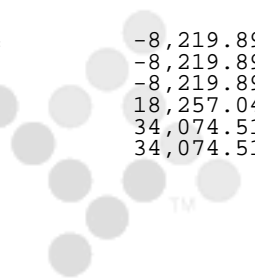
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	131.40	157,838.99
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2.82	157,838.99
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,453.74	157,838.99
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	127.95	157,838.99
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	717,834.96	.00
		FUND TOTAL	745,101.32	
CASH ACCOUNT 0001 10002	BALANCE	212,314,385.90		
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	325.00	336,791.22
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	297.93	336,791.22
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	505.49	43,833.96
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	17,148.00	336,791.22
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	71.62	66,629.55
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	996.00	66,629.55
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	31.04	-365.49
		FUND TOTAL	19,375.08	
CASH ACCOUNT 0001 10002	BALANCE	212,314,385.90		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	413.59	94,813.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,007.29	-1,838.96
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	8,000.08	94,813.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	11,660.43	94,813.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	71.66	38,427.70
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	31.03	-365.45
		FUND TOTAL	24,184.08	
CASH ACCOUNT 0001 10002	BALANCE	212,314,385.90		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	4.01	13,831.21
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	567.36	13,831.21
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	622.50	3,585.22
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,083.07	3,585.22
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	181.78	3,585.22
		FUND TOTAL	5,458.72	
CASH ACCOUNT 0001 10002	BALANCE	212,314,385.90		
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,510.24	-8,219.89
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	451.10	-8,219.89
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	403.37	-8,219.89
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	214.53	18,257.04
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	274.52	34,074.51
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	528.09	34,074.51





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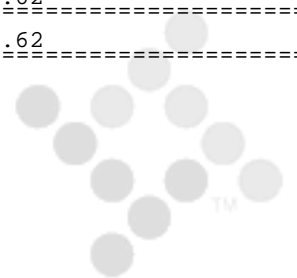
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	614.56	34,074.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	635.88	34,074.51
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	427.18	34,074.51
5640 56406410	Golf Operations -- 5640-560-56410-960-72140-	PVGC Capital Outlay Eq	39,700.00	38,375.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	258.68	73.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	253.00	73.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	6.06	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	274.52	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	100.00	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	414.82	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	574.21	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	400.26	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	76.15	61,276.20
5640 56406420	Golf Operations -- 5640-560-56420-960-72140-	DGC Cap Out Equip NonOf	39,980.00	.00
		FUND TOTAL	87,097.17	
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,497.62	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	1,635.00	42,737.76
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,038.88	42,737.76
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,727.09	42,737.76
		FUND TOTAL	11,898.59	
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	6,317.50	384,301.78
		FUND TOTAL	6,317.50	
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90			
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,368.00	14,302.08
		FUND TOTAL	4,368.00	
CASH ACCOUNT 0001 10002	BALANCE 212,314,385.90			
CHECK RUN SUMMARY TOTAL			2,705,044.62	
GRAND TOTAL			2,705,044.62	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2019 CHECK RUN: 03252019 AMOUNT: \$ 29,815.68

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN	1 22402430 70690	51000	00002	INV	03/25/2019	CD1911030398	237641		
				CD - Rehab	Purch Serv	27.33			
				Invoice Net		27.33			
						CHECK TOTAL	27.33		
1285 HANEY TONY	1 22402430 79020	51000	00001	INV	03/25/2019	3995	237636		
				CD - Rehab	Loans	16,818.00			
				Invoice Net		16,818.00			
						CHECK TOTAL	16,818.00		
1047 PARTNERS FOR COMMUNITY	1 22402450 79130	53000	00000	INV	03/25/2019	03122019FEBWARESTAFF	237696		
				CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130	58000	00000	INV	03/25/2019	03082019MOVASSIST	237699		
				CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130	58000	00000	INV	03/25/2019	03082019FEBADMIN	237703		
				CD - COC	Grants	187.03			
				Invoice Net		187.03			
						CHECK TOTAL	3,469.19		
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58400	00001	INV	03/25/2019	03082019FEBOUTREACH	237595		
				CD - COC	Grants	1,136.75			
				Invoice Net		1,136.75			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58400	00001	INV	03/25/2019	03082019ADMINCORE	237596		
				CD - COC	Grants	467.50			
				Invoice Net		467.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58600	00001	INV	03/25/2019	03082019CoEFEB	237597		
				CD - COC	Grants	2,100.28			
				Invoice Net		2,100.28			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58600	00001	INV	03/25/2019	03082019	237598		
				CD - COC	Grants	256.00			
				Invoice Net		256.00			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	03/25/2019	03082019FEBHOUS	237669		
				CD-Com Ser	Grants	832.52			
				Invoice Net		832.52			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	03/25/2019	03082019FEBOUTREAC	237670		
				CD-Com Ser	Grants	856.90			
				Invoice Net		856.90			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	03/25/2019	03082019CASEMANAGEM	237695		
				CD-Com Ser	Grants	833.87			
				Invoice Net		833.87			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58500	00001	INV	03/25/2019	03152019PLANPLAN	237846		
				CD - COC	Grants	1,866.43			
				Invoice Net		1,866.43			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58000	00001	INV	03/25/2019	03152019SUPPADMIN	237847		
				CD - COC	Grants	177.75			
				Invoice Net		177.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,528.00		
553 UNITED PARCEL SERVICE	00002			INV	03/25/2019	0346PS 3/2/19	238273		
1 22402410 71017 50000				CD - Admin	Postage	6.57			
				Invoice Net		6.57			
						CHECK TOTAL	6.57		
2759 WEST BLOOMINGTON REVIT	00001			INV	03/25/2019	1038	237665		
1 22402450 79130 53000				CD-Com Ser	Grants	966.59			
				Invoice Net		966.59			
						CHECK TOTAL	966.59		
=====									
16 INVOICES				CHECK RUN TOTAL		29,815.68	29,815.68		
				CASH ACCOUNT BALANCE			-15,271.57		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	6.57	874.43
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33	17,847.37
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	16,818.00	17,847.37
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	3,906.55	7,627.11
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,230.27	34,291.56
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,604.25	28,889.25
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	1,866.43	9,256.33
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,356.28	15,851.70
FUND TOTAL			29,815.68	
CASH ACCOUNT 0001 10022	BALANCE -15,271.57			

CHECK RUN SUMMARY TOTAL			29,815.68	
GRAND TOTAL			29,815.68	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/25/2019 CHECK RUN: 03252019 AMOUNT: \$ 28,056.49

City of Bloomington Check Run





03/20/2019 12:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	03/25/2019	C005319			
1	23103100 70510 10000			Library MO	RepMaint B	5,769.00	237453		
				Invoice Net		5,769.00			
						CHECK TOTAL			5,769.00
3962	AMAZON.COM SERVICES IN	00001		INV	03/25/2019	31019			
1	23103100 70690 10000			Library MO	Purch Serv	17.40	238236		
2	23103100 70690 10000			Library MO	Purch Serv	109.68			
3	23103100 70690 10000			Library MO	Purch Serv	147.21			
4	23103100 71010 10000			Library MO	Off Supp	57.53			
5	23103100 71013			Library MO	Com Supp	423.92			
6	23103100 71024			Library MO	Janit Supp	463.12			
7	23103100 71080			Library MO	Maint Supp	69.84			
8	23103100 71410			Library MO	Books	19.99			
9	23103100 71430			Library MO	Adlt Books	146.95			
10	23103100 71440			Library MO	Chld Books	32.24			
11	23103100 71470			Library MO	AV Matrl	1,210.44			
12	23103100 79120 10000			Library MO	Emp Relatn	8.99			
				Invoice Net		2,707.31			
						CHECK TOTAL			2,707.31
459	BILLS KEY & LOCK SHOP	00000		INV	03/25/2019	142989			
1	23103100 70510 10000			Library MO	RepMaint B	430.24	238175		
				Invoice Net		430.24			
						CHECK TOTAL			430.24
766	BLUE BEACON INTERNATIO	00000		INV	03/25/2019	2802498			
1	23103100 70520 10000			Library MO	RepMaint V	45.00	237452		
				Invoice Net		45.00			
						CHECK TOTAL			45.00
1497	CENGAGE LEARNING INC	00002		EFT	03/25/2019	66732848			
1	23103100 71430			Library MO	Adlt Books	47.23	238166		
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	03/25/2019	66733031			
1	23103100 71430			Library MO	Adlt Books	47.23	238167		
				Invoice Net		47.23			
						CHECK TOTAL			94.46
782	CENTRAL CATHOLIC HIGH	00000		INV	03/25/2019	0315201CCHS			
1	23103100 71430			Library MO	Adlt Books	160.00	238279		
				Invoice Net		160.00			
						CHECK TOTAL			160.00
272	DEMCO EDUCATIONAL CO	00001		INV	03/25/2019	6563619			
1	23103100 71020 10000			Library MO	Lib Supp	128.50	238155		
				Invoice Net		128.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	128.50		
4258	DOUGLAS JOHNSON			INV	03/25/2019	DJOHNSON-04062019	237459		
	1 23103100 70690 10000			Library MO	Purch Serv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
3381	ENGLER, BAASTEN & SRAG			INV	03/25/2019	24859	237464		
	1 23103100 70690 10000			Library MO	Purch Serv	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		
2604	FOUR SEASON PEORIA LLC			INV	03/25/2019	1345369	238162		
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
2604	FOUR SEASON PEORIA LLC			INV	03/25/2019	1345370	238165		
	1 23103100 70610 10000			Library MO	Advertise	122.50			
				Invoice Net		122.50			
						CHECK TOTAL	322.50		
1957	FRONTIER COMMUNICATION			EFT	03/25/2019	3098274636-03282019	237455		
	1 23103100 71340 10000			Library MO	Telecom	178.26			
				Invoice Net		178.26			
1957	FRONTIER COMMUNICATION			EFT	03/25/2019	3098286091-03252019	237456		
	1 23103100 71340 10000			Library MO	Telecom	705.28			
				Invoice Net		705.28			
1957	FRONTIER COMMUNICATION			EFT	03/25/2019	3098285107-03252019	237457		
	1 23103100 71340 10000			Library MO	Telecom	118.10			
				Invoice Net		118.10			
						CHECK TOTAL	1,001.64		
999023	SHELLEY NYBAKKE			INV	03/25/2019	NYBAKKE 03072019	237467		
	1 23103100 70690 10000			Library MO	Purch Serv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
922	ILLINOIS STATE UNIVERS			INV	03/25/2019	250-00018-0009	237465		
	1 23103100 70610 10000			Library MO	Advertise	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
155	INGRAM DISTRIBUTION GR			INV	03/25/2019	39152873	237497		
	1 23103100 71430			Library MO	Adlt Books	10.79			
				Invoice Net		10.79			
155	INGRAM DISTRIBUTION GR			INV	03/25/2019	39152872	237499		
	1 23103100 71430			Library MO	Adlt Books	102.00			
				Invoice Net		102.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.79		
229	MIDWEST TAPE LLC			00000	INV 03/25/2019	97073497			
	1 23103100 71470			Library MO	AV Matrl	189.14	237462		
				Invoice Net		189.14			
229	MIDWEST TAPE LLC			00000	INV 03/25/2019	97102772			
	1 23103100 71470			Library MO	AV Matrl	329.07	238170		
				Invoice Net		329.07			
						CHECK TOTAL	518.21		
97	MILLER JANITOR SUPPLY			00000	INV 03/25/2019	093903-00			
	1 23103100 71024			Library MO	Janit Supp	162.73	238157		
				Invoice Net		162.73			
						CHECK TOTAL	162.73		
4507	NAFISSA THOMPSON SPIRE			00000	INV 03/25/2019	NTS-04092019			
	1 23103100 70690 10000			Library MO	Purch Serv	3,000.00	237458		
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
4513	NATHAN STEPHENS			00000	INV 03/25/2019	STEPHENS 03302019			
	1 23103100 70690 10000			Library MO	Purch Serv	200.00	238169		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
4121	NEOPOST USA INC			00001	INV 03/25/2019	5657993			
	1 23103100 70420 10000			Library MO	Rentals	26.45	237460		
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
1784	OCLC ONLINE COMPUTER L			00003	EFT 03/25/2019	0000651410			
	1 23103100 70530 10000			Library MO	RepMaint O	324.45	237500		
				Invoice Net		324.45			
						CHECK TOTAL	324.45		
1480	OFFICE DEPOT INC			00000	ACI 03/25/2019	284595477001			
	1 23103100 71010 10000			Library MO	Off Supp	41.99	237476		
				Invoice Net		41.99			
1480	OFFICE DEPOT INC			00000	ACI 03/25/2019	284590926001			
	1 23103100 71010 10000			Library MO	Off Supp	233.90	237478		
	2 23103100 71010 10000			Library MO	Off Supp	162.44			
	3 23103100 71010 10000			Library MO	Off Supp	4.18			
	4 23103100 79120 10000			Library MO	Emp Relatn	25.66			
	5 23103100 71013			Library MO	Com Supp	679.00			
				Invoice Net		1,105.18			
						CHECK TOTAL	1,147.17		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889	PROQUEST CSA LLC 1 23103100 71480	00001		ACI	03/25/2019	1000098510-1 2,862.00 2,862.00	238234		
889	PROQUEST CSA LLC 1 23103100 70530	00001	10000	ACI	03/25/2019	1000098508-1 2,540.00 2,540.00	238235		
						CHECK TOTAL	5,402.00		
708	RECORDED BOOKS INC 1 23103100 71480	00001		ACI	03/25/2019	76192257 3,000.00 3,000.00	237491		
708	RECORDED BOOKS INC 1 23103100 71470	00001		ACI	03/25/2019	6248436 180.96 180.96	237493		
708	RECORDED BOOKS INC 1 23103100 71470	00001		ACI	03/25/2019	6291357 66.99 66.99	238150		
						CHECK TOTAL	3,247.95		
226	RICHARD H TARVIN INC 1 23103100 70510	00000	10000	INV	03/25/2019	0059919 69.00 69.00	237463		
						CHECK TOTAL	69.00		
341	RICOH USA INC 1 23103100 70420	00004	10000	INV	03/25/2019	101850284 447.87 447.87	237501		
341	RICOH USA INC 1 23103100 70420	00004	10000	INV	03/25/2019	101850281 395.41 395.41	237505		
341	RICOH USA INC 1 23103100 70420	00004	10000	INV	03/25/2019	101850332 730.90 730.90	237507		
						CHECK TOTAL	1,574.18		
116	RON SMITH PRINTING CO 1 23103100 70611	00001	10000	EFT	03/25/2019	153769 45.00 45.00	238276		
						CHECK TOTAL	45.00		
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00001	10000	EFT	03/25/2019	500649 340.10 340.10	237461		
						CHECK TOTAL	340.10		
134	WEBER ELECTRIC INC 1 23103100 70510	00000	10000	INV	03/25/2019	19839 192.00 192.00	237468		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252019 03/25/2019 DUE DATE: 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC		00000		INV	03/25/2019	19830			
1 23103100 70510	10000		Library MO	RepMaint B		209.00	237469		
			Invoice Net			209.00			
134 WEBER ELECTRIC INC		00000		INV	03/25/2019	19880			
1 23103100 70510	10000		Library MO	RepMaint B		96.00	238278		
			Invoice Net			96.00			
				CHECK TOTAL		497.00			
3458 WINDSTREAM HOLDINGS IN		00001		INV	03/25/2019	71063351			
1 23103100 71340	10000		Library MO	Telecom		102.81	237454		
			Invoice Net			102.81			
				CHECK TOTAL		102.81			
=====									
43 INVOICES				CHECK RUN TOTAL		28,056.49			
				CASH ACCOUNT BALANCE					28,056.49
=====									3,084,812.35
=====									





03/20/2019 12:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03252019 03/25/2019

DUE DATE: 04/11/2019

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,600.63	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,765.24	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	45.00	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,864.45	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	632.50	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	45.00	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,132.39	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	500.04	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,102.92	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	128.50	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	625.85	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	69.84	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,104.45	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	19.99	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	514.20	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	32.24	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,976.60	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	5,862.00	1,015,127.88
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	34.65	1,015,127.88
			FUND TOTAL	28,056.49	
CASH ACCOUNT 0001 10032		BALANCE 3,084,812.35			
			CHECK RUN SUMMARY TOTAL	28,056.49	
			GRAND TOTAL	28,056.49	

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





03/08/2019 12:39
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: 03082019 AMOUNT: \$ 31,360.00

City of Bloomington Check Run





03/08/2019 12:39
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03082019 03/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>54</u>	<u>ILLINOIS DEPT OF NATUR</u> 1 <u>10014110 70690</u>	00000		INV	03/08/2019	<u>GRANT-3-4-19</u> 300.00 300.00 CHECK TOTAL	236557		
				Pks Maint	Purch Serv				
				Invoice Net		300.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u> 1 <u>10015110 70520</u>	00003		INV	03/08/2019	<u>PLATE RENEWAL FEE</u> 60.00 60.00 CHECK TOTAL	236916		
				Police	RepMaint V				
				Invoice Net		60.00			
<u>4472</u>	<u>NEW YORK GILBERT & SUL</u> 1 <u>10014125 70218 20000</u>	00000	<u>20190433</u>	INV	03/08/2019	<u>BCPA-3/8/19</u> 18,000.00 18,000.00 CHECK TOTAL	236872		
				BCPA	Artist Fee				
				Invoice Net		18,000.00			
<u>1587</u>	<u>OPUS 3 ARTISTS ARTISTS</u> 1 <u>10014125 70218 20000</u>	00001	<u>20190432</u>	INV	03/08/2019	<u>BCPA - SHOW 3/14/19</u> 13,000.00 13,000.00 CHECK TOTAL	236873		
				BCPA	Artist Fee				
				Invoice Net		13,000.00			
=====									
4	INVOICES					CHECK RUN TOTAL	31,360.00		31,360.00
						CASH ACCOUNT BALANCE			208,875,185.70
=====									





03/08/2019 12:39
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03082019 03/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	300.00	150,225.12
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	31,000.00	302,972.92
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	60.00	510,335.25
		FUND TOTAL	31,360.00	
CASH ACCOUNT 0001 10002	BALANCE 208,875,185.70			
CHECK RUN SUMMARY TOTAL			31,360.00	
GRAND TOTAL			31,360.00	

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





03/13/2019 12:24
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2019 CHECK RUN: 03132019 AMOUNT: \$ 164,213.35

City of Bloomington Check Run





03/13/2019 12:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132019 03/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3916 BOARMAN KROOS VOGEL GR	1 57107110 70220	00000	20170361	INV	03/13/2019	49537 10,743.00 10,743.00 CHECK TOTAL	236908		
				Arena City	Oth PT Sv				
				Invoice Net		10,743.00			
999019 ERIC LEMAN	1 10015410 70632	00000		INV	03/13/2019	OAKBROOK 3/19 15.00 15.00 CHECK TOTAL	237579		
				BS	Pro Develp				
				Invoice Net		15.00			
662 COKER FAMILY INC	1 40110139 72140	00001	20190419	INV	03/13/2019	CGD 90419-IN 153,274.35 153,274.35 CHECK TOTAL	237577		
				FY19 CapLs	CO Other				
				Invoice Net		153,274.35			
999012 RUSSELL WALLER	1 10015490 70690	00000		INV	03/13/2019	RFND PRKNG MTR 3/19 20.00 20.00 CHECK TOTAL	237575		
				Parking Op	Purch Serv				
				Invoice Net		20.00			
999023 HEARTLAND PARKING	1 10015490 70690	00000		INV	03/13/2019	RFND PRKNG 3/19 80.00 80.00 CHECK TOTAL	237663		
				Parking Op	Purch Serv				
				Invoice Net		80.00			
999023 ZACK HARMEYER	1 10015490 70690	00000		INV	03/13/2019	RNFD PRKNG 3/19 81.00 81.00 CHECK TOTAL	237664		
				Parking Op	Purch Serv				
				Invoice Net		81.00			
=====									
6 INVOICES						CHECK RUN TOTAL	164,213.35	164,213.35	
						CASH ACCOUNT BALANCE		206,426,818.45	
=====									





03/13/2019 12:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03132019 03/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	15.00	23,333.75
1001 10015490 Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	181.00	29,870.87
		FUND TOTAL	196.00	
CASH ACCOUNT 0001 10002	BALANCE 206,426,818.45			
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	153,274.35	275,442.09
		FUND TOTAL	153,274.35	
CASH ACCOUNT 0001 10002	BALANCE 206,426,818.45			
5710 57107110 Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	10,743.00	45,968.71
		FUND TOTAL	10,743.00	
CASH ACCOUNT 0001 10002	BALANCE 206,426,818.45			
		CHECK RUN SUMMARY TOTAL	164,213.35	
		GRAND TOTAL	164,213.35	

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





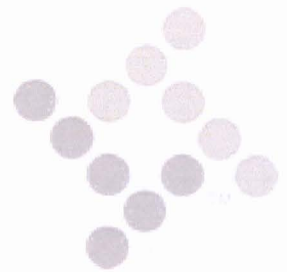
03/20/2019 11:43
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/20/2019 CHECK RUN: 03202019 AMOUNT: \$ 16,846.92

City of Bloomington Check Run





03/20/2019 11:43
fwatts

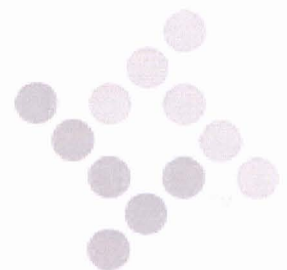
CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct

CHECK RUN: 03202019 03/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
411 WORLD JOINT CORPORATIO	1 10019160 70630	00002		INV	03/25/2019	0000937487 SC 5/19 5	238344		
				Sister Cty	Travel	16,846.92			
				Invoice Net		16,846.92			
				CHECK TOTAL		16,846.92			
=====									
1 INVOICES				CHECK RUN TOTAL		16,846.92			
				CASH ACCOUNT BALANCE		212,331,232.82			
=====									





03/20/2019 11:43
fwatts

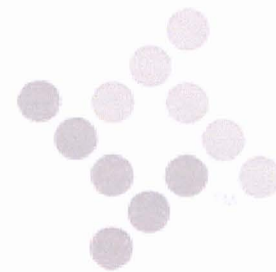
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03202019 03/20/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10019160 Sister City	1001-000-20500-100-70630-	SC Travel	16,846.92	-13,549.28
CASH ACCOUNT 0001 10002	BALANCE 212,331,232.82	FUND TOTAL	16,846.92	
=====				
CHECK RUN SUMMARY TOTAL			16,846.92	
=====				
GRAND TOTAL			16,846.92	
=====				

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





03/08/2019 12:40
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: 03082019 AMOUNT: \$ 429.98

City of Bloomington Check Run





03/08/2019 12:40
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03082019 03/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>								
		00000		INV	03/08/2019	<u>LIBRARY 3/19</u>	236918		
1	<u>23103100 70632</u>	<u>10000</u>		Library MO	Pro Develp	20.00			
2	<u>23103100 70632</u>	<u>10000</u>		Library MO	Pro Develp	21.00			
3	<u>23103100 70632</u>	<u>10000</u>		Library MO	Pro Develp	28.89			
4	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	22.40			
5	<u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	11.78			
6	<u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	48.00			
7	<u>23103100 79990</u>	<u>10000</u>		Library MO	Othr Exp	100.00			
8	<u>23103100 71080</u>			Library MO	Maint Supp	47.97			
9	<u>23103100 71017</u>			Library MO	Postage	5.20			
10	<u>23103100 71070</u>			Library MO	Fuel	4.75			
11	<u>23103100 71430</u>			Library MO	Adlt Books	19.99			
				Invoice Net		329.98			
						CHECK TOTAL	329.98		
<u>4502</u>	<u>PATRICIA WILLIAMS</u>								
		00000		INV	03/08/2019	<u>WILLIAMS032319</u>	236937		
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
2	INVOICES			CHECK RUN TOTAL		429.98	429.98		
				CASH ACCOUNT BALANCE		3,141	212.77		
=====									





03/08/2019 12:40
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03082019 03/08/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	69.89	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	122.40	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	5.20	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71070-	LIB Gas and Diesel Fue	4.75	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	47.97	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	19.99	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	59.78	1,153,923.15
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	100.00	1,153,923.15
FUND TOTAL			429.98	
CASH ACCOUNT 0001 10032	BALANCE 3,141,212.77			
CHECK RUN SUMMARY TOTAL			429.98	
GRAND TOTAL			429.98	

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





03/07/2019 12:13
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5432 AMOUNT: \$ 25,986.70

City of Bloomington Check Run





03/07/2019 12:13
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5432 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
	3676 DRT BENEFITS CO		00000		236900	DD	06/30/2018	25,986.70	350 JUNE 2018 121 BENEFITS	
							25,986.70	CASH ACCOUNT 0001	10002	TOTAL





03/07/2019 12:13
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5432 03/07/2019

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





03/07/2019 12:28
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5433 AMOUNT: \$ 27,025.66

City of Bloomington Check Run





03/07/2019 12:28
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5433 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
3676	DRT BENEFITS CO	00000	236901		DD	07/31/2018	27,025.66		351 JULY 2018 121 BENEFITS	
							27,025.66	CASH ACCOUNT 0001	10002	TOTAL





03/07/2019 12:28
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5433 03/07/2019

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





03/08/2019 15:45
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5458 AMOUNT: \$ 30.00

City of Bloomington Check Run





03/08/2019 15:45
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5458 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10023	BF IHDA Bank Acct					
2765	BUSEY BANK		00001	237449	DD	07/31/2018	30.00		359 TO RECORD JULY 2018 WIRE F
							30.00	CASH ACCOUNT 0001	10023 TOTAL





03/08/2019 15:45
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5458 03/08/2019

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 **





03/07/2019 12:58
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2018 CHECK RUN: W5435 AMOUNT: \$ 18,330.74

City of Bloomington Check Run





03/07/2019 12:58
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5435 08/31/2018

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

3676 DRT BENEFITS CO	00000	236904			DD	08/31/2018	18,330.74		352 AUGUST 2018 121 BENEFITS
							18,330.74	CASH ACCOUNT 0001 10002	TOTAL





03/07/2019 12:58
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5435 08/31/2018

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





03/07/2019 14:11
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5439 AMOUNT: \$ 17,890.14

City of Bloomington Check Run





03/07/2019 14:11
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5439 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
3676	DRT BENEFITS CO	00000	236913		DD	09/30/2018	17,890.14		353 SEPTEMBER 2018 121 BENEFIT
							17,890.14	CASH ACCOUNT 0001	10002 TOTAL





03/07/2019 14:11
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5439 03/07/2019

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





03/07/2019 15:00
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5440 AMOUNT: \$ 23,416.10

City of Bloomington Check Run





03/07/2019 15:00
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5440 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
3676	DRT BENEFITS CO	00000	236914		DD	10/31/2018	23,416.10		354 OCTOBER 2018 121 BENEFITS
							23,416.10	CASH ACCOUNT 0001	10002 TOTAL





03/07/2019 15:00
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5440 03/07/2019

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





03/14/2019 13:28
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2019 CHECK RUN: w5526 AMOUNT: \$ 494.57

City of Bloomington Check Run





03/14/2019 13:28
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: w5526 03/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
	2035 FINET		00000		237786	DD	12/03/2018	494.57	368 DEC 2018 CC FEES	
							494.57	CASH ACCOUNT 0001	10032	TOTAL





03/14/2019 13:28
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: w5526 03/14/2019

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 **





03/08/2019 10:38
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5450 AMOUNT: \$ 10,461.42

City of Bloomington Check Run





03/08/2019 10:38
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5450 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
3962	AMAZON.COM SERV	00001	236941		DD	10/11/2018	29.48		356 111-4393850-0058662
3962	AMAZON.COM SERV	00001	236942		DD	10/11/2018	307.80		356 111-4393850-0058662
3962	AMAZON.COM SERV	00001	236943		DD	11/01/2018	15.90		356 111-6259207-2263441
3962	AMAZON.COM SERV	00001	236944		DD	11/08/2018	8.03		356 111-2617627-5271467
3962	AMAZON.COM SERV	00001	236945		DD	11/01/2018	87.92		356 114-9656090-1853802
3962	AMAZON.COM SERV	00001	236946		DD	10/24/2018	2,187.90		356 113-9594198-1829064
3962	AMAZON.COM SERV	00001	236947		DD	10/25/2018	90.04		356 111-1802316-6206627
3962	AMAZON.COM SERV	00001	236948		DD	11/01/2018	10.89		356 111-0372273-7171423
3962	AMAZON.COM SERV	00001	236949		DD	10/25/2018	91.81		356 111-2125816-7552238
3962	AMAZON.COM SERV	00001	236950		DD	10/19/2018	12.73		356 111-5814465-7115463
3962	AMAZON.COM SERV	00001	236951		DD	10/25/2018	85.32		356 114-4063560-1803444
3962	AMAZON.COM SERV	00001	236952		DD	10/25/2018	35.05		356 114-6068325-5202659
3962	AMAZON.COM SERV	00001	236953		DD	11/01/2018	285.40		356 111-4865661-6749809
3962	AMAZON.COM SERV	00001	236954		DD	10/31/2018	113.79		356 111-4865661-6749809
3962	AMAZON.COM SERV	00001	236955		DD	10/31/2018	392.47		356 113-6104563-9189009
3962	AMAZON.COM SERV	00001	236956		DD	11/07/2018	41.98		356 111-5040442-0575455
3962	AMAZON.COM SERV	00001	236957		DD	10/13/2018	167.27		356 112-3161703-7956242
3962	AMAZON.COM SERV	00001	236958		DD	11/09/2018	35.91		356 111-3792290-2681063
3962	AMAZON.COM SERV	00001	236959		DD	10/27/2018	23.49		356 111-6973553-1354627
3962	AMAZON.COM SERV	00001	236960		DD	10/10/2018	15.64		356 114-4668409-8306632
3962	AMAZON.COM SERV	00001	236961		DD	11/07/2018	12.66		356 111-0949199-8217839
3962	AMAZON.COM SERV	00001	236962		DD	10/27/2018	47.88		356 111-6272152-7377069
3962	AMAZON.COM SERV	00001	236963		DD	10/31/2018	1,307.30		356 114-8857320-2529809
3962	AMAZON.COM SERV	00001	236964		DD	10/12/2018	79.99		356 111-9717397-7488227
3962	AMAZON.COM SERV	00001	236965		DD	11/09/2018	58.20		356 111-4271453-9921059
3962	AMAZON.COM SERV	00001	236966		DD	10/24/2018	192.36		356 111-8529575-5473806
3962	AMAZON.COM SERV	00001	236967		DD	10/25/2018	107.90		356 112-4884074-4890641
3962	AMAZON.COM SERV	00001	236968		DD	10/31/2018	61.50		356 111-6057485-4009002
3962	AMAZON.COM SERV	00001	236969		DD	10/23/2018	191.56		356 114-0298453-7556242
3962	AMAZON.COM SERV	00001	236970		DD	11/07/2018	31.98		356 112-4111934-4528231
3962	AMAZON.COM SERV	00001	236971		DD	10/31/2018	99.20		356 114-3732558-0597867
3962	AMAZON.COM SERV	00001	236972		DD	10/27/2018	16.50		356 111-3899981-7286622
3962	AMAZON.COM SERV	00001	236973		DD	10/17/2018	82.48		356 111-6937842-5156251
3962	AMAZON.COM SERV	00001	236974		DD	10/25/2018	79.75		356 112-1611990-8069042
3962	AMAZON.COM SERV	00001	236975		DD	10/23/2018	292.00		356 113-5527307-0704230
3962	AMAZON.COM SERV	00001	236976		DD	10/26/2018	74.99		356 111-3199854-0992253
3962	AMAZON.COM SERV	00001	236977		DD	11/08/2018	4.55		356 111-0943610-1761005
3962	AMAZON.COM SERV	00001	236978		DD	10/27/2018	115.22		356 113-3944289-1536264
3962	AMAZON.COM SERV	00001	236979		DD	10/24/2018	19.75		356 111-0902149-0553003
3962	AMAZON.COM SERV	00001	236980		DD	10/19/2018	37.20		356 111-7930539-5820245
3962	AMAZON.COM SERV	00001	236981		DD	10/18/2018	24.69		356 111-7930539-5820245
3962	AMAZON.COM SERV	00001	236982		DD	10/18/2018	36.99		356 111-7930539-5820245
3962	AMAZON.COM SERV	00001	236983		DD	10/18/2018	9.99		356 111-7930539-5820245
3962	AMAZON.COM SERV	00001	236984		DD	10/18/2018	44.67		356 111-7930539-5820245
3962	AMAZON.COM SERV	00001	236985		DD	10/11/2018	44.96		356 113-0624193-3593038
3962	AMAZON.COM SERV	00001	236986		DD	10/31/2018	358.90		356 114-8756811-7880209
3962	AMAZON.COM SERV	00001	236987		DD	10/25/2018	18.76		356 111-6838310-5369025





03/08/2019 10:38
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 3
apwarrnt

CHECK RUN: W5450 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3962	AMAZON.COM SERV	00001	236988		DD	10/31/2018	149.39		356 113-1154273-4906660
3962	AMAZON.COM SERV	00001	236989		DD	11/08/2018	184.99		356 112-6030399-8500219
3962	AMAZON.COM SERV	00001	236990		DD	10/18/2018	33.27		356 111-3861367-3865021
3962	AMAZON.COM SERV	00001	236991		DD	11/07/2018	149.64		356 114-3884440-5881020
3962	AMAZON.COM SERV	00001	236992		DD	10/24/2018	159.92		356 111-3575958-1900219
3962	AMAZON.COM SERV	00001	236993		DD	10/22/2018	27.25		356 114-8720653-7969061
3962	AMAZON.COM SERV	00001	236994		DD	10/28/2018	373.98		356 111-1730526-8027429
3962	AMAZON.COM SERV	00001	236995		DD	10/18/2018	31.98		356 112-7171182-3683419
3962	AMAZON.COM SERV	00001	236996		DD	11/02/2018	29.99		356 111-2740665-9940248
3962	AMAZON.COM SERV	00001	236997		DD	10/25/2018	3.79		356 111-0978781-8071457
3962	AMAZON.COM SERV	00001	236998		DD	11/09/2018	219.96		356 113-9538116-4680262
3962	AMAZON.COM SERV	00001	236999		DD	10/24/2018	104.80		356 111-5434887-8588255
3962	AMAZON.COM SERV	00001	237000		DD	10/24/2018	24.39		356 114-7761412-9830625
3962	AMAZON.COM SERV	00001	237001		DD	10/22/2018	73.59		356 114-3123964-2514620
3962	AMAZON.COM SERV	00001	237002		DD	11/07/2018	58.20		356 111-1734396-9074625
3962	AMAZON.COM SERV	00001	237003		DD	10/19/2018	78.98		356 111-7793484-9109858
3962	AMAZON.COM SERV	00001	237004		DD	11/02/2018	51.95		356 111-5485788-7215462
3962	AMAZON.COM SERV	00001	237005		DD	11/08/2018	299.96		356 113-6839423-5926625
3962	AMAZON.COM SERV	00001	237006		DD	10/22/2018	719.52		356 111-2523865-3803414
3962	AMAZON.COM SERV	00001	237007		DD	10/30/2018	60.82		356 113-0009991-4908212
3962	AMAZON.COM SERV	00001	237008		DD	11/08/2018	118.35		356 111-0459943-7825044
3962	AMAZON.COM SERV	00001	237009		DD	11/08/2018	15.95		356 112-4484666-3716258

10,461.42 CASH ACCOUNT 0001 10002 TOTAL





03/08/2019 10:38
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5450 03/08/2019

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 **





03/14/2019 11:29
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2019 CHECK RUN: W5518 AMOUNT: \$ 650.57

City of Bloomington Check Run





03/14/2019 11:29
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5518 03/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001		10032	BF Library Bank Acct							
23	CITY OF BLM WAT	00000	237761		DD	12/05/2018	650.57		365 DEC 2018 UTILITY BILL	
							650.57	CASH ACCOUNT 0001	10032	TOTAL





03/14/2019 11:29
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5518 03/14/2019

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 **





03/08/2019 10:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5451 AMOUNT: \$ 8,959.30

City of Bloomington Check Run





03/08/2019 10:55
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5451 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
3962	AMAZON.COM SERV	00001	237012		DD	11/17/2018	43.97		357 111-5674216-8565843
3962	AMAZON.COM SERV	00001	237013		DD	11/12/2018	138.00		357 113-2489736-9391445
3962	AMAZON.COM SERV	00001	237014		DD	12/02/2018	44.96		357 111-6637207-8161840
3962	AMAZON.COM SERV	00001	237015		DD	11/29/2018	15.58		357 112-0290879-1378635
3962	AMAZON.COM SERV	00001	237016		DD	11/30/2018	4.58		357 111-1236407-5865018
3962	AMAZON.COM SERV	00001	237017		DD	11/17/2018	49.98		357 114-4989455-2166621
3962	AMAZON.COM SERV	00001	237018		DD	11/26/2018	100.92		357 111-1146553-5443429
3962	AMAZON.COM SERV	00001	237019		DD	12/06/2018	127.96		357 114-0743465-8121825
3962	AMAZON.COM SERV	00001	237020		DD	12/05/2018	229.59		357 112-5778943-3190627
3962	AMAZON.COM SERV	00001	237021		DD	11/20/2018	155.88		357 111-6635572-9024225
3962	AMAZON.COM SERV	00001	237022		DD	12/06/2018	111.93		357 114-7145139-6901855
3962	AMAZON.COM SERV	00001	237023		DD	11/30/2018	55.40		357 111-2121356-8926602
3962	AMAZON.COM SERV	00001	237024		DD	11/19/2018	15.98		357 111-5064487-4165022
3962	AMAZON.COM SERV	00001	237025		DD	11/29/2018	237.60		357 111-2121356-8926602
3962	AMAZON.COM SERV	00001	237026		DD	11/29/2018	31.49		357 111-2121356-8926602
3962	AMAZON.COM SERV	00001	237027		DD	11/22/2018	95.88		357 112-0091174-1356248
3962	AMAZON.COM SERV	00001	237028		DD	12/01/2018	167.23		357 111-7990223-0408205
3962	AMAZON.COM SERV	00001	237029		DD	11/30/2018	75.09		357 111-4189558-9814653
3962	AMAZON.COM SERV	00001	237030		DD	11/27/2018	47.98		357 114-0252692-7509818
3962	AMAZON.COM SERV	00001	237031		DD	12/02/2018	106.98		357 111-6732409-4795436
3962	AMAZON.COM SERV	00001	237032		DD	11/20/2018	369.98		357 112-5469810-0151425
3962	AMAZON.COM SERV	00001	237033		DD	11/10/2018	67.99		357 111-6770844-3455427
3962	AMAZON.COM SERV	00001	237034		DD	11/21/2018	9.49		357 112-7475954-3696243
3962	AMAZON.COM SERV	00001	237035		DD	11/19/2018	37.97		357 114-5636034-0929837
3962	AMAZON.COM SERV	00001	237036		DD	12/07/2018	270.00		357 111-1434618-8915409
3962	AMAZON.COM SERV	00001	237037		DD	11/22/2018	71.94		357 112-6232046-5850638
3962	AMAZON.COM SERV	00001	237038		DD	11/28/2018	45.48		357 112-4919412-9832228
3962	AMAZON.COM SERV	00001	237039		DD	12/03/2018	96.00		357 114-3896099-4740220
3962	AMAZON.COM SERV	00001	237040		DD	11/27/2018	104.00		357 114-9659549-5845003
3962	AMAZON.COM SERV	00001	237041		DD	12/02/2018	7.99		357 112-8696523-2395450
3962	AMAZON.COM SERV	00001	237042		DD	11/28/2018	18.27		357 111-3447240-3454665
3962	AMAZON.COM SERV	00001	237043		DD	11/11/2018	154.10		357 111-8280852-0682617
3962	AMAZON.COM SERV	00001	237044		DD	12/05/2018	229.44		357 114-3007231-4793036
3962	AMAZON.COM SERV	00001	237045		DD	11/20/2018	8.99		357 112-7960519-1756239
3962	AMAZON.COM SERV	00001	237046		DD	11/28/2018	25.66		357 112-9083728-0795429
3962	AMAZON.COM SERV	00001	237047		DD	12/07/2018	38.86		357 111-7303488-9889862
3962	AMAZON.COM SERV	00001	237048		DD	11/23/2018	53.95		357 111-0060655-0017056
3962	AMAZON.COM SERV	00001	237049		DD	12/05/2018	246.91		357 113-5009984-6485055
3962	AMAZON.COM SERV	00001	237050		DD	12/07/2018	215.58		357 113-4457512-7232229
3962	AMAZON.COM SERV	00001	237051		DD	12/06/2018	321.95		357 112-7594918-1381036
3962	AMAZON.COM SERV	00001	237052		DD	11/29/2018	212.50		357 114-3723722-7185022
3962	AMAZON.COM SERV	00001	237053		DD	12/07/2018	20.99		357 112-1392962-5113047
3962	AMAZON.COM SERV	00001	237054		DD	12/09/2018	18.52		357 111-1968191-7664246
3962	AMAZON.COM SERV	00001	237055		DD	11/12/2018	138.00		357 113-2489736-9391445
3962	AMAZON.COM SERV	00001	237056		CRM	11/23/2018	-358.90		357 114-8756811-7880209
3962	AMAZON.COM SERV	00001	237057		DD	11/29/2018	285.40		357 111-5015018-2944204
3962	AMAZON.COM SERV	00001	237058		DD	12/06/2018	56.38		357 114-4003164-2408211





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 3
apwarrnt

CHECK RUN: W5451 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3962	AMAZON.COM SERV	00001	237059		DD	12/05/2018	215.68		357 113-0309881-6604248
3962	AMAZON.COM SERV	00001	237060		DD	11/16/2018	27.99		357 111-3083535-8907422
3962	AMAZON.COM SERV	00001	237061		DD	11/22/2018	59.99		357 114-8881278-0565040
3962	AMAZON.COM SERV	00001	237062		DD	11/16/2018	45.67		357 111-5654381-1677858
3962	AMAZON.COM SERV	00001	237063		DD	11/17/2018	99.90		357 114-8881278-0565040
3962	AMAZON.COM SERV	00001	237064		DD	11/16/2018	33.98		357 111-5827828-1827449
3962	AMAZON.COM SERV	00001	237065		DD	11/28/2018	75.84		357 112-9033558-2391465
3962	AMAZON.COM SERV	00001	237066		DD	12/05/2018	132.27		357 111-1444596-8559431
3962	AMAZON.COM SERV	00001	237067		DD	11/17/2018	79.96		357 114-7496143-2242632
3962	AMAZON.COM SERV	00001	237068		DD	11/16/2018	203.28		357 111-1814525-9008234
3962	AMAZON.COM SERV	00001	237069		DD	11/28/2018	31.80		357 111-9767103-5982627
3962	AMAZON.COM SERV	00001	237070		DD	11/21/2018	62.58		357 111-1229273-5121814
3962	AMAZON.COM SERV	00001	237071		DD	11/28/2018	14.67		357 111-1251121-4024228
3962	AMAZON.COM SERV	00001	237072		DD	11/30/2018	59.88		357 111-2780850-0559468
3962	AMAZON.COM SERV	00001	237073		DD	12/08/2018	799.99		357 112-4606323-6781010
3962	AMAZON.COM SERV	00001	237074		DD	11/21/2018	9.99		357 114-4164631-5861807
3962	AMAZON.COM SERV	00001	237075		DD	11/27/2018	362.79		357 114-3896099-4740220
3962	AMAZON.COM SERV	00001	237076		DD	11/29/2018	40.86		357 111-8135172-9757041
3962	AMAZON.COM SERV	00001	237077		DD	12/04/2018	58.20		357 111-5990953-9396259
3962	AMAZON.COM SERV	00001	237078		DD	11/15/2018	207.72		357 114-8881278-0565040
3962	AMAZON.COM SERV	00001	237079		DD	12/05/2018	294.13		357 111-3359136-4021863
3962	AMAZON.COM SERV	00001	237080		DD	12/04/2018	36.05		357 111-7806300-8831442
3962	AMAZON.COM SERV	00001	237081		DD	11/24/2018	14.69		357 112-4475203-3642656
3962	AMAZON.COM SERV	00001	237082		DD	11/27/2018	67.82		357 114-7426881-6350622
3962	AMAZON.COM SERV	00001	237083		DD	11/29/2018	91.94		357 114-0428032-5505050
3962	AMAZON.COM SERV	00001	237084		DD	11/20/2018	55.92		357 111-4950410-6583410
3962	AMAZON.COM SERV	00001	237085		DD	12/01/2018	155.62		357 111-6637207-8161840
3962	AMAZON.COM SERV	00001	237086		DD	11/11/2018	8.41		357 111-0943610-1761005
3962	AMAZON.COM SERV	00001	237087		DD	11/19/2018	37.97		357 113-7909138-2120218
3962	AMAZON.COM SERV	00001	237088		DD	11/19/2018	15.95		357 111-4201061-6021027
3962	AMAZON.COM SERV	00001	237089		DD	11/11/2018	139.98		357 111-6108817-0033835
3962	AMAZON.COM SERV	00001	237090		DD	11/27/2018	687.96		357 113-7198097-5740236
3962	AMAZON.COM SERV	00001	237091		DD	11/16/2018	34.55		357 111-5654381-1677858
3962	AMAZON.COM SERV	00001	237092		DD	11/28/2018	19.88		357 111-7418855-5871443
3962	AMAZON.COM SERV	00001	237093		DD	11/16/2018	19.98		357 111-5064487-4165022
3962	AMAZON.COM SERV	00001	237094		DD	11/21/2018	30.99		357 113-0844863-6586651

8,959.30 CASH ACCOUNT 0001 10002 TOTAL





03/08/2019 10:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5451 03/08/2019

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 **





03/07/2019 15:21
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5441 AMOUNT: \$ 24,808.17

City of Bloomington Check Run





03/07/2019 15:21
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5441 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
3676	DRT BENEFITS CO	00000	236915		DD	12/31/2018	24,808.17		355 DECEMBER 2018 121 BENEFITS
							24,808.17	CASH ACCOUNT 0001	10002 TOTAL





03/07/2019 15:21
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5441 03/07/2019

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





03/14/2019 13:47
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2019 CHECK RUN: W5527 AMOUNT: \$ 218.89

City of Bloomington Check Run





03/14/2019 13:47
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5527 03/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	237787	DD	01/02/2019	218.89		369 JAN 2019 CC FEES	
							218.89	CASH ACCOUNT 0001	10032	TOTAL





03/14/2019 13:47
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5527 03/14/2019

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 **





03/14/2019 11:47
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2019 CHECK RUN: W5521 AMOUNT: \$ 400.56

City of Bloomington Check Run





03/14/2019 11:47
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5521 03/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001		10032	BF Library Bank Acct							
23	CITY OF BLM WAT	00000	237769		DD	01/05/2019	400.56		366 JAN 2019 UTILITY BILL	
							400.56	CASH ACCOUNT 0001	10032	TOTAL





03/14/2019 11:47
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5521 03/14/2019

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 **





03/08/2019 11:08
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5453 AMOUNT: \$ 11,870.72

City of Bloomington Check Run





03/08/2019 11:08
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5453 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
3962	AMAZON.COM SERV	00001	237097		DD	12/21/2018	43.77		358 111-4964284-0350611
3962	AMAZON.COM SERV	00001	237098		DD	12/13/2018	16.49		358 114-4369871-7169019
3962	AMAZON.COM SERV	00001	237099		DD	12/14/2018	673.00		358 111-5643278-9309069
3962	AMAZON.COM SERV	00001	237100		DD	12/19/2018	154.00		358 113-0345353-5361006
3962	AMAZON.COM SERV	00001	237101		DD	12/13/2018	15.98		358 111-3297047-8087425
3962	AMAZON.COM SERV	00001	237102		DD	12/11/2018	48.14		358 114-7227714-7861815
3962	AMAZON.COM SERV	00001	237103		DD	12/13/2018	18.99		358 111-9561668-8717815
3962	AMAZON.COM SERV	00001	237104		DD	12/19/2018	149.50		358 111-8269645-4673842
3962	AMAZON.COM SERV	00001	237105		DD	01/06/2019	10.36		358 114-8898464-0879402
3962	AMAZON.COM SERV	00001	237106		DD	12/13/2018	88.88		358 111-0933097-9729803
3962	AMAZON.COM SERV	00001	237107		DD	12/11/2018	11.99		358 114-6460348-3069813
3962	AMAZON.COM SERV	00001	237108		DD	12/18/2018	32.61		358 114-1613730-2165062
3962	AMAZON.COM SERV	00001	237109		DD	12/13/2018	194.07		358 111-1190650-7247427
3962	AMAZON.COM SERV	00001	237110		DD	12/12/2018	17.98		358 112-7544056-9039423
3962	AMAZON.COM SERV	00001	237111		DD	01/08/2019	119.81		358 112-4486488-7125064
3962	AMAZON.COM SERV	00001	237112		DD	12/22/2018	79.90		358 114-2137443-0522625
3962	AMAZON.COM SERV	00001	237113		DD	01/07/2019	13.99		358 112-4322657-5146637
3962	AMAZON.COM SERV	00001	237114		DD	12/12/2018	117.96		358 112-6684566-9567425
3962	AMAZON.COM SERV	00001	237115		DD	12/29/2018	33.98		358 112-9012961-2033803
3962	AMAZON.COM SERV	00001	237116		DD	01/02/2019	26.77		358 112-0960041-4052264
3962	AMAZON.COM SERV	00001	237117		DD	01/07/2019	23.98		358 112-1875166-9604204
3962	AMAZON.COM SERV	00001	237118		DD	12/31/2018	227.76		358 111-6112180-7937016
3962	AMAZON.COM SERV	00001	237119		DD	12/13/2018	212.44		358 114-7378300-5539468
3962	AMAZON.COM SERV	00001	237120		DD	12/14/2018	33.50		358 111-3034612-5905005
3962	AMAZON.COM SERV	00001	237121		DD	01/03/2019	16.99		358 111-2420470-7677033
3962	AMAZON.COM SERV	00001	237122		DD	01/03/2019	27.46		358 111-2420470-7677033
3962	AMAZON.COM SERV	00001	237123		DD	12/10/2018	85.48		358 114-5225023-8340210
3962	AMAZON.COM SERV	00001	237124		DD	12/12/2018	46.54		358 114-3152164-6584213
3962	AMAZON.COM SERV	00001	237125		DD	12/27/2018	45.66		358 113-0569982-9894648
3962	AMAZON.COM SERV	00001	237126		DD	12/27/2018	239.97		358 111-3553678-1933044
3962	AMAZON.COM SERV	00001	237127		DD	01/09/2019	28.99		358 114-7720933-2762653
3962	AMAZON.COM SERV	00001	237128		DD	12/19/2018	18.99		358 112-3249234-3291411
3962	AMAZON.COM SERV	00001	237129		DD	12/12/2018	186.97		358 114-6506254-8244251
3962	AMAZON.COM SERV	00001	237130		DD	12/20/2018	85.89		358 111-9716529-2696256
3962	AMAZON.COM SERV	00001	237131		DD	12/30/2018	88.42		358 113-2010139-0141809
3962	AMAZON.COM SERV	00001	237132		DD	01/07/2019	143.40		358 112-8386833-0721024
3962	AMAZON.COM SERV	00001	237133		DD	01/02/2019	109.99		358 111-6076104-4621806
3962	AMAZON.COM SERV	00001	237134		DD	12/31/2018	44.85		358 111-8767372-8655409
3962	AMAZON.COM SERV	00001	237135		DD	01/06/2019	64.22		358 112-6175455-5405856
3962	AMAZON.COM SERV	00001	237136		DD	12/10/2018	2,703.36		358 112-2949901-2505830
3962	AMAZON.COM SERV	00001	237137		DD	01/02/2019	30.65		358 112-8080211-5149852
3962	AMAZON.COM SERV	00001	237138		DD	01/09/2019	44.98		358 111-7765869-8541004
3962	AMAZON.COM SERV	00001	237139		DD	12/13/2018	99.80		358 114-3909663-9393859
3962	AMAZON.COM SERV	00001	237140		DD	01/06/2019	45.16		358 111-1816107-1300209
3962	AMAZON.COM SERV	00001	237141		DD	12/18/2018	239.58		358 111-6300218-0983468
3962	AMAZON.COM SERV	00001	237142		DD	01/09/2019	22.95		358 114-4672114-6042610
3962	AMAZON.COM SERV	00001	237143		DD	01/01/2019	89.98		358 113-8863840-4569016





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 3
apwarrrt

CHECK RUN: W5453 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3962	AMAZON.COM SERV	00001	237144		DD	01/02/2019	24.88		358 111-8767372-8655409
3962	AMAZON.COM SERV	00001	237145		DD	12/19/2018	35.99		358 113-0041183-4074607
3962	AMAZON.COM SERV	00001	237146		DD	01/03/2019	84.99		358 112-1812010-0541816
3962	AMAZON.COM SERV	00001	237147		DD	12/22/2018	396.52		358 111-5682694-7469814
3962	AMAZON.COM SERV	00001	237148		DD	12/22/2018	159.95		358 112-5592863-4103461
3962	AMAZON.COM SERV	00001	237149		DD	12/17/2018	109.98		358 111-5502411-3301822
3962	AMAZON.COM SERV	00001	237150		DD	01/09/2019	23.86		358 112-5771072-5673023
3962	AMAZON.COM SERV	00001	237151		DD	12/15/2018	34.49		358 114-2743312-8057026
3962	AMAZON.COM SERV	00001	237152		DD	12/11/2018	54.85		358 114-4406928-0712240
3962	AMAZON.COM SERV	00001	237153		DD	12/31/2018	19.99		358 111-7022663-4068248
3962	AMAZON.COM SERV	00001	237154		DD	12/20/2018	136.93		358 112-3783654-0221053
3962	AMAZON.COM SERV	00001	237155		DD	12/17/2018	54.95		358 114-9980073-9201802
3962	AMAZON.COM SERV	00001	237156		DD	01/03/2019	105.98		358 114-2219070-4577807
3962	AMAZON.COM SERV	00001	237157		DD	01/06/2019	13.47		358 112-1543194-0346616
3962	AMAZON.COM SERV	00001	237158		DD	01/02/2019	14.95		358 111-3163352-6955418
3962	AMAZON.COM SERV	00001	237159		DD	12/27/2018	72.06		358 111-4412253-8667414
3962	AMAZON.COM SERV	00001	237160		DD	01/08/2019	19.40		358 114-6032042-9788208
3962	AMAZON.COM SERV	00001	237161		DD	12/28/2018	82.00		358 113-2645590-4270613
3962	AMAZON.COM SERV	00001	237162		DD	01/04/2019	129.00		358 111-0648256-9181014
3962	AMAZON.COM SERV	00001	237163		DD	01/09/2019	282.53		358 111-1798711-5206665
3962	AMAZON.COM SERV	00001	237164		DD	12/13/2018	129.99		358 112-8534524-4973856
3962	AMAZON.COM SERV	00001	237165		DD	12/11/2018	91.90		358 112-7544056-9039423
3962	AMAZON.COM SERV	00001	237166		DD	12/12/2018	26.98		358 111-7164208-2113061
3962	AMAZON.COM SERV	00001	237167		DD	01/06/2019	358.90		358 111-4002452-3546666
3962	AMAZON.COM SERV	00001	237168		DD	01/02/2019	26.13		358 113-8777289-8044223
3962	AMAZON.COM SERV	00001	237169		DD	01/09/2019	31.88		358 112-0197896-0869061
3962	AMAZON.COM SERV	00001	237170		DD	12/20/2018	4.97		358 111-8135799-3435406
3962	AMAZON.COM SERV	00001	237171		DD	01/09/2019	20.79		358 111-4950433-3578643
3962	AMAZON.COM SERV	00001	237172		DD	01/09/2019	129.99		358 112-6386863-8933039
3962	AMAZON.COM SERV	00001	237173		DD	01/09/2019	85.32		358 111-8352171-2614665
3962	AMAZON.COM SERV	00001	237174		DD	01/07/2019	1,048.89		358 112-5386469-9230613
3962	AMAZON.COM SERV	00001	237175		DD	01/02/2019	132.72		358 111-9312057-5087401
3962	AMAZON.COM SERV	00001	237176		DD	12/22/2018	52.96		358 111-9709228-5997036
3962	AMAZON.COM SERV	00001	237177		DD	12/22/2018	6.70		358 111-9709228-5997036
3962	AMAZON.COM SERV	00001	237178		DD	01/04/2019	64.60		358 112-2455689-7037866
3962	AMAZON.COM SERV	00001	237179		DD	01/09/2019	18.95		358 112-3142649-8045063
3962	AMAZON.COM SERV	00001	237180		DD	12/17/2018	289.98		358 111-3264371-1833856
3962	AMAZON.COM SERV	00001	237181		DD	12/26/2018	53.95		358 111-6934025-0070660
3962	AMAZON.COM SERV	00001	237182		DD	12/11/2018	24.99		358 111-7287205-8749822
3962	AMAZON.COM SERV	00001	237183		DD	12/19/2018	43.88		358 113-2945052-6473867
3962	AMAZON.COM SERV	00001	237184		DD	12/14/2018	223.92		358 112-4185518-4007432
3962	AMAZON.COM SERV	00001	237185		DD	12/14/2018	100.98		358 114-9394941-6736244
3962	AMAZON.COM SERV	00001	237186		DD	12/13/2018	74.99		358 112-6271089-0281868
3962	AMAZON.COM SERV	00001	237187		DD	12/13/2018	59.76		358 112-6684566-9567425
3962	AMAZON.COM SERV	00001	237188		DD	12/18/2018	33.70		358 113-0088408-8913842

11,870.72 CASH ACCOUNT 0001 10002 TOTAL



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5453 03/08/2019

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 **





03/14/2019 11:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/14/2019 CHECK RUN: W5522 AMOUNT: \$ 602.06

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5522 03/14/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct

23 CITY OF BLM WAT	00000	237772			DD	02/05/2019	602.06		367 FEB 2019 UTILITY BILL	
							602.06	CASH ACCOUNT 0001	10032	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5522 03/14/2019

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 **





03/08/2019 16:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5460 AMOUNT: \$ 57,532.95

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5460 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA		00000	237451	DD	02/20/2019	57,532.95		361 CAP LEASE 40140868 FEBRUAR	
							57,532.95	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5460 03/08/2019

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 **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5459 AMOUNT: \$ 35,658.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5459 03/08/2019

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	237450	DD	02/22/2019	35,658.37		360 CAP LEASE 1001020007 FEBRU
							35,658.37	CASH ACCOUNT 0001	10002 TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5459 03/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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03/07/2019 08:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/07/2019 CHECK RUN: W5429 AMOUNT: \$ 309.39

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5429 03/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase

2605 JP MORGAN CHASE	00001		236882		DD	02/28/2019	309.39		349 FEB 2019 CC/BANK FEES
							309.39	CASH ACCOUNT 0001 10009	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5429 03/07/2019

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/08/2019 CHECK RUN: W5454 AMOUNT: \$ 11,583.80

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5454 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
3962	AMAZON.COM SERV	00001	237189		DD	01/20/2019	8.88		359 111-5629399-1526662
3962	AMAZON.COM SERV	00001	237190		DD	01/16/2019	275.96		359 113-0679495-6689048
3962	AMAZON.COM SERV	00001	237191		DD	01/18/2019	184.95		359 111-8330773-2431411
3962	AMAZON.COM SERV	00001	237192		DD	01/31/2019	13.99		359 111-2799968-2069801
3962	AMAZON.COM SERV	00001	237193		DD	01/20/2019	221.72		359 111-0913464-4791435
3962	AMAZON.COM SERV	00001	237194		DD	01/30/2019	19.98		359 114-7213690-2152241
3962	AMAZON.COM SERV	00001	237195		DD	02/06/2019	30.99		359 114-4373028-3141833
3962	AMAZON.COM SERV	00001	237196		DD	01/10/2019	12.53		359 111-4868435-5639445
3962	AMAZON.COM SERV	00001	237197		DD	01/16/2019	82.48		359 112-0740128-7332217
3962	AMAZON.COM SERV	00001	237198		DD	02/08/2019	299.00		359 114-1378794-2244218
3962	AMAZON.COM SERV	00001	237199		DD	02/06/2019	51.00		359 111-7960596-6592234
3962	AMAZON.COM SERV	00001	237200		DD	01/30/2019	81.43		359 111-0404701-4058669
3962	AMAZON.COM SERV	00001	237201		DD	01/09/2019	128.01		359 114-6226920-8432222
3962	AMAZON.COM SERV	00001	237202		DD	01/29/2019	421.93		359 114-1610745-2029053
3962	AMAZON.COM SERV	00001	237203		DD	01/16/2019	12.25		359 112-7544222-7381018
3962	AMAZON.COM SERV	00001	237204		DD	01/27/2019	238.77		359 111-9162840-7261024
3962	AMAZON.COM SERV	00001	237205		DD	01/20/2019	129.90		359 113-7382372-0817819
3962	AMAZON.COM SERV	00001	237206		DD	01/30/2019	19.98		359 114-7213690-2152241
3962	AMAZON.COM SERV	00001	237207		CRM	01/22/2019	-3.99		359 111-0648256-9181014
3962	AMAZON.COM SERV	00001	237208		DD	02/05/2019	25.95		359 112-8822348-6673031
3962	AMAZON.COM SERV	00001	237209		DD	01/28/2019	171.39		359 114-4881801-3262624
3962	AMAZON.COM SERV	00001	237210		DD	01/20/2019	19.90		359 111-5629399-1526662
3962	AMAZON.COM SERV	00001	237211		DD	01/31/2019	49.90		359 111-8853090-3674631
3962	AMAZON.COM SERV	00001	237212		DD	02/02/2019	148.26		359 114-6020385-3629038
3962	AMAZON.COM SERV	00001	237213		DD	01/31/2019	347.88		359 111-5226938-9705803
3962	AMAZON.COM SERV	00001	237214		DD	01/17/2019	34.94		359 113-1328665-5399424
3962	AMAZON.COM SERV	00001	237215		DD	01/21/2019	29.36		359 111-5045626-1374603
3962	AMAZON.COM SERV	00001	237216		DD	02/06/2019	22.97		359 114-8437349-6942641
3962	AMAZON.COM SERV	00001	237217		DD	01/19/2019	313.50		359 111-4976606-4497819
3962	AMAZON.COM SERV	00001	237218		DD	02/08/2019	128.97		359 111-2554039-7099437
3962	AMAZON.COM SERV	00001	237219		DD	02/08/2019	69.50		359 111-2554039-7099437
3962	AMAZON.COM SERV	00001	237220		DD	02/08/2019	273.79		359 111-2554039-7099437
3962	AMAZON.COM SERV	00001	237221		DD	02/01/2019	159.00		359 111-3466723-9371452
3962	AMAZON.COM SERV	00001	237222		DD	02/04/2019	48.34		359 112-8958941-3060258
3962	AMAZON.COM SERV	00001	237223		CRM	01/21/2019	-129.00		359 111-0648256-9181014
3962	AMAZON.COM SERV	00001	237224		DD	01/23/2019	84.24		359 111-1234131-3558605
3962	AMAZON.COM SERV	00001	237225		DD	01/10/2019	62.68		359 114-2814376-7781026
3962	AMAZON.COM SERV	00001	237226		DD	01/29/2019	213.15		359 111-6656340-9495463
3962	AMAZON.COM SERV	00001	237227		DD	01/23/2019	464.95		359 111-4223561-2466618
3962	AMAZON.COM SERV	00001	237228		DD	01/16/2019	223.33		359 111-2081137-7825009
3962	AMAZON.COM SERV	00001	237229		DD	01/31/2019	79.95		359 111-7422037-6737049
3962	AMAZON.COM SERV	00001	237230		DD	01/17/2019	32.03		359 111-5629399-1526662
3962	AMAZON.COM SERV	00001	237231		DD	01/14/2019	21.38		359 113-6459225-2210637
3962	AMAZON.COM SERV	00001	237232		DD	01/20/2019	24.95		359 114-5297377-0127430
3962	AMAZON.COM SERV	00001	237233		DD	01/11/2019	68.40		359 112-5290923-0883410
3962	AMAZON.COM SERV	00001	237234		DD	01/17/2019	146.94		359 111-4476993-3965052
3962	AMAZON.COM SERV	00001	237235		DD	01/31/2019	191.10		359 112-7027553-6074611





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 3
apwarrnt

CHECK RUN: W5454 03/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3962	AMAZON.COM SERV	00001	237236		DD	01/21/2019	19.80		359 112-4436633-6605055
3962	AMAZON.COM SERV	00001	237237		DD	02/07/2019	135.69		359 111-3138643-6733844
3962	AMAZON.COM SERV	00001	237238		DD	01/18/2019	52.99		359 111-6356839-3080261
3962	AMAZON.COM SERV	00001	237239		DD	02/06/2019	58.50		359 111-6749148-6382629
3962	AMAZON.COM SERV	00001	237240		DD	01/18/2019	11.39		359 111-5629399-1526662
3962	AMAZON.COM SERV	00001	237241		DD	01/28/2019	360.68		359 111-4453156-0242654
3962	AMAZON.COM SERV	00001	237242		DD	01/14/2019	35.94		359 113-5833083-8438609
3962	AMAZON.COM SERV	00001	237243		DD	02/09/2019	33.95		359 112-9889788-7425069
3962	AMAZON.COM SERV	00001	237244		DD	01/15/2019	149.99		359 111-2503884-1962654
3962	AMAZON.COM SERV	00001	237245		DD	01/13/2019	189.95		359 111-0960521-8391450
3962	AMAZON.COM SERV	00001	237246		DD	01/16/2019	397.92		359 113-0791862-7873025
3962	AMAZON.COM SERV	00001	237247		DD	01/15/2019	121.98		359 113-0944125-4233042
3962	AMAZON.COM SERV	00001	237248		DD	01/10/2019	11.39		359 111-2930880-4320202
3962	AMAZON.COM SERV	00001	237249		DD	01/26/2019	12.25		359 112-7544222-7381018
3962	AMAZON.COM SERV	00001	237250		DD	02/06/2019	19.69		359 111-9358898-2789034
3962	AMAZON.COM SERV	00001	237251		DD	01/11/2019	18.88		359 113-1318330-7926624
3962	AMAZON.COM SERV	00001	237252		DD	01/15/2019	365.29		359 113-2623514-9283400
3962	AMAZON.COM SERV	00001	237253		DD	01/30/2019	175.01		359 114-7213690-2152241
3962	AMAZON.COM SERV	00001	237254		DD	02/09/2019	17.99		359 114-4545813-3497857
3962	AMAZON.COM SERV	00001	237255		DD	01/26/2019	51.36		359 114-3603687-5845812
3962	AMAZON.COM SERV	00001	237256		DD	01/15/2019	780.00		359 113-0963186-3832219
3962	AMAZON.COM SERV	00001	237257		DD	02/03/2019	18.24		359 114-3626251-4705051
3962	AMAZON.COM SERV	00001	237258		DD	01/22/2019	209.87		359 113-8848161-2855429
3962	AMAZON.COM SERV	00001	237259		DD	01/24/2019	83.69		359 111-3400705-3005819
3962	AMAZON.COM SERV	00001	237260		DD	01/26/2019	22.00		359 111-6465189-8669840
3962	AMAZON.COM SERV	00001	237261		DD	01/22/2019	219.50		359 113-7471535-6675417
3962	AMAZON.COM SERV	00001	237262		DD	01/21/2019	151.52		359 111-7943347-8731417
3962	AMAZON.COM SERV	00001	237263		DD	01/30/2019	44.99		359 111-2038129-8334634
3962	AMAZON.COM SERV	00001	237264		DD	01/22/2019	28.99		359 113-4440872-6091418
3962	AMAZON.COM SERV	00001	237265		DD	01/10/2019	31.37		359 112-8954090-3993009
3962	AMAZON.COM SERV	00001	237266		DD	01/23/2019	30.00		359 113-5560319-7758617
3962	AMAZON.COM SERV	00001	237267		DD	01/10/2019	222.91		359 114-4369214-1489026
3962	AMAZON.COM SERV	00001	237268		DD	01/30/2019	80.00		359 114-1021034-7881064
3962	AMAZON.COM SERV	00001	237269		DD	01/23/2019	148.25		359 112-6658216-2406601
3962	AMAZON.COM SERV	00001	237270		DD	01/10/2019	194.82		359 114-8446380-7843402
3962	AMAZON.COM SERV	00001	237271		DD	01/17/2019	1,184.56		359 113-1432823-8714637
3962	AMAZON.COM SERV	00001	237272		DD	01/21/2019	6.99		359 111-3183856-4428234
3962	AMAZON.COM SERV	00001	237273		DD	02/06/2019	133.20		359 111-9174241-6660204
3962	AMAZON.COM SERV	00001	237274		DD	01/15/2019	43.96		359 111-4970181-1019442
3962	AMAZON.COM SERV	00001	237275		DD	01/21/2019	90.00		359 111-2047370-6786632
3962	AMAZON.COM SERV	00001	237276		DD	01/20/2019	10.84		359 112-5612218-8269822
3962	AMAZON.COM SERV	00001	237277		DD	02/06/2019	49.95		359 113-8697541-1769007

11,583.80 CASH ACCOUNT 0001 10002 TOTAL





03/08/2019 11:48
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5454 03/08/2019

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 **





03/12/2019 10:18
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/12/2019 CHECK RUN: W5479 AMOUNT: \$ 137,625.50

City of Bloomington Check Run





03/12/2019 10:18
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5479 03/12/2019

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	237564			DD	02/28/2019	137,625.50		362 ASC FEB 2019 WC
							137,625.50	CASH ACCOUNT 0001	10070 TOTAL





03/12/2019 10:18
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5479 03/12/2019

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 **





03/12/2019 10:24
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/12/2019 CHECK RUN: W5480 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





03/12/2019 10:24
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W5480 03/12/2019

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		237566		DD	03/31/2019	13,231.58		363 ASC FEES MARCH 2019
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





03/12/2019 10:24
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W5480 03/12/2019

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 **



Commerce PCard February 2019 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Travelocity	\$ 4.58	02/18/19	Booking fee - T Renner - One Voice, Washington DC - 3/5-3/7/19
ADMIN City Council Expenses	Delta Air	\$ 329.00	02/18/19	Airfare - T Renner - One Voice, Washington DC to BMI - 3/7/19
ADMIN City Council Expenses	American Air	\$ 209.00	02/18/19	Airfare - T Renner - One Voice, BMI to Washington, DC
ADMIN City Council Expenses	Travelocity	\$ 6.34	02/20/19	Booking fee - J Mathy - One Voice, Washington DC - 3/5-3/7/19
ADMIN City Council Expenses	Delta Air	\$ 399.00	02/20/19	Airfare - J Mathy - One Voice, Washington DC to BMI - 3/7/19
ADMIN City Council Expenses	American Air	\$ 329.00	02/20/19	Airfare - J Mathy - One Voice, BMI to Washington, DC
ADMIN City Council Expenses	Techconnect	\$ 1,190.00	02/27/19	Smart Cities Conf registration-Jamie Mathy-April 1-4, 2019-Denver, Colorado
ADMIN Community Relations	Marcos Pizza	\$ 118.69	02/14/19	Best Presentation and 2nd Place Best Chili Prize
ADMIN Community Relations	Hy Vee	\$ 45.00	02/27/19	2nd Pl Best Presentation
ADMIN Community Relations	Hy Vee	\$ 4.96	02/28/19	2nd Pl Best Presentation
ADMIN Office Supplies	Office Depot	\$ (120.00)	02/01/19	Furniture return - DCM Tyus office furniture
ADMIN Prof Develop	Hy Vee	\$ 139.32	02/10/19	Catering - DCM Billy Tyus Welcome Reception - Feb 11, 2019
ADMIN Prof Develop	Travelocity	\$ 4.58	02/18/19	Booking fee - airfare - B Tyus - One Voice, Washington DC - 3/5-3/7/19
ADMIN Prof Develop	Delta Air	\$ 329.00	02/18/19	Airfare - B Tyus - One Voice, Washington DC to BMI - 3/7/19
ADMIN Prof Develop	American Air	\$ 209.00	02/18/19	Airfare - B Tyus - One Voice, BMI to Washington, DC
ADMIN Prof Develop	Travelocity	\$ 6.34	02/20/19	Booking fee - J Boyd - One Voice, Washington DC - 3/5-3/7/19
ADMIN Prof Develop	Delta Air	\$ 399.00	02/20/19	Airfare - J Boyd - One Voice, Washington DC to BMI - 3/7/19
ADMIN Prof Develop	American Air	\$ 329.00	02/20/19	Airfare - J Boyd - One Voice, Washington DC to BMI - 3/7/19
ADMIN Prof Develop	Jimmy Johns	\$ 37.60	02/22/19	Lunch for 699 caucus - T Gleason, J Tetzloff, N Albertson, A Brown
ADMIN Prof Develop	Rosatis Pizza - Blm	\$ 47.46	02/25/19	Working lunch-699 negotiations-T Gleason, N Albertson, A Brown, J Tetzloff
ADMIN Prof Develop	Hy Vee	\$ (1.82)	02/26/19	Credit-over charge - DCM Billy Tyus Welcome Reception catering
ADMIN Prof Develop	Epiphany Farms	\$ 31.00	02/27/19	Business lunch-T Gleason & Ann Snyder, Transportation Consultant-2/27/19
BCPA Advertising	Facebk 64S8NIs5J2	\$ 9.07	02/22/19	Advertising for BCPA and HR
BCPA Advertising	Facebk 5Ugw4K66J2	\$ 21.86	02/23/19	Advertising for BCPA and HR
BCPA Advertising	Facebk Cqqzfk65J2	\$ 32.01	02/25/19	Advertising for BCPA and HR
BCPA Advertising	Facebk Gtpjmk26J2	\$ 50.25	02/27/19	Advertising for BCPA and HR
BCPA Advertising	Facebk Lbhabsfm2	\$ 702.41	02/28/19	Advertising for BCPA shows
BCPA Advertising	Spotify Ad Studio	\$ 68.90	02/28/19	Advertising for BCPA and HR
BCPA Beverages	Kroger	\$ 5.58	02/01/19	Concessions for First Friday Tour de Chocolate for BCPA
BCPA Beverages	Kroger	\$ 229.02	02/12/19	Sound of music, Freedom Bound and Madeline shows hospitality and gre
BCPA Beverages	Wm Supercenter	\$ 21.88	02/12/19	Hospitality supplies for BCPA
BCPA Beverages	Kroger	\$ 51.96	02/13/19	Concessions supplies for drinks for BCPA
BCPA Conc/ Program Food	Kroger	\$ 15.57	02/05/19	Hospitality for BCPA event
BCPA Conc/ Program Food	Jimmy Johns	\$ 135.89	02/05/19	Hospitality for BCPA event/ James and Giant Peach food

BCPA Conc/ Program Food	Jimmy Johns	\$	162.66	02/05/19	Hospitality for BCPA event / volunteer hospitality food
BCPA Conc/ Program Food	Dennys Doughnuts	\$	58.80	02/07/19	Hospitality for BCPA event / sound of music doughnuts
BCPA Conc/ Program Food	Kroger	\$	(0.15)	02/10/19	Credit back on prior purchase for Dittman hospitality food purchase
BCPA Conc/ Program Food	Dennys Doughnuts	\$	16.98	02/14/19	Sound of music coffee break for wardrobe, hair and makeup people
BCPA Conc/ Program Food	Kroger	\$	28.61	02/13/19	Last minute hospitality food for sound of music at BCPA
BCPA Conc/ Program Food	Mugsys Pub Blm	\$	145.26	02/16/19	Hospitality food for the Sound of Music show for BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$	16.98	02/21/19	Madeline and the Bad Hat catered breakfast food for show for BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$	103.40	02/20/19	Madeline and the Bad Hat catered food for BCPA show
BCPA Conc/ Program Food	Epiphany Farms	\$	80.09	02/21/19	Lunch for amazing max crew and tech for BCPA show
BCPA Conc/ Program Food	Epiphany Farms	\$	91.25	02/22/19	Amazing max food hospitality for BCPA show
BCPA Other Supplies	Lowes	\$	19.96	02/01/19	Pirate Penelope production supplies for BCPA
BCPA Other Supplies	AB Hatchery & Garden	\$	16.98	02/13/19	Pruning shears and gardening gloves for roses to be handed out with conc
BCPA Other Supplies	Dollar Tree	\$	3.00	02/13/19	Containers to hand roses out at concessions for BCPA show
BCPA Other Supplies	Office Depot	\$	7.99	02/18/19	Mousepad for concession area supplies for BCPA
BCPA Other Supplies	Wm Supercenter	\$	101.10	02/21/19	Usb storage devices for office and production supplies for BCPA
BCPA Other Supplies	CVS/Pharmacy	\$	16.98	02/26/19	Cleaning supplies for office
BCPA Postage	USPS PO	\$	8.00	02/19/19	Postage for mailing timesheets and payroll for BCPA
BCPA Prof Develop	Paypal Lmda	\$	80.00	02/20/19	Dittman Membership fee for literacy managers and dramatories of the Ar
BCPA Special Program Exp	Otc Brands, Inc.	\$	(3.89)	01/31/19	Credit for tax charged Pirate Penelope Preshow activity supplies
BCPA Special Program Exp	Music Theatre Int'l	\$	14.00	02/25/19	Perusal copies for summer theater scripts for new show Godspend
BS Prof Develop	Int'l Code Council Inc	\$	235.00	02/20/19	Renewal of International Code Council inspector recertification for Kathry
BS Prof Develop	Comfort Suites	\$	88.70	02/21/19	Lodging for IL PHCC Expo & Education Day 3/22/19 for Eric Leman
BS Prof Develop	IDPH Online Renewal	\$	153.38	02/26/19	IL State Plumbing License Renewal 2/26/19-2/26/20 for Eric Leman
CODE ENF Prof Develop	Int'l Code Council Inc	\$	209.00	02/07/19	Residential Electrical inspector examination for Tony Brown
CODE ENF Prof Developm	Int'l Code Council Inc	\$	205.00	02/22/19	Renewal of Int'l Code Council Inspector recertification for DSilver
COLISEUM Rep/Mtn Equip Oth	Farm & Fleet Blm	\$	7.98	02/05/19	Operations Supplies Ice removal 2/6/19
COLISEUM Rep/Mtn Equip Oth	Farm & Fleet Blm	\$	42.82	02/08/19	Maintenance Supplies RO unit
COLISEUM Rep/Mtn Equip Oth	Menards Normal Il	\$	299.82	02/14/19	Maintenance Supplies Exhibit Power Boxes
COLISEUM Rep/Mtn Equip Oth	Menards Normal Il	\$	299.82	02/22/19	Show box maintenance supplies
COMM CNTR Prof Develop	Paypal Illinoisapc	\$	15.00	02/26/19	Registration for spring symposium - Pettit
COMM CNTR Prof Develop	Paypal Illinoisapc	\$	15.00	02/26/19	Registration for spring symposium - Schumm
COMM CNTR Prof Develop	Paypal Illinoisapc	\$	15.00	02/26/19	Registration for spring symposium - Zook
COMM CNTR Prof Develop	Paypal Illinoisapc	\$	15.00	02/26/19	Registration for spring symposium - Debolt
COMM CNTR Prof Develop	Paypal Illinoisapc	\$	15.00	02/26/19	Registration for spring symposium - Wolf
DDD - Prof Develop	National Main Stree	\$	(765.00)	02/19/19	Partial refund of Main Street Now National Conf Reg fee 3/25-3/27/19 for
DGC Other Supplies	B & B Awards Recogn	\$	92.40	02/19/19	Supplies for The Den
DRUG Prof Develop	Best Western Hotels	\$	318.84	02/27/19	Lodging for conference - Strebing

ECON Dev Marketting Expense	Illinois-Tif.com	\$	650.00	02/01/19	Conf Registration for AGrammer & BMahrt - 4/24-4/26/19 - Nrl, IL
Econ Dev Membership Dues	IEDC Online	\$	435.00	02/04/19	IEDC Annual Dues for City and Austin Grammer
ECON DEV Prof Development	OU CCE Reg Web	\$	685.00	02/01/19	AGrammer Registration For Economic Development Institute - Indianapoli
ECON DEV Prof Development	NIU Outreach	\$	225.00	02/02/19	ILCMA 2019 Winter Conf Registration for BMahrt Nrl, IL 2/6-2/8/19
ECON DEV Prof Development	OU CCE Reg Web	\$	(60.00)	02/05/19	Partial Refund from OUEDI Training Reg for AGrammer - No Textbook Nee
ECON DEV Prof Development	CCE Registration	\$	125.00	02/22/19	Amended AGrammer Registration For Economic Development Institute - I
ENG ADMIN Electrical Rep/Mtn	Lowes	\$	65.24	02/11/19	Electrical supplies
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	130.00	01/31/19	T.H.E. Conference Kevin Kothe
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	130.00	01/31/19	T.H.E. Conference Tony Meizelis
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	130.00	01/31/19	T.H.E. Conference Ward Snarr
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	130.00	01/31/19	T.H.E. Conference Robert Yehl
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	190.00	01/31/19	T.H.E. Conference and workshop session Phil Allyn
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	190.00	01/31/19	T.H.E. Conference and workshop session Luke Thoele
ENG ADMIN Prof Develop	U Of IL Online Pay	\$	150.00	02/07/19	Erosion Workshop - Bryant Halman
FAC MAINT Membership Dues	International Facility M	\$	341.00	02/12/19	IFMA annual membership dues
FAC MAINT Membership Dues	IDPH Online Renewal	\$	153.38	02/28/19	IDPH Plumbing License Renewal
FAC MAINT Rep/Mtn Building	Lowes	\$	8.04	02/04/19	Maintenance Supplies - Admin Council Space
FAC MAINT Rep/Mtn Building	1000Bulbs.com	\$	(403.11)	02/06/19	Credit for Maintenance Supplies
FAC MAINT Rep/Mtn Building	Lowes	\$	48.85	02/06/19	Maintenance Supplies City Hall
FAC MAINT Rep/Mtn Equip Ot	The Home Depot	\$	33.93	02/06/19	Maintenance Supplies - Legal Conf. Room AV Wall Mount
FIN Office Supplies	Neighborhood Thrift	\$	10.00	02/12/19	Utility Cart for Vault Storage
FIN Prof Develop	Illinois Government Finan	\$	150.00	02/05/19	JTucker Registration Fee - IGFOA Downstate Chapter Conference
FIN Prof Develop	NIU Outreach	\$	850.00	02/07/19	IPPFA Certified Trustee Online Program - S. Rathbun for Police and Fire Pe
FIRE Janitorial Supplies	The Home Depot	\$	3.97	02/12/19	Facial Tissue and Bar Soap
FIRE Janitorial Supplies	Farm & Fleet Blm	\$	32.94	02/25/19	Purchased saddle soap (Station Supplies)
FIRE Rep/Mtn Su	Redneck Trailer Sup	\$	8.58	02/13/19	Screw driving bits
FIRE Rep/Mtn Su	Lowes	\$	6.98	02/19/19	Adhesive
FIRE Rep/Mtn Su	Farm & Fleet Blm	\$	6.84	02/19/19	Tubing and hose clamps
FIRE Rep/Mtn Su	Lowes	\$	5.28	02/26/19	One can of spray paint
FIRE Rep/Mtn Su	OReilly Auto	\$	26.45	02/26/19	Vinyl Repair Kit
FIRE Rep/Mtn Su	Michaels Stores	\$	24.47	02/26/19	Three cans of spray paint
FIRE Rep/Mtn Su	Lowes	\$	26.96	02/27/19	Paint and paint brushes
FIRE Office Supplies	Snfrd/Dymo/Pkrpn/Elmer	\$	99.99	02/15/19	Dymo Labels
FIRE Office Supplies	Normal Gadgets Llc	\$	124.32	02/25/19	Repair iPad digitizer
FIRE Other Purchased Serv	Facebk Qqgp9Jww62	\$	50.00	02/11/19	Advertising the "Still time to apply" for opening at BFD
FIRE Other Purchased Serv	Facebk Fbu3Nj2X62	\$	50.00	02/14/19	Advertising the "Still time to apply" for opening at BFD
FIRE Postage	FedEx	\$	51.15	02/21/19	Shipping Hydra=Ram out for repair

FIRE Postage	The Home Depot	\$	47.42	02/22/19	Shipping for Hydra-Ram for repairs
FIRE Postage	USPS PO	\$	8.75	02/28/19	Postage fee-Office of the State Fire Marshal 2019 Training Reimbursemen
FIRE Prof Develop	Suzidavistvl	\$	25.00	02/08/19	Airline service fee - Chief Mohr - Phoenix, AZ for Blue Card Instructor CE c
FIRE Prof Develop	American Air	\$	503.40	02/08/19	Airline ticket - Chief Mohr - Phoenix, AZ for Blue Card Instructor CE confe
FIRE Prof Develop	Suzidavistvl	\$	25.00	02/08/19	Service Fee for Airline tickets to Phoenix, AZ for DC Jeff Flairty to attend a
FIRE Prof Develop	American Air	\$	503.40	02/08/19	Airline tickets to Phoenix, AZ for DC Jeff Flairty to attend a conference - I
FIRE Prof Develop	Itoaorg	\$	195.00	02/27/19	Registration fee for Paul Sudlow to attend Immediate Trauma Care Tactic
FIRE Prof Develop	Fire Training Resources	\$	125.00	02/28/19	Registration fee for Mark Langellier to attend Advanced Fire Investigation
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	43.96	02/01/19	Snow Shovels
FIRE Vehicle & Equipment	Harbor Freight Tools	\$	47.96	02/01/19	Tarps
FIRE Vehicle & Equipment	Menards Normal Il	\$	43.96	02/01/19	Tarps
FIRE Vehicle & Equipment	Lowes	\$	21.98	02/04/19	Humidifier filter, Caulk and Humidifier
FIRE Vehicle & Equipment	Lowes	\$	13.36	02/04/19	Humidifier filter, Caulk and Humidifier
FIRE Vehicle & Equipment	Lowes	\$	159.00	02/04/19	Humidifier filter, Caulk and Humidifier
FIRE Vehicle & Equipment	The Home Depot	\$	153.79	02/06/19	7 EMS utility bags
FIRE Vehicle & Equipment	The Home Depot	\$	19.94	02/06/19	Storage bins for uniform clothing
FIRE Vehicle & Equipment	The Home Depot	\$	43.88	02/08/19	10 rolls of Friction Tape and 6 packages of assorted sawzall blades
FIRE Vehicle & Equipment	The Home Depot	\$	171.82	02/08/19	10 rolls of Friction Tape and 6 packages of assorted sawzall blades
FIRE Vehicle & Equipment	Menards Normal Il	\$	329.70	02/08/19	30 12x16 Salvage Tarps
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	149.98	02/11/19	Salt Spreaders for Fire Stations
FIRE Vehicle & Equipment	Calgasdirect	\$	216.79	02/18/19	Calibration Gas ordered on 02/18/2019
FIRE Vehicle & Equipment	Tactron, Inc.	\$	151.89	02/19/19	Engraved tag set (6 tag set)
FIRE Vehicle & Equipment	Rescuedirect, Inc	\$	127.95	02/21/19	Omega Pacific D Carabiner w/bright finish
FIRE Vehicle & Equipment	Lowes	\$	467.98	02/28/19	Purchased a tool box for F-19
FLEET Rep/Mtn S	Farm & Fleet Blm	\$	34.32	02/13/19	Tools
FLEET Rep/Mtn Licensed Vehic	Robinson License Serv	\$	262.50	02/06/19	License and Title
FLEET Rep/Mtn Licensed Vehic	Robinson License Serv	\$	185.85	02/14/19	License Plate
FLEET Vehicle & Equipment	Communication Graphics	\$	27.95	02/06/19	Parts for fleet
FLEET Vehicle & Equipment	National Truck Equipment	\$	45.00	02/25/19	Parts
HGC Membership Dues	4Te Idor Liqlic Sfee	\$	14.10	02/21/19	Liquor license for Highland
HGC Membership Dues	4Te Idor Liquorlicense Re	\$	600.00	02/21/19	Liquor license for Highland
HR Other Medical Services	Hellofresh.com	\$	59.94	02/01/19	Wellness Challenge Raffle
HR Other Medical Services	Ww Intl - Studio	\$	22.48	02/04/19	Employer Contribution - Weight Watchers
HR Other Medical Services	Ww Intl - Studio	\$	44.96	02/21/19	Employer Contribution
HR Prof Develop	American Air	\$	315.03	01/31/19	Airfare for Munis Training - Laura Hughs
HR Prof Develop	Heartlandcommunity	\$	200.00	02/06/19	Training for Michael Hurt & Niki Richards
HR Prof Develop	www.Bnhrc.org	\$	50.00	02/07/19	BNHRC Meeting

HR Prof Develop	www.Bnhrc.org	\$	100.00	02/07/19	BNHRC Meeting
HR Prof Develop	www.Bnhrc.org	\$	50.00	02/21/19	BNHRC Meeting
HR Recruitment	Linkedin	\$	170.47	02/01/19	Job Posting
HR Recruitment	Signupgenius	\$	107.89	02/09/19	Membership Dues
HR Recruitment	American Public Works	\$	325.00	02/13/19	Job Posting
HR Recruitment	Facebk Fwm7Hk26J2	\$	25.00	02/18/19	Facebook advertising for summer job fair
HR Recruitment	Facebk Rm2Mjk26J2	\$	25.00	02/21/19	Facebook advertising for summer job fair
HR Recruitment	Facebk 64S8Nls5J2	\$	15.93	02/22/19	Advertising for BCPA and HR
HR Recruitment	Facebk 5Ugw4K66J2	\$	13.14	02/23/19	Advertising for BCPA and HR
HR Recruitment	Facebk Cqqzfk65J2	\$	17.99	02/25/19	Advertising for BCPA and HR
HR Recruitment	Facebk Gtpjmk26J2	\$	24.75	02/27/19	Advertising for BCPA and HR
HR Recruitment	Spotify Ad Studio	\$	196.77	02/28/19	Advertising for BCPA and HR
ICE CNTR Food	Wm Supercenter	\$	1.58	02/07/19	Supplies for PIC programs
ICE CNTR Food	Wm Supercenter	\$	8.41	02/14/19	Supplies for PIC activity
ICE CNTR Other Supplies	Hoiskatingclub	\$	124.20	02/07/19	Competition entry fee for Theatre on Ice Team
ICE CNTR Other Supplies	Howies Hockey Inc	\$	108.69	02/06/19	Supplies for Hockey classes
ICE CNTR Other Supplies	Howies Hockey Inc	\$	68.37	02/18/19	Supplies for PIC programs
ICE CNTR Other Supplies	Johnston's Sporting	\$	120.00	02/24/19	Supplies for PIC
ICE CNTR Prof Developm	Serving The American	\$	625.00	02/08/19	Employee Educational Training
ICE CNTR Uniform Suppl Maint	Johnston's Sporting	\$	51.00	02/24/19	Supplies for PIC
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	02/04/19	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	02/07/19	Monthly WebEx charges
IS Office Supplies	Humanwareus	\$	63.76	02/19/19	BrailNote power supply
IS Office Supplies	Humanwareus	\$	(3.76)	02/20/19	Credit for sales tax charged
IS Rep/Mtn Office & Computer	Dlt Solutions	\$	1,240.00	01/31/19	Quest Reporter maint renewal
IS Rep/Mtn Office & Computer	Int'l Service Fee	\$	8.10	02/28/19	AutoTurn Map Annual Renewal
IS Rep/Mtn Office & Computer	Transoft Solutions Inc	\$	810.00	02/26/19	AutoTurn Map Annual Renewal
LAKE MNT Membership Dues	Paypal Lakebloomin	\$	25.00	02/11/19	2018 Lake Bloomington Association Dues
LAKE MNT Oth Repair & Main	Menards Normal Il	\$	45.67	02/06/19	Wax-Polish, Cleaning Rags, Quick Links
LAKE MNT Oth Repair & Main	Menards Normal Il	\$	29.56	02/08/19	Insulating Foam
LAKE MNT Oth Repair & Main	Menards Normal Il	\$	11.97	02/16/19	Drill Bits, Flat Washers
LAKE MNT Oth Repair & Main	The Home Depot	\$	95.76	02/20/19	Fence Post Mix
LAKE MNT Oth Repair & Main	Alexander Bloomington	\$	287.34	02/22/19	Cedar Lumber
LAKE MNT Oth Repair & Main	Menards Normal Il	\$	145.32	02/26/19	Streel Pipes, Cedar Lumber
LAKE MNT Other Supplies	Personnel Concepts	\$	22.21	02/16/19	Posters for Federal and State Compliance Laws
LAKE MNT Other Supplies	Michaels Stores 5081	\$	20.99	02/23/19	Acrylic Paint. Varnish
LAKE MNT Postage	USPS PO 1637440748	\$	55.00	02/19/19	Stamps

LAKE MNT Postage	USPS PO 1637440748	\$	55.00	02/28/19	Stamps
LAKE MNT Rep/Mtn Building	The Home Depot	\$	173.30	02/15/19	Paint and Air hose
LAKE MNT Rep/Mtn Building	The Home Depot	\$	67.96	02/15/19	Clear Coat Stain
LAKE MNT Rep/Mtn Building	The Home Depot	\$	(75.96)	02/15/19	Refund for Stain
LAKE MNT Rep/Mtn Equip Oth	Farm & Fleet Of Morton	\$	276.94	02/28/19	Engine Oil, Hole Saw Kit
LAKE MNT Telecomm	Gridley Telephone	\$	217.00	02/07/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.42	02/07/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	(217.00)	02/07/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	(94.42)	02/07/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	217.00	02/11/19	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.42	02/11/19	Lake Blm monthly phone charges
LEGAL Membership Dues	McLean County Bar Assn	\$	100.00	02/05/19	2019 McLean County Bar Association Dues for George D. Boyle
LEGAL Membership Dues	IL Municipal League	\$	175.00	02/14/19	IML Spring Conference Registration for George Boyle
LEGAL Other Prof & Tech Serv	Pacer	\$	53.90	02/08/19	Bankruptcy Research
LIB Adult Books	Baker-Taylor	\$	474.18	02/01/19	Adult Books (\$474.18); Shipping (\$2.37)
LIB Adult Books	Baker-Taylor	\$	2.37	02/01/19	Adult Books (\$474.18); Shipping (\$2.37)
LIB Adult Books	Baker-Taylor	\$	217.91	02/04/19	Adult Books (\$217.91); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	1.09	02/04/19	Adult Books (\$217.91); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	308.59	02/05/19	Adult Books (\$308.59); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	1.54	02/05/19	Adult Books (\$308.59); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	33.22	02/05/19	Adult Books (\$33.22); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	0.17	02/05/19	Adult Books (\$33.22); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	942.84	02/05/19	Adult Books (\$942.84); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	02/05/19	Adult Books (\$942.84); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	185.15	02/06/19	Adult Books (185.15); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	0.93	02/06/19	Adult Books (185.15); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	619.27	02/06/19	Adult Books (\$619.27); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	3.10	02/06/19	Adult Books (\$619.27); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	530.13	02/07/19	Adult Books (\$530.13); Shipping (\$2.65)
LIB Adult Books	Baker-Taylor	\$	2.65	02/07/19	Adult Books (\$530.13); Shipping (\$2.65)
LIB Adult Books	McLean Co Museum Of	\$	34.95	02/07/19	Adult Books
LIB Adult Books	Baker-Taylor	\$	24.78	02/08/19	Adult Books (\$24.78); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	0.12	02/08/19	Adult Books (\$24.78); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	701.14	02/08/19	Adult Books (\$701.14); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	\$	3.51	02/08/19	Adult Books (\$701.14); Shipping (\$3.51)
LIB Adult Books	Baker-Taylor	\$	60.16	02/08/19	Adult Books (\$60.16); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$	0.30	02/08/19	Adult Books (\$60.16); Shipping (\$.30)

LIB Adult Books	Baker-Taylor	\$	404.78	02/11/19 Children's Books (\$404.78); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	148.67	02/11/19 Adult Books (\$148.67); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.74	02/11/19 Adult Books (\$148.67); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	258.59	02/11/19 Adult Books (\$258.59); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	1.29	02/11/19 Adult Books (\$258.59); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	73.94	02/11/19 Adult Books (\$73.94); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	0.37	02/11/19 Adult Books (\$73.94); Shipping (\$.37)
LIB Adult Books	Baker-Taylor	\$	942.58	02/11/19 Adult Books (\$942.58); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	4.71	02/11/19 Adult Books (\$942.58); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	342.21	02/13/19 Adult Books (\$342.21); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.71	02/13/19 Adult Books (\$342.21); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	143.56	02/13/19 Adult Books (\$143.56); Shipping (\$.72)
LIB Adult Books	Baker-Taylor	\$	0.72	02/13/19 Adult Books (\$143.56); Shipping (\$.72)
LIB Adult Books	Baker-Taylor	\$	371.44	02/14/19 Adult Books (\$371.44); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	1.86	02/14/19 Adult Books (\$371.44); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	573.30	02/16/19 Adult Books (\$573.30); Shipping (\$2.87)
LIB Adult Books	Baker-Taylor	\$	2.87	02/16/19 Adult Books (\$573.30); Shipping (\$2.87)
LIB Adult Books	Baker-Taylor	\$	228.16	02/16/19 Adult Books (\$228.16); Shipping)
LIB Adult Books	Baker-Taylor	\$	1.14	02/16/19 Adult Books (\$228.16); Shipping)
LIB Adult Books	Baker-Taylor	\$	53.70	02/16/19 Adult Books (\$53.70); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	0.27	02/16/19 Adult Books (\$53.70); Shipping (\$.27)
LIB Adult Books	Baker-Taylor	\$	944.54	02/18/19 Adult Books (\$944.54); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	02/18/19 Adult Books (\$944.54); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	72.38	02/18/19 Adult Books (\$72.38); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	0.36	02/18/19 Adult Books (\$72.38); Shipping (\$.36)
LIB Adult Books	Baker & Taylor - Books	\$	(9.59)	02/18/19 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	3.01	02/20/19 Adult Books (\$601.75); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	601.75	02/20/19 Adult Books (\$601.75); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	873.54	02/21/19 Adult Books (\$873.54); Shipping (\$4.37)
LIB Adult Books	Baker-Taylor	\$	4.37	02/21/19 Adult Books (\$873.54); Shipping (\$4.37)
LIB Adult Books	Baker-Taylor	\$	198.56	02/21/19 Adult Books (\$198.56); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	0.99	02/21/19 Adult Books (\$198.56); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	717.29	02/21/19 Adult Books (\$717.29); Shipping (\$3.59)
LIB Adult Books	Baker-Taylor	\$	3.59	02/21/19 Adult Books (\$717.29); Shipping (\$3.59)
LIB Adult Books	Baker-Taylor	\$	374.04	02/22/19 Adult Books (\$374.04); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	1.87	02/22/19 Adult Books (\$374.04); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	485.74	02/25/19 Adult Books (\$485.74); Shipping (\$2.43)

LIB Adult Books	Baker-Taylor	\$ 2.43	02/25/19 Adult Books (\$485.74); Shipping (\$2.43)
LIB Adult Books	Baker-Taylor	\$ 325.26	02/26/19 Adult Books (\$325.26); Shipping (\$1.63)
LIB Adult Books	Baker-Taylor	\$ 1.63	02/26/19 Adult Books (\$325.26); Shipping (\$1.63)
LIB Adult Books	Baker-Taylor	\$ 296.66	02/26/19 Adult Books (\$296.66); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$ 1.48	02/26/19 Adult Books (\$296.66); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$ 490.16	02/27/19 Adult Books (\$490.16); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$ 2.45	02/27/19 Adult Books (\$490.16); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$ 54.76	02/27/19 Adult Books (\$54.76); Shipping (\$0.27)
LIB Adult Books	Baker-Taylor	\$ 0.27	02/27/19 Adult Books (\$54.76); Shipping (\$0.27)
LIB Audio / Visual Materials	Baker-Taylor	\$ 24.00	02/01/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 77.12	02/01/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 776.61	02/01/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 125.36	02/04/19 A/V (A) (\$125.36); Shipping (\$0.63)
LIB Audio / Visual Materials	Baker-Taylor	\$ 0.63	02/04/19 A/V (A) (\$125.36); Shipping (\$0.63)
LIB Audio / Visual Materials	Baker-Taylor	\$ 135.21	02/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 33.06	02/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 241.96	02/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 66.12	02/04/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 5.13	02/05/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$ 69.79	02/05/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 339.44	02/05/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 173.33	02/06/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$ 109.72	02/06/19 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$ 548.85	02/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 48.00	02/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 87.67	02/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 40.38	02/06/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 11.98	02/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 26.22	02/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 22.04	02/07/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 95.61	02/08/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 369.49	02/11/19 A/V (A) (\$369.49); Shipping (\$1.85)
LIB Audio / Visual Materials	Baker-Taylor	\$ 1.85	02/11/19 A/V (A) (\$369.49); Shipping (\$1.85)
LIB Audio / Visual Materials	Baker-Taylor	\$ 58.76	02/11/19 A/V (Ch)
LIB Audio / Visual Materials	Gamestop	\$ 1,054.28	02/11/19 71470: \$1,054.28); 70690: Xbox & PS4 items for Teen Zone (\$59.97)
LIB Audio / Visual Materials	Baker-Taylor	\$ 18.37	02/11/19 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$ 50.67	02/11/19 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	83.16	02/11/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	02/13/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	02/13/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.95	02/13/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	94.19	02/13/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	983.36	02/13/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/13/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	101.51	02/14/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.20	02/14/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.18	02/16/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.78	02/19/19	A/V (A) (\$198.78); Shipping (\$0.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.99	02/19/19	A/V (A) (\$198.78); Shipping (\$0.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	53.05	02/19/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.42	02/21/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	50.92	02/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	474.64	02/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	02/21/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.75	02/22/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	59.38	02/25/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	97.25	02/25/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	136.41	02/26/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.12	02/26/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.93	02/27/19	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	540.32	02/27/19	A/V (A) (\$540.32); Shipping (\$2.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.70	02/27/19	A/V (A) (\$540.32); Shipping (\$2.70)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	02/27/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	02/27/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	02/27/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	791.70	02/27/19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	136.61	02/27/19	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	2,618.44	02/05/19	Children's Books (\$2,618.44); Shipping (\$13.10)
LIB Childrens Books	Baker-Taylor	\$	13.10	02/05/19	Children's Books (\$2,618.44); Shipping (\$13.10)
LIB Childrens Books	Baker-Taylor	\$	75.34	02/06/19	Children's Books (\$75.34); Shipping (\$0.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	02/06/19	Children's Books (\$75.34); Shipping (\$0.38)
LIB Childrens Books	Baker-Taylor	\$	589.33	02/06/19	Children's Books (\$589.33); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	2.95	02/06/19	Children's Books (\$589.33); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	946.51	02/06/19	Children's Books (\$946.51); Shipping (\$4.73)

LIB Childrens Books	Baker-Taylor	\$	4.73	02/06/19	Children's Books (\$946.51); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	471.78	02/08/19	Children's Books (\$471.78); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	2.36	02/08/19	Children's Books (\$471.78); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	591.70	02/08/19	Children's Books (\$591.70); Shipping (\$2.96)
LIB Childrens Books	Baker-Taylor	\$	2.96	02/08/19	Children's Books (\$591.70); Shipping (\$2.96)
LIB Childrens Books	Baker-Taylor	\$	948.00	02/08/19	Children's Books (\$948.00); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	4.74	02/08/19	Children's Books (\$948.00); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	2.02	02/11/19	Children's Books (\$404.78); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	120.23	02/13/19	Children's Books (\$120.23); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	0.60	02/13/19	Children's Books (\$120.23); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	188.04	02/13/19	Children's Books (\$188.04); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	0.94	02/13/19	Children's Books (\$188.04); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	404.13	02/16/19	Children's Books (\$404.13); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	2.02	02/16/19	Children's Books (\$404.13); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	345.85	02/16/19	Children's Books (\$345.85); Shipping (\$1.73)
LIB Childrens Books	Baker-Taylor	\$	1.73	02/16/19	Children's Books (\$345.85); Shipping (\$1.73)
LIB Childrens Books	Baker-Taylor	\$	850.73	02/16/19	Children's Books (\$850.73); Shipping (\$4.25)
LIB Childrens Books	Baker-Taylor	\$	4.25	02/16/19	Children's Books (\$850.73); Shipping (\$4.25)
LIB Childrens Books	Baker-Taylor	\$	8.38	02/18/19	Children's Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.04	02/18/19	Children's Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	498.74	02/21/19	Children's Books (\$498.74); Shipping (\$2.49)
LIB Childrens Books	Baker-Taylor	\$	2.49	02/21/19	Children's Books (\$498.74); Shipping (\$2.49)
LIB Childrens Books	Baker-Taylor	\$	371.79	02/21/19	Children's Books (\$371.79); Shipping (\$1.86)
LIB Childrens Books	Baker-Taylor	\$	1.86	02/21/19	Children's Books (\$371.79); Shipping (\$1.86)
LIB Childrens Books	Baker-Taylor	\$	28.36	02/21/19	Children's Books (\$28.36); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	0.14	02/21/19	Children's Books (\$28.36); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	71.21	02/22/19	Children's Books (\$71.21); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	0.36	02/22/19	Children's Books (\$71.21); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	44.04	02/25/19	Children's Books (\$44.04); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	02/25/19	Children's Books (\$44.04); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	616.55	02/27/19	Children's Books (\$616.55); Shipping (\$3.08)
LIB Childrens Books	Baker-Taylor	\$	3.08	02/27/19	Children's Books (\$616.55); Shipping (\$3.08)
LIB Childrens Books	Baker-Taylor	\$	103.54	02/27/19	Children's Books (\$103.54); Shipping (\$.52)
LIB Childrens Books	Baker-Taylor	\$	0.52	02/27/19	Children's Books (\$103.54); Shipping (\$.52)
LIB Computer Supplies	4Inkjets	\$	267.97	02/13/19	Poster printer ink
LIB Computer Supplies	4Inkjets	\$	(177.98)	02/19/19	Credit for cancelling part of an order for poster printer ink
LIB Employee Relations	Aed Superstore	\$	105.98	02/05/19	Bleeding control kit

LIB Janitorial Supplies	Menards Normal Il	\$	11.97	02/01/19	71024: Absorbent pads (\$11.97); 71080: Softener Salt (\$11.04)
LIB Janitorial Supplies	Wm Supercenter	\$	34.24	02/13/19	71024: Clorox wipes (\$34.24); Swiffer dusters (\$35.91); Paper towels (\$36
LIB Janitorial Supplies	Wm Supercenter	\$	35.91	02/13/19	71024: Clorox wipes (\$34.24); Swiffer dusters (\$35.91); Paper towels (\$36
LIB Janitorial Supplies	Wm Supercenter	\$	36.68	02/13/19	71024: Clorox wipes (\$34.24); Swiffer dusters (\$35.91); Paper towels (\$36
LIB Janitorial Supplies	Wm Supercenter	\$	2.97	02/13/19	71024: Clorox wipes (\$34.24); Swiffer dusters (\$35.91); Paper towels (\$36
LIB Janitorial Supplies	Wm Supercenter	\$	2.94	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Janitorial Supplies	Wm Supercenter	\$	11.98	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Janitorial Supplies	Fastenal Company	\$	32.84	02/28/19	71024: Wire Crimpers (\$32.84) Elect tape (\$16.30) tot \$49.14; 71080: Har
LIB Janitorial Supplies	Fastenal Company	\$	16.30	02/28/19	71024: Wire Crimpers (\$32.84) Elect tape (\$16.30) tot \$49.14; 71080: Har
LIB Library Supplies	Wm Supercenter	\$	7.44	02/05/19	70690: Craft sups for "Fiber Arts for Kids" Program, 2/12/19 (\$22.04); 710
LIB Library Supplies	Hobby-Lobby	\$	23.37	02/13/19	Foam board to create signs
LIB Library Supplies	Hobby-Lobby	\$	38.97	02/19/19	Foam core board for making decorations
LIB Library Supplies	Wm Supercenter	\$	7.62	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Library Supplies	Wm Supercenter	\$	8.76	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Library Supplies	Wm Supercenter	\$	10.12	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Library Supplies	Wm Supercenter	\$	0.97	02/22/19	71020: for CS: dry erase board \$10.12; craft sups \$.97, tissues \$7.62, stora
LIB Rep/Mtn Sup	Menards Normal Il	\$	11.04	02/01/19	71024: Absorbent pads (\$11.97); 71080: Softener Salt (\$11.04)
LIB Rep/Mtn Sup	Springfield Electric	\$	656.64	02/19/19	Light bulbs
LIB Rep/Mtn Sup	Fastenal Company	\$	16.40	02/28/19	71024: Wire Crimpers (\$32.84) Elect tape (\$16.30) tot \$49.14; 71080: Har
LIB Rep/Mtn Sup	Farm & Fleet Blm	\$	23.96	02/28/19	71080: Water softener salt (\$23.96); Nails (\$2.79)
LIB Rep/Mtn Sup	Farm & Fleet Blm	\$	2.79	02/28/19	71080: Water softener salt (\$23.96); Nails (\$2.79)
LIB Membership Dues	B2B Prime	\$	499.00	02/09/19	Annual membership dues for Amazon Business Account
LIB Other Misc Expense	Five Star Water Co	\$	49.20	02/09/19	HBS Service/Supplies
LIB Other Purchased Serv	Wm Supercenter	\$	22.04	02/05/19	70690: Craft sups for "Fiber Arts for Kids" Program, 2/12/19 (\$22.04); 710
LIB Other Purchased Serv	Office Depot	\$	23.99	02/05/19	Labels for "1000 Books Before Kindergarten" programs, beginning 2/5/19
LIB Other Purchased Serv	Wal-Mart	\$	48.72	02/11/19	70690: Items for Zombie Party, 2/14/19: Craft supplies (\$48.72); Refreshm
LIB Other Purchased Serv	Wal-Mart	\$	31.00	02/11/19	70690: Items for Zombie Party, 2/14/19: Craft supplies (\$48.72); Refreshm
LIB Other Purchased Serv	Gamestop	\$	59.97	02/11/19	71470: \$1,054.28); 70690: Xbox & PS4 items for Teen Zone (\$59.97)
LIB Other Purchased Serv	Badge A Minit	\$	134.97	02/11/19	Badge making supplies for Teen Zone
LIB Other Purchased Serv	Kroger	\$	114.97	02/13/19	Refreshments for Murder Mystery Pgm, 2/14/19
LIB Other Purchased Serv	Walgreens	\$	4.59	02/13/19	Refreshments for Murder Mystery Pgm, 2/14/19
LIB Other Purchased Serv	Dollar Tree	\$	17.00	02/13/19	70690: Items for Murder Mystery Pgm, 2/14/19: Plastic tablecloths/tuml
LIB Other Purchased Serv	Dollar Tree	\$	5.00	02/13/19	70690: Items for Murder Mystery Pgm, 2/14/19: Plastic tablecloths/tuml
LIB Other Purchased Serv	Dollar Tree	\$	3.00	02/13/19	70690: Items for Murder Mystery Pgm, 2/14/19: Plastic tablecloths/tuml
LIB Other Purchased Serv	Wal-Mart	\$	22.86	02/14/19	Supplies for Teen Zone
LIB Other Purchased Serv	Lowes	\$	14.28	02/14/19	Supplies for test build of DIY Cat Scratch Pad for Pgm, 3/11/19
LIB Other Purchased Serv	Michaels Stores	\$	212.47	02/27/19	Art sups for Grape Juice/Masterpiece, 3/5/19 (\$49.97); Crafts sups for Gir

LIB Other Purchased Serv	Wal-Mart	\$	28.85	02/27/19	70690: Refreshments for Grape Juice/Masterpiece Pgm, 3/5/19 (\$28.85);
LIB Other Purchased Serv	Wal-Mart	\$	5.00	02/27/19	70690: Refreshments for Grape Juice/Masterpiece Pgm, 3/5/19 (\$28.85);
LIB Periodicals	Pioneer Woman Mag	\$	18.00	02/01/19	1 year subscription renewal for Pioneer Woman
LIB Periodicals	Chicago Trib Subscript	\$	300.79	02/06/19	Renew subscription through 7/19/19
LIB Periodicals	Bnr Flying	\$	9.00	02/07/19	1 yr subscription to "Flying" magazine
LIB Prof Develop	IL State University	\$	120.00	02/04/19	Torrens/Schmid Registration fee for Leadership Development Programs tr
LIB Prof Develop	Paypal Stevendharg	\$	75.00	02/06/19	Registration for "Coaching Skills for Library Mangers" webinar, 2/11/19
LIB Prof Develop	Illinois Library Assoc	\$	235.00	02/13/19	Registration fee for 3 Board members to attend Library Trustee Forum, 3/
LIB Prof Develop	Eventcombous Anders	\$	59.00	02/14/19	Registration to attend Children's Literature Breakfast, 2/23/19, in Woodri
LIB Prof Develop	Eventcombous Anders	\$	59.00	02/19/19	Registration fee to attend Children's Literature Breakfast, 2/23/19, in Woc
LIB Prof Develop	IL State University	\$	60.00	02/19/19	Registration fee to attend Leadership Development Pgms, for Procnhow, v
LIB Prof Develop	Mgmt Assc Of Il	\$	100.00	02/21/19	Registration fee to attend Safety Roundtable, 2/27/19, in Downers Grove,
LIB Prof Develop	Mclean Co Chamber	\$	90.00	02/26/19	Registration fee to attend LMC Graduation Dinner, 4/5/19, for Hamilton/S
LIB Prof Develop	Illinois Library Assoc	\$	75.00	02/27/19	Registration fee to attend ILA Trustee Forum, Springfield, IL, 3/9/19, for C
LIB Prof Develop	Bht Downner's Grove	\$	34.93	02/27/19	Lunch while attending Safety Roundtable, 2/27/19, in Downer's Grove, IL
LIB Telecomm	Vzwrlls Ivrv	\$	135.82	02/07/19	Bkm/IT/Hot Spot Service, 1/23/19
LIB Telecomm	Sprint Wireless	\$	644.83	02/27/19	Monthly service for Data cards/DIY/Sec/Cust/SS Mgr Cells, 2/16/19
LINC PARKING Rep/Mtn Build	Lowe's	\$	33.96	02/13/19	Maintenance Supplies
LINC PARKING Rep/Mtn Build	Smartsign	\$	294.80	02/27/19	Gate & Pay Signage
PARKING Rep/Mtn Building	Smartsign	\$	589.70	02/27/19	Gate & Pay Signage
PARKING Rep/Mtn Building	The Knox Company	\$	351.00	02/28/19	Arena Deck Knox Box - Life Safety
PARKING Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	21.24	02/01/19	Winter Maintenance Supplies PM5
PK ADMIN Advertising	Apple Online Store	\$	84.95	02/09/19	Microphone for PRCA video projects
PK ADMIN Advertising	Apple Online Store	\$	(5.00)	02/09/19	Microphone for PRCA video projects
PK MAINT Membership Dues	University Of Illinois	\$	100.00	02/04/19	Registration for conference
PK MAINT Membership Dues	Ohio Parks & Recreatio	\$	350.00	02/07/19	Aquatics facility operator course registration
PK MAINT Membership Dues	Hotels.com	\$	185.66	02/08/19	Hotel for conference
PK MAINT Membership Dues	University Of Illinois	\$	50.00	02/19/19	Pesticide training
PK MAINT Other Supplies	Farm & Fleet Blm	\$	14.99	02/04/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	21.46	02/04/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	22.34	02/05/19	Supplies for parks
PK MAINT Other Supplies	Lowe's	\$	27.68	02/06/19	Supplies for parks
PK MAINT Other Supplies	Lowe's	\$	180.88	02/07/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	48.97	02/07/19	Supplies for parks
PK MAINT Other Supplies	Lowe's	\$	21.36	02/07/19	Supplies for parks
PK MAINT Other Supplies	Lowe's	\$	30.44	02/13/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	136.40	02/20/19	Supplies for Parks

PK MAINT Other Supplies	Intl Soc Arboriculture	\$	120.00	02/22/19	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	32.98	02/24/19	Supplies for parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	5.99	02/24/19	Supplies for Parks
PK MAINT Other Supplies	Sherrilltre	\$	(9.54)	02/26/19	Credit on previous purchase
PK MAINT Other Supplies	Sherrilltre	\$	(8.22)	02/26/19	Credit on previous purchase
PK MAINT Other Supplies	Lowe's	\$	26.98	02/27/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	74.86	02/01/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	64.86	02/01/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	(67.88)	02/01/19	Refund of supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	(6.98)	02/01/19	Refund of supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	25.64	02/02/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	45.74	02/05/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Sherrilltre	\$	102.21	02/06/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Sherrilltre	\$	(71.46)	02/11/19	Refund of tax charged on pervious invoices
PK MAINT Oth Repair & Maint	Lowe's	\$	(5.98)	02/18/19	Credit of supplies for parks
PK MAINT Oth Repair & Maint	Lowe's	\$	51.50	02/19/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	27.48	02/20/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	102.87	02/20/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal II	\$	66.76	02/22/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Chemco Industries	\$	341.97	02/21/19	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	51.96	02/27/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	14.96	02/03/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	(401.76)	02/04/19	Refund of supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	6.99	02/10/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Menards Normal II	\$	9.89	02/12/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	27.98	02/13/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Menards Normal II	\$	19.98	02/15/19	Supplies for Parks
PK MAINT Rep/Mtn Building	Menards Normal II	\$	9.87	02/14/19	Supplies for Parks
PLAN Periodicals	Institute Of Transport	\$	381.00	02/07/19	Parking Generation 5th edition for Planning Division
PLAN Prof Develop	American Planning A	\$	735.00	02/01/19	Registration 2019 National Planning Conference April 13-16, 2019 for Kati
POLICE Animal Food	Tractor-Supply-Co	\$	85.48	02/13/19	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	56.99	02/27/19	Food for canine
POLICE Fuel Non-City Pump	Meijer Inc	\$	29.06	02/13/19	Fuel for training vehicle
POLICE Investigation Expense	Papa John's	\$	(81.06)	02/13/19	Refund of cost for dinner for detectives held at crime scene investigation
POLICE Janitorial Supplies	Lowe's	\$	27.92	02/01/19	Light bulbs
POLICE Janitorial Supplies	Lowe's	\$	15.96	02/07/19	Utility knife blades
POLICE Membership Dues	Paypal lleeta	\$	50.00	02/01/19	Membership dues - Wamsley

POLICE Membership Dues	IALEIA, Inc.	\$	50.00	02/01/19	Annual membership - McQueen
POLICE Membership Dues	IALEIA, Inc.	\$	50.00	02/01/19	Annual membership - Fever
POLICE Membership Dues	IALEIA, Inc.	\$	50.00	02/01/19	Annual membership - Murphy
POLICE Membership Dues	IACP	\$	190.00	02/01/19	Annual membership dues - Stanesa
POLICE Membership Dues	FBI National Academy	\$	115.00	02/01/19	Annual membership dues - Stanesa
POLICE Other Supplies	Hc Warehouse/Buckstaff	\$	50.71	02/07/19	Leg irons
POLICE Other Supplies	Forestry Suppliers Inc	\$	947.16	02/11/19	Supply container for squads
POLICE Other Supplies	Hc Warehouse/Buckstaff	\$	894.40	02/15/19	Leg irons
POLICE Other Supplies	Intoximeters Inc	\$	42.00	02/19/19	Paper rolls for intoximeters
POLICE Other Supplies	Fire Supply Depot Llc	\$	51.55	02/22/19	First Aid kit decals for police vehicles
POLICE Other Supplies	Action Targets	\$	1,292.90	02/22/19	Cardboard targets for police range
POLICE Other Supplies	Ci Shooting Sports Inc	\$	30.99	02/21/19	Ammunition
POLICE Other Supplies	Lowes	\$	7.48	02/25/19	Lab supplies
POLICE Other Supplies	J J Keller & Associates	\$	37.95	02/25/19	Pull tight seals for police vehicle first aid kits
POLICE Other Supplies	Avco Key Rings	\$	14.77	02/27/19	ID tags for leg shackles
POLICE Postage	Intoximeters Inc	\$	10.85	02/19/19	Shipping charges paper for intoximeters
POLICE Postage	Mfasco Health & Safety	\$	23.00	02/20/19	Shipping charges for first aid supplies
POLICE Prof Developmen	Paypal lleeta	\$	397.00	02/01/19	Registration for conference - Wamsley
POLICE Prof Developmen	Nasro	\$	500.00	02/06/19	Conference registration - Hirsch
POLICE Prof Developmen	Paypal Publicagenc	\$	49.00	02/14/19	Registration for webinar - Raycraft
POLICE Prof Developmen	V Fox Valley Technical	\$	595.00	02/25/19	Registration for training - Bierbaum
POLICE Prof Developmen	V Fox Valley Technical	\$	595.00	02/25/19	Registration for training - P. Jones
POLICE Prof Developmen	Tn Fox Valley Tech Pay	\$	16.96	02/25/19	Paypath service fee for training conference - Bierbaum
POLICE Prof Developmen	Tn Fox Valley Tech Pay	\$	16.96	02/25/19	Paypath service fee for training conference - P. Jones
POLICE Prof Developmen	Downers Grove Comfort	\$	323.20	02/27/19	Lodging for leadership conference - Kosack/Donath
POLICE Prof Developmen	FBI National Academy	\$	250.00	02/27/19	Reg - Officer Resiliency, Safety & Wellness leadership forum-Kosack
POLICE Prof Developmen	FBI National Academy	\$	250.00	02/27/19	Reg - Officer Resiliency, Safety & Wellness leadership forum-Donath
POLICE Protective Wear	Mfasco Health & Safety	\$	213.02	02/20/19	First aid supplies
POLICE Rep/Mtn Licensed Veh	OReilly Auto	\$	12.99	02/19/19	Steering wheel cover
POLICE Uniforms	Paypal Hitecinterv	\$	69.98	02/04/19	Nylon utility belt
POLICE Uniforms	Streicher's Mo	\$	66.27	02/26/19	Uniform belts
PROCURE Membership Dues	B2B Prime	\$	1,299.00	02/14/19	Membership for Citywide Amazon Account
PVGC Advertising	Facebk 39277L68X2	\$	4.08	02/28/19	Advertising for the golf courses
PVGC Other Supplies	Decksdirect.com	\$	914.79	02/19/19	Supplies for PVG
PW ADMIN Prof Developm	NIU Outreach	\$	350.00	02/05/19	ILCMA 2019 Winter Conference - Jim Karch
REC Food	Wal-Mart	\$	51.34	02/04/19	Supplies for Bakers Boot camp and cupcake wars programs
REC Food	Wm Supercenter	\$	31.81	02/07/19	Supplies for Senior Programs

REC Food	Wal-Mart	\$	48.73	02/19/19	Supplies for senior programs
REC Food	Wal-Mart	\$	3.28	02/21/19	Supplies for cupcake wars program
REC Food	Wal-Mart	\$	43.87	02/27/19	Food for senior programs
REC Other Purchased Serv	The Little Theatre On The	\$	181.38	02/06/19	Tickets for show for a senior trip
REC Other Purchased Serv	Starved Rock Lodge/Conf	\$	275.00	02/06/19	Deposit for senior trip show
REC Other Purchased Serv	Starved Rock Lodge/Conf	\$	275.00	02/06/19	Deposit for senior trip show
REC Other Supplies	Hobby-Lobby	\$	132.46	02/01/19	Supplies for Daddy Daughter Dance
REC Other Supplies	Wal-Mart	\$	37.26	02/05/19	Supplies for basketball recreation programs
REC Other Supplies	Dbc Blick Art Material	\$	22.95	02/10/19	Supplies for Marbling class
REC Other Supplies	Wal-Mart	\$	33.26	02/13/19	Supplies for cupcake wars program
REC Other Supplies	Wal-Mart	\$	87.00	02/19/19	Supplies for senior programs
REC Other Supplies	Wal-Mart	\$	17.64	02/20/19	Supplies for cupcake wars program
REC Other Supplies	Oncourt Offcourt Ltd	\$	360.48	02/28/19	Supplies for tennis program
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	54.99	02/07/19	Supplies for the Den
Rep/Mtn NonFleet Equip	Lowes	\$	17.54	02/26/19	Supplies for PVG
SC Office Supplies	B & B Awards Recogn	\$	53.94	02/26/19	Name badges for new committee members Ryan Apple, Patrick Clapper, S
SC Special Program Expenses	Sq Urban Warfare	\$	50.00	02/26/19	Deposit for activity for Junior Ambassador visit at Urban Warfare for Wed
SC Travel	Iace Travel	\$	635.00	02/07/19	Airfare change for high school ambassador Asia Quizon-Colquitt returning
SEWER Life Station Pump Rep	Radwell International	\$	246.45	02/27/19	Electrical Supplies
SEWER Rep/Mtn Building	Lowes	\$	48.04	02/07/19	Building
SEWER Rep/Mtn Building	Menards Normal II	\$	57.57	02/07/19	Building
SEWER Rep/Mtn Building	Menards Normal II	\$	22.78	02/08/19	Building
SEWER Rep/Mtn Building	Menards Normal II	\$	60.38	02/12/19	Building Supplies
SEWER Rep/Mtn Building	Carpets Plus Color Tile	\$	588.70	02/18/19	Building
SEWER Rep/Mtn Building	The Home Depot	\$	179.60	02/26/19	Cabinet
SNOW & ICE Other Supplies	Sams Club	\$	127.78	02/03/19	Snow Events Snacks For Crews Working OT
SNOW & ICE Rep/Mtn Build	Lowes	\$	48.04	02/07/19	Building
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	57.57	02/07/19	Building
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	22.78	02/08/19	Building
SNOW & ICE Rep/Mtn Build	Menards Normal II	\$	60.38	02/12/19	Building Supplies
SNOW & ICE Rep/Mtn Build	Carpets Plus Color Tile	\$	588.70	02/18/19	Building
SNOW & ICE Rep/Mtn Build	The Home Depot	\$	179.60	02/26/19	Cabinet
SOAR Conc/ Program Food	Wal-Mart	\$	41.51	02/01/19	Supplies for SOAR events
SOAR Conc/ Program Food	Wal-Mart	\$	74.30	02/05/19	Supplies for SOAR programs
SOAR Conc/ Program Food	Wm Supercenter	\$	10.67	02/07/19	Supplies for SOAR events
SOAR Conc/ Program Food	Sq Sugar Mama Bake	\$	10.50	02/08/19	Gluten free option for special SOAR event
SOAR Conc/ Program Food	Wm Supercenter	\$	30.37	02/09/19	Supplies for SOAR for starts program

SOAR Conc/ Program Food	Sq Sugar Mama Bake	\$	5.25	02/12/19	Gluten free option for special SOAR event
SOAR Conc/ Program Food	Kroger	\$	44.30	02/13/19	Food for SOAR cooking class
SOAR Conc/ Program Food	Dollar Tree	\$	9.00	02/15/19	Supplies for SOAR activity
SOAR Conc/ Program Food	Hy Vee	\$	6.47	02/18/19	Food for SOAR event
SOAR Conc/ Program Food	Kroger	\$	18.93	02/18/19	Food for SOAR event
SOAR Conc/ Program Food	Kroger	\$	30.06	02/20/19	Food for SOAR cooking class
SOAR Conc/ Program Food	Wal-Mart	\$	13.30	02/26/19	Food for SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	39.47	02/26/19	Supplies for SOAR event
SOAR Conc/ Program Food	Kroger	\$	30.70	02/27/19	Supplies for SOAR cooking class
SOAR Other Purchased Serv	Peoria Pk Dist	\$	72.00	02/18/19	Facility use for Presidents day SOAR program
SOAR Other Supplies	S&S Worldwide, Inc.	\$	135.97	02/14/19	Supplies for SOAR activities
SOAR Other Supplies	Michaels Stores	\$	13.16	02/25/19	Art supplies for SOAR activities
SOAR Other Supplies	Hobby-Lobby	\$	5.97	02/26/19	Craft supplies for SOAR programs
SOAR Prof Develop	Northwest Missouri State	\$	295.00	02/13/19	Midwest Symposium on Therapeutic Recreation Conference registration
SOAR Prof Develop	Northwest Missouri State	\$	305.00	02/13/19	Midwest Symposium on Therapeutic Recreation Conference registration
SOAR Special Program Expense	S&S Worldwide, Inc.	\$	599.28	02/14/19	Bowling ramps for SOAR
SOAR Special Program Expense	Palos Sports	\$	688.82	02/28/19	Equipment for SOAR sports
Solid Waste Rep/Mtn Building	Lowes	\$	48.06	02/07/19	Building
Solid Waste Rep/Mtn Building	Menards Normal Il	\$	57.58	02/07/19	Building
Solid Waste Rep/Mtn Building	Menards Normal Il	\$	22.80	02/08/19	Building
Solid Waste Rep/Mtn Building	Menards Normal Il	\$	60.39	02/12/19	Building Supplies
Solid Waste Rep/Mtn Building	Carpets Plus Color Tile	\$	588.72	02/18/19	Building
Solid Waste Rep/Mtn Building	The Home Depot	\$	179.60	02/26/19	Cabinet
STORM WATER Prof Devel	Illinois Society Of Pr	\$	115.00	02/12/19	Registration
STORM WATER Prof Devel	IAFSM	\$	490.00	02/11/19	Registration
STORM WATER Rep/Mtn Build	Lowes	\$	48.04	02/07/19	Building
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	57.57	02/07/19	Building
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	22.78	02/08/19	Building
STORM WATER Rep/Mtn Build	Menards Normal Il	\$	60.38	02/12/19	Building Supplies
STORM WATER Rep/Mtn Build	Carpets Plus Color Tile	\$	588.70	02/18/19	Building
STORM WATER Rep/Mtn Build	The Home Depot	\$	179.60	02/26/19	Cabinet
STREET MNT Other Supplies	Farm & Fleet Blm	\$	94.88	02/05/19	Tools
STREET MNT Other Supplies	Lowes	\$	228.86	02/13/19	Tools
STREET MNT Other Supplies	Lowes	\$	496.41	02/18/19	Tools
STREET MNT Other Supplies	Lowes	\$	53.62	02/19/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	221.96	02/19/19	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	36.89	02/21/19	Tools

STREET MNT Other Supplies	Mutual Wheel Co Bloom	\$	153.20	02/25/19	Tools
STREET MNT Rep/Mtn Building	Lowe's	\$	379.82	02/01/19	Tools
STREET MNT Rep/Mtn Building	Lowe's	\$	48.04	02/07/19	Building
STREET MNT Rep/Mtn Building	Menards Normal II	\$	57.57	02/07/19	Building
STREET MNT Rep/Mtn Building	Menards Normal II	\$	22.78	02/08/19	Building
STREET MNT Rep/Mtn Building	In Lights To Go Inc	\$	57.82	02/11/19	Traffic Light
STREET MNT Rep/Mtn Building	Menards Normal II	\$	60.38	02/12/19	Building Supplies
STREET MNT Rep/Mtn Building	Carpets Plus Color Tile	\$	588.70	02/18/19	Building
STREET MNT Rep/Mtn Building	The Home Depot	\$	179.60	02/26/19	Cabinet
STREET MNT Traffic Sign Materi	Lowe's	\$	216.96	02/25/19	Tools
Uniform Supplies & Maint	Farm & Fleet Blm	\$	119.99	02/08/19	Insulated Bibs for Nick Marcell
WATER ADMIN Janitorial Supp	Menards Normal II	\$	154.33	02/13/19	Cleaning Supplies & Paper Towel Holders for Women's Bathroom
WATER ADMIN Janitorial Supp	Samsclub.com	\$	52.73	02/14/19	Facial Tissue, Bathroom Supplies
WATER ADMIN Janitorial Supp	Menards Normal II	\$	180.75	02/26/19	Bathroom Supplies
WATER ADMIN Prof Devel	Illinois Awwa	\$	200.00	02/04/19	Watercon 2019 Registration for Bob Yehl
WATER ADMIN Prof Devel	Illinois Awwa	\$	225.00	02/11/19	Watercon 2019 Registration for Richard Bernard
WATER METER Maint & Rep	Lowe's	\$	43.38	02/15/19	Utility Knives
WATER PURE Office Supplies	Batteries Plus	\$	97.20	02/22/19	Batteries
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	02/01/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	02/06/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	7.00	02/12/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	02/14/19	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery Serv	\$	8.00	02/28/19	Shipping Charges for Water Samples
WATER PURE Other Rep/Mtn	Menards Normal II	\$	89.66	02/06/19	Hand Tools. Plumbing Fittings, Storage Totes
WATER PURE Other Rep/Mtn	Menards Normal II	\$	15.96	02/06/19	Flux for fitting room at the old water plant
WATER PURE Other Rep/Mtn	Menards Normal II	\$	170.38	02/12/19	Pipe Fittings, PVC piping, Inverter, Antifreeze and Windshield Fluid
WATER PURE Other Rep/Mtn	Menards Normal II	\$	69.31	02/14/19	Storage Containers, Plumbing Supplies
WATER PURE Other Rep/Mtn	Farm & Fleet Blm	\$	30.92	02/20/19	Work Lights, Fuel Conditioner
WATER PURE Other Supplies	Interstate All Battery	\$	227.40	02/18/19	Portable Battery Operator Jumper Cables
WATER PURE Other Supplies	Menards Normal II	\$	165.97	02/27/19	Heater, Light Bulbs
WATER PURE Postage	Spee-Dee Delivery Serv	\$	8.00	02/20/19	Shipping Charges for Water Samples
WATER PURE Prof Develo	Illinois Awwa	\$	125.00	02/06/19	Watercon 2019 Registration for Jeremy Teeples
WATER TRANS Maint & Rep	Lowe's	\$	24.64	02/12/19	Galvanized Pipe Fittings
WATER PURE Prof Develo	Lowe's	\$	24.08	02/20/19	Pipe Fittings
WATER TRANS Oth Purch Serv	USPS PO	\$	25.05	02/25/19	Shipping Charges for Locator to get Repaired
WATER TRANS Oth Rep/Mtn	Menards Normal II	\$	14.95	01/31/19	Hex Bits, Socket Screws
WATER TRANS Oth Rep/Mtn	Farm & Fleet Blm	\$	18.67	02/06/19	Hardware

WATER TRANS Oth Rep/Mtn	Farm & Fleet Blm	\$	9.97	02/06/19	Drill Bits, Parts for Division Street Gate
WATER TRANS Oth Rep/Mtn	The Home Depot	\$	149.85	02/05/19	Surge Protector, Extension Cord, Flood Barrier
WATER TRANS Oth Rep/Mtn	Farm & Fleet Blm	\$	59.99	02/12/19	Battery Charger
WATER TRANS Oth Rep/Mtn	Menards Normal II	\$	114.99	02/15/19	Appliance Dolly
WATER TRANS Oth Rep/Mtn	Menards Normal II	\$	23.30	02/20/19	Drill Bits
WATER TRANS Oth Rep/Mtn	Farm & Fleet Blm	\$	53.97	02/25/19	Drain Spades
WATER TRANS Other Supplies	Menards Normal II	\$	3.18	01/31/19	Painting Tape
WATER TRANS Prof Devel	Paypal Illinoisrur	\$	250.00	02/15/19	IRWA Technical Conference Registration for Jason Harden
WATER TRANS Prof Devel	Hampton Inns	\$	364.08	02/21/19	Hotel for IRWA Technical Conference
WATER TRANS Prof Devel	Illinois Awwa	\$	100.00	02/27/19	WATERCON2019 Registration for Jason Harden
WATER TRANS Rep/Mtn Equip	Menards Normal II	\$	24.73	02/13/19	Parts for NE Tank- Sumpline
ZOO Advertising	Surveymonkey.com	\$	37.00	02/20/19	Supplies for the Zoo
ZOO Advertising	Facebk Xww47Ke3V2	\$	8.94	02/28/19	Advertising for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	449.00	02/01/19	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	159.73	02/01/19	Food for animals at the Zoo
ZOO Animal Food	Walgreens	\$	7.51	02/02/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	26.54	02/04/19	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	02/05/19	Bugs as food for the animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	830.75	02/05/19	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	108.09	02/07/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	512.00	02/08/19	Hatchery for the Zoo
ZOO Animal Food	Merial Ltd	\$	146.40	02/08/19	Supplies for the Zoo
ZOO Animal Food	Saurian Enterprises Inc	\$	53.36	02/09/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	23.76	02/11/19	Food for animals at the Zoo
ZOO Animal Food	Wm Supercenter	\$	6.36	02/11/19	Supplies for Zoo classes/activities
ZOO Animal Food	The Bug Company	\$	144.28	02/12/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Int'l Service Fee	\$	0.57	02/14/19	Fee for international charge
ZOO Animal Food	Paypal Mist King	\$	57.37	02/12/19	Supplies for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	6.37	02/13/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	93.80	02/14/19	Food for Zoo animals
ZOO Animal Food	AB Hatchery & Garden	\$	432.00	02/15/19	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	02/18/19	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	02/19/19	Bugs as food for animals at the Zoo
ZOO Animal Food	Ultimate Security Device	\$	16.68	02/19/19	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	21.01	02/21/19	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	600.00	02/22/19	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	154.28	02/26/19	Bugs as food for animals at the Zoo

ZOO Animal Food	Kroger	\$	83.85	02/28/19	Food for animals at the Zoo
ZOO Gift Shop Purchases	World End Imports, Inc	\$	150.00	02/20/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Int'l Service Fee	\$	3.03	02/22/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	American Changer / Hof	\$	763.48	02/20/19	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	A T Storrs	\$	302.79	02/20/19	Supplies for the Zoo gift shop
ZOO Membership Dues	College Avenue Parking	\$	1.00	02/14/19	Parking for conference
ZOO Other Repair & Maint	Menards Normal II	\$	80.58	02/04/19	Supplies for Zoo basement
ZOO Other Repair & Maint	Lowes	\$	8.26	02/13/19	Supplies for the Zoo
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	48.64	02/20/19	Supplies for the Zoo
ZOO Other Supplies	Hobby-Lobby	\$	20.97	02/07/19	Supplies for Zoo explorers program
ZOO Postage	USPS PO	\$	4.95	02/19/19	Shipping for Zoo
ZOO Prof Develop	Circle K	\$	7.96	02/01/19	Fuel for travel to Zoo directors conference
ZOO Prof Develop	Motomart	\$	19.45	02/01/19	Fuel for travel to Zoo directors conference
ZOO Prof Develop	Hilton Nashville Dwnntn	\$	416.91	02/01/19	Hotel accommodations for J.Tetzloff for Zoo directors conference
ZOO Prof Develop	Hilton Nashville Dwnntn	\$	131.40	02/01/19	Hotel accommodations for J.Tetzloff for Zoo directors conference
ZOO Veterinarian Services	Walgreens	\$	40.78	02/22/19	Supplies for the Zoo
ZOO Zoo Conservation Exp	Lowes	\$	670.14	02/04/19	Supplies for the Frog exhibit
ZOO Zoo Conservation Exp	Lowes	\$	41.54	02/04/19	Supplies for the Frog exhibit
ZOO Zoo Conservation Exp	Lowes	\$	(71.50)	02/05/19	Supplies for the Frog exhibit
ZOO Zoo Conservation Exp	Lowes	\$	67.49	02/06/19	Supplies for the Frog exhibit
ZOO Zoo Conservation Exp	Mountain Sweet Honey	\$	257.38	02/06/19	Supplies for the Zoo
ZOO Zoo Conservation Exp	Menards Normal II	\$	2,124.43	02/07/19	Supplies for the Zoo exhibit
ZOO Zoo Conservation Exp	Farm & Fleet Blm	\$	21.78	02/08/19	Supplies for the Zoo exhibit
ZOO Zoo Conservation Exp	Menards Normal II	\$	94.39	02/08/19	Supplies for the Zoo exhibit
ZOO Zoo Conservation Exp	Menards Normal II	\$	214.52	02/07/19	Supplies for the Zoo
ZOO Zoo Conservation Exp	Menards Normal II	\$	134.95	02/11/19	Supplies for the Zoo exhibit
ZOO Zoo Conservation Exp	Menards Normal II	\$	(71.96)	02/11/19	Supplies for the Zoo exhibit
ZOO Zoo Conservation Exp	Menards Normal II	\$	159.97	02/14/19	Supplies for Zoo project
ZOO Zoo Conservation Exp	Farm & Fleet Blm	\$	47.75	02/15/19	Supplies for Zoo project
ZOO Zoo Conservation Exp	Lowes	\$	130.02	02/20/19	Supplies for Zoo basement
ZOO Zoo Conservation Exp	Lowes	\$	72.22	02/20/19	Supplies for Zoo basement
ZOO Zoo Conservation Exp	Lowes	\$	(134.15)	02/25/19	Supplies for the Zoo
ZOO Zoo Conservation Exp	Menards Normal II	\$	31.76	02/25/19	Supplies for the Zoo
ZOO Zoo Conservation Exp	Menards Normal II	\$	(109.98)	02/25/19	Supplies for the Zoo
			TOTAL		\$ 101,429.44