

For Council of: June 25, 2018

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Interim Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of June 25, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/7/2018	\$ 1,507,760.85	\$ 387,245.66	\$ 1,895,006.51
6/8/2018	\$ 251,603.83	\$ 82,420.29	\$ 334,024.12
6/15/2018	\$ 257,022.04	\$ 82,378.52	\$ 339,400.56
6/7/2018-6/15/2018	\$ 15,836.18	\$ 2,304.85	\$ 18,141.03
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,586,572.22

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/25/2018	AP General	\$ 5,120,412.00
6/25/2018	AP Comm Devel	\$ 54,645.20
6/25/2018	AP IHDA	\$ 1,140.00
6/25/2018	AP Library	\$ 145,391.43
6/25/2018	AP MFT	\$ 2,818.47
6/13/2018-6/20/2018	Off Cycle Check Runs	\$ 85,077.98
5/28/2018-6/24/2018	AP Bank Transfers	\$ 44,828.94
AP GRAND TOTAL		\$ 5,454,314.02

PCARDS

Date Range	Total
5/01/2018-5/31/2018	\$ 176,163.03
PCARD GRAND TOTAL	\$ 176,163.03

TOTAL	\$ 8,217,049.27
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Respectfully,

F. Scott Rathbun
Interim Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/20/18 To 06/02/18

WARRANT: 18B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	367,371.57	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,037.12	902,215.09	0.00	0.00
120 HOURLY	1,091.70	2,432.54	0.00	0.00
200 OT	1,607.75	67,973.18	0.00	0.00
211 OT-ST	1,120.09	49,110.33	0.00	0.00
308 COURT	8.00	204.64	0.00	0.00
348 PC PO	24.00	762.72	0.00	0.00
352 VAC PO	617.50	16,501.20	0.00	0.00
423 F HLDY	744.00	21,271.98	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	1,162.03	37,545.34	0.00	0.00
429 PEDA H	320.00	899.32	0.00	0.00
520 HOLIDY	9,280.00	25,996.77	0.00	0.00
710 CDL	69.00	138.00	0.00	0.00
730 SHIFTD	98.00	98.00	0.00	0.00
842 LP SUM	0.00	625.58	0.00	0.00
865 TUITON	0.00	4,847.13	0.00	0.00
940 RETRO	0.00	971.85	0.00	0.00
Total:	55,670.91	1,507,760.85	0.00	0.00
Total Employees: 480				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/20/18 To 06/02/18

P 2
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WARRANT: 18B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,614.96	31,614.96	63,229.92	509,918.05	X 12.40% = 63,229.84
1100	MEDICARE	19,633.92	19,633.92	39,267.84	1,354,062.94	X 2.90% = 39,267.83
2105	HEALTH BCBS	39,885.79	120,917.20	160,802.99	667,222.62	
2135	HEALTH BCHMO	13,593.04	40,258.64	53,851.68	179,619.91	
2150	POLICE HLTH	28,986.47	86,958.88	115,945.35	472,444.00	
2200	DENTAL	1,981.16	1,981.16	3,962.32	443,463.65	
2205	DENT ENH	5,390.13	5,409.31	10,799.44	859,361.61	
2300	VISION	1,480.70	1,483.40	2,964.10	1,242,219.90	
2400	FLEX MEDREIM	9,609.03	0.00	9,609.03	534,343.26	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,201.36	
2450	FLEX DEPCARE	2,933.32	0.00	2,933.32	69,814.44	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	39,573.62	0.00	39,573.62	789,642.79	
2525	ICMA 457 %	5,478.77	0.00	5,478.77	85,515.16	
2550	ICMA 0 50 \$	250.00	0.00	250.00	5,880.86	
2577	457 CATCH	715.00	0.00	715.00	6,029.34	
3000	FED INC TAX	141,316.31	0.00	141,316.31	1,208,784.05	
4000	STATE INC TX	58,756.44	0.00	58,756.44	1,208,784.05	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,676.20	
6200	CH SUP EA PY	7,894.38	0.00	7,894.38	56,447.60	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	24,765.37	70,113.48	94,878.85	550,340.57	
7100	IMRF ADD	5,012.48	0.00	5,012.48	82,609.55	
7300	POLICE PEN	42,906.74	0.00	42,906.74	432,966.73	
7350	POLICE PEN	1,943.69	0.00	1,943.69	19,613.48	
7400	FIRE PEN	31,589.39	0.00	31,589.39	334,102.28	
7425	FIRE PEN	2,277.49	0.00	2,277.49	24,087.74	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	996.80	806.40	1,803.20	42,238.88	
7525	LIUNA PENSN	293.12	256.00	549.12	34,827.94	
8105	HEALTH BCBS	1,431.88	4,295.69	5,727.57	23,068.76	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	994.33	2,982.97	3,977.30	14,356.92	
8200	DENTAL	69.16	69.16	138.32	14,356.92	
8205	DENT ENH	121.19	121.19	242.38	23,068.76	
8300	VISION	37.85	37.85	75.70	31,815.08	
9005	UN DUES U21	4,598.00	0.00	4,598.00	491,924.02	
9010	FR SHARE U21	19.00	0.00	19.00	5,638.39	
9020	UN DUES INSP	364.00	0.00	364.00	30,791.32	
9025	UN DUES SST	598.00	0.00	598.00	35,007.40	
9027	FAIR SH SST	52.00	0.00	52.00	3,173.08	
9035	UN DUES TCM	262.50	0.00	262.50	39,244.83	
9040	UN DUES 49	4,086.61	0.00	4,086.61	406,231.59	
9041	U DUES 49 EX	36.68	0.00	36.68	15,094.97	
9045	FR SHARE 49	2,404.26	0.00	2,404.26	435,536.81	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	
9065	UN DUES 699L	449.10	0.00	449.10	29,430.52	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/20/18 To 06/02/18

WARRANT: 18B112 PAYROLL TYPE: BW1

CHECK DATE: 06/07/2018

9080	FR SHARE699L	252.98	0.00	252.98	21,469.83
9800	UNITED WAY	60.77	0.00	60.77	17,899.52
9995	BM CRED U	53,689.24	0.00	53,689.24	515,373.60
9997	DIR DEPSIT \$	39,356.50	0.00	39,356.50	237,689.81
9998	DIR DEPSIT %	8,764.66	0.00	8,764.66	17,883.94
9999	DIR DEPOSIT2	854,866.05	0.00	854,866.05	1,481,451.92
Total:		1,492,358.84	387,245.66	1,879,604.50	
Total Employees: 480					

** END OF REPORT - Generated by Kim Stewart **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/27/18 To 06/02/18

WARRANT: 18W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/08/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,626.25	144,910.60	0.00	0.00
120 HOURLY	1,501.75	36,998.37	0.00	0.00
130 SEASON	4,634.50	46,665.59	0.00	0.00
200 OT	400.00	18,801.87	0.00	0.00
348 PC PO	8.00	241.52	0.00	0.00
352 VAC PO	76.25	2,301.99	0.00	0.00
414 LWOP	9.50	0.00	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
710 CDL	7.50	15.00	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	176.00	105.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	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	280.00	388.00	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:	13,341.75	251,603.83	0.00	0.00
Total Employees: 419				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/27/18 To 06/02/18

P 2
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WARRANT: 18W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/08/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,651.19	14,651.19	29,302.38	236,308.70	X 12.40% = 29,302.28
1100	MEDICARE	3,426.45	3,426.45	6,852.90	236,308.70	X 2.90% = 6,852.95
2105	HEALTH BCBS	10,588.81	31,837.01	42,425.82	162,811.80	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	16,542.95	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	174,131.87	
2300	VISION	215.63	215.63	431.26	168,736.40	
2400	FLEX MEDREIM	932.34	0.00	932.34	48,522.27	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,903.00	0.00	4,903.00	100,397.87	
2525	ICMA 457 %	469.14	0.00	469.14	6,394.75	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,488.40	
3000	FED INC TAX	21,306.87	0.00	21,306.87	221,229.47	
4000	STATE INC TX	10,623.81	0.00	10,623.81	221,229.47	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,614.53	
6200	CH SUP EA PY	2,208.33	0.00	2,208.33	15,910.08	
6250	CH SUPP ARR	35.20	0.00	35.20	1,492.66	
6255	CH SUPP ADM	1.50	0.00	1.50	194.59	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	970.00	
7000	IMRF PENSION	9,507.09	26,915.67	36,422.76	211,491.67	
7100	IMRF ADD	1,441.09	0.00	1,441.09	22,028.26	
7550	LIUNA PENS	64.00	48.00	112.00	2,722.08	
8060	LIFE \$50,000	0.00	11.20	11.20	411.89	
8075	IMRF VOL LFE	880.00	0.00	880.00	77,939.62	
9016	IATSE FR SHR	6.00	0.00	6.00	100.00	
9036	UN DUES TCM	8.13	0.00	8.13	173.04	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	141,105.30	
9070	U DS 699L 75	74.80	0.00	74.80	988.42	
9085	FSHARE699 75	379.08	0.00	379.08	5,312.98	
9800	UNITED WAY	2.00	0.00	2.00	1,602.86	
9995	BM CRED U	18,173.66	0.00	18,173.66	117,503.80	
9997	DIR DEPSIT \$	5,344.65	0.00	5,344.65	38,694.68	
9998	DIR DEPSIT %	433.96	0.00	433.96	1,691.01	
9999	DIR DEPOSIT2	134,036.47	0.00	134,036.47	237,260.50	
Total:		244,335.67	82,420.29	326,755.96		
Total Employees: 419						

** END OF REPORT - Generated by Kim Stewart **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/03/18 To 06/09/18

WARRANT: 18W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/15/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,257.00	133,711.63	0.00	0.00
120 HOURLY	1,897.75	48,537.17	0.00	0.00
130 SEASON	6,321.00	63,592.14	0.00	0.00
200 OT	195.25	9,199.26	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	5.50	0.00	0.00	0.00
426 WC	0.00	1,012.84	0.00	0.00
427 WC SUP	0.00	113.00	0.00	0.00
710 CDL	16.75	33.50	0.00	0.00
712 CLS A	8.75	17.50	0.00	0.00
715 SHIFTD	320.00	192.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	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	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	14,898.00	257,022.04	0.00	0.00
Total Employees:	449			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/03/18 To 06/09/18

WARRANT: 18W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/15/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,979.16	14,979.16	29,958.32	241,597.96	X 12.40% = 29,958.15
1100	MEDICARE	3,503.11	3,503.11	7,006.22	241,597.96	X 2.90% = 7,006.34
2105	HEALTH BCBS	10,588.81	31,837.01	42,425.82	155,557.15	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,741.40	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	165,801.24	
2300	VISION	215.63	215.63	431.26	160,829.13	
2400	FLEX MEDREIM	932.34	0.00	932.34	45,793.83	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,910.50	0.00	4,910.50	96,845.51	
2525	ICMA 457 %	373.42	0.00	373.42	5,380.86	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,535.09	
3000	FED INC TAX	20,441.75	0.00	20,441.75	227,033.66	
4000	STATE INC TX	10,887.36	0.00	10,887.36	227,033.66	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,512.56	
6200	CH SUP EA PY	2,086.27	0.00	2,086.27	13,897.54	
6250	CH SUPP ARR	35.20	0.00	35.20	1,290.40	
6255	CH SUPP ADM	1.50	0.00	1.50	236.06	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	983.60	
7000	IMRF PENSION	9,080.38	25,707.67	34,788.05	201,787.33	
7100	IMRF ADD	1,380.37	0.00	1,380.37	21,178.45	
7550	LIUNA PENS	64.00	48.00	112.00	2,918.94	
8060	LIFE \$50,000	0.00	772.80	772.80	184,137.71	
9016	IATSE FR SHR	24.00	0.00	24.00	400.00	
9036	UN DUES TCM	16.26	0.00	16.26	692.16	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	129,737.95	
9800	UNITED WAY	2.00	0.00	2.00	1,220.87	
9995	BM CRED U	17,626.66	0.00	17,626.66	107,361.17	
9997	DIR DEPSIT \$	5,334.65	0.00	5,334.65	36,543.82	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	141,016.47	0.00	141,016.47	241,079.09	
Total:		248,507.93	82,378.52	330,886.45		
Total Employees: 449						

** END OF REPORT - Generated by Kim Stewart **





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/07/18 To 06/07/18

WARRANT: M1806A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/07/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,485.38	0.00	0.00
Total:	80.00	1,485.38	0.00	0.00
Total Employees: 1				





06/08/2018 12:02
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/07/18 To 06/07/18

WARRANT: M1806A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/07/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	89.87	89.87	179.74	1,449.59	X 12.40% = 179.75
1100	MEDICARE	21.02	21.02	42.04	1,449.59	X 2.90% = 42.04
2105	HEALTH BCBS	35.79	107.37	143.16	1,485.38	
3000	FED INC TAX	141.53	0.00	141.53	1,382.75	
4000	STATE INC TX	68.45	0.00	68.45	1,382.75	
7000	IMRF PENSION	66.84	189.24	256.08	1,485.38	
Total:		423.50	407.50	831.00		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/08/18 To 06/08/18

WARRANT: V1806A PAYROLL TYPE: VOID

CHECK DATE: 06/08/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-30.75	-253.69	0.00	0.00
Total:	-30.75	-253.69	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/08/18 To 06/08/18

WARRANT: V1806A PAYROLL TYPE: VOID

CHECK DATE: 06/08/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-15.73	-15.73	-31.46	-253.69 X 12.40% =	-31.46
1100	MEDICARE	-3.68	-3.68	-7.36	-253.69 X 2.90% =	-7.36
3000	FED INC TAX	-10.27	0.00	-10.27	-253.69	
4000	STATE INC TX	-12.56	0.00	-12.56	-253.69	
9999	DIR DEPOSIT2	-211.45	0.00	-211.45	-253.69	
Total:		-253.69	-19.41	-273.10		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/15/18 To 06/15/18

WARRANT: M1806B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/15/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	14,604.49	0.00	0.00
Total:	0.00	14,604.49	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/15/18 To 06/15/18

WARRANT: M1806B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/15/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	45.51	45.51	91.02	734.07 X 12.40% =	91.02
1100	MEDICARE	10.64	10.64	21.28	734.07 X 2.90% =	21.29
2590	RETIRE SLBB	13,870.42	0.00	13,870.42	14,604.49	
3000	FED INC TAX	16.91	0.00	16.91	76.87	
4000	STATE INC TX	3.81	0.00	3.81	76.87	
7000	IMRF PENSION	657.20	1,860.61	2,517.81	14,604.49	
Total:		14,604.49	1,916.76	16,521.25		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/25/2018 CHECK RUN: 06252018 AMOUNT: \$ 5,120,412.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C	1 50100120 71190	00000		INV	06/25/2018	A019636	213405		
		Wtr Trans		Other Supp		55.98			
		Invoice Net				55.98			
2 AB HATCHERY & GARDEN C	1 50100120 71190	00000		INV	06/25/2018	A019641	213406		
		Wtr Trans		Other Supp		62.47			
		Invoice Net				62.47			
				CHECK TOTAL			118.45		
2299 ABRAXIS LLC	1 50100130 70070	00001		INV	06/25/2018	222788	213398		
		Wtr Pure		Lab Sv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL			2,500.00		
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905968668	212639		
		The Den		Pro Shop		86.07			
		Invoice Net				86.07			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905975185	212643		
		The Den		Pro Shop		199.56			
		Invoice Net				199.56			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905962388	212644		
		The Den		Pro Shop		468.05			
		Invoice Net				468.05			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905927525	212645		
		The Den		Pro Shop		180.14			
		Invoice Net				180.14			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905981749	212646		
		The Den		Pro Shop		582.14			
		Invoice Net				582.14			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905981752	212647		
		The Den		Pro Shop		475.36			
		Invoice Net				475.36			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905981658	212648		
		The Den		Pro Shop		810.63			
		Invoice Net				810.63			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905760061	212649		
		The Den		Pro Shop		370.20			
		Invoice Net				370.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905792148	212650		
		The Den		Pro Shop		185.10			
		Invoice Net				185.10			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905770694	212975		
		The Den		Pro Shop		261.24			
		Invoice Net				261.24			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905910836	212976		
		The Den		Pro Shop		861.00			
		Invoice Net				861.00			
251 ACUSHNET COMPANY		00002		INV	06/25/2018	905891202	212977		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	754.60			
				Invoice Net		754.60			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905899011	212978		
	1 56406420 71780			The Den	Pro Shop	308.50			
				Invoice Net		308.50			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905889513	212979		
	1 56406420 71780			The Den	Pro Shop	894.68			
				Invoice Net		894.68			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905850582	212980		
	1 56406420 71780			The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905880218	212983		
	1 56406420 71780			The Den	Pro Shop	140.00			
				Invoice Net		140.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905871387	212985		
	1 56406420 71780			The Den	Pro Shop	1,927.44			
				Invoice Net		1,927.44			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905805206	212986		
	1 56406420 71780			The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905832216	212998		
	1 56406420 71780			The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905830940	212999		
	1 56406420 71780			The Den	Pro Shop	457.30			
				Invoice Net		457.30			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	906011731	213001		
	1 56406420 71780			The Den	Pro Shop	267.84			
				Invoice Net		267.84			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	906019301	213002		
	1 56406420 71780			The Den	Pro Shop	256.08			
				Invoice Net		256.08			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	906019364	213003		
	1 56406420 71780			The Den	Pro Shop	607.00			
				Invoice Net		607.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	906019365	213004		
	1 56406420 71780			The Den	Pro Shop	418.20			
				Invoice Net		418.20			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905822591	213008		
	1 56406420 71780			The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905935038	213010		
	1 56406420 71780			The Den	Pro Shop	166.55			
				Invoice Net		166.55			
251	ACUSHNET COMPANY		00002	INV	06/25/2018	905920284	213011		
	1 56406420 71780			The Den	Pro Shop	72.20			
				Invoice Net		72.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905910545	213014		
				The Den	Pro Shop	457.29			
				Invoice Net		457.29			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905889989	213016		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905911821	213017		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905928722	213018		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905911842	213019		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	90588759	213020		
				The Den	Pro Shop	214.08			
				Invoice Net		214.08			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	90587411	213029		
				The Den	Pro Shop	776.26			
				Invoice Net		776.26			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905871512	213033		
				The Den	Pro Shop	270.73			
				Invoice Net		270.73			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905862128	213034		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/25/2018	905881186	213035		
				The Den	Pro Shop	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		13,667.24			
4272 ADIDAS AMERICA INC	1 56406420 71780	00002		INV	06/25/2018	6175480317	213770		
				The Den	Pro Shop	61.55			
				Invoice Net		61.55			
				CHECK TOTAL		61.55			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/30/2018	16520	213741		
				Fire	Med Supp	912.11			
				Invoice Net		912.11			
				CHECK TOTAL		912.11			
3153 AIRGAS INC	1 50100140 70590	00001		EFT	06/25/2018	9076141621	212987		
				Lk Maint	Oth Repair	30.48			
				Invoice Net		30.48			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	04/30/2018	9953015860	213747		
				Wtr Pure	Purch Serv	72.47			
				Invoice Net		72.47			





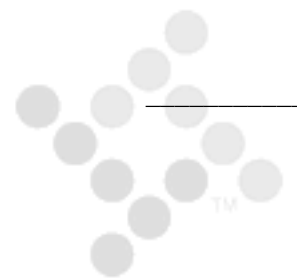
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/25/2018	9953666538	213817		
		Fire		Med Supp		103.92			
		Invoice Net				103.92			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/25/2018	9953664965	213819		
		Fire		Med Supp		95.43			
		Invoice Net				95.43			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/25/2018	9953664967	213820		
		Fire		Med Supp		69.95			
		Invoice Net				69.95			
				CHECK TOTAL			372.25		
3345 ALCORN MELISSA	1 10014112 70610	00001		INV	07/09/2018	2017-INV269	214115		
		REC		Advertise		135.00			
		Invoice Net				135.00			
				CHECK TOTAL			135.00		
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001		CRM	06/25/2018	55294	213692		
		Police		Oth PT Sv		-2,200.00			
		Invoice Net				-2,200.00			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20180070	INV	06/25/2018	55126	213693		
		Police		Oth PT Sv		5,740.38			
	2 10015110 70220	Police		Oth PT Sv		623.36			
		Invoice Net				6,363.74			
				CHECK TOTAL			4,163.74		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	06/25/2018	1095	213752		
		Fac Maint		Janitor Sv		2,390.16			
		Invoice Net				2,390.16			
2136 ALPHA CLEANING CORPORA	1 10014110 70510	00000		INV	06/25/2018	1107	214012		
		Pks Maint		RepMaint B		380.00			
		Invoice Net				380.00			
				CHECK TOTAL			2,770.16		
639 ALTORFER INC	1 40110137 72140	00001	20180446	INV	06/25/2018	R8016601	213846		
		FY18 CapLs		CO Other		21,798.00			
		Invoice Net				21,798.00			
				CHECK TOTAL			21,798.00		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	06/25/2018	PIC 6/12/18	213607		
		Ice Center		OffScorkpr		1,320.00			
		Invoice Net				1,320.00			
				CHECK TOTAL			1,320.00		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	06/26/2018	03361-25017 BPD	213031		
		Police		Purch Serv		275.00			
		Invoice Net				275.00			
				CHECK TOTAL			275.00		





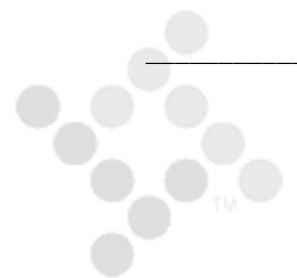
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110</u> <u>71320</u>			INV	06/25/2018	<u>6/18</u>			
	3 <u>10014125</u> <u>71320</u>			Pks Maint		1,875.27	213535		
	4 <u>10015210</u> <u>71320</u>	<u>20000</u>		BCPA		812.45			
	5 <u>10015480</u> <u>71320</u>			Fire		701.22			
	6 <u>10016210</u> <u>71320</u>			Fac Maint		109.23			
	7 <u>50100120</u> <u>71320</u>			ENG ADMIN		62,106.87			
	8 <u>50100130</u> <u>71320</u>			Wtr Trans		13,180.51			
	9 <u>50100140</u> <u>71320</u>			Wtr Pure		11,350.15			
	10 <u>51101100</u> <u>71320</u>			Lk Maint		394.54			
	11 <u>55605600</u> <u>71320</u>			Sewer Ops		288.20			
	12 <u>56406400</u> <u>71320</u>			A Linc Pkg		3,991.56			
	13 <u>56406410</u> <u>71320</u>			Highland		493.38			
	14 <u>10015490</u> <u>71320</u>			PV Golf		101.14			
	15 <u>10015490</u> <u>71320</u>			Parking Op		1,056.21			
	16 <u>10014160</u> <u>71320</u>			Parking Op		674.12			
	17 <u>5710</u> <u>12573</u>			Ice Center		2,651.88			
				Arena Fund		7,955.62			
				Invoice Net		107,742.35			
				CHECK TOTAL		107,742.35			
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>								
	1 <u>10011710</u> <u>70010</u>			INV	06/25/2018	<u>64191</u>			
				Legal		812.50	213211		
				Out Legal		812.50			
				Invoice Net					
				CHECK TOTAL		812.50			
<u>4027</u>	<u>ANDREW ISON</u>								
	1 <u>10014112</u> <u>70640</u>			EFT	06/25/2018	<u>PARKS 5/27-6/10/18</u>			
				REC		126.00	213595		
				OffScorkpr		126.00			
				Invoice Net					
				CHECK TOTAL		126.00			
<u>893</u>	<u>ANIXTER INC</u>								
	1 <u>10011610</u> <u>71010</u>			INV	06/24/2018	<u>288345829</u>			
				IS		749.95	213616		
				Off Supp		749.95			
				Invoice Net					
<u>893</u>	<u>ANIXTER INC</u>								
	1 <u>10011610</u> <u>71010</u>			INV	06/28/2018	<u>288345886</u>			
				IS		245.84	213617		
				Off Supp		245.84			
				Invoice Net					
<u>893</u>	<u>ANIXTER INC</u>								
	1 <u>10011610</u> <u>71010</u>			INV	06/25/2018	<u>288346162</u>			
				IS		1,117.98	213644		
				Off Supp		1,117.98			
				Invoice Net					
				CHECK TOTAL		2,113.77			
<u>1246</u>	<u>ANTIGUA GROUP INC</u>								
	1 <u>56406420</u> <u>71780</u>			INV	04/30/2018	<u>AIN-0486557</u>			
				The Den		2,131.52	213793		
				Pro Shop		2,131.52			
				Invoice Net					
				CHECK TOTAL		2,131.52			
<u>2220</u>	<u>ARMSTRONG MEDICAL INDU</u>								
				INV	06/25/2018	<u>1821699</u>			
							213691		





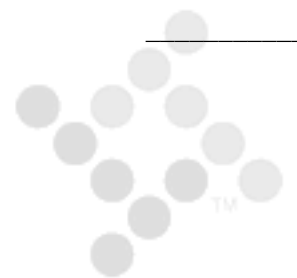
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		165.28			
				Invoice Net		165.28			
2220	ARMSTRONG MEDICAL INDU	00000		INV	04/30/2018	1809480	213936		
	1 10015210 71026			Fire		164.33			
				Invoice Net		164.33			
				CHECK TOTAL		329.61			
3365	ARROW INTERNATIONAL IN	00001		INV	06/25/2018	9500216692	213690		
	1 10015210 71026			Fire		557.85			
				Med Supp		557.85			
				Invoice Net		557.85			
				CHECK TOTAL		557.85			
2800	ARTHUR J GALLAGHER RIS	00001		INV	06/25/2018	2591801	213847		
	1 10011510 70631			FIN		473.00			
				Dues		473.00			
				Invoice Net		473.00			
2800	ARTHUR J GALLAGHER RIS	00001		CRM	06/25/2018	2591806	213848		
	1 10011510 70631			FIN		-337.00			
				Dues		-337.00			
				Invoice Net		-337.00			
				CHECK TOTAL		136.00			
3997	AUSTIN KEIL	00000		EFT	06/25/2018	PIC 6/12/18	213615		
	1 10014160 70640			Ice Center		240.00			
				OffScorkpr		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
262	AVANTIS RESTAURANT INC	00001		EFT	04/30/2018	BLM-GOLF 4/18	212660		
	1 56406400 71770			Highland		134.85			
	2 56406410 71770			PV Golf		370.87			
	3 56406420 71770			The Den		662.20			
				Snack Shop		662.20			
				Invoice Net		1,167.92			
262	AVANTIS RESTAURANT INC	00001		EFT	06/25/2018	BLM-GOLF 5/18	213589		
	1 56406400 71770			Highland		317.35			
	2 56406410 71770			PV Golf		960.25			
	3 56406420 71770			The Den		1,167.40			
				Snack Shop		1,167.40			
				Invoice Net		2,445.00			
				CHECK TOTAL		3,612.92			
2608	BANNER FIRE EQUIPMENT	00001		INV	06/25/2018	01P7201	213830		
	1 10015210 71710			Fire		101.50			
				Veh Equip		101.50			
				Invoice Net		101.50			
2608	BANNER FIRE EQUIPMENT	00001	20180573	INV	06/25/2018	AI 042018	213938		
	1 10015210 72130			Fire		2,250.00			
				CO Lic Veh		2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,351.50			
2357	BECKER ARENA PRODUCTS	00000		INV	04/30/2018	1012887	211832		
	1 10014160 71190			Ice Center		474.21			
				Other Supp		474.21			
				Invoice Net		474.21			





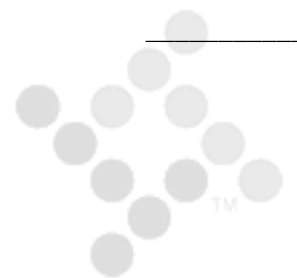
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2357	BECKER ARENA PRODUCTS	00000		INV	06/25/2018	1013474	213922		
	1 10014160 70510			Ice Center	RepMaint B	1,017.88			
				Invoice Net		1,017.88			
2357	BECKER ARENA PRODUCTS	00000	20190019	INV	07/09/2018	#1 - 45% DUE	214127		
	1 10014160 70540			Ice Center	RepMt Othr	7,258.06			
				Invoice Net		7,258.06			
				CHECK TOTAL		8,750.15			
4210	BERKSHIRE HATHAWAY ENE	00000		EFT	06/25/2018	357099 5/18	213457		
	1 10015490 71320			Parking Op	Electricity	899.73			
	2 10014160 71320			Ice Center	Electricity	3,539.42			
	3 5710 12573			Arena Fund	DF VenuWks	10,618.25			
				Invoice Net		15,057.40			
				CHECK TOTAL		15,057.40			
3515	BESTCO BENEFIT PLANS L	00001		INV	06/25/2018	07012018	213502		
	1 60280260 70719			RET Med Sp	Prem Pd	12,690.00			
				Invoice Net		12,690.00			
				CHECK TOTAL		12,690.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/15/2018	137799	213025		
	1 10011720 71010			Procure	Off Supp	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/25/2018	133519	213945		
	1 10016120 71190			Street Mnt	Other Supp	4.60			
				Invoice Net		4.60			
				CHECK TOTAL		9.20			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/25/2018	101871	213740		
	1 10015490 71024			Parking Op	Janit Supp	126.50			
	2 55605600 71080			A Linc Pkg	Maint Supp	126.50			
				Invoice Net		253.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/25/2018	102027	213806		
	1 10015480 71024			Fac Maint	Janit Supp	71.78			
				Invoice Net		71.78			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/25/2018	101908	213944		
	1 54404400 71190			Sol Waste	Other Supp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		383.78			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2018	00000008624 SBSDY	213794		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2018	00000008623 SBSDY	213795		
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47,420.83
9	BLOOMINGTON NORMAL PUB	00000		INV	06/25/2018	00000008707 SBSDY	213850		
	1 10019190 75061			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
						CHECK TOTAL			49,791.66
9	BLOOMINGTON NORMAL PUB	00000		INV	06/25/2018	00000008708 SBSDY	213851		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL			50,833.33
8	BLOOMINGTON OFFSET PRO	00001		EFT	06/25/2018	222372	213533		
	1 10014125 71010 20000			BCPA	Off Supp	553.46			
				Invoice Net		553.46			
						CHECK TOTAL			553.46
3013	BLOOMINGTON WINNELSON	00001		EFT	06/25/2018	287004 01	213713		
	1 10015480 70510			Fac Maint	RepMaint B	24.97			
				Invoice Net		24.97			
						CHECK TOTAL			24.97
3916	BOARMAN KROOS VOGEL GR	00001	20180324	INV	06/25/2018	45248	212967		
	1 10015480 70050			Fac Maint	Eng Sv	4,041.50			
				Invoice Net		4,041.50			
3916	BOARMAN KROOS VOGEL GR	00001	20180338	INV	06/25/2018	45229	212972		
	1 10015480 70050			Fac Maint	Eng Sv	12,171.20			
				Invoice Net		12,171.20			
						CHECK TOTAL			16,212.70
1023	BOBCAT OF PEORIA	00000		INV	06/25/2018	02-23448	213471		
	1 10016310 71710			FLEET	Veh Equip	718.41			
				Invoice Net		718.41			
1023	BOBCAT OF PEORIA	00000		INV	06/25/2018	02-23580	213951		
	1 10016310 71710			FLEET	Veh Equip	113.88			
				Invoice Net		113.88			
1023	BOBCAT OF PEORIA	00000		INV	06/25/2018	02-23591	213964		
	1 10016310 71710			FLEET	Veh Equip	36.24			
				Invoice Net		36.24			
						CHECK TOTAL			868.53
139	BORN PAINT CO INC	00001		INV	06/25/2018	NY158367	213816		
	1 10014110 71080			Pks Maint	Maint Supp	82.17			
				Invoice Net		82.17			
139	BORN PAINT CO INC	00001		INV	06/25/2018	NYX00205	214031		
	1 10014110 70590			Pks Maint	Oth Repair	122.13			
				Invoice Net		122.13			





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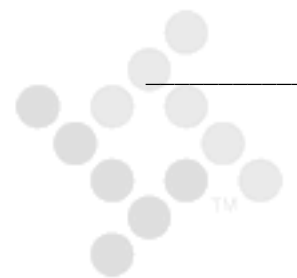
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/25/2018	NY158692	214038		
				Pks Maint	Maint Supp	50.92			
				Invoice Net		50.92			
						CHECK TOTAL	255.22		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82890278	213666		
				Fire	Med Supp	72.99			
				Invoice Net		72.99			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82887766	213668		
				Fire	Med Supp	532.26			
				Invoice Net		532.26			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82879228	213670		
				Fire	Med Supp	150.08			
				Invoice Net		150.08			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82880729	213672		
				Fire	Med Supp	859.92			
				Invoice Net		859.92			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82880730	213674		
				Fire	Med Supp	96.24			
				Invoice Net		96.24			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82879227	213677		
				Fire	Med Supp	17.50			
				Invoice Net		17.50			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	06/25/2018	82879226	213680		
				Fire	Med Supp	30.20			
				Invoice Net		30.20			
						CHECK TOTAL	1,759.19		
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	06/25/2018	2048921	213714		
				The Den	Oth Repair	1,460.89			
				Invoice Net		1,460.89			
11 BRADFORD SUPPLY CO	1 10015480 70540	00000		INV	06/25/2018	2048538	213730		
				Fac Maint	RepMt Othr	53.63			
				Invoice Net		53.63			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	06/25/2018	2047003	213842		
				Pks Maint	Oth Repair	2,355.24			
				Invoice Net		2,355.24			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	06/25/2018	2050698	214027		
				Pks Maint	Oth Repair	91.28			
				Invoice Net		91.28			
						CHECK TOTAL	3,961.04		
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	07/09/2018	1002727692	214117		
				Highland	Pro Shop	400.80			
				Invoice Net		400.80			
						CHECK TOTAL	400.80		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/30/2018	PS16597 187.16 Invoice Net 187.16	212677		
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/25/2018	PS16537A 286.59 FLEET Veh Equip Invoice Net 286.59	213470		
						CHECK TOTAL	473.75		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	282405 Fire Uniforms 62.00 Invoice Net 62.00	212959		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	282345 Fire Uniforms 62.00 Invoice Net 62.00	212962		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	282339 Fire Uniforms 85.00 Invoice Net 85.00	212964		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	282340 Fire Uniforms 62.00 Invoice Net 62.00	212965		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2018	293661 Fire Uniforms 41.38 Invoice Net 41.38	213735		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2018	293188 Fire Uniforms 41.38 Invoice Net 41.38	213736		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2018	293186 Fire Uniforms 41.38 Invoice Net 41.38	213738		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2018	282342 Fire Uniforms 219.00 Invoice Net 219.00	213739		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	293661 Fire Uniforms 533.00 Invoice Net 533.00	213852		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	293188 Fire Uniforms 538.00 Invoice Net 538.00	213853		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	293186 Fire Uniforms 538.00 Invoice Net 538.00	213854		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	282342 Fire Uniforms 49.00 Invoice Net 49.00	213855		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	06/25/2018	293187 Fire Uniforms 132.00 Invoice Net 132.00	213859		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	293758	213861		
	1 10015210 62190			Fire		487.00			
				Invoice Net		487.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	293783	213863		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	293782	213864		
	1 10015210 62190			Fire		152.00			
				Invoice Net		152.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	294073	213865		
	1 10015210 62190			Fire		558.00			
				Invoice Net		558.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	294072	213866		
	1 10015210 62190			Fire		248.00			
				Invoice Net		248.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	294071	213868		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/25/2018	294070	213870		
	1 10015210 62190			Fire		72.00			
				Invoice Net		72.00			
				CHECK TOTAL		4,177.14			
13	CALGON CARBON CORPORAT	00001	20190041	INV	06/25/2018	90060111	213420		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL		13,250.00			
2157	CAM LLC	00001	20180527	INV	04/30/2018	18055	213776		
	1 54404400 70690			Sol Waste		13,790.00			
				Purch Serv		13,790.00			
				Invoice Net					
				CHECK TOTAL		13,790.00			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	S1757160.001	213052		
	1 50100120 70590			Wtr Trans		586.69			
				Oth Repair		586.69			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/25/2018	S1760224.001	213553		
	1 51101100 71121			Sewer Ops		336.90			
	2 53103100 71121			Storm Watr		336.90			
				Sewer Repr		673.80			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/25/2018	S1760463.001	213554		
	1 51101100 71121			Sewer Ops		219.00			
	2 53103100 71121			Storm Watr		219.00			
				Sewer Repr		438.00			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/25/2018	S1761233.001	213555		
	1 51101100 71121			Sewer Ops		20.25			
	2 53103100 71121			Storm Watr		20.25			
				Sewer Repr		40.50			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1761719.001</u>	213556		
	1 51101100 71121			Sewer Ops	Swr Matr1	64.00			
	2 53103100 71121			Storm Watr	Sewer Repr	64.00			
				Invoice Net		128.00			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1762993.001</u>	213557		
	1 51101100 71121			Sewer Ops	Swr Matr1	495.60			
	2 53103100 71121			Storm Watr	Sewer Repr	495.60			
				Invoice Net		991.20			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1763677.001</u>	213558		
	1 51101100 71121			Sewer Ops	Swr Matr1	85.00			
	2 53103100 71121			Storm Watr	Sewer Repr	85.00			
				Invoice Net		170.00			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1766279.001</u>	213982		
	1 10016120 70510			Street Mnt	RepMaint B	40.18			
				Invoice Net		40.18			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1764057.001</u>	214022		
	1 51101100 71121			Sewer Ops	Swr Matr1	141.39			
	2 53103100 71121			Storm Watr	Sewer Repr	141.40			
				Invoice Net		282.79			
641	CAPITOL GROUP INC	00001		INV	06/25/2018	<u>S1768819.001</u>	214041		
	1 51101100 71121			Sewer Ops	Swr Matr1	241.49			
				Invoice Net		241.49			
				CHECK TOTAL		3,592.65			
196	CARRIAGE BUMPER TO BUM	00000		INV	06/24/2018	<u>0123-11 5/18</u>	212918		
	1 10016310 71710			FLEET	Veh Equip	9.62			
				Invoice Net		9.62			
				CHECK TOTAL		9.62			
267	CASEYS GARDEN SHOP INC	00000		INV	06/25/2018	<u>266652</u>	213401		
	1 50100120 71190			Wtr Trans	Other Supp	222.36			
				Invoice Net		222.36			
267	CASEYS GARDEN SHOP INC	00000		INV	06/25/2018	<u>267357</u>	213403		
	1 50100120 71190			Wtr Trans	Other Supp	147.92			
				Invoice Net		147.92			
				CHECK TOTAL		370.28			
24	CB BLOOMINGTON OPERATI	00000		INV	06/25/2018	<u>B78983</u>	213053		
	1 50100120 70590			Wtr Trans	Oth Repair	9.17			
				Invoice Net		9.17			
24	CB BLOOMINGTON OPERATI	00000		INV	06/25/2018	<u>B79160</u>	213743		
	1 10015480 71080			Fac Maint	Maint Supp	159.35			
				Invoice Net		159.35			
24	CB BLOOMINGTON OPERATI	00000		INV	06/25/2018	<u>B79346</u>	213972		
	1 10016310 71710			FLEET	Veh Equip	6.60			
				Invoice Net		6.60			
24	CB BLOOMINGTON OPERATI	00000		INV	07/09/2018	<u>B78944</u>	214112		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	51.92 51.92			
						CHECK TOTAL	227.04		
17	CENTURY AUTOMOTIVE				INV 06/30/2018	220-6116 5/18	213530		
	1 10016310 70520			FLEET	RepMaint V	129.31			
	2 10016310 71710			FLEET	Veh Equip	951.98			
				Invoice Net		1,081.29			
						CHECK TOTAL	1,081.29		
1540	CHAD COOK				INV 06/25/2018	926	213532		
	1 10014125 70420		20000	BCPA	Rentals	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
358	CHICAGO DISTRICT GOLF				INV 06/25/2018	GOLF 6/1/18	213920		
	1 56406420 70631			The Den	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
803	CHILDERS DOOR SERVICE				INV 06/25/2018	283796	212901		
	1 10015210 70510			Fire	RepMaint B	762.96			
				Invoice Net		762.96			
803	CHILDERS DOOR SERVICE				INV 06/25/2018	283812	212958		
	1 10015210 70510			Fire	RepMaint B	1,337.46			
				Invoice Net		1,337.46			
						CHECK TOTAL	2,100.42		
3446	CHRIS HAREJ				INV 06/25/2018	PIC 6/12/18	213609		
	1 10014160 70640			Ice Center	OffScorkpr	915.00			
				Invoice Net		915.00			
						CHECK TOTAL	915.00		
1218	CIMCO REFRIGERATION IN				INV 06/11/2018	90620593	212598		
	1 57107110 70540			Arena City	RepMt Othr	480.40			
	2 10014160 70510			Ice Center	RepMaint B	480.41			
				Invoice Net		960.81			
						CHECK TOTAL	960.81		
245	CINTAS CORPORATION				EFT 06/25/2018	396727555	212919		
	1 10016310 70690			FLEET	Purch Serv	159.97			
				Invoice Net		159.97			
245	CINTAS CORPORATION				EFT 06/28/2018	396725784	212956		
	1 10016310 70690			FLEET	Purch Serv	159.97			
				Invoice Net		159.97			
245	CINTAS CORPORATION				EFT 06/21/2018	396724012	213455		
	1 10016310 70690			FLEET	Purch Serv	159.97			
				Invoice Net		159.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/25/2018	396729306	214043		
		FLEET		Purch Serv		159.97			
		Invoice Net				159.97			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	06/25/2018	396731091	214149		
		Police		Janitor Sv		57.59			
		Invoice Net				57.59			
				CHECK TOTAL		697.47			
3064 CIRBN LLC	1 10011610 71340	00001		INV	07/01/2018	4459	213701		
		IS		Telecom		2,725.01			
		Invoice Net				2,725.01			
				CHECK TOTAL		2,725.01			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/25/2018	301213	213671		
		The Den		Beverages		511.75			
		Invoice Net				511.75			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/25/2018	288434	213673		
		The Den		Beverages		159.30			
		Invoice Net				159.30			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/25/2018	288438	213675		
		PV Golf		Beverages		103.75			
		Invoice Net				103.75			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/25/2018	304230	213676		
		Highland		Beverages		239.45			
		Invoice Net				239.45			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/25/2018	301218	213678		
		PV Golf		Beverages		483.10			
		Invoice Net				483.10			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/25/2018	0298391	213771		
		The Den		Beverages		113.40			
		Invoice Net				113.40			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/25/2018	0294201	213924		
		The Den		Beverages		298.30			
		Invoice Net				298.30			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	07/09/2018	314035	214098		
		The Den		Beverages		379.90			
		Invoice Net				379.90			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	07/09/2018	314038	214099		
		PV Golf		Beverages		265.05			
		Invoice Net				265.05			
				CHECK TOTAL		2,554.00			
3493 CITY COUNTY COMMUNICAT	1 10011110 70631	00000		INV	06/25/2018	DUKOWITZ 2018-2019	213612		
		Admin		Dues		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			





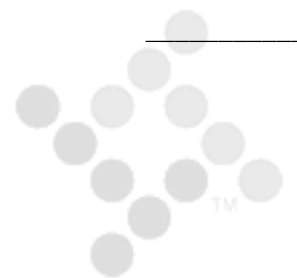
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>			EFT	06/25/2018	<u>282 EXP JMS 6/18</u>			
	1 <u>72102100 75070</u>	59000	JM Scott	To Townshp		265.18		213873	
	2 <u>72102100 75070</u>	59100	JM Scott	To Townshp		2,375.91			
	3 <u>72102100 71340</u>	59000	JM Scott	Telecom		57.69			
	4 <u>72102100 70030</u>	59100	JM Scott	Dent Sv		149.80			
	5 <u>72102100 71070</u>	59100	JM Scott	Fuel		28.02			
	6 <u>72102100 71340</u>	59100	JM Scott	Telecom		2.63			
	7 <u>72102100 79090</u>	59100	JM Scott	RxForm Med		910.35			
	8 <u>72102100 79980</u>	59100	JM Scott	SpProg Exp		394.04			
			Invoice Net			4,183.62			
						CHECK TOTAL	4,183.62		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	06/25/2018	<u>002870-178 5/18</u>			
	1 <u>10015430 70690</u>		Code Enf	Purch Serv		45.80		213914	
			Invoice Net			45.80			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	06/25/2018	<u>049651-000 6/18</u>			
	1 <u>10015430 70690</u>		Code Enf	Purch Serv		5.66		213915	
			Invoice Net			5.66			
						CHECK TOTAL	51.46		
<u>1259</u>	<u>CITY OF PEORIA</u>			INV	04/30/2018	<u>BURKE 4/18</u>			
	1 <u>10015210 70632</u>		Fire	Pro Develp		150.00		214166	
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
<u>999019</u>	<u>ANTHONY MEZELIS</u>			INV	06/25/2018	<u>SPRINGFIELD 5/18</u>			
	1 <u>10016210 70632</u>		ENG ADMIN	Pro Develp		15.00		214395	
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
<u>999019</u>	<u>JOSEPH PALMA</u>			INV	06/25/2018	<u>SPRINGFIELD 5/18</u>			
	1 <u>10016210 70632</u>		ENG ADMIN	Pro Develp		15.00		214396	
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>			INV	06/30/2018	<u>FLEET 5/18</u>			
	1 <u>10016310 70520</u>		FLEET	RepMaint V		691.34		213465	
			Invoice Net			691.34			
						CHECK TOTAL	691.34		
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>			EFT	06/30/2018	<u>1808512-IN</u>			
	1 <u>10011610 71340</u>		IS	Telecom		657.89		212221	
			Invoice Net			657.89			
						CHECK TOTAL	657.89		
<u>25</u>	<u>COE EQUIPMENT INC</u>			EFT	06/25/2018	<u>68156</u>			
	1 <u>51101100 70541</u>		Sewer Ops	RepMaint S		376.77		213559	





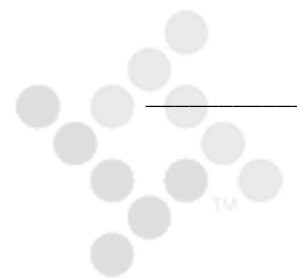
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70541			Storm Watr	RepMaint S	376.77			
				Invoice Net		753.54			
25	COE EQUIPMENT INC		00001	EFT	06/25/2018	68251	213565		
	1 51101100 70541			Sewer Ops	RepMaint S	2,407.20			
	2 53103100 70541			Storm Watr	RepMaint S	2,407.20			
				Invoice Net		4,814.40			
25	COE EQUIPMENT INC		00001	EFT	06/25/2018	68681	213981		
	1 10016310 71710			FLEET	Veh Equip	624.13			
				Invoice Net		624.13			
				CHECK TOTAL		6,192.07			
1566	COMCAST		00002	INV	06/25/2018	71203290162262 6/18	213032		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 06/25/2018	269712	213506		
	1 10016124 71085			Snow & Ice	Rock Salt	3,529.54			
				Invoice Net		3,529.54			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 06/25/2018	270746	213641		
	1 10016124 71085			Snow & Ice	Rock Salt	1,181.26			
				Invoice Net		1,181.26			
2245	COMPASS MINERALS AMERI		00001	20180268	EFT 06/25/2018	270258	214046		
	1 10016124 71085			Snow & Ice	Rock Salt	2,354.92			
				Invoice Net		2,354.92			
				CHECK TOTAL		7,065.72			
1307	CONFIDENTIAL ON-SITE P		00000	INV	06/25/2018	89266	213856		
	1 10011110 70612			Admin	Imaging	22.14			
	2 10011510 70690			FIN	Purch Serv	69.14			
	3 10011410 70690			HR	Purch Serv	22.14			
				Invoice Net		113.42			
				CHECK TOTAL		113.42			
26	CONNOR CO		00001	INV	06/25/2018	S8048117.001	213742		
	1 57107110 70510			Arena City	RepMaint B	49.62			
				Invoice Net		49.62			
26	CONNOR CO		00001	INV	06/25/2018	S8063762.001	213800		
	1 10015480 70540			Fac Maint	RepMt Othr	38.87			
				Invoice Net		38.87			
				CHECK TOTAL		88.49			
4321	CONTINENTAL BATTERY		00000	INV	06/25/2018	16300604181229	213737		
	1 56406400 70542			Highland	RepMaintNF	1,822.68			
	2 56406420 70542			The Den	RepMaintNF	1,065.33			
				Invoice Net		2,888.01			
				CHECK TOTAL		2,888.01			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3980	CONTRACTORS DISPOSAL I	00000		EFT	04/30/2018	62272			
	1 10014110 70590			Pks Maint	Oth Repair	450.00	213796		
				Invoice Net		450.00			
3980	CONTRACTORS DISPOSAL I	00000		EFT	04/30/2018	FC4843			
	1 10014110 70590			Pks Maint	Oth Repair	29.00	213797		
				Invoice Net		29.00			
				CHECK TOTAL		479.00			
27	CORN BELT ENERGY CORPO	00000		INV	06/25/2018	6/18			
	1 10014110 71320			Pks Maint	Electricity	1,842.64	213913		
	2 10015110 71320			Police	Electricity	241.59			
	3 10015210 71320			Fire	Electricity	3,870.18			
	4 10016210 71320			ENG ADMIN	Electricity	27,555.56			
	5 50100120 71320			Wtr Trans	Electricity	103.90			
	6 51101100 71320			Sewer Ops	Electricity	1,636.19			
				Invoice Net		35,250.06			
				CHECK TOTAL		35,250.06			
172	COUNTY OF MCLEAN	00003		INV	06/25/2018	BOOKINGFEE 5/18			
	1 10015110 70690			Police	Purch Serv	2,259.00	213632		
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			
172	COUNTY OF MCLEAN	00005		INV	06/25/2018	V18-000261			
	1 10015110 70800			Police	AnmalWardn	12,354.00	213059		
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
4133	CREATIVE SERVICES OF N	00001		INV	06/25/2018	D18-17221			
	1 10015110 70610			Police	Advertise	353.95	213038		
				Invoice Net		353.95			
4133	CREATIVE SERVICES OF N	00001		INV	06/25/2018	L18-023181			
	1 10015110 70610			Police	Advertise	392.54	213679		
				Invoice Net		392.54			
				CHECK TOTAL		746.49			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/25/2018	S505142485.001			
	1 10015480 70510			Fac Maint	RepMaint B	39.18	213799		
				Invoice Net		39.18			
				CHECK TOTAL		39.18			
574	CUMMINS MID STATES POW	00002		INV	06/25/2018	003-76191			
	1 10016310 71710			FLEET	Veh Equip	125.38	212943		
				Invoice Net		125.38			
574	CUMMINS MID STATES POW	00002		INV	06/25/2018	003-76296			
	1 10016310 71710			FLEET	Veh Equip	68.08	213469		
				Invoice Net		68.08			





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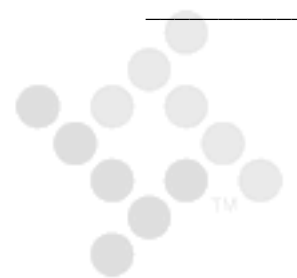
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BF General Bank Acct

CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	193.46		
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228562	213733		
	1 10014112 70610			REC		160.00			
				Invoice Net		160.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228346	213734		
	1 10014112 70610			REC		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	310.00		
28	DARNALL CONCRETE PRODU	00000		INV	06/25/2018	00165229	214011		
	1 51101100 71123			Sewer Ops	MH Comp	70.00			
	2 53103100 71123			Storm Watr	MH Comp	70.00			
				Invoice Net		140.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/25/2018	00165304	214014		
	1 53103100 71121			Storm Watr	Sewer Repr	75.50			
	2 51101100 71121			Sewer Ops	Swr Matrl	75.50			
				Invoice Net		151.00			
28	DARNALL CONCRETE PRODU	00000		INV	06/25/2018	00165268	214017		
	1 51101100 71123			Sewer Ops	MH Comp	1,133.12			
	2 53103100 71123			Storm Watr	MH Comp	1,133.12			
				Invoice Net		2,266.24			
28	DARNALL CONCRETE PRODU	00000		INV	06/25/2018	00165228	214018		
	1 51101100 71123			Sewer Ops	MH Comp	672.12			
	2 53103100 71123			Storm Watr	MH Comp	672.12			
				Invoice Net		1,344.24			
28	DARNALL CONCRETE PRODU	00000		INV	06/25/2018	00165202	214019		
	1 51101100 71123			Sewer Ops	MH Comp	453.62			
	2 53103100 71123			Storm Watr	MH Comp	453.62			
				Invoice Net		907.24			
						CHECK TOTAL	4,808.72		
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/25/2018	PW 05/18	213980		
	1 51101100 71084			Sewer Ops	Agg RkSnd	366.73			
	2 53103100 71084			Storm Watr	Agg RkSnd	366.73			
	3 10016120 71084			Street Mnt	Agg RkSnd	733.47			
				Invoice Net		1,466.93			
						CHECK TOTAL	1,466.93		
999010	MARCIA DEAN	00000		INV	06/25/2018	DL 5/18/18-5/20/18	212912		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	OLYMPIA HIGH SCHOOL	00000		INV	06/25/2018	DL 5/17/18	212917		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	06/25/2018	<u>TCK-00142007</u>	213783		
	1 <u>10016210 71190</u>			ENG ADMIN Other Supp		163.99			
				Invoice Net		163.99			
						CHECK TOTAL	163.99		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	06/25/2018	<u>754419</u>	213623		
	1 <u>10015110 71060</u>			Police Food		12.00			
				Invoice Net		12.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	06/25/2018	<u>754472</u>	213683		
	1 <u>10015110 71060</u>			Police Food		12.00			
				Invoice Net		12.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	06/25/2018	<u>754418</u>	213711		
	1 <u>56406410 71770</u>			PV Golf Snack Shop		51.00			
				Invoice Net		51.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	06/25/2018	<u>753771</u>	213908		
	1 <u>10014160 71060</u>			Ice Center Food		6.00			
				Invoice Net		6.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	06/25/2018	<u>755766</u>	214160		
	1 <u>10015110 71060</u>			Police Food		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	93.00		
<u>1240</u>	<u>DH PACE COMPANY INC</u>	00002		EFT	04/30/2018	<u>DEP/74015</u>	214168		
	1 <u>10016310 70510</u>			FLEET RepMaint B		19.15			
				Invoice Net		19.15			
<u>1240</u>	<u>DH PACE COMPANY INC</u>	00002		EFT	04/30/2018	<u>DEP/74016</u>	214169		
	1 <u>10016310 70510</u>			FLEET RepMaint B		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	139.15		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	06/25/2018	<u>613159345</u>	212924		
	1 <u>50100120 71740</u>			Wtr Trans Hydrants		1,863.35			
				Invoice Net		1,863.35			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	06/25/2018	<u>613159267</u>	213005		
	1 <u>50100120 71740</u>			Wtr Trans Hydrants		29.54			
				Invoice Net		29.54			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000	<u>20190048</u>	INV	06/25/2018	<u>613159026</u>	213509		
	1 <u>10016120 71096</u>			Street Mnt Tfc Lpaint		932.00			
				Invoice Net		932.00			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000	<u>20190048</u>	INV	06/25/2018	<u>613158959</u>	213510		
	1 <u>10016120 71096</u>			Street Mnt Tfc Lpaint		1,265.00			
				Invoice Net		1,265.00			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000	<u>20190048</u>	INV	06/25/2018	<u>613158823</u>	213511		
	1 <u>10016120 71096</u>			Street Mnt Tfc Lpaint		1,532.50			
				Invoice Net		1,532.50			





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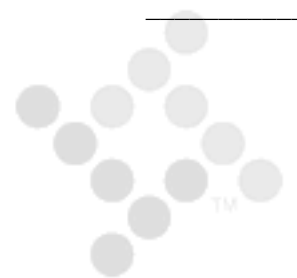
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CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613158866 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213512		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159105 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213523		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159118 Street Mnt Tfc Lpaint Invoice Net 1,035.00 1,035.00	213524		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159134 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213526		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159209 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213527		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159056 Street Mnt Tfc Lpaint Invoice Net 1,800.00 1,800.00	213536		
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	06/25/2018	613159075 Street Mnt Other Supp Invoice Net 18.66 18.66	213539		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	06/25/2018	613159150 Street Mnt Tfc Paint Invoice Net 132.45 132.45	213540		
1029	DIAMOND VOGEL PAINTS 1 54404400 71190	00000		INV	06/25/2018	613159223 Sol Waste Other Supp Invoice Net 21.54 21.54	213541		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159576 Street Mnt Tfc Lpaint Invoice Net 1,897.50 1,897.50	213940		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159458 Street Mnt Tfc Lpaint Invoice Net 1,972.08 1,972.08	213950		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159434 Street Mnt Tfc Lpaint Invoice Net 1,800.00 1,800.00	213953		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159402 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213954		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	06/25/2018	613159370 Street Mnt Tfc Lpaint Invoice Net 1,265.00 1,265.00	213958		
						CHECK TOTAL			21,889.62
2660	DORNER PRODUCTS INC 1 50100130 71080	00001		INV	06/25/2018	143080-IN Wtr Pure Maint Supp Invoice Net 362.39 362.39	212951		





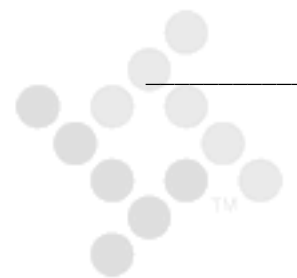
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			362.39
3676	DRT BENEFITS CORP			EFT	06/25/2018	5156			
	1 10011410 70690	00000		HR		802.00	213048		
				Purch Serv		802.00			
				Invoice Net					
						CHECK TOTAL			802.00
3957	DYNAMIC MOTION CONTROL			INV	06/25/2018	23672			
	1 10011610 70220	00000	20170422	IS		320.00	213601		
				Oth PT Sv		320.00			
				Invoice Net					
						CHECK TOTAL			320.00
429	ECOLOGY ACTION CENTER			INV	06/25/2018	5074			
	1 10015480 70690	00000		Fac Maint		40,648.00	213916		
				Purch Serv		40,648.00			
				Invoice Net					
						CHECK TOTAL			40,648.00
999012	CLINT GAREY			INV	04/30/2018	REIM CLTH 4/28/18			
	1 50100150 71030	00000		Wtr Mtr Sv		36.87	213813		
				UniformSup		36.87			
				Invoice Net					
						CHECK TOTAL			36.87
999012	DIEGO JACIENTO- TEUTSC			INV	06/25/2018	SHOE REIM 6/4/18			
	1 10014110 71030	00000		Pks Maint		31.93	213651		
				UniformSup		31.93			
				Invoice Net					
						CHECK TOTAL			31.93
999012	TIM PETERSON			INV	06/25/2018	REIM CLTHING 5/24/18			
	1 50100140 71030	00000		Lk Maint		135.90	212909		
				UniformSup		135.90			
				Invoice Net					
						CHECK TOTAL			135.90
999012	TREVER NORTH			INV	06/25/2018	REIM CLTHING 5/29/18			
	1 50100130 71030	00000		Wtr Pure		222.88	212903		
				UniformSup		222.88			
				Invoice Net					
						CHECK TOTAL			222.88
999012	TRICIA STILLER			INV	06/25/2018	REIM COPIES 5/28/18			
	1 10014125 71010	00000	20000	BCPA		15.08	212565		
				Off Supp		15.08			
				Invoice Net					
						CHECK TOTAL			15.08
3996	EMULSICOAT INC			INV	06/25/2018	3813162910			
	1 10016120 71083	00002		Street Mnt		198.34	213507		
				UPM Cold M		198.34			
				Invoice Net					
						CHECK TOTAL			198.34





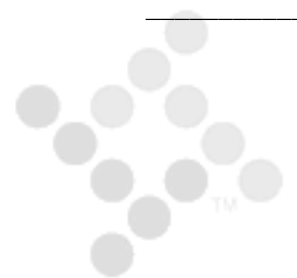
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	06/25/2018	24014	213640		
		Legal		Out Legal		10,934.00			
		Invoice Net				10,934.00			
						CHECK TOTAL		10,934.00	
1089 EVANS HUGH	1 10015210 70510	00001		INV	06/25/2018	2441	212678		
		Fire		RepMaint B		773.30			
		Invoice Net				773.30			
1089 EVANS HUGH	1 10015210 70510	00001		INV	06/25/2018	2440	212679		
		Fire		RepMaint B		1,276.75			
		Invoice Net				1,276.75			
						CHECK TOTAL		2,050.05	
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/25/2018	132356A	213363		
		Police		Other Supp		186.25			
		Invoice Net				186.25			
						CHECK TOTAL		186.25	
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	06/25/2018	20652001	213407		
		Admin		Temp Sv		706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	06/25/2018	20672116	213409		
		Admin		Temp Sv		565.12			
		Invoice Net				565.12			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	06/25/2018	20652000	213518		
		Clerk		Temp Sv		817.94			
		Invoice Net				817.94			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	06/25/2018	20672115	213522		
		Clerk		Temp Sv		464.88			
		Invoice Net				464.88			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	06/25/2018	20619266	213525		
		Clerk		Temp Sv		715.20			
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	06/25/2018	20711058	213745		
		BS		Temp Sv		715.20			
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	06/25/2018	20672114	213748		
		BS		Temp Sv		572.16			
		Invoice Net				572.16			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	06/25/2018	20711059	214074		
		Clerk		Temp Sv		774.80			
		Invoice Net				774.80			
						CHECK TOTAL		5,331.70	
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	06/30/2018	B2BSI41951	213695		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068	EZLINKS GOLF HOLDINGS	00001		INV	06/30/2018	B2BSI42000	213696		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	06/30/2018	B2BSI42231	213697		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM396669	213007		
	1 50100120 71190			Wtr Trans	Other Supp	244.48			
				Invoice Net		244.48			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM396138	213389		
	1 50100120 70590			Wtr Trans	Oth Repair	280.39			
				Invoice Net		280.39			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM392309 CR	213390		
	1 50100120 70590			Wtr Trans	Oth Repair	-142.72			
				Invoice Net		-142.72			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM397350	213646		
	1 10016310 71710			FLEET	Veh Equip	3.42			
				Invoice Net		3.42			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM384167	213750		
	1 10015480 70510			Fac Maint	RepMaint B	-527.73			
				Invoice Net		-527.73			
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM396563	213824		
	1 10014110 70590			Pks Maint	Oth Repair	198.85			
				Invoice Net		198.85			
				CHECK TOTAL		56.69			
3315	FEGER AUSTIN	00001		EFT	06/11/2018	0865	212624		
	1 54404400 71035			Sol Waste	SafeEquip	139.72			
	2 10016120 71035			Street Mnt	SafeEquip	139.72			
	3 53103100 71035			Storm Watr	SafeEquip	139.72			
	4 51101100 71035			Sewer Ops	SafeEquip	139.72			
	5 10016124 71035			Snow & Ice	SafeEquip	139.72			
				Invoice Net		698.60			
				CHECK TOTAL		698.60			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	06/24/2018	0278277	212948		
	1 50100150 71730			Wtr Mtr Sv	Meters	71,153.82			
				Invoice Net		71,153.82			
1227	FERGUSON ENTERPRISES I	00001		INV	06/25/2018	0278254	212997		
	1 50100120 71080			Wtr Trans	Maint Supp	2,944.57			
				Invoice Net		2,944.57			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	06/25/2018	0276344-1	213000		
	1 50100150 71730			Wtr Mtr Sv	Meters	92,948.00			
				Invoice Net		92,948.00			
1227	FERGUSON ENTERPRISES I	00001		INV	06/25/2018	0282395	213015		





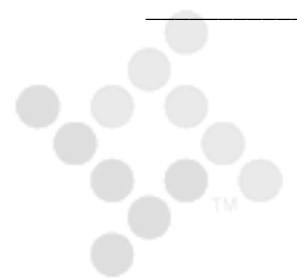
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	2,602.00			
				Invoice Net		2,602.00			
1227	FERGUSON ENTERPRISES I	00001		INV	06/25/2018	0281826	213030		
	1 50100120 71080			Wtr Trans	Maint Supp	2,862.42			
				Invoice Net		2,862.42			
1227	FERGUSON ENTERPRISES I	00001		INV	06/25/2018	0281236	213040		
	1 50100120 71080			Wtr Trans	Maint Supp	2,597.09			
				Invoice Net		2,597.09			
1227	FERGUSON ENTERPRISES I	00001		INV	06/25/2018	0280957	213041		
	1 50100120 71080			Wtr Trans	Maint Supp	2,145.29			
				Invoice Net		2,145.29			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	06/25/2018	0279036-1	213408		
	1 50100150 71730			Wtr Mtr Sv	Meters	7,853.65			
				Invoice Net		7,853.65			
				CHECK TOTAL		185,106.84			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/25/2018	PAY#2 PROP TAX 2017	213849		
	1 10015211 75910			Fire Pen	To Oth Gov	880,747.83			
				Invoice Net		880,747.83			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/25/2018	PAY#3 PROP TAX 2017	213925		
	1 10015211 75910			Fire Pen	To Oth Gov	403,414.20			
				Invoice Net		403,414.20			
				CHECK TOTAL		1,284,162.03			
999018	ANDREW COE	00000		INV	06/25/2018	PUEBLO 5/18	214388		
	1 10015210 70632			Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
999018	DENNIS HOYLAND	00000		INV	06/25/2018	MILWAUKEE 6/18	214390		
	1 10015210 70632			Fire	Pro Develp	208.37			
				Invoice Net		208.37			
				CHECK TOTAL		208.37			
999018	GARY SMITH	00000		INV	06/25/2018	PUEBLO 5/18	214391		
	1 10015210 70632			Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
2225	FOGLER DONALD JR	00000		INV	06/25/2018	2082	213826		
	1 10015210 71710			Fire	Veh Equip	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	06/25/2018	126696	213410		
	1 50100110 70611			Wtr Admin	PrintBind	313.84			
	2 50100110 71017			Wtr Admin	Postage	634.56			
				Invoice Net		948.40			





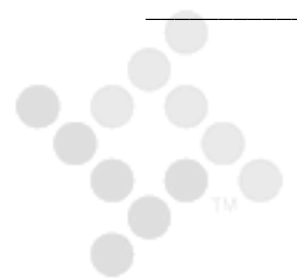
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC		00001	20190035	EFT	06/25/2018	126695	213411		
	1 50100110 70611			Wtr Admin	PrintBind	8,440.10			
	2 50100110 71017			Wtr Admin	Postage	10,347.61			
				Invoice Net		18,787.71			
				CHECK TOTAL		19,736.11			
1957 FRONTIER COMMUNICATION		00002		EFT	06/25/2018	040309-5 6/18	213593		
	1 10014136 71340			Zoo	Telecom	594.92			
	2 56406400 71340			Highland	Telecom	594.92			
	3 56406410 71340			PV Golf	Telecom	594.92			
	4 56406420 71340			The Den	Telecom	594.92			
				Invoice Net		2,379.68			
1957 FRONTIER COMMUNICATION		00002		EFT	06/28/2018	100406-5 6/18	213596		
	1 10015110 71340			Police	Telecom	82.86			
				Invoice Net		82.86			
1957 FRONTIER COMMUNICATION		00002		EFT	07/01/2018	011400-5 6/18	213604		
	1 10011610 71340			IS	Telecom	795.53			
				Invoice Net		795.53			
1957 FRONTIER COMMUNICATION		00002		EFT	06/25/2018	032007-5 6/18	213606		
	1 10016210 71340			ENG ADMIN	Telecom	67.41			
				Invoice Net		67.41			
				CHECK TOTAL		3,325.48			
279 GAMETIME INC		00002		INV	06/25/2018	PJI-0084936	214036		
	1 10014110 70590			Pks Maint	Oth Repair	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
2857 GANZ USA LLC		00001		INV	06/25/2018	7648445	214123		
	1 10014136 71053			Zoo	GShop Purc	458.47			
				Invoice Net		458.47			
2857 GANZ USA LLC		00001		INV	06/25/2018	7648446	214124		
	1 10014136 71053			Zoo	GShop Purc	154.36			
				Invoice Net		154.36			
				CHECK TOTAL		612.83			
1578 GARDA CL GREAT LAKES I		00001		EFT	06/25/2018	10397245	213857		
	1 56406400 70660			Highland	Armord Car	226.69			
	2 56406420 70660			The Den	Armord Car	226.69			
	3 56406410 70660			PV Golf	Armord Car	226.69			
	4 10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		1,256.12			
				CHECK TOTAL		1,256.12			
999023 CATALYST CONSTRUCTION		00000		INV	04/30/2018	RFND PLAN FEE 10/17	213844		
	1 10015410 54740			BS	PlnRv Fees	3,183.10			
				Invoice Net		3,183.10			





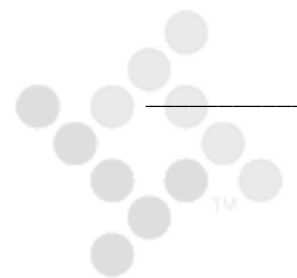
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,183.10		
999023	HAYES CONSTRUCTION	00000		INV	06/25/2018	RFND 38243,38240	213860		
	1 10016210 52090			ENG ADMIN	CurbEx Pmt	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
999023	WAL-MART STORES INC	00000		INV	04/30/2018	SECURITY BPD 4/15	213937		
	1 10015110 54443			Police	SpPoliceSV	721.00			
				Invoice Net		721.00			
						CHECK TOTAL	721.00		
999023	WM MASTERS	00000		INV	06/25/2018	RFND PERMIT 6/18	213933		
	1 10015410 54140			BS	CsCon Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
47	GEORGE GILDNER INC	00001	20180056	INV	06/25/2018	8343	214048		
	1 40100100 72530			Cap Improv	St Const	12,824.62			
				Invoice Net		12,824.62			
47	GEORGE GILDNER INC	00001	20180056	INV	06/25/2018	8344	214049		
	1 40100100 72530			Cap Improv	St Const	4,807.21			
				Invoice Net		4,807.21			
47	GEORGE GILDNER INC	00001	20180056	INV	06/25/2018	8354	214050		
	1 40100100 72530			Cap Improv	St Const	27,304.18			
				Invoice Net		27,304.18			
47	GEORGE GILDNER INC	00001	20180056	INV	06/25/2018	8347	214051		
	1 40100100 72530			Cap Improv	St Const	5,005.26			
				Invoice Net		5,005.26			
47	GEORGE GILDNER INC	00001	20180056	INV	06/25/2018	8348	214052		
	1 40100100 72530			Cap Improv	St Const	659.18			
				Invoice Net		659.18			
47	GEORGE GILDNER INC	00001	20190034	INV	06/25/2018	8342	214053		
	1 51101100 70550			Sewer Ops	RepMaint I	29,376.29			
				Invoice Net		29,376.29			
47	GEORGE GILDNER INC	00001	20190034	INV	06/25/2018	8346	214054		
	1 51101100 70550			Sewer Ops	RepMaint I	18,303.42			
				Invoice Net		18,303.42			
47	GEORGE GILDNER INC	00001	20190034	INV	06/25/2018	8341	214055		
	1 51101100 70550			Sewer Ops	RepMaint I	41,889.10			
				Invoice Net		41,889.10			
						CHECK TOTAL	140,169.26		
627	GOLF CORE INC	00001		INV	06/25/2018	270599	213902		
	1 56406420 71190			The Den	Other Supp	1,403.92			
				Invoice Net		1,403.92			
						CHECK TOTAL	1,403.92		





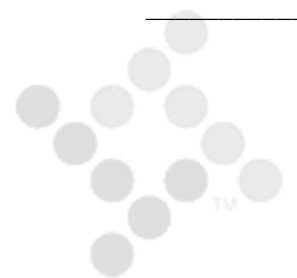
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	06/25/2018	2547816 KOZINSKI 4,704.00 4,704.00	213858		
				FIN	Temp Sv	CHECK TOTAL			4,704.00
389	GRAINGER INC 1 50100120 71190	00009		INV	06/25/2018	9799985743 325.00 325.00	212955		
389	GRAINGER INC 1 50100120 71190	00009		INV	06/25/2018	9797633816 144.16 144.16	212968		
389	GRAINGER INC 1 50100120 70590	00009		INV	06/25/2018	9795323162 307.32 307.32	212970		
389	GRAINGER INC 1 50100120 70590	00009		INV	06/25/2018	9793424269 290.40 290.40	212981		
389	GRAINGER INC 1 50100140 71190	00009		INV	06/25/2018	9792184765 138.48 138.48	212995		
389	GRAINGER INC 1 50100120 70590	00009		INV	06/23/2018	9784789001 294.29 294.29	213384		
389	GRAINGER INC 1 50100120 70590	00009		INV	06/25/2018	9785658387 316.72 316.72	213385		
389	GRAINGER INC 1 50100120 70590	00009		INV	06/25/2018	9789437523 386.90 386.90	213386		
389	GRAINGER INC 1 50100120 71190	00009		INV	06/25/2018	97927773468 260.39 260.39	213387		
						CHECK TOTAL			2,463.66
1314	GRANDCENTRAL ENTERPRIS 1 10011110 71010	00001		EFT	06/11/2018	35526 580.95 580.95	213402		
						CHECK TOTAL			580.95
2124	GRAPHIC TICKETS AND SY 1 10015490 70690	00000		INV	06/25/2018	004647 945.27 945.27	213815		
						CHECK TOTAL			945.27
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	06/25/2018	TX REBATE 5/17-3/18 32,188.86 32,188.86	214061		
						Invoice Net			





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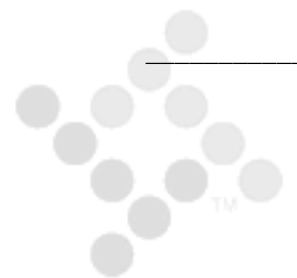
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BF General Bank Acct

CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32,188.86		
684 GROVE STREET BAKERY		00000		INV	06/11/2018	680376	213404		
1 10011110 70632		Admin		Pro Develp		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		
966 GULLIFORD SERVICES INC		00001		EFT	04/30/2018	31473	212957		
1 10014110 70590		Pks Maint		Oth Repair		1,205.50			
		Invoice Net				1,205.50			
966 GULLIFORD SERVICES INC		00001		EFT	04/30/2018	31477	213808		
1 56406400 71190		Highland		Other Supp		105.00			
2 56406410 71190		PV Golf		Other Supp		70.00			
3 56406420 71190		The Den		Other Supp		70.00			
		Invoice Net				245.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/25/2018	31921	213822		
1 10015210 70690		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/25/2018	31719	214028		
1 10014110 70590		Pks Maint		Oth Repair		1,685.00			
		Invoice Net				1,685.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/25/2018	31720	214029		
1 10014110 70590		Pks Maint		Oth Repair		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	3,335.50		
34 HACH COMPANY		00001		INV	06/25/2018	10972295	213394		
1 50100130 70070		Wtr Pure		Lab Sv		1,578.93			
		Invoice Net				1,578.93			
						CHECK TOTAL	1,578.93		
275 HALOGEN SUPPLY		00000		INV	06/25/2018	00519572	213988		
1 10014120 71720		Aquatics		Wtr Chem		391.04			
		Invoice Net				391.04			
						CHECK TOTAL	391.04		
3382 HANSON INDUSTRIAL PEOR		00001		EFT	06/25/2018	0613-25896	213656		
1 10016310 70510		FLEET		RepMaint B		297.68			
		Invoice Net				297.68			
						CHECK TOTAL	297.68		
39 HANSON PROFESSIONAL SE		00001	20170583	INV	06/25/2018	1065652	214062		
1 50100130 70050		Wtr Pure		Eng Sv		1,072.11			
		Invoice Net				1,072.11			
						CHECK TOTAL	1,072.11		
3074 HAPPYFEET LEGENDS OF P		00001		INV	06/25/2018	PARKS 6/11/18	213592		





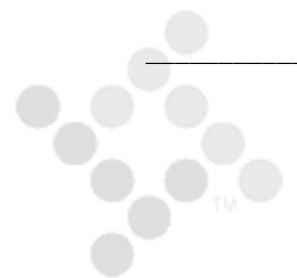
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		1,701.00			
		Invoice Net				1,701.00			
				CHECK TOTAL			1,701.00		_____
932	HD SUPPLY FACILITIES M	00003		INV	06/25/2018	573187	213395		
	1 50100130 70070	Wtr Pure		Lab Sv		252.07			
		Invoice Net				252.07			
932	HD SUPPLY FACILITIES M	00003		INV	04/30/2018	554331	213798		
	1 50100130 70070	Wtr Pure		Lab Sv		86.70			
		Invoice Net				86.70			
				CHECK TOTAL			338.77		_____
1226	HEARTLAND PARKING INC	00000		INV	06/25/2018	293633	213629		
	1 10015110 70690	Police		Purch Serv		41.00			
		Invoice Net				41.00			
				CHECK TOTAL			41.00		_____
3587	HENRY SCHEIN INC	00001		EFT	06/25/2018	52737898	213681		
	1 10015210 71026	Fire		Med Supp		32.85			
		Invoice Net				32.85			
3587	HENRY SCHEIN INC	00001		EFT	06/25/2018	53822462	213689		
	1 10015210 71026	Fire		Med Supp		493.39			
		Invoice Net				493.39			
				CHECK TOTAL			526.24		_____
1243	HENSON DISPOSAL INC	00000	20190050	INV	06/25/2018	117401	213639		
	1 54404400 70652	Sol Waste		Bulk Disp		16,995.16			
		Invoice Net				16,995.16			
1243	HENSON DISPOSAL INC	00000	20190050	INV	06/25/2018	118430	213992		
	1 54404400 70652	Sol Waste		Bulk Disp		7,564.46			
		Invoice Net				7,564.46			
1243	HENSON DISPOSAL INC	00000		INV	06/25/2018	119195	214008		
	1 10014110 70590	Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
				CHECK TOTAL			24,609.63		_____
4016	HERBERT H ROULINSON II	00000		EFT	06/25/2018	PIC 6/12/18	213611		
	1 10014160 70640	Ice Center		OffScorkpr		435.00			
		Invoice Net				435.00			
				CHECK TOTAL			435.00		_____
660	HERRIOTT GROUP INC	00001		INV	06/25/2018	113983	213698		
	1 10014160 71060	Ice Center		Food		45.50			
		Invoice Net				45.50			
				CHECK TOTAL			45.50		_____
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/25/2018	U0044035	213567		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71073			Ice Center	FuelNonCit	74.37			
				Invoice Net		74.37			
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/25/2018	U0044088	213578		
	1 10014160 71073			Ice Center	FuelNonCit	40.97			
				Invoice Net		40.97			
				CHECK TOTAL		115.34			
999	HIGH RISE COMMUNICATIO	00001		EFT	06/25/2018	453	212681		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2888	HINSHAW & CULBERTSON L	00001		INV	06/25/2018	11797218	213504		
	1 10011710 70010			Legal	Out Legal	238.00			
				Invoice Net		238.00			
				CHECK TOTAL		238.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	06/25/2018	532554	213932		
	1 57107110 70540			Arena City	RepMt Othr	154.50			
	2 10014160 70510			Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
961	HOME CITY ICE COMPANY	00001		EFT	06/25/2018	2801005599	213702		
	1 56406410 71770			PV Golf	Snack Shop	221.00			
				Invoice Net		221.00			
961	HOME CITY ICE COMPANY	00001		EFT	06/25/2018	4562180230	213703		
	1 56406410 71770			PV Golf	Snack Shop	292.55			
				Invoice Net		292.55			
961	HOME CITY ICE COMPANY	00001		EFT	06/25/2018	4561180301	213706		
	1 56406410 71770			PV Golf	Snack Shop	211.55			
				Invoice Net		211.55			
961	HOME CITY ICE COMPANY	00001		EFT	07/09/2018	4329183114	214102		
	1 56406410 71760			PV Golf	Sft Drinks	149.45			
				Invoice Net		149.45			
				CHECK TOTAL		874.55			
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	06/25/2018	3743	213751		
	1 10015420 70690			Plan	Purch Serv	6,646.76			
				Invoice Net		6,646.76			
				CHECK TOTAL		6,646.76			
606	INTERNATIONAL CITY/COU	00001		INV	06/25/2018	RASMUSSEN 2018-19	213013		
	1 10011110 70631			Admin	Dues	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 10015210 71340	00000		INV	06/25/2018	205868 81.57 81.57 Invoice Net	213827		
						CHECK TOTAL		81.57	
153	IL MUNICIPAL LEAGUE 1 10011310 70632	00001		INV	06/25/2018	56139 LARA 35.00 35.00 Invoice Net	214392		
153	IL MUNICIPAL LEAGUE 1 10011310 70632	00001		INV	06/25/2018	56140 MOHAN 35.00 35.00 Invoice Net	214393		
						CHECK TOTAL		70.00	
922	ILLINOIS STATE UNIVERS 1 10015440 70619	00005		INV	06/25/2018	25-00023-0000 1,500.00 1,500.00 Invoice Net	213577		
						CHECK TOTAL		1,500.00	
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	06/25/2018	181133 53.50 53.50 Invoice Net	213682		
						CHECK TOTAL		53.50	
198	INNOTECH COMMUNICATION 1 10015210 70540	00001		EFT	04/30/2018	19727 153.90 153.90 Invoice Net	213934		
198	INNOTECH COMMUNICATION 1 10015210 70540	00001		EFT	04/30/2018	19728 153.90 153.90 Invoice Net	213935		
						CHECK TOTAL		307.80	
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690	00001		INV	06/25/2018	SOAR 5/31/18 94.00 94.00 Invoice Net	213653		
						CHECK TOTAL		94.00	
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		INV	06/25/2018	LAWSON 2018-19 225.00 225.00 Invoice Net	214076		
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		INV	06/25/2018	LARA 2018-2019 100.00 100.00 Invoice Net	214171		
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		INV	06/25/2018	MOHAN 2018-19 100.00 100.00 Invoice Net	214172		
						CHECK TOTAL		425.00	





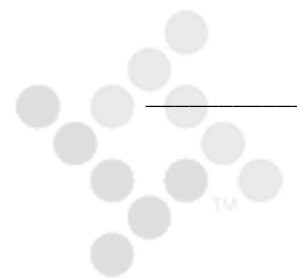
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
790 IPELRA - IL PUBLIC EMP	1 10011410 70632	00001		INV	06/25/2018	HURT 3/18	214394		
		HR		Pro Develop		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		
3984 IWP BLOOMINGTON LLC	1 10011410 70210	00000	20190054	EFT	06/25/2018	38 5/18	212656		
		HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL	2,100.00		
542 ILLINOIS WESLEYAN UNIV	1 10015110 70610	00003		INV	06/25/2018	2018 MAARC	213686		
		Police		Advertise		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
542 ILLINOIS WESLEYAN UNIV	1 10011110 79992	00004		INV	06/25/2018	ADMIN 6-13-18	213614		
		Admin		CouncilExp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
4327 JAMES FINCH	1 10016210 70220	00000		INV	06/25/2018	5011	213786		
		ENG ADMIN		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
119 JAMES G STEWART CONTRA	1 40100100 72560	00000	20180032	INV	06/25/2018	PAY EST #6	213781		
		Cap Improv		Sdwk Const		78,341.83			
		Invoice Net				78,341.83			
						CHECK TOTAL	78,341.83		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20190026	EFT	06/25/2018	757030	213419		
		Wtr Pure		Wtr Chem		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	06/25/2018	SB934606-I1	213047		
		Police		Invst Exp		10.93			
		Invoice Net				10.93			
						CHECK TOTAL	10.93		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	06/25/2018	201639	213823		
		Pks Maint		Janit Supp		356.22			
		Invoice Net				356.22			
2165 KAEB SANITARY SUPPLY I	1 10014110 70510	00001		INV	06/25/2018	201703	214015		
		Pks Maint		RepMaint B		98.72			
		Invoice Net				98.72			
						CHECK TOTAL	454.94		





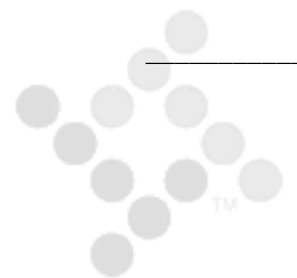
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
821 KAGEL DAVID	1 10014112 70640	00000		INV	06/25/2018	PARKS 5/27-6/10/18	213597		
		REC		OffScorkpr		63.00			
		Invoice Net				63.00			
				CHECK TOTAL		63.00			
3116 KAY PARK AND RECREATIO	1 10014112 71190	00001	20180502	INV	07/09/2018	182795	214150		
	2 10014120 71190	REC		Other Supp		1,810.00			
		Aquatics		Other Supp		3,000.00			
		Invoice Net				4,810.00			
				CHECK TOTAL		4,810.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/25/2018	22044729	213780		
		ENG ADMIN		Temp Sv		738.36			
		Invoice Net				738.36			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/25/2018	23030810	214059		
		ENG ADMIN		Temp Sv		755.94			
		Invoice Net				755.94			
				CHECK TOTAL		1,494.30			
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	06/25/2018	59003/0618	213376		
		Police		Purch Serv		222.00			
		Invoice Net				222.00			
				CHECK TOTAL		222.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/30/2018	153783	213479		
		FLEET		Veh Equip		1,818.07			
		Invoice Net				1,818.07			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/30/2018	153780	213481		
		FLEET		Veh Equip		786.69			
		Invoice Net				786.69			
61 KEY EQUIPMENT & SUPPLY	1 51101100 70541	00001		INV	06/25/2018	153801	213560		
	2 53103100 70541	Sewer Ops		RepMaint S		183.06			
		Storm Watr		RepMaint S		183.06			
		Invoice Net				366.12			
61 KEY EQUIPMENT & SUPPLY	1 51101100 70541	00001		INV	06/25/2018	153688	213561		
	2 53103100 70541	Sewer Ops		RepMaint S		56.99			
		Storm Watr		RepMaint S		56.99			
		Invoice Net				113.98			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/30/2018	153811	213990		
		FLEET		Veh Equip		1,961.35			
		Invoice Net				1,961.35			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/25/2018	153827	214039		
		FLEET		Veh Equip		362.78			
		Invoice Net				362.78			
				CHECK TOTAL		5,408.99			
231 KEYSTONE US MANAGEMENT		00001		INV	06/25/2018	30524738	213923		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	461.65 461.65			
						CHECK TOTAL		461.65	
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT Wtr Pure Invoice Net	06/25/2018 Maint Supp	S109869674.001 50.52 50.52	213055		
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT BCPA Invoice Net	06/25/2018 RepMaint B	S109879563.001 37.68 37.68	213569		
430	KIRBY RISK CORPORATION 1 10014125 70510 20100	00002		EFT BCPA Invoice Net	06/25/2018 RepMaint B	S109879844.001 31.30 31.30	213570		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT Police Invoice Net	06/25/2018 Janit Supp	S109871903.001 70.80 70.80	213660		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT Arena City Invoice Net	06/25/2018 RepMaint B	S109865292.001 34.71 34.71	213708		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT Fac Maint Invoice Net	06/25/2018 RepMaint B	S109874287.001 39.15 39.15	213801		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT Arena City Invoice Net	06/25/2018 RepMaint B	S109875928.001 20.94 20.94	213803		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT Fac Maint Invoice Net	06/25/2018 RepMaint B	S109874287.002 9.53 9.53	213804		
430	KIRBY RISK CORPORATION 1 10016120 71190	00002		EFT Street Mnt Invoice Net	06/25/2018 Other Supp	S109870118.001 11.84 11.84	213943		
430	KIRBY RISK CORPORATION 1 54404400 71190	00002		EFT Sol Waste Invoice Net	06/25/2018 Other Supp	S109874802.001 115.20 115.20	213977		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT Pks Maint Invoice Net	07/09/2018 Oth Repair	S109842040.001 103.72 103.72	214113		
						CHECK TOTAL		525.39	
472	KONE INC 1 10014125 70510 20100	00001		INV BCPA Invoice Net	06/25/2018 RepMaint B	949927320 1,063.50 1,063.50	213572		
472	KONE INC 1 10014125 70510 20000	00001		INV BCPA Invoice Net	06/25/2018 RepMaint B	949927322 1,585.02 1,585.02	213573		
472	KONE INC 1 10015480 70690	00001		INV Fac Maint Invoice Net	06/25/2018 Purch Serv	949932325 264.18 264.18	213805		





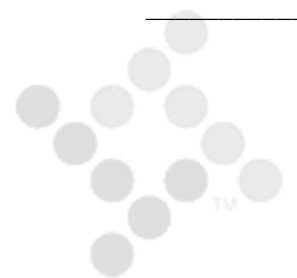
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,912.70		
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	06/25/2018	<u>944-6868</u>	213684		
	1 <u>56406410 71750</u>			PV Golf	Beverages	109.00			
				Invoice Net		109.00			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	06/25/2018	<u>944-6717</u>	213685		
	1 <u>56406410 71750</u>			PV Golf	Beverages	283.00			
				Invoice Net		283.00			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	06/25/2018	<u>944-6864</u>	213687		
	1 <u>56406420 71750</u>			The Den	Beverages	297.10			
				Invoice Net		297.10			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	06/25/2018	<u>1072-0262</u>	213688		
	1 <u>56406400 71750</u>			Highland	Beverages	140.10			
				Invoice Net		140.10			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	07/09/2018	<u>944-6970</u>	214100		
	1 <u>56406410 71750</u>			PV Golf	Beverages	221.75			
				Invoice Net		221.75			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	07/09/2018	<u>944-7061</u>	214101		
	1 <u>56406420 71750</u>			The Den	Beverages	225.95			
				Invoice Net		225.95			
<u>440</u>	<u>KOZOL BROS INC</u>	00000		INV	07/09/2018	<u>944-7039</u>	214126		
	1 <u>56406400 71750</u>			Highland	Beverages	187.25			
				Invoice Net		187.25			
						CHECK TOTAL	1,464.15		
<u>633</u>	<u>LAFRAMBOISE MIKE</u>	00001		INV	06/25/2018	<u>PARKS 5/27-6/10-18</u>	213598		
	1 <u>10014112 70640</u>			REC	OffScorkpr	31.50			
				Invoice Net		31.50			
						CHECK TOTAL	31.50		
<u>739</u>	<u>LANGUAGE LINE SERVICES</u>	00002		INV	06/25/2018	<u>4336287</u>	213370		
	1 <u>10015118 70690</u>			Comm Ctr	Purch Serv	36.25			
				Invoice Net		36.25			
						CHECK TOTAL	36.25		
<u>560</u>	<u>LAW & JUSTICE COMMISSI</u>	00000		INV	06/25/2018	<u>282-2019</u>	212680		
	1 <u>10015210 70631</u>			Fire	Dues	255.00			
				Invoice Net		255.00			
<u>560</u>	<u>LAW & JUSTICE COMMISSI</u>	00000		INV	06/25/2018	<u>252-2019</u>	213636		
	1 <u>10015110 70631</u>			Police	Dues	10,200.00			
	2 <u>10015118 70631</u>			Comm Ctr	Dues	1,360.00			
				Invoice Net		11,560.00			
						CHECK TOTAL	11,815.00		
<u>3762</u>	<u>LEMAN BD AUTOMOTIVE LL</u>	00000		INV	06/30/2018	<u>F220-7049 5/18</u>	212914		
	1 <u>10016310 70520</u>			FLEET	RepMaint V	137.12			
	2 <u>10016310 71710</u>			FLEET	Veh Equip	700.80			
				Invoice Net		837.92			





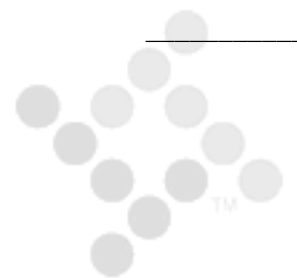
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			837.92
2177	LESMA INSTRUMENT CO	00001	20180444	INV	06/25/2018	PSI110801	213021		
	1 50100130 70540			Wtr Pure	RepMt Othr	8,264.01			
				Invoice Net		8,264.01			
						CHECK TOTAL			8,264.01
1242	LEVEL 3 FINANCING INC	00001		INV	07/01/2018	70961943	213618		
	1 10011610 71340			IS	Telecom	638.17			
				Invoice Net		638.17			
						CHECK TOTAL			638.17
953	LIFEGUARD STORE	00001		INV	06/25/2018	INV698345	213807		
	1 10014120 71030			Aquatics	UniformSup	367.00			
				Invoice Net		367.00			
						CHECK TOTAL			367.00
1868	LMC FITNESS LLC	00000		INV	06/25/2018	ZUMBA 6/4-8/8/18	213590		
	1 10014112 70690			REC	Purch Serv	2,620.00			
				Invoice Net		2,620.00			
						CHECK TOTAL			2,620.00
62	MAAS RADIATOR SHOP INC	00000		INV	06/20/2018	33490	213458		
	1 10016310 71710			FLEET	Veh Equip	2,245.00			
				Invoice Net		2,245.00			
62	MAAS RADIATOR SHOP INC	00000		INV	06/25/2018	33799	213967		
	1 10016310 70520			FLEET	RepMaint V	539.00			
				Invoice Net		539.00			
						CHECK TOTAL			2,784.00
4293	MACON COUNTY LAW ENFOR	00001		INV	06/25/2018	#18-77	214145		
	1 10015110 62190			Police	Uniforms	910.00			
				Invoice Net		910.00			
						CHECK TOTAL			910.00
473	MAGAR COMPANY LLC	00000		INV	06/30/2018	0091 5/18	213648		
	1 10016310 70520			FLEET	RepMaint V	373.00			
				Invoice Net		373.00			
						CHECK TOTAL			373.00
2898	MAHAR MANUFACTURING CO	00001		INV	06/25/2018	43315	214094		
	1 10014136 71053			Zoo	GShop Purc	2,817.01			
				Invoice Net		2,817.01			
						CHECK TOTAL			2,817.01
2018	MARTIN SULLIVAN INC	00001		INV	06/25/2018	855264	212676		
	1 10016310 71710			FLEET	Veh Equip	27.42			
				Invoice Net		27.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 10016310 71710	00001		INV	06/25/2018	857662	213643		
		FLEET		Veh Equip		509.35			
		Invoice Net				509.35			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	06/25/2018	847485	214016		
		Pks Maint		RepMaintNF		12.95			
		Invoice Net				12.95			
2018 MARTIN SULLIVAN INC	1 10014110 70590	00001		INV	04/30/2018	813688	214047		
		Pks Maint		Oth Repair		111.15			
		Invoice Net				111.15			
				CHECK TOTAL		660.87			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163493	213884		
	2 56406410 70590			Highland	Oth Repair	10,431.47			
	3 56406420 70590			PV Golf	Oth Repair	30,702.33			
				The Den	Oth Repair	69,072.63			
				Invoice Net		110,206.43			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163494	213886		
	2 56406410 70590			Highland	Oth Repair	539.18			
				PV Golf	Oth Repair	539.18			
				Invoice Net		1,078.36			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163497	213888		
	2 56406410 70590			Highland	Oth Repair	1,244.00			
	3 56406420 70590			PV Golf	Oth Repair	6,764.00			
				The Den	Oth Repair	4,632.24			
				Invoice Net		12,640.24			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163501	213892		
	2 56406420 70590			Highland	Oth Repair	2,917.50			
				The Den	Oth Repair	600.00			
				Invoice Net		3,517.50			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163500	213894		
				Highland	Oth Repair	772.50			
				Invoice Net		772.50			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163498	213897		
	2 56406410 70590			Highland	Oth Repair	1,061.66			
	3 56406420 70590			PV Golf	Oth Repair	1,061.66			
				The Den	Oth Repair	1,061.68			
				Invoice Net		3,185.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163495	213899		
	2 56406410 70590			Highland	Oth Repair	4,693.59			
	3 56406420 70590			PV Golf	Oth Repair	6,036.00			
				The Den	Oth Repair	4,633.45			
				Invoice Net		15,363.04			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163496	213901		
				Highland	Oth Repair	147.00			
				Invoice Net		147.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	06/25/2018	247163499.01	213903		
				Highland	Oth Repair	4,672.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 70590			PV Golf	Oth Repair	4,672.13			
				Invoice Net		9,344.25			
						CHECK TOTAL	156,254.32		_____
2827	MAURER STUTZ INC		00001	20190005	INV 06/25/2018	36842	212944		
	1 50100110 70051			Wtr Admin	A&E Cap	25,738.40			
				Invoice Net		25,738.40			
						CHECK TOTAL	25,738.40		_____
1463	MCCANN TERRENCE		00001		INV 06/25/2018	05/23/18	213505		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
1134	MCGRAW'S ORNAMENTAL IR		00000		INV 06/25/2018	PARKS 6/18	214033		
	1 10014110 70510			Pks Maint	RepMaint B	2,304.00			
				Invoice Net		2,304.00			
						CHECK TOTAL	2,304.00		_____
353	MCI COMMUNICATIONS SER		00002		INV 06/25/2018	64452568	213602		
	1 10011610 71340			IS	Telecom	86.62			
				Invoice Net		86.62			
						CHECK TOTAL	86.62		_____
87	MCLEAN COUNTY ASPHALT		00001		INV 06/25/2018	49727	213513		
	1 10016120 71082			Street Mnt	Asphalt	3,549.91			
				Invoice Net		3,549.91			
87	MCLEAN COUNTY ASPHALT		00001		INV 06/24/2018	49882	213514		
	1 10016120 71082			Street Mnt	Asphalt	8,592.99			
				Invoice Net		8,592.99			
87	MCLEAN COUNTY ASPHALT		00001		INV 06/25/2018	50077	213941		
	1 10016120 71082			Street Mnt	Asphalt	2,824.49			
				Invoice Net		2,824.49			
87	MCLEAN COUNTY ASPHALT		00001		INV 06/25/2018	49964	213942		
	1 10016120 71082			Street Mnt	Asphalt	5,477.17			
				Invoice Net		5,477.17			
						CHECK TOTAL	20,444.56		_____
296	MCLEAN COUNTY HIGHWAY		00000		INV 04/30/2018	18BP-004	212915		
	1 40100100 72580			Cap Improv	Bike Trail	34,299.76			
				Invoice Net		34,299.76			
						CHECK TOTAL	34,299.76		_____
296	MCLEAN COUNTY HIGHWAY		00001		INV 04/30/2018	18BP-005	212925		
	1 40100100 72580			Cap Improv	Bike Trail	6,907.66			
				Invoice Net		6,907.66			
296	MCLEAN COUNTY HIGHWAY		00001		INV 04/30/2018	5303.18	212927		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72580			Cap Improv Invoice Net	Bike Trail	5,303.18 5,303.18			
						CHECK TOTAL	12,210.84		
90	MCLEAN COUNTY HISTORIC	00000		INV	06/25/2018	GALA 6/28/18	213605		
	1 10011110 79992			Admin Invoice Net	CouncilExp	200.00 200.00			
						CHECK TOTAL	200.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2018	MNTL HLTH 3/18	213809		
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	191,785.74 191,785.74			
						CHECK TOTAL	191,785.74		
3791	ME SIMPSON COMPANY INC	00000	20190011	EFT	06/25/2018	31777	213392		
	1 50100120 70051			Wtr Trans Invoice Net	A&E Cap	8,169.00 8,169.00			
3791	ME SIMPSON COMPANY INC	00000	20180565	EFT	06/25/2018	31764	213393		
	1 50100120 70051			Wtr Trans Invoice Net	A&E Cap	21,000.00 21,000.00			
						CHECK TOTAL	29,169.00		
1312	MEDICAL PRIORITY CONSU	00002		EFT	06/25/2018	SIN114498	213634		
	1 10015118 70631			Comm Ctr Invoice Net	Dues	100.00 100.00			
1312	MEDICAL PRIORITY CONSU	00002		EFT	06/25/2018	SIN113778	213655		
	1 10015118 70631			Comm Ctr Invoice Net	Dues	435.00 435.00			
						CHECK TOTAL	535.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/25/2018	261-S100119496.001	213669		
	1 10015480 71080			Fac Maint Invoice Net	Maint Supp	172.98 172.98			
						CHECK TOTAL	172.98		
460	MERRITT AND EDWARDS CO	00000		INV	06/25/2018	7528	212630		
	1 10015440 70618			Down Dev Invoice Net	SponFstFri	41.80 41.80			
460	MERRITT AND EDWARDS CO	00000		INV	06/25/2018	7578	212631		
	1 10015440 70618			Down Dev Invoice Net	SponFstFri	48.00 48.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/20/2018	6964	213461		
	1 10016310 71190			FLEET Invoice Net	Other Supp	920.40 920.40			
460	MERRITT AND EDWARDS CO	00000		INV	06/25/2018	7157	213503		
	1 10011410 70611			HR Invoice Net	PrintBind	51.42 51.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		INV	06/25/2018	7513	213582		
				Street Mnt	Other Supp	15.00			
				Invoice Net		15.00			
460 MERRITT AND EDWARDS CO	1 54404400 71190	00000		INV	06/25/2018	7509	213583		
				Sol Waste	Other Supp	9.50			
				Invoice Net		9.50			
460 MERRITT AND EDWARDS CO	1 54404400 71190	00000		INV	06/25/2018	7506	213584		
				Sol Waste	Other Supp	12.64			
				Invoice Net		12.64			
460 MERRITT AND EDWARDS CO	1 54404400 71190	00000		INV	06/25/2018	7118	213585		
				Sol Waste	Other Supp	1,194.95			
				Invoice Net		1,194.95			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	06/25/2018	7163	213622		
				Police	PrintBind	42.00			
				Invoice Net		42.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	06/25/2018	7208	213638		
				Police	PrintBind	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		2,382.71			
4269 MICHAEL L SELVES	1 10015110 72140	00000	20180498	INV	06/25/2018	1042	213662		
				Police	CO Other	30,936.00			
	2 20900940 72140			Fed DEF	CO Other	82,465.20			
				Invoice Net		113,401.20			
				CHECK TOTAL		113,401.20			
1487 MICKEYS LINEN AND TOWE	1 50100110 70410	00001		INV	06/25/2018	3104426	213388		
				Wtr Admin	Janitor Sv	237.67			
				Invoice Net		237.67			
				CHECK TOTAL		237.67			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	06/25/2018	94272-1	212971		
				Wtr Trans	Other Supp	93.00			
				Invoice Net		93.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71091	00000		INV	06/25/2018	93830-1	213490		
				Street Mnt	Sign Matrl	280.50			
				Invoice Net		280.50			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/25/2018	93821-1	213494		
				Sewer Ops	Other Supp	269.10			
				Invoice Net		269.10			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/25/2018	93302	213548		
				Sewer Ops	Other Supp	24.34			
	2 53103100 71190			Storm Watr	Other Supp	24.34			
				Invoice Net		48.68			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/25/2018	93420-1	213549		
				Sewer Ops	Other Supp	10.56			
	2 53103100 71190			Storm Watr	Other Supp	10.56			
				Invoice Net		21.12			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71091	00000		INV	06/25/2018	94436-1 130.00 Street Mnt Sign Matr1 Invoice Net 130.00	213971		
111	MIDWEST CONSTRUCTION R 1 10016120 71095	00000		INV	06/25/2018	94887-1 45.90 Street Mnt Tfc Paint Invoice Net 45.90	213973		
111	MIDWEST CONSTRUCTION R 1 10016120 71094	00000		INV	06/25/2018	94737-1 332.40 Street Mnt TCtl Sign Invoice Net 332.40	213974		
111	MIDWEST CONSTRUCTION R 1 10016120 71094	00000		INV	06/25/2018	94723-1 170.85 Street Mnt TCtl Sign Invoice Net 170.85	213975		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	06/25/2018	93455-1 46.50 Street Mnt Other Supp Invoice Net 46.50	213976		
						CHECK TOTAL	1,438.05		_____
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20180047	INV	04/30/2018	161757 14,048.23 Sol Waste Rcyl Tranf Invoice Net 14,048.23	213779		
						CHECK TOTAL	14,048.23		_____
984	MIDWEST MOTOR SUPPLY C 1 10016310 71710	00002		INV	06/17/2018	6360641 204.90 FLEET Veh Equip Invoice Net 204.90	213463		
						CHECK TOTAL	204.90		_____
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2018	9162874-000 90.56 Zoo Vet Sv Invoice Net 90.56	214167		
						CHECK TOTAL	90.56		_____
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	06/11/2018	089988-00 81.06 Zoo Janit Supp Invoice Net 81.06	212327		
97	MILLER JANITOR SUPPLY 1 10016310 71710	00000		INV	07/05/2018	089880-01 116.50 FLEET Veh Equip Invoice Net 116.50	212662		
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	06/25/2018	090041-01 196.40 BCPA Janit Supp Invoice Net 196.40	212932		
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	06/25/2018	090217-00 594.93 Police Janit Supp Invoice Net 594.93	213372		
97	MILLER JANITOR SUPPLY 1 10016310 71710	00000		INV	06/25/2018	090102-01 54.00 FLEET Veh Equip Invoice Net 54.00	213473		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/25/2018	090218-00	213474		
	BCPA			Janit Supp		555.77			
	Invoice Net					555.77			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/25/2018	090167-00	213767		
	PV Golf			Janit Supp		191.52			
	Invoice Net					191.52			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/25/2018	090104-00	213909		
	Ice Center			Janit Supp		128.77			
	Invoice Net					128.77			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/25/2018	090299-00	213918		
	Ice Center			Janit Supp		31.80			
	Invoice Net					31.80			
				CHECK TOTAL		1,950.75			
2423 MINERAL MASTERS CORP	1 10014110 70510	00001		EFT	06/25/2018	00042042	213831		
	Pks Maint			RepMaint B		87.75			
	Invoice Net					87.75			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/25/2018	00042044	213835		
	Aquatics			Wtr Chem		516.75			
	Invoice Net					516.75			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/25/2018	00042041	213836		
	Aquatics			Wtr Chem		351.00			
	Invoice Net					351.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/25/2018	00041928	213837		
	Aquatics			Wtr Chem		750.00			
	Invoice Net					750.00			
2423 MINERAL MASTERS CORP	1 10014110 70510	00001		EFT	06/25/2018	00042139	213838		
	Pks Maint			RepMaint B		36.30			
	Invoice Net					36.30			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/25/2018	00042137	213839		
	Aquatics			Wtr Chem		242.00			
	Invoice Net					242.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/25/2018	00042138	213840		
	Aquatics			Wtr Chem		405.35			
	Invoice Net					405.35			
				CHECK TOTAL		2,389.15			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	06/25/2018	176699	212969		
	Fire			Uniforms		664.20			
	Invoice Net					664.20			
				CHECK TOTAL		664.20			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	06/25/2018	1375284	213421		
	Wtr Pure			Wtr Chem		4,925.97			
	Invoice Net					4,925.97			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	06/25/2018	1375871	213422		
	Wtr Pure			Wtr Chem		5,022.36			
	Invoice Net					5,022.36			





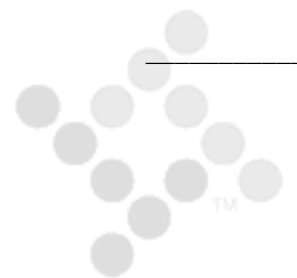
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20190032	INV	06/25/2018	1374430 Wtr Pure Wtr Chem 4,877.77 Invoice Net 4,877.77	213423		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20190032	INV	06/25/2018	1377568 Wtr Pure Wtr Chem 5,056.50 Invoice Net 5,056.50	213424		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20190032	INV	06/25/2018	1376831 Wtr Pure Wtr Chem 5,142.84 Invoice Net 5,142.84	213425		
						CHECK TOTAL	25,025.44		
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/25/2018	226842 ENG ADMIN Elect Supp 2,550.00 Invoice Net 2,550.00	213056		
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/25/2018	226843 ENG ADMIN Elect Supp 882.00 Invoice Net 882.00	213057		
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/25/2018	226914 ENG ADMIN Elect Supp 2,360.00 Invoice Net 2,360.00	213058		
222	MOBOTREX INC 1 10016210 71078	00000	20180509	INV	06/25/2018	226486 ENG ADMIN Elect Supp 1,153.00 Invoice Net 1,153.00	213784		
						CHECK TOTAL	6,945.00		
4164	MONTAGE ENTERPRISES IN 1 10016310 71710	00000		EFT	04/30/2018	61476 FLEET Veh Equip 1,482.08 Invoice Net 1,482.08	214165		
						CHECK TOTAL	1,482.08		
1271	MORNEAU SHEPELL LIMITE 1 10011410 70690	00001		EFT	06/25/2018	789133 HR Purch Serv 50.88 Invoice Net 50.88	213050		
1271	MORNEAU SHEPELL LIMITE 1 10011410 70690	00001		EFT	06/25/2018	790619 HR Purch Serv 3,014.64 Invoice Net 3,014.64	213051		
						CHECK TOTAL	3,065.52		
1910	MORRIS JOHN 1 10014110 70590	00000		INV	06/25/2018	7977 Pks Maint Oth Repair 1,725.00 Invoice Net 1,725.00	213818		
1910	MORRIS JOHN 1 10014110 70590	00000		INV	06/25/2018	7976 Pks Maint Oth Repair 1,725.00 Invoice Net 1,725.00	214013		
						CHECK TOTAL	3,450.00		
148	MOTION INDUSTRIES INC	00002		INV	06/25/2018	IL66-078585	213645		





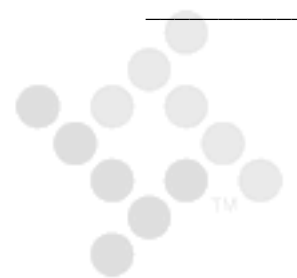
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		41.65			
				Invoice Net		41.65			
148	MOTION INDUSTRIES INC	00002		INV	07/08/2018	IL66-078825	213978		
	1 10016310 71710			FLEET		68.80			
				Invoice Net		68.80			
148	MOTION INDUSTRIES INC	00002		INV	06/01/2018	IL66-076789	214020		
	1 10016310 71710			FLEET		166.55			
				Invoice Net		166.55			
				CHECK TOTAL		277.00			
75	MOTOR PARTS & EQUIPMEN	00001		INV	06/25/2018	1633 5/18	213875		
	1 10016310 71710			FLEET		240.97			
	2 56406410 70542			PV Golf		23.20			
				Invoice Net		264.17			
				CHECK TOTAL		264.17			
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2018	359255120108	213642		
	1 10015110 71340			Police		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/25/2018	35926512018	213833		
	1 10015210 71340			Fire		1,796.00			
				Invoice Net		1,796.00			
				CHECK TOTAL		2,296.00			
242	MTI DISTRIBUTING INC	00001		INV	06/25/2018	1166422-00	213898		
	1 56406420 70542			The Den		169.91			
				Invoice Net		169.91			
				CHECK TOTAL		169.91			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/25/2018	IN1231107	212966		
	1 10015210 71710			Fire		1,548.96			
				Invoice Net		1,548.96			
				CHECK TOTAL		1,548.96			
163	MUTUAL WHEEL CO INC	00000		INV	06/30/2018	166430 5/18	212921		
	1 10016310 71710			FLEET		1,256.84			
				Invoice Net		1,256.84			
				CHECK TOTAL		1,256.84			
126	MWC FAMILY ENTERPRISES	00000		INV	06/25/2018	8411	214026		
	1 10016310 70520			FLEET		147.64			
				Invoice Net		147.64			
				CHECK TOTAL		147.64			
3589	NETWORKFLEET INC	00001		INV	07/01/2018	OSV000001437220	213694		
	1 54404400 70690			Sol Waste		741.42			
	2 10016110 70690			PW Admin		19.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
8	50100140 70690			Lk Maint	Purch Serv	17.00			
9	50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,808.42			
				CHECK TOTAL			1,808.42		
3623	NEUHOFF FAMILY LIMITED	00001		INV	06/25/2018	IN-ILB-118052621	213574		
1	10015440 70610			Down Dev	Advertise	430.00			
				Invoice Net		430.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	06/25/2018	IN-ILM-118051666	213576		
1	10015440 70610			Down Dev	Advertise	230.00			
				Invoice Net		230.00			
				CHECK TOTAL			660.00		
4204	NINA GORDEN	00000		EFT	06/25/2018	1806	212673		
1	10015440 70618			Down Dev	SponFstFri	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
4264	NOMAR ENTERPRISES LLC	00000		INV	06/29/2018	46469	213613		
1	10011610 71010			IS	Off Supp	918.00			
				Invoice Net		918.00			
				CHECK TOTAL			918.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257187	213362		
1	10014110 70542			Pks Maint	RepMaintNF	28.76			
				Invoice Net		28.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257283	213364		
1	10014110 70542			Pks Maint	RepMaintNF	70.88			
				Invoice Net		70.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257352	213365		
1	10014110 70542			Pks Maint	RepMaintNF	169.99			
				Invoice Net		169.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257463	213367		
1	10014110 70542			Pks Maint	RepMaintNF	26.08			
				Invoice Net		26.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257508	213368		
1	10014110 70542			Pks Maint	RepMaintNF	178.00			
				Invoice Net		178.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257952	213369		
1	10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257921	213371		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	12.29			
				Invoice Net		12.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	256323	213373		
	1 10014110 70542			Pks Maint	RepMaintNF	4.78			
				Invoice Net		4.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	256266	213374		
	1 10014110 70542			Pks Maint	RepMaintNF	37.68			
				Invoice Net		37.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254111	213377		
	1 10014110 70542			Pks Maint	RepMaintNF	11.29			
				Invoice Net		11.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254112	213378		
	1 10014110 70542			Pks Maint	RepMaintNF	22.90			
				Invoice Net		22.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254089	213379		
	1 10014110 70542			Pks Maint	RepMaintNF	401.94			
				Invoice Net		401.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254210	213380		
	1 10014110 70542			Pks Maint	RepMaintNF	67.82			
				Invoice Net		67.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254232	213382		
	1 10014110 70542			Pks Maint	RepMaintNF	66.45			
				Invoice Net		66.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254034	213383		
	1 10014110 70540			Pks Maint	RepMt Othr	61.08			
				Invoice Net		61.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254546	213399		
	1 50100120 71190			Wtr Trans	Other Supp	222.33			
				Invoice Net		222.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254086	213412		
	1 10014110 70542			Pks Maint	RepMaintNF	7.91			
				Invoice Net		7.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	254085	213413		
	1 10014110 70542			Pks Maint	RepMaintNF	10.00			
				Invoice Net		10.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	256019	213414		
	1 10014110 70542			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	256456	213416		
	1 10014110 70542			Pks Maint	RepMaintNF	15.48			
				Invoice Net		15.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	256233	213417		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	258435	214030		
	1 10014110 70542			Pks Maint	RepMaintNF	68.51			
				Invoice Net		68.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	258702	214032		
	1 10014110 70590			Pks Maint	Oth Repair	46.38			
				Invoice Net		46.38			
				CHECK TOTAL		1,636.50			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/25/2018	MCCLUSKY 6/18	214162		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
174	NU AIR CORP	00000		INV	06/25/2018	0096737-IN	213571		
	1 10014125 70510	20000		BCPA	RepMaint B	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
82	ORKIN LLC	00000		INV	06/25/2018	170227192	213054		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
				CHECK TOTAL		44.27			
82	ORKIN LLC	00001		INV	06/25/2018	170227255	212990		
	1 50100140 70690			Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82	ORKIN LLC	00001		INV	06/25/2018	170227152	212991		
	1 50100140 70690			Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82	ORKIN LLC	00001		INV	06/25/2018	170227323	212992		
	1 50100140 70690			Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
82	ORKIN LLC	00001		INV	06/25/2018	170227300	213375		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC	00001		INV	06/25/2018	170227129	213381		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82	ORKIN LLC	00001		INV	06/25/2018	17951706	213753		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC	00001		INV	06/25/2018	170951662	213754		
	1 10015480 70690			Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82	ORKIN LLC	00001		INV	06/25/2018	170951707	213757		
	1 10015480 70690			Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82	ORKIN LLC	00001		INV	06/25/2018	170950806	213758		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			





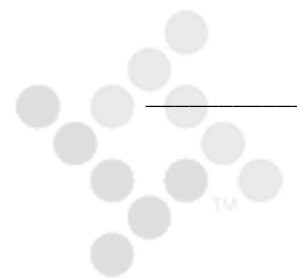
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00001		INV	06/25/2018	170951671	213762		
				Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/25/2018	170951831	213765		
				Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82 ORKIN LLC	1 10014136 70510	00001		INV	07/09/2018	170950789	214104		
				Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
				CHECK TOTAL		615.10			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/30/2018	15582	213810		
	2 25105100 70010			Eco Develop	Oth PT Sv	55.00			
	3 10019170 70220			Empire TIF	Out Legal	55.00			
				Invoice Net		154.00			
						264.00			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	06/25/2018	15608	213877		
	2 25105100 70010			Eco Develop	Oth PT Sv	132.00			
				Empire TIF	Out Legal	2,552.00			
				Invoice Net		2,684.00			
				CHECK TOTAL		2,948.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	06/25/2018	0518102	213744		
				Fire	Med Supp	224.89			
				Invoice Net		224.89			
				CHECK TOTAL		224.89			
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	06/30/2018	CIT02 5/18	213210		
				FLEET	RepMaint V	128.92			
				Invoice Net		128.92			
				CHECK TOTAL		128.92			
100 PANTAGRAPH PUBLISHING	1 10015420 70610	00001		INV	06/25/2018	111-60072323 5/18	213878		
	2 10011310 70610			Plan	Advertise	287.24			
				Clerk	Advertise	1,829.60			
				Invoice Net		2,116.84			
				CHECK TOTAL		2,116.84			
999004 BRIAN ZIMMERMAN	1 56406410 71030	00000		INV	06/25/2018	SHOE REIM 5/12/18	213652		
				PV Golf	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999004 JACK REID	1 10014105 54430	00000		INV	06/25/2018	REID REFUND	214161		
				Pks Admin	Fac Rntl	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	KIMBERLY VOGT 1 10014120 54910	00000		INV	06/25/2018	VOGT REFUND 34.00 34.00 Invoice Net	213717		
						CHECK TOTAL	34.00		
999004	PEGGY HANING 1 10014112 54910	00000		INV	06/25/2018	HANING REFUND 15.00 15.00 Invoice Net	213650		
						CHECK TOTAL	15.00		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	06/25/2018	#107 BPD 5/18 472.00 472.00 Invoice Net	213665		
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	06/25/2018	#38 BS 5/18 7.00 7.00 Code Enf Invoice Net	213755		
784	PARKWAY CAR WASH LLC 1 10015490 70649	00000		INV	06/25/2018	#464 FACILITIES 5/18 14.00 14.00 Parking Op Invoice Net	213811		
						CHECK TOTAL	500.00		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	06/25/2018	23538564 384.00 384.00 Lk Maint Invoice Net	212982		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	06/25/2018	23538569 512.00 512.00 Lk Maint Invoice Net	212984		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	06/25/2018	23545553 128.00 128.00 Lk Maint Invoice Net	212993		
3574	PEOPLE READY INC 1 50100140 61130	00001		EFT	06/25/2018	23545547 640.00 640.00 Lk Maint Invoice Net	212994		
3574	PEOPLE READY INC 1 50100120 61130	00001		EFT	06/25/2018	23545552 1,152.00 1,152.00 Wtr Trans Invoice Net	213009		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	04/30/2018	23449289 2,926.88 2,926.88 Street Mnt Invoice Net	213777		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	04/30/2018	23379138 620.16 620.16 Street Mnt Invoice Net	213778		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/25/2018	23597844 1,380.84 1,380.84 Sol Waste Invoice Net	213787		
3574	PEOPLE READY INC	00001		EFT	06/25/2018	23597847	213788		





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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	1,995.60			
	2 51101100 70641			Sewer Ops	Temp Sv	931.28			
	3 53103100 70641			Storm Watr	Temp Sv	133.04			
	4 54404400 70641			Sol Waste	Temp Sv	665.20			
				Invoice Net		3,725.12			
3574 PEOPLE READY INC		00001		EFT	06/25/2018	23597849	213789		
	1 54404400 70641			Sol Waste	Temp Sv	1,071.36			
				Invoice Net		1,071.36			
3574 PEOPLE READY INC		00001		EFT	06/25/2018	23597848	213790		
	1 10016120 70641			Street Mnt	Temp Sv	545.92			
	2 53103100 70641			Storm Watr	Temp Sv	136.48			
	3 54404400 70641			Sol Waste	Temp Sv	136.48			
				Invoice Net		818.88			
3574 PEOPLE READY INC		00001		EFT	06/25/2018	23597845	213791		
	1 10016120 70641			Street Mnt	Temp Sv	629.85			
				Invoice Net		629.85			
3574 PEOPLE READY INC		00001		EFT	06/25/2018	23597850	213792		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
				CHECK TOTAL		14,521.25			
202 PEORIA TYPEWRITER COMP		00000		INV	06/25/2018	232705	213594		
	1 10011610 71010			IS	Off Supp	364.59			
				Invoice Net		364.59			
202 PEORIA TYPEWRITER COMP		00000		INV	07/01/2018	232592	213699		
	1 10011610 71010			IS	Off Supp	718.00			
				Invoice Net		718.00			
				CHECK TOTAL		1,082.59			
313 PEPSI COLA GENERAL BOT		00000		INV	07/09/2018	49170751	214096		
	1 56406410 71760			PV Golf	Sft Drinks	363.40			
				Invoice Net		363.40			
				CHECK TOTAL		363.40			
313 PEPSI COLA GENERAL BOT		00001		INV	06/25/2018	48871457	213654		
	1 56406400 71760			Highland	Sft Drinks	402.82			
				Invoice Net		402.82			
313 PEPSI COLA GENERAL BOT		00001		CRM	06/25/2018	1131685	213657		
	1 56406410 71760			PV Golf	Sft Drinks	-64.77			
				Invoice Net		-64.77			
313 PEPSI COLA GENERAL BOT		00001		INV	06/25/2018	48871452	213658		
	1 56406420 71760			The Den	Sft Drinks	515.95			
				Invoice Net		515.95			
313 PEPSI COLA GENERAL BOT		00001		INV	06/25/2018	51205958	213661		
	1 56406410 71760			PV Golf	Sft Drinks	726.14			
				Invoice Net		726.14			
313 PEPSI COLA GENERAL BOT		00001		INV	06/25/2018	51971558	213663		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den Invoice Net	Sft Drinks	827.81 827.81			
						CHECK TOTAL			2,407.95
1558	PILOT MEDIA LLC								
	1 10015440 70610	00001		Down Dev Invoice Net	INV 06/25/2018 Advertise	15316-5 660.00 660.00	213575		
						CHECK TOTAL			660.00
252	PING INC								
	1 56406420 71780	00001		The Den Invoice Net	INV 04/30/2018 Pro Shop	13997359 244.62 244.62	213812		
						CHECK TOTAL			244.62
1080	PIPEWORKS INC								
	1 10015210 70510	00001		Fire Invoice Net	INV 06/25/2018 RepMaint B	4767 189.00 189.00	212900		
						CHECK TOTAL			189.00
4215	PLANNING & VALUATION C								
	1 10016210 70220	00000	20180357	ENG ADMIN Invoice Net	EFT 06/25/2018 Oth PT Sv	1792 5,400.00 5,400.00	214058		
4215	PLANNING & VALUATION C								
	1 10016210 70220	00000		ENG ADMIN Invoice Net	EFT 06/25/2018 Oth PT Sv	1801 1,500.00 1,500.00	214060		
						CHECK TOTAL			6,900.00
304	POLICE PENSION FUND								
	1 10015111 75910	00000		Pol Pen Invoice Net	EFT 06/25/2018 To Oth Gov	PAY#2 PROP TAX 2017 841,274.47 841,274.47	213917		
304	POLICE PENSION FUND								
	1 10015111 75910	00000		Pol Pen Invoice Net	EFT 06/25/2018 To Oth Gov	PAY#3 PROP TAX 2017 385,333.98 385,333.98	213926		
						CHECK TOTAL			1,226,608.45
999017	BRYCE JANSSEN								
	1 10015110 70632	00000		Police Invoice Net	INV 06/25/2018 Pro Develp	PEORIA 6/18 15.00 15.00	214185		
999017	BRYCE JANSSEN								
	1 10015110 70632	00000		Police Invoice Net	INV 06/25/2018 Pro Develp	PEORIA 6/18 15.00 15.00	214186		
						CHECK TOTAL			30.00
999017	LUKE MAURER								
	1 10015110 70632	00000		Police Invoice Net	INV 06/25/2018 Pro Develp	PEORIA 6/18 15.00 15.00	214187		
999017	LUKE MAURER								
		00000			INV 06/25/2018	PEORIA 6/18	214383		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	LUKE MAURER			00000	INV 06/25/2018	URBANA 7/18	214384		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		45.00			
999017	NATHAN GLAWE			00000	INV 06/25/2018	PEORIA 6/18	214179		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	NATHAN GLAWE			00000	INV 06/25/2018	PEORIA 6/18	214181		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999017	JORDAN DOWNING			00000	INV 06/25/2018	CHAMPAIGN 7/18	214178		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	JOSHUA JACOBS			00000	INV 06/25/2018	URBANA 5/18	214183		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	KATELYN STINSON			00000	INV 06/25/2018	SCHAUMBURG 5/18	214386		
	1 10015110 70632			Police	Pro Develp	293.80			
				Invoice Net		293.80			
				CHECK TOTAL		293.80			
999017	KENNETH NOWATSKI			00000	INV 06/25/2018	URBANA 7/18	214385		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
53	PRAXAIR DISTRIBUTION I			00003	INV 06/25/2018	83115206	213841		
	1 10014110 70510			Pks Maint	RepMaint B	46.45			
				Invoice Net		46.45			
				CHECK TOTAL		46.45			
493	PROFESSIONAL ELECTRIC			00001	EFT 06/25/2018	66054	213843		
	1 10014110 70590			Pks Maint	Oth Repair	15.79			
				Invoice Net		15.79			
493	PROFESSIONAL ELECTRIC			00001	EFT 07/09/2018	65927	214176		
	1 10014125 70510 20000			BCPA	RepMaint B	195.07			
				Invoice Net		195.07			
493	PROFESSIONAL ELECTRIC			00001	EFT 07/09/2018	65900	214177		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA	RepMaint B	305.79			
				Invoice Net		305.79			
						CHECK TOTAL			516.65
203	PUBLIC BUILDING COMMIS	00000		INV	06/25/2018	PAY#1 MAINT GC 2019	213921		
	1 10015485 70510			Gov Cntr	RepMaint B	195,664.50			
				Invoice Net		195,664.50			
						CHECK TOTAL			195,664.50
221	R&R PRODUCTS INC	00000		INV	06/25/2018	CD2231042	213905		
	1 56406420 71190			The Den	Other Supp	199.90			
				Invoice Net		199.90			
						CHECK TOTAL			199.90
158	RANDSTAD NORTH AMERICA	00003		EFT	06/25/2018	R22954935	212920		
	1 50100110 70641			Wtr Admin	Temp Sv	765.49			
				Invoice Net		765.49			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/25/2018	R23019521	212922		
	1 50100110 70641			Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/25/2018	R22987096	212941		
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL			2,137.20
1216	REED ELSEVIER INC	00002		INV	06/25/2018	6696366-20180531	213620		
	1 10015110 79050			Police	Invst Exp	189.28			
				Invoice Net		189.28			
						CHECK TOTAL			189.28
2619	REHRIG PACIFIC COMPANY	00001	20180524	INV	06/25/2018	50004760	213785		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
256	REPUBLIC SERVICES INC	00006		INV	06/25/2018	0368-000894509	212963		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256	REPUBLIC SERVICES INC	00006		INV	06/25/2018	0368-000895431	212973		
	1 50100130 70650			Wtr Pure	Lndfl Fees	252.59			
				Invoice Net		252.59			
						CHECK TOTAL			897.39
793	REWES DRAIN CLEANING L	00001		INV	06/25/2018	6560	213550		
	1 51101100 70690			Sewer Ops	Purch Serv	287.50			
	2 53103100 70690			Storm Watr	Purch Serv	287.50			
				Invoice Net		575.00			





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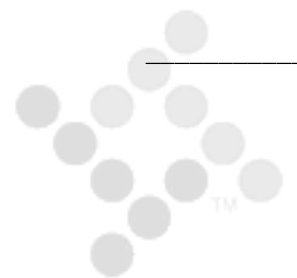
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 REWES DRAIN CLEANING L		00001		INV	06/25/2018	6556	213551		
1	51101100 70690			Sewer Ops	Purch Serv	112.50			
2	53103100 70690			Storm Watr	Purch Serv	112.50			
				Invoice Net		225.00			
793 REWES DRAIN CLEANING L		00001		INV	06/25/2018	6551	213552		
1	51101100 70690			Sewer Ops	Purch Serv	212.50			
2	53103100 70690			Storm Watr	Purch Serv	212.50			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L		00001		INV	06/25/2018	6617	213802		
1	10015480 70510			Fac Maint	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		1,400.00			
341 RICOH USA INC		00002		INV	06/19/2018	1076281366	213722		
1	10015110 70430			Police	MFD Lease	686.83			
				Invoice Net		686.83			
				CHECK TOTAL		686.83			
341 RICOH USA INC		00004		INV	06/25/2018	100667591	213649		
1	50100140 70430			Lk Maint	MFD Lease	215.29			
2	10014125 70430			BCPA	MFD Lease	349.86			
3	10015110 70430			Police	MFD Lease	1,208.02			
4	10014110 70430			Pks Maint	MFD Lease	119.63			
5	56406420 70430			The Den	MFD Lease	164.00			
6	50100110 70430			Wtr Admin	MFD Lease	398.60			
7	10016210 70430			ENG ADMIN	MFD Lease	210.14			
8	10015210 70430			Fire	MFD Lease	316.73			
9	10011110 70430			Admin	MFD Lease	263.74			
10	10011410 70430			HR	MFD Lease	311.88			
11	56406410 70430			PV Golf	MFD Lease	51.58			
12	10011510 70430			FIN	MFD Lease	500.91			
13	10011720 70430			Procure	MFD LEASE	265.33			
14	10011710 70430			Legal	MFD Lease	380.81			
15	10015430 70430			Code Enf	MFD LEASE	445.47			
16	10016110 70430			PW Admin	MFD Lease	397.32			
17	10014105 70430			Pks Admin	MFD Lease	295.61			
18	10016310 70430			FLEET	MFD Lease	84.20			
19	10014112 70430			REC	MFD Lease	22.44			
20	56406400 70430			Highland	MFD Lease	40.58			
21	10014160 70430			Ice Center	MFD Lease	102.54			
22	10011610 70430			IS	MFD Lease	890.92			
23	10011310 70430			Clerk	MFD Lease	788.90			
24	10015410 70430			BS	MFD Lease	687.82			
				Invoice Net		8,512.32			
				CHECK TOTAL		8,512.32			
886 ROAD READY SIGNS		00001		EFT	06/25/2018	T19700	212952		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	693.00			
				Invoice Net		693.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19630	213515		
	1 10016120 71190			Street Mnt	Other Supp	31.50			
				Invoice Net		31.50			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19659	213516		
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19657	213517		
	1 10016120 71093			Street Mnt	StName Sgn	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19670	213519		
	1 10016120 71093			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19668	213520		
	1 10016120 71093			Street Mnt	StName Sgn	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19680	213946		
	1 10016120 71094			Street Mnt	TCtl Sign	74.00			
				Invoice Net		74.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19681	213947		
	1 10016120 71093			Street Mnt	StName Sgn	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19704	213948		
	1 10016120 71095			Street Mnt	Tfc Paint	462.50			
				Invoice Net		462.50			
886	ROAD READY SIGNS		00001	EFT	06/25/2018	T19711	213949		
	1 10016120 71094			Street Mnt	TCtl Sign	1,963.50			
				Invoice Net		1,963.50			
				CHECK TOTAL		3,914.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	152828	213544		
	1 54404400 71190			Sol Waste	Other Supp	1,470.00			
				Invoice Net		1,470.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	152693	213545		
	1 54404400 71190			Sol Waste	Other Supp	1,155.00			
				Invoice Net		1,155.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	152270	213546		
	1 54404400 71190			Sol Waste	Other Supp	408.00			
				Invoice Net		408.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	153371	213579		
	1 54404400 71190			Sol Waste	Other Supp	525.00			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	153239	213580		
	1 54404400 71190			Sol Waste	Other Supp	918.00			
				Invoice Net		918.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	153524	213581		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153052</u>	213994		
	1 51101100 71081			Sewer Ops	Concrete	262.50			
	2 53103100 71081			Storm Watr	Concrete	262.50			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153218</u>	213996		
	1 51101100 71081			Sewer Ops	Concrete	288.75			
	2 53103100 71081			Storm Watr	Concrete	288.75			
				Invoice Net		577.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153523</u>	213997		
	1 51101100 71081			Sewer Ops	Concrete	315.00			
	2 53103100 71081			Storm Watr	Concrete	315.00			
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153443</u>	213998		
	1 51101100 71081			Sewer Ops	Concrete	262.50			
	2 53103100 71081			Storm Watr	Concrete	262.50			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153305</u>	213999		
	1 51101100 71081			Sewer Ops	Concrete	157.50			
	2 53103100 71081			Storm Watr	Concrete	157.50			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153240</u>	214000		
	1 51101100 71081			Sewer Ops	Concrete	324.50			
	2 53103100 71081			Storm Watr	Concrete	324.50			
				Invoice Net		649.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153576</u>	214003		
	1 51101100 71081			Sewer Ops	Concrete	288.75			
	2 53103100 71081			Storm Watr	Concrete	288.75			
				Invoice Net		577.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>152910</u>	214004		
	1 53103100 71081			Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>152909</u>	214006		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
	2 53103100 71081			Storm Watr	Concrete	210.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>152829</u>	214007		
	1 51101100 71081			Sewer Ops	Concrete	262.50			
	2 53103100 71081			Storm Watr	Concrete	262.50			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>152974</u>	214009		
	1 51101100 71081			Sewer Ops	Concrete	878.00			
	2 53103100 71081			Storm Watr	Concrete	878.00			
				Invoice Net		1,756.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	06/25/2018	<u>153444</u>	214044		
	1 51101100 71081			Sewer Ops	Concrete	262.50			





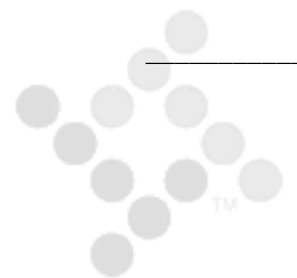
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 71081			Storm Watr Concrete Invoice Net		262.50 525.00 CHECK TOTAL			11,921.00
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM PV Golf Pro Shop Invoice Net	06/25/2018	5399637 NN -19.00 -19.00	213768		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV PV Golf Pro Shop Invoice Net	06/25/2018	5388252 so 507.82 507.82	213769		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV PV Golf Pro Shop Invoice Net	06/25/2018	5391856 SO 166.83 166.83 CHECK TOTAL	213775		655.65
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV FLEET Veh Equip Invoice Net	06/25/2018	31066504 652.97 652.97 CHECK TOTAL	214001		652.97
116	RON SMITH PRINTING CO 1 50100140 70611	00001		EFT Lk Maint PrintBind Invoice Net	06/25/2018	152770 95.00 95.00	212989		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT Police PrintBind Invoice Net	06/25/2018	152789 210.00 210.00	213043		
116	RON SMITH PRINTING CO 1 10015410 70611	00001		EFT BS PrintBind Invoice Net	06/25/2018	152803 782.50 782.50 CHECK TOTAL	213749		1,087.50
113	ROWE CONSTRUCTION CO 1 54404400 71190	00000		EFT Sol Waste Other Supp Invoice Net	06/25/2018	2090 1,500.00 1,500.00 CHECK TOTAL	213588		1,500.00
113	ROWE CONSTRUCTION CO 1 50100120 72540	00001		EFT Wtr Trans WM Const Invoice Net	06/25/2018	2076 1,154.90 1,154.90	212923		
113	ROWE CONSTRUCTION CO 1 51101100 71084 2 53103100 71084 3 10016120 71084	00001		EFT Sewer Ops Storm Watr Street Mnt Agg RkSnd Agg RkSnd Agg RkSnd Invoice Net	06/25/2018	2079 512.01 512.01 1,024.01 2,048.03 CHECK TOTAL	213979		3,202.93
60	RP LUMBER COMPANY INC	00002		INV	06/25/2018	1805-128120	212988		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint		333.79			
				Invoice Net		333.79			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805139815	213036		
	1 10014136 70590			Zoo		95.98			
				Invoice Net		95.98			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-133407	213489		
	1 54404400 71190			Sol Waste		28.00			
				Invoice Net		28.00			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-124168	213542		
	1 10016120 71190			Street Mnt		19.78			
				Invoice Net		19.78			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-087613	213543		
	1 10016120 71091			Street Mnt		6.88			
				Invoice Net		6.88			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-228782	213586		
	1 54404400 71190			Sol Waste		46.80			
				Invoice Net		46.80			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-166151	213772		
	1 10014110 70590			Pks Maint		197.89			
				Invoice Net		197.89			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-168710	213773		
	1 10014110 70590			Pks Maint		33.00			
				Invoice Net		33.00			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-168612	213774		
	1 10014110 70590			Pks Maint		33.00			
				Invoice Net		33.00			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-182546	213966		
	1 10016120 71190			Street Mnt		39.36			
				Invoice Net		39.36			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1805-166963	213968		
	1 54404400 71190			Sol Waste		163.65			
				Invoice Net		163.65			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-174613	213969		
	1 54404400 71190			Sol Waste		48.96			
				Invoice Net		48.96			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-198074	213970		
	1 10016120 71190			Street Mnt		22.93			
				Invoice Net		22.93			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-193520	214002		
	1 10014110 70590			Pks Maint		52.00			
				Invoice Net		52.00			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-20741	214034		
	1 10014110 70590			Pks Maint		10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC		00002	INV	06/25/2018	1806-212880	214037		
	1 10014110 70590			Pks Maint		120.95			
				Invoice Net		120.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,253.96		
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	06/25/2018	05548-595529	214025		
		FLEET		RepMaint V		74.94			
				Invoice Net		74.94			
						CHECK TOTAL	74.94		
182 SAFETY KLEEN CORP	1 50100120 71190	00001		INV	06/25/2018	76748913	213012		
				Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
						CHECK TOTAL	236.38		
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	06/30/2018	220-1001 5/18	212950		
		FLEET		Veh Equip		68.60			
				Invoice Net		68.60			
						CHECK TOTAL	68.60		
4069 SHERISONG PUBLISHING L	1 10014125 70218 20000	00000		INV	06/25/2018	BCPA5/29/18	213006		
		BCPA		Artist Fee		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
63 SHERWIN WILLIAMS COMPA	1 50100130 70690	00000		INV	06/25/2018	9704-0	213026		
				Wtr Pure	Purch Serv	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	06/25/2018	3552-2	213814		
				Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
						CHECK TOTAL	467.20		
4330 SKECHERS USA INC	1 56406420 71780	00001		INV	04/30/2018	93259027	214137		
				The Den	Pro Shop	1,062.21			
				Invoice Net		1,062.21			
4330 SKECHERS USA INC	1 56406420 71780	00001		INV	04/30/2018	89227451	214138		
				The Den	Pro Shop	950.50			
				Invoice Net		950.50			
						CHECK TOTAL	2,012.71		
960 SMCHANEY INC	1 50100130 71190	00001		INV	06/25/2018	1900401016869	212961		
				Wtr Pure	Other Supp	29.10			
				Invoice Net		29.10			
960 SMCHANEY INC	1 50100150 70690	00001		INV	06/25/2018	1900401016828	212996		
				Wtr Mtr Sv	Purch Serv	234.00			
				Invoice Net		234.00			
960 SMCHANEY INC		00001		INV	06/25/2018	1900402003492	213023		





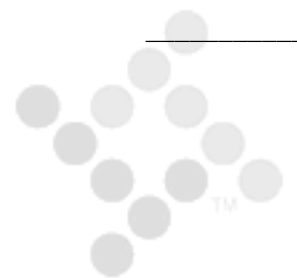
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	820.00			
				Invoice Net		820.00			
960	SMCHANEY INC	00001		INV	06/25/2018	1900401016883	213397		
	1 10016210 71078			ENG ADMIN	Elect Supp	965.60			
				Invoice Net		965.60			
960	SMCHANEY INC	00001		INV	06/25/2018	190040106889	213415		
	1 10016210 71078			ENG ADMIN	Elect Supp	965.60			
				Invoice Net		965.60			
960	SMCHANEY INC	00001		INV	06/25/2018	1900401016904	213418		
	1 10016210 71078			ENG ADMIN	Elect Supp	9.00			
				Invoice Net		9.00			
960	SMCHANEY INC	00001		INV	06/25/2018	1900402003571	213608		
	1 10011610 71010			IS	Off Supp	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		3,069.80			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179259	213952		
	1 10011710 70009			Legal	Contr Lega	23,500.00			
				Invoice Net		23,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179260	213955		
	1 10011710 70009			Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179261	213956		
	1 10011710 70009			Legal	Contr Lega	12,061.18			
				Invoice Net		12,061.18			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179262	213957		
	1 10011710 70009			Legal	Contr Lega	4,266.05			
				Invoice Net		4,266.05			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179263	213960		
	1 10011710 70009			Legal	Contr Lega	13,100.00			
				Invoice Net		13,100.00			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179264	213961		
	1 10011710 70009			Legal	Contr Lega	188.75			
				Invoice Net		188.75			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179265	213962		
	1 10011710 70009			Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179266	213963		
	1 10011710 70009			Legal	Contr Lega	50.00			
				Invoice Net		50.00			
1905	SORLING NORTHRUP HANNA	00001		INV	06/25/2018	179267	213965		
	1 10011710 70009			Legal	Contr Lega	1,443.92			
				Invoice Net		1,443.92			
				CHECK TOTAL		54,909.90			
4312	SPECIALTY TRENCHLESS P	00000		INV	06/25/2018	1024	214093		
	1 10016210 70632			ENG ADMIN	Pro Develp	1,636.67			





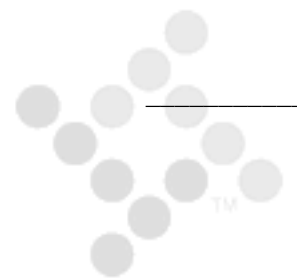
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 54404400 70632			Sol Waste	Pro Develp	1,636.67			
	3 51101100 70632			Sewer Ops	Pro Develp	9,001.66			
				Invoice Net		12,275.00			
				CHECK TOTAL		12,275.00			_____
4302	SPEECHINK INC		00001 20190038	EFT	06/25/2018	1925008	213528		
	1 10011310 70220			Clerk	Oth PT Sv	172.50			
				Invoice Net		172.50			
4302	SPEECHINK INC		00001 20190038	EFT	06/25/2018	1925233	214078		
	1 10011310 70220			Clerk	Oth PT Sv	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		277.50			_____
722	SPRINT		00005	INV	06/25/2018	LCI-296383	213049		
	1 10015110 79050			Police	Invst Exp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			_____
3708	STANTON THOMAS MARTIN		00000	INV	06/25/2018	1793	213659		
	1 10011410 70690			HR	Purch Serv	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			_____
118	STARK EXCAVATING INC		00001 20180225	INV	06/25/2018	PAY #5 6/18	213927		
	1 57107110 72560			Arena City	Sdwk Const	59,138.38			
				Invoice Net		59,138.38			
				CHECK TOTAL		59,138.38			_____
657	STEARNS KEVIN		00001	INV	06/25/2018	PARKS 5/27-6/101/18	213599		
	1 10014112 70640			REC	OffScorkpr	94.50			
				Invoice Net		94.50			
				CHECK TOTAL		94.50			_____
2411	STERICYCLE SPECIALTY W		00003	INV	06/25/2018	4007848115	213028		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL		97.41			_____
607	STL OFFICE SOLUTIONS I		00001	INV	07/02/2018	26608	213619		
	1 10011610 70641			IS	Temp Sv	2,016.00			
				Invoice Net		2,016.00			
				CHECK TOTAL		2,016.00			_____
1515	STUARD AND ASSOCIATES		00001	INV	04/30/2018	21953	213845		
	1 10015480 70690			Fac Maint	Purch Serv	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	06/25/2018	IN149406	213900		
			The Den	Oth Repair		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	06/25/2018	R010144 5/31/18	213746		
			Parking Op	Purch Serv		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	07/09/2018	33170113	214116		
			The Den	Pro Shop		120.40			
			Invoice Net			120.40			
						CHECK TOTAL	120.40		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/29/2018	AG63333	212960		
			FLEET	Veh Equip		174.87			
			Invoice Net			174.87			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/25/2018	AG63393	214005		
			FLEET	Veh Equip		184.70			
			Invoice Net			184.70			
						CHECK TOTAL	359.57		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	06/25/2018	30815-00	213476		
			FLEET	Veh Equip		125.89			
			Invoice Net			125.89			
						CHECK TOTAL	125.89		
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	06/25/2018	0070339364	214040		
			The Den	Pro Shop		706.64			
			Invoice Net			706.64			
						CHECK TOTAL	706.64		
3555 THE MUSIC SHOPPE INC	1 10014125 70540 20000	00000		INV	06/25/2018	2584809	213568		
			BCPA	RepMt Othr		1,279.00			
			Invoice Net			1,279.00			
						CHECK TOTAL	1,279.00		
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	07/09/2018	I1242637/M	214118		
			Zoo	GShop Purc		148.02			
			Invoice Net			148.02			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	07/09/2018	I242636/M	214119		
			Zoo	GShop Purc		96.00			
			Invoice Net			96.00			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	07/09/2018	I242635/M	214120		
			Zoo	GShop Purc		80.00			
			Invoice Net			80.00			





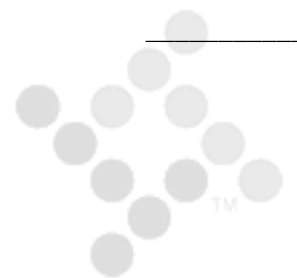
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			324.02
3377 THOMPSON ELECTRONICS C	1 10015210 70690	00001		EFT	06/25/2018	84985	213821		
		Fire		Purch Serv		360.00			
		Invoice Net				360.00			
						CHECK TOTAL			360.00
195 THYSSENKRUPP ELEVATOR	1 50100130 70220	00001	20180463	INV	06/25/2018	6000308016	213044		
		Wtr Pure		Oth PT Sv		625.00			
		Invoice Net				625.00			
						CHECK TOTAL			625.00
999002 ALANDREA MOSELY	1 10015110 70620	00000		INV	06/25/2018	A MOSELY	213046		
		Police		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL			400.00
999002 CHRISTIE BUCHANAN	1 10015110 70620	00000		INV	06/25/2018	C BUCHANAN	213045		
		Police		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL			400.00
128 TOWN OF NORMAL	1 10014110 70590	00000		INV	06/25/2018	PARKS 6/1/18	213989		
		Pks Maint		Oth Repair		204.00			
		Invoice Net				204.00			
						CHECK TOTAL			204.00
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	06/25/2018	8044 USE TAX 6/18	213928		
		FIN		Purch Serv		3,278.00			
		Invoice Net				3,278.00			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	06/25/2018	F&B TAX 5/18	213929		
		Gen Fund		AP Fd/Bev		230,109.90			
		Invoice Net				230,109.90			
						CHECK TOTAL			233,387.90
4322 TRAILER TRACKS TOURING	1 10014125 70218 20000	00000		INV	06/25/2018	BCPA5/29/18	213451		
		BCPA		Artist Fee		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL			1,000.00
1214 TROVERCO INC	1 56406420 71770	00001		INV	06/25/2018	2701252005	213707		
		The Den		Snack Shop		548.20			
		Invoice Net				548.20			
						CHECK TOTAL			548.20
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	06/14/2018	030-14890	213700		
		FY18 CapLs		CO Comp Eq		920.00			
		Invoice Net				920.00			





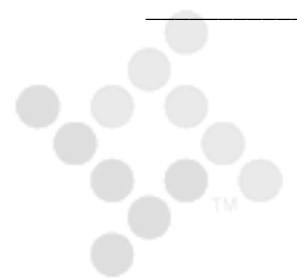
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>1 40110137 72120</u>	00001	<u>20180170</u>	INV	06/03/2018	<u>030-14739</u> 19,520.00 Invoice Net 19,520.00	213720		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>1 40110137 72120</u>	00001	<u>20180170</u>	INV	06/22/2018	<u>030-14998</u> 1,800.00 Invoice Net 1,800.00	213724		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>1 40110137 72120</u>	00001	<u>20180170</u>	INV	06/22/2018	<u>030-15014</u> 4,320.00 Invoice Net 4,320.00	213726		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>1 40110137 72120</u>	00001	<u>20180170</u>	INV	06/13/2018	<u>130-1647</u> 1,375.00 Invoice Net 1,375.00	213728		
<u>2002 TYLER TECHNOLOGIES INC</u>	<u>1 10011610 72120</u>	00001	<u>406</u>	INV	04/30/2018	<u>045-223825</u> 1,175.00 IS CO Comp Eq Invoice Net 1,175.00	214397		
						CHECK TOTAL	29,110.00		
<u>3722 ULINE INC</u>	<u>1 10015110 71190</u>	00001		EFT	06/25/2018	<u>97940368</u> 47.62 Police Other Supp Invoice Net 47.62	213042		
						CHECK TOTAL	47.62		
<u>553 UNITED PARCEL SERVICE</u>	<u>1 10015410 71017</u>	00001		INV	06/25/2018	<u>0346PS 6/9/18</u> 3.78 BS Postage	214173		
	<u>2 10015110 71017</u>					3.78 Police Postage			
	<u>3 10016210 71017</u>					10.14 ENG ADMIN Postage			
	<u>4 50100110 71017</u>					18.16 Wtr Admin Postage Invoice Net 35.86			
						CHECK TOTAL	35.86		
<u>553 UNITED PARCEL SERVICE</u>	<u>1 10015410 71017</u>	00002		INV	06/25/2018	<u>0346PS 6/2/18</u> 3.76 BS Postage	213930		
	<u>2 10011510 71017</u>					10.85 FIN Postage			
	<u>3 10015110 71017</u>					3.78 Police Postage			
	<u>4 10016210 71017</u>					14.52 ENG ADMIN Postage			
	<u>5 50100130 71017</u>					21.61 Wtr Pure Postage Invoice Net 54.52			
						CHECK TOTAL	54.52		
<u>166 US POSTAL SERVICE</u>	<u>1 10015490 71017</u>	00001		INV	06/25/2018	<u>PSTG BR278-000 6/18</u> 600.00 Parking Op Postage Invoice Net 600.00	213705		
						CHECK TOTAL	600.00		
<u>166 US POSTAL SERVICE</u>	<u>1 10011110 70420</u>	00005		INV	06/25/2018	<u>POSTAGE 6/18</u> 10,000.00 Admin Rentals Invoice Net 10,000.00	214056		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
166	UNITED STATES POSTAL S	00009		INV	06/25/2018	POB 3157 FEE 7-12/18	213919		
	1 10011510 71017			FIN	Postage	966.00			
				Invoice Net		966.00			
						CHECK TOTAL	966.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/11/2018	888571649	212625		
	1 10016120 71081			Street Mnt	Concrete	277.05			
				Invoice Net		277.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888569058	213482		
	1 10016120 71081			Street Mnt	Concrete	271.05			
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888559863	213483		
	1 10016120 71081			Street Mnt	Concrete	230.88			
				Invoice Net		230.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888559796	213484		
	1 10016120 71081			Street Mnt	Concrete	461.75			
				Invoice Net		461.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888559794	213485		
	1 10016120 71081			Street Mnt	Concrete	323.23			
				Invoice Net		323.23			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888559795	213486		
	1 10016120 71081			Street Mnt	Concrete	722.80			
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888559793	213547		
	1 54404400 71190			Sol Waste	Other Supp	90.35			
				Invoice Net		90.35			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888565822	213983		
	1 10016120 71081			Street Mnt	Concrete	496.93			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888567398	213984		
	1 10016120 71081			Street Mnt	Concrete	361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888582935	213985		
	1 10016120 71081			Street Mnt	Concrete	496.93			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888576569	213986		
	1 10016120 71081			Street Mnt	Concrete	831.15			
				Invoice Net		831.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/25/2018	888578496	213987		
	1 10016120 71081			Street Mnt	Concrete	180.70			
				Invoice Net		180.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888559862	214105		
	1 10014110 70590			Pks Maint	Oth Repair	263.25			
				Invoice Net		263.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888557967	214108		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		131.63			
				Invoice Net		131.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888554596	214110		
	1 10014110 70590			Pks Maint		87.75			
				Invoice Net		87.75			
				CHECK TOTAL		5,226.85			
3816	VENUWORKS INC	00000		EFT	06/25/2018	15166	214121		
	1 57107110 73401			Arena City		4,999.98			
				Lease Prin		4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186	VERIZON WIRELESS	00004		INV	06/19/2018	9807584794	213704		
	1 10015210 71340			Fire		77.30			
	2 10016110 71340			PW Admin		24.14			
	3 50100120 71340			Wtr Trans		10.02			
	4 50100130 71340			Wtr Pure		20.04			
				Invoice Net		131.50			
				CHECK TOTAL		131.50			
186	VERIZON WIRELESS	00009		INV	06/25/2018	180142617	214146		
	1 10015110 79050			Police		350.00			
				Invst Exp		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	06/25/2018	869072884823	214159		
	1 10015110 70649			Police		184.85			
				Car Wash		184.85			
				Invoice Net		184.85			
				CHECK TOTAL		184.85			
428	WACHS, E H CO	00001		INV	06/23/2018	INV149300	212953		
	1 10016310 71710			FLEET		375.45			
				Veh Equip		375.45			
				Invoice Net		375.45			
				CHECK TOTAL		375.45			
2702	WAREHOUSE DIRECT INC	00001		INV	06/25/2018	154875 5/18	213939		
	1 10011110 71010			Admin		294.41			
	2 10011110 71010			Admin		1,093.56			
	3 10011310 71010			Clerk		428.02			
	4 10011410 71010			HR		140.13			
	5 10011510 71010			FIN		1,488.02			
	6 10011610 71010			IS		2,006.92			
	7 10011710 71010			Legal		180.26			
	8 10014105 71010			Pks Admin		19.30			
	9 10014112 71010			REC		68.50			
	10 10014160 71010			Ice Center		159.94			
	11 10014125 71010 20000			BCPA		339.77			





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DETAIL INVOICE LIST

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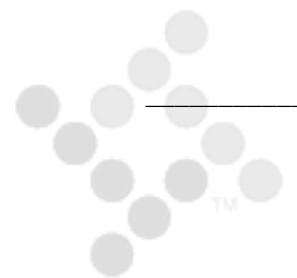
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10015110 71010			Police		683.85			
13	10015210 71010			Fire		185.55			
14	10015410 71010			BS		223.64			
15	10015430 71010			Code Enf		10.44			
16	10016110 71010			PW Admin		310.16			
17	10016210 71010			ENG ADMIN		108.21			
18	50100130 71010			Wtr Pure		144.59			
19	56406420 71010			The Den		52.62			
20	10015490 71010			Parking Op		110.10			
21	10011720 71010			Procure		40.50			
				Invoice Net		8,088.49			
				CHECK TOTAL			8,088.49		
999003	ALTISOURCE SINGLE FAMI								
1	50100110 54101			Wtr Admin	INV 07/07/2018	609 E OLIVE ST	212933		
				Invoice Net		72.94			
				CHECK TOTAL			72.94		
999003	ANITA MOORE								
1	50100110 54101			Wtr Admin	INV 07/07/2018	7 TOMS DRIVE #9	212942		
				Invoice Net		20.25			
				CHECK TOTAL			20.25		
999003	CLIFF OCKER								
1	50100110 54101			Wtr Admin	INV 07/07/2018	509 MAIZEFIELD AVE	212949		
				Invoice Net		19.33			
				CHECK TOTAL			19.33		
999003	COLDWELL BANKER/C BIRD								
1	50100110 54101			Wtr Admin	INV 07/07/2018	1004 BARKER ST	212947		
				Invoice Net		44.20			
				CHECK TOTAL			44.20		
999003	DAN HARMS								
1	50100110 54101			Wtr Admin	INV 06/25/2018	814 N EVANS ST	213624		
				Invoice Net		41.19			
				CHECK TOTAL			41.19		
999003	DAN HARMS								
1	50100110 54101			Wtr Admin	INV 06/25/2018	602 E CHESTNUT #204	213625		
				Invoice Net		11.93			
				CHECK TOTAL			11.93		
999003	DAN HARMS								
1	50100110 54101			Wtr Admin	INV 06/25/2018	602 E CHESTNUT ST #2	213626		
				Invoice Net		10.85			
				CHECK TOTAL			10.85		





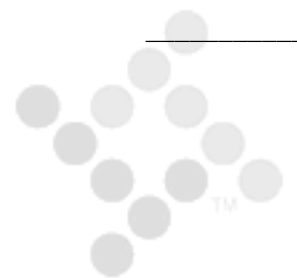
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 DEBBIE HENDERSON	1 50100110 54101	00000		INV	07/07/2018	816 W OAKLAND AVE	212940		
		Wtr Admin		MWtr Sale		32.95			
		Invoice Net				32.95			
				CHECK TOTAL		32.95			
999003 DICK TAYLOR	1 50100110 54101	00000		INV	06/25/2018	302 W GRAHAM ST F11	213627		
		Wtr Admin		MWtr Sale		41.19			
		Invoice Net				41.19			
				CHECK TOTAL		41.19			
999003 FIDEL CIFUSENTES	1 50100110 54101	00000		INV	07/07/2018	611 W OAKLAND AVE #B	212938		
		Wtr Admin		MWtr Sale		57.00			
		Invoice Net				57.00			
				CHECK TOTAL		57.00			
999003 GEORGE KYLE	1 50100110 54101	00000		INV	06/25/2018	4 KEISHA DR #2	213633		
		Wtr Admin		MWtr Sale		25.23			
		Invoice Net				25.23			
				CHECK TOTAL		25.23			
999003 GINA WIDMER	1 50100110 54101	00000		INV	07/07/2018	11 TOMS DRIVE #4	212945		
		Wtr Admin		MWtr Sale		20.25			
		Invoice Net				20.25			
				CHECK TOTAL		20.25			
999003 JACOB HADSALL	1 50100110 54101	00000		INV	07/07/2018	1 MISTY LANE	212937		
		Wtr Admin		MWtr Sale		67.48			
		Invoice Net				67.48			
				CHECK TOTAL		67.48			
999003 JADE LUSH	1 50100110 54101	00000		INV	06/25/2018	1408 KURT DR #16	213631		
		Wtr Admin		MWtr Sale		46.42			
		Invoice Net				46.42			
				CHECK TOTAL		46.42			
999003 JON DEREW	1 50100110 54101	00000		INV	07/07/2018	1033 EAST FRONT ST	212935		
		Wtr Admin		MWtr Sale		82.65			
		Invoice Net				82.65			
				CHECK TOTAL		82.65			
999003 LARAMIE INVESTMENTS LL	1 50100110 54101	00000		INV	07/07/2018	903 S CENTER ST	212936		
		Wtr Admin		MWtr Sale		22.92			
		Invoice Net				22.92			
				CHECK TOTAL		22.92			
999003 MARY BOGE	1 50100110 54101	00000		INV	06/25/2018	9 WOODRUFF DR	213635		
		Wtr Admin		MWtr Sale		12.65			
		Invoice Net				12.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.65
999003	NATALIE RUSH-HOLLINGS	00000		INV	07/07/2018	108 OAK CREEK BUILDI	212934		
	1 50100110 54101			Wtr Admin	MWtr Sale	8.58			
				Invoice Net		8.58			
						CHECK TOTAL			8.58
999003	PAMELA HIESER	00000		INV	07/07/2018	211 S MCCLUN	212939		
	1 50100110 54101			Wtr Admin	MWtr Sale	43.98			
				Invoice Net		43.98			
						CHECK TOTAL			43.98
999003	REAL EST LLC, INVESTIF	00000		INV	07/07/2018	1718 RT DUNN DRIVE #	212946		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	REBECCA CHRISMAN	00000		INV	06/25/2018	1211 N STATE ST	213628		
	1 50100110 54101			Wtr Admin	MWtr Sale	54.92			
				Invoice Net		54.92			
						CHECK TOTAL			54.92
999003	REDBIRD PROPERTY MGMT	00000		INV	07/07/2018	409 KREITZER AV	212954		
	1 50100110 54101			Wtr Admin	MWtr Sale	32.35			
				Invoice Net		32.35			
						CHECK TOTAL			32.35
999003	STAN WINTERROTH	00000		INV	07/07/2018	1604 S CENTER ST	212931		
	1 50100110 54101			Wtr Admin	MWtr Sale	313.00			
				Invoice Net		313.00			
						CHECK TOTAL			313.00
999003	VINCENT AND JENNIFER A	00000		INV	06/25/2018	407 W CHESTNUT ST #1	213630		
	1 50100110 54101			Wtr Admin	MWtr Sale	28.68			
				Invoice Net		28.68			
						CHECK TOTAL			28.68
132	WATER PRODUCTS COMPANY	00001		INV	06/25/2018	0608436	212926		
	1 50100120 71080			Wtr Trans	Maint Supp	132.00			
				Invoice Net		132.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/25/2018	0608388	212974		
	1 50100130 71080			Wtr Pure	Maint Supp	157.26			
				Invoice Net		157.26			
132	WATER PRODUCTS COMPANY	00001		INV	06/25/2018	0608329	213562		
	1 51101100 71123			Sewer Ops	MH Comp	77.00			
	2 53103100 71123			Storm Watr	MH Comp	77.00			
				Invoice Net		154.00			





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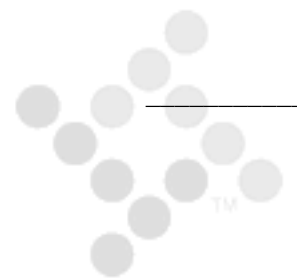
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	06/25/2018	<u>0608294</u>	213563		
	1 <u>51101100 71121</u>			Sewer Ops	Swr Matr1	258.40			
	2 <u>53103100 71121</u>			Storm Watr	Sewer Repr	258.40			
				Invoice Net		516.80			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	06/25/2018	<u>0608295</u>	213564		
	1 <u>51101100 71121</u>			Sewer Ops	Swr Matr1	197.00			
	2 <u>53103100 71121</u>			Storm Watr	Sewer Repr	197.00			
				Invoice Net		394.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	06/25/2018	<u>0608539</u>	214023		
	1 <u>51101100 71190</u>			Sewer Ops	Other Supp	113.18			
	2 <u>53103100 71190</u>			Storm Watr	Other Supp	113.18			
				Invoice Net		226.36			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	06/25/2018	<u>0608626</u>	214042		
	1 <u>53103100 71121</u>			Storm Watr	Sewer Repr	186.48			
				Invoice Net		186.48			
				CHECK TOTAL		1,766.90			
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00000		INV	06/25/2018	<u>444896-1</u>	214174		
	1 <u>10011110 79110</u>			Admin	Com Relatn	181.50			
				Invoice Net		181.50			
				CHECK TOTAL		181.50			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	06/25/2018	<u>838385718</u>	213027		
	1 <u>10011710 71420</u>			Legal	Periodicls	94.00			
				Invoice Net		94.00			
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		INV	06/25/2018	<u>838324087</u>	213664		
	1 <u>10015110 79050</u>			Police	Invst Exp	291.50			
				Invoice Net		291.50			
				CHECK TOTAL		385.50			
<u>2480</u>	<u>WESTERN AVE COMMUNITY</u>	00000		INV	06/25/2018	<u>DONATION -2018</u>	213603		
	1 <u>10014112 79990</u>			REC	Othr Exp	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	06/25/2018	<u>143046</u>	213022		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	409.29			
				Invoice Net		409.29			
<u>234</u>	<u>WHERRY MACHINE & WELDI</u>	00000		INV	06/25/2018	<u>143096</u>	213587		
	1 <u>54404400 71190</u>			Sol Waste	Other Supp	1,036.36			
				Invoice Net		1,036.36			
				CHECK TOTAL		1,445.65			
<u>3746</u>	<u>WHITE OAK BREWING LLC</u>	00000		INV	07/09/2018	<u>BCPA5</u>	214175		
	1 <u>10014125 71750 20000</u>			BCPA	Beverages	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3138	WILL ENTERPRISES INC 1 10014160 71190	00001		INV	06/25/2018	256113 Ice Center Other Supp 150.84 Invoice Net 150.84	213037		
3138	WILL ENTERPRISES INC 1 10014160 71190	00001		INV	06/25/2018	256111 Ice Center Other Supp 165.84 Invoice Net 165.84	213039		
3138	WILL ENTERPRISES INC 1 10014112 71190	00001		INV	06/25/2018	256115 REC Other Supp 95.74 Invoice Net 95.74	213719		
						CHECK TOTAL	412.42		
4239	WILLIAM HENDREN 1 10014110 71720	00000		INV	04/30/2018	9580 Pks Maint Wtr Chem 2,620.00 Invoice Net 2,620.00	214097		
						CHECK TOTAL	2,620.00		
642	WRIGHT DON 1 10014112 70690	00000		INV	06/25/2018	PARKS 6/11/18 REC Purch Serv 70.00 Invoice Net 70.00	213591		
642	WRIGHT DON 1 10014112 70640	00000		INV	06/25/2018	PARKS 5/27-6/10/18 REC OffScorkpr 63.00 Invoice Net 63.00	213600		
						CHECK TOTAL	133.00		
244	WURTH USA INC 1 10016310 71710	00001		INV	06/25/2018	96077778 FLEET Veh Equip 126.19 Invoice Net 126.19	213467		
						CHECK TOTAL	126.19		
1871	ZESCHKE CARY 1 57107110 70510 2 10014160 70510	00000		INV	06/25/2018	20375 Arena City RepMaint B 237.50 Ice Center RepMaint B 237.50 Invoice Net 475.00	213931		
						CHECK TOTAL	475.00		
3041	ZONES INC 1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370105 FY18 CapLs CO Comp Eq 2,447.19 Invoice Net 2,447.19	213709		
3041	ZONES INC 1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370106 FY18 CapLs CO Comp Eq 598.70 Invoice Net 598.70	213712		
3041	ZONES INC 1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370107 FY18 CapLs CO Comp Eq 6,459.15 Invoice Net 6,459.15	213715		
3041	ZONES INC 1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370108 FY18 CapLs CO Comp Eq 541.86 Invoice Net 541.86	213716		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3041 ZONES INC	1 40110137 72120		00001 20180537	INV	04/30/2018	K09725370109	213718		
			FY18 CapIs	CO Comp Eq		209.81			
			Invoice Net			209.81			
						CHECK TOTAL			10,256.71
=====									
822 INVOICES			CHECK RUN TOTAL			5,120,412.00			5,120,412.00
			CASH ACCOUNT BALANCE						185,706,423.89
=====									





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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	230,109.90	
1001	10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	10,000.00	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	263.74	154,740.83
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	22.14	81.31
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,800.00	154,740.83
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	99.00	154,740.83
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,271.52	154,740.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	1,968.92	25,397.39
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	181.50	25,397.39
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	240.00	2,322.42
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	277.50	14,623.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	788.90	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,829.60	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	425.00	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	70.00	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,772.82	11,320.25
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	428.02	-3,041.11
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	311.88	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	51.42	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	195.00	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,063.66	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	140.13	12,005.09
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	500.91	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	136.00	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	576.05	-64,825.09
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,347.14	-64,825.09
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,488.02	1,777.00
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	976.85	1,777.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	320.00	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	890.92	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,016.00	89,437.29
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,167.78	-13,208.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,903.22	-13,208.73
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,175.00	-45,270.00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	54,909.90	-35,590.38
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	11,984.50	-35,590.38
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	380.81	-35,590.38
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	180.26	-1,777.24
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	94.00	-1,777.24
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	265.33	.00
1001	10011720	Procurement	1001-110-11720-100-71010-	PROCURE Office Supplie	45.10	.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	450.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	295.61	-892.80
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	19.30	-1,291.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	119.63	27,460.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,466.79	27,460.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	61.08	27,460.91



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,319.66	27,460.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,284.51	27,460.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	356.22	16,233.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	31.93	-1,860.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	600.29	16,233.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,717.91	16,233.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,620.00	16,233.81
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	15.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.44	18,913.06
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	445.00	18,913.06
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	378.00	18,913.06
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,391.00	18,913.06
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	68.50	10,876.33
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,905.74	10,876.33
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneou	2,500.00	18,913.06
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	34.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	367.00	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	3,000.00	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,656.14	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,400.00	195,232.45
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	850.00	195,232.45
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	349.86	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	2,558.56	195,232.45
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	1,094.80	195,232.45
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	1,279.00	195,232.45
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	908.31	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	752.17	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	812.45	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	320.00	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	90.56	-31,862.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	72.10	-31,862.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	95.98	-31,862.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	81.06	-16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,753.86	-16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92	-16,244.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	102.54	1,448.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,890.29	1,448.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	7,258.06	1,448.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,910.00	1,448.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	159.94	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	160.57	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	51.50	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	115.34	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	790.89	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,191.30	48,221.98
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	94.00	41.24
1001	10015110	Police Administrat	1001-151-15110-200-54443-	POLICE Special Police	721.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	910.00	-12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,163.74	92,438.69



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,251.33
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,894.85	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	1,246.49	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	299.00	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	10,254.00	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	473.80	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	656.85	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,906.35	92,438.69
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	5,356.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	683.85	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	7.56	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	665.73	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	36.00	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	287.37	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	241.59	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	582.86	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	30,936.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	941.71	92,438.69
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,226,608.45	.00
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,895.00	36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	36.25	36,938.91
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,841.34	4,076.75
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	316.73	157,550.86
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,339.47	157,550.86
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	307.80	157,550.86
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	255.00	157,550.86
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	420.37	157,550.86
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	675.00	157,550.86
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	185.55	-17,035.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,579.19	-17,035.65
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,571.40	-17,035.65
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,954.87	-17,035.65
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,950.46	-17,035.65
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	2,250.00	-41,687.00
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,284,162.03	.00
1001	10015410	Building Safety	1001-154-15410-200-54140-	BS Cross Connection Fe	30.00	.00
1001	10015410	Building Safety	1001-154-15410-200-54740-	BS Plan Review Fees	3,183.10	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	687.82	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	782.50	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,287.36	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	223.64	-1,753.80
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	7.54	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	287.24	-2,125.64
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,646.76	88,286.20
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	445.47	-588.18
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	4,328.45
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	51.46	4,328.45



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	10.44	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,320.00	11,850.00
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	139.80	9,072.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	1,500.00	29,872.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	16,212.70	300.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,390.16	36,852.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	-239.90	36,852.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	92.50	36,852.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	41,452.43	36,852.04
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	71.78	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	332.33	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	109.23	8,239.16
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtn Bui	195,664.50	-6,005.00
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	14.00	23,078.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,040.27	23,078.00
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	110.10	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	126.50	-1,130.69
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,630.06	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	397.32	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	310.16	-5,396.53
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	24.14	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	40.18	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,250.57	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	397.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	139.72	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,653.87	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,444.56	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	198.34	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,757.48	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	417.38	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	690.00	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,540.75	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	640.85	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	19,824.08	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	210.17	-143,283.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	5,035.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	139.72	69,972.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	7,065.72	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts &	70.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,200.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	210.14	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	1,666.67	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,494.30	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	108.21	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	24.66	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,885.20	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	163.99	-19,281.72



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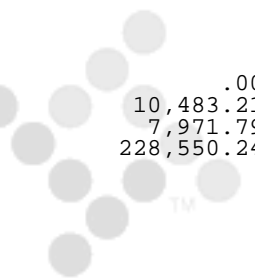
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1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	89,662.43 -19,281.72
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	67.41 -19,281.72
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	84.20 35,070.12
1001 10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	436.83 35,070.12
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,221.27 35,070.12
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	690.88 35,070.12
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	920.40 -38,463.05
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,883.91 -38,463.05
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	191,785.74 219,390.92
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	341.00 435,161.17
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	32,188.86 435,161.17
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	97,212.49 9,000.10
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	101,666.66 .00
		FUND TOTAL	3,938,251.55
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
2090 20900940	Federal Drug Enfor 2090-209-20940-200-72140-	FDEP Capital Outlay Eq	82,465.20 -82,465.20
		FUND TOTAL	82,465.20
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg	2,607.00 -5,380.00
		FUND TOTAL	2,607.00
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	50,600.45 1,074,650.79
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	78,341.83 1,074,650.79
4010 40100100	Capital Improvemen 4010-000-40100-990-72580-	CAP IMPROV Bike Trail	46,510.60 1,074,650.79
		FUND TOTAL	175,452.88
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	38,191.71 180,169.60
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	21,798.00 919,961.29
		FUND TOTAL	59,989.71
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,125.68 .00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	25,738.40 10,483.21
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	237.67 7,971.79
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	398.60 228,550.24





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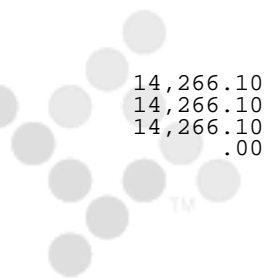
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5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	8,753.94	228,550.24
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,137.20	228,550.24
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	11,000.33	53,614.05
5010	50100120	Water Transmission	5010-500-50120-910-61130-	WATER TRANS Salaries -	1,152.00	1,026.96
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	29,169.00	129,420.85
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,329.16	492,336.26
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	492,336.26
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	13,283.37	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,014.47	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	13,284.41	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	10.02	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	1,892.89	142,473.05
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	1,154.90	493,704.50
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	1,072.11	417,363.70
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,417.70	29,148.41
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	625.00	417,363.70
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	8,264.01	417,363.70
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	252.59	417,363.70
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	677.14	417,363.70
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	144.59	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	21.61	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	222.88	.00
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	570.17	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,542.10	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	11,350.15	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.04	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,225.44	97,736.24
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	2,750.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-61130-	LAKE MNT Salaries - Se	1,664.00	95,275.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	215.29	129,739.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	364.27	129,739.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	95.00	129,739.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	146.64	129,739.20
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	135.90	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	138.48	55,623.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	394.54	55,623.84
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	323.00	48.85
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	36.87	1,899.69
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	171,955.47	-2,477.77
				FUND TOTAL	361,051.83	
CASH ACCOUNT	0001 10002	BALANCE	185,706,423.89			
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	3,024.02	14,266.10
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtn Infrastr	89,568.81	14,266.10
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	9,001.66	14,266.10
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	931.28	.00





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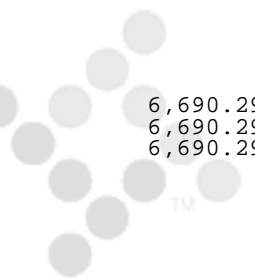
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06252018 06/25/2018

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	916.50 14,266.10
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	139.72 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,512.50 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	878.74 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,134.53 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,405.86 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	417.18 50,021.56
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,924.39 50,021.56
		FUND TOTAL	114,855.19
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	3,024.02 97,358.95
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	269.52 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	726.50 97,358.95
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	139.72 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	3,827.50 -431.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	878.74 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,079.53 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	2,405.86 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	148.08 -1,334.84
		FUND TOTAL	13,499.47
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	1,636.67 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,253.88 -28,327.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	24,559.62 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	14,048.23 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	15,131.42 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	139.72 20,038.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	8,907.95 20,038.50
		FUND TOTAL	67,677.49
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	126.50 7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,991.56 7,192.91
		FUND TOTAL	4,118.06
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	40.58 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,822.68 6,690.29





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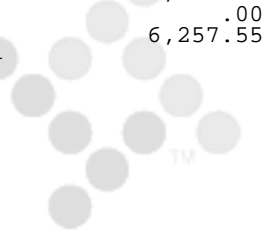
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 07/12/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	26,479.02	6,690.29
5640	56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	226.69	6,690.29
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	105.00	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	493.38	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	594.92	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	566.80	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	402.82	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	452.20	4,298.81
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	400.80	4,298.81
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	51.58	-8,480.48
5640	56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	-8,480.48
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	23.20	-8,480.48
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	49,775.30	-8,480.48
5640	56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	226.69	-8,480.48
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	191.52	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	70.00	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	101.14	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.92	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,465.65	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,174.22	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	2,107.22	-19,913.68
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	655.65	-19,913.68
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	164.00	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,235.24	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	81,810.89	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	30.00	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	226.69	-9,869.67
5640	56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	52.62	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,673.82	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,985.70	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,343.76	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,377.80	-26,264.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	18,944.68	-26,264.37
			FUND TOTAL	199,880.10	
CASH ACCOUNT 0001 10002			BALANCE	185,706,423.89	
5710	5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	18,573.87
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	342.77
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	634.90
5710	57107110	Arena City	5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	59,138.38
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98
			FUND TOTAL	83,689.90	
CASH ACCOUNT 0001 10002			BALANCE	185,706,423.89	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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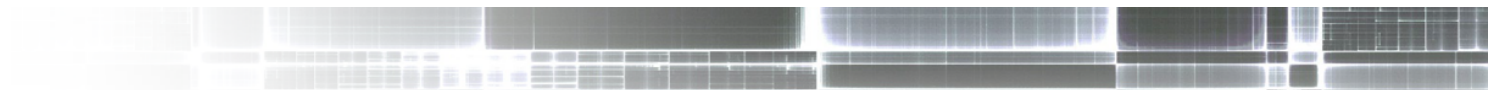
CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00	34,659.25
		FUND TOTAL	12,690.00	
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89			
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JMS Dental Services	149.80	7,540.84
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	28.02	1,115.39
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	57.69	39.55
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	2.63	-38.51
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JMS To Township	265.18	186.35
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JMS To Township	2,375.91	2,398.42
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	910.35	7,620.77
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-59100	JMS Special Program Ex	394.04	3,063.92
		FUND TOTAL	4,183.62	
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89			
		CHECK RUN SUMMARY TOTAL	5,120,412.00	
		GRAND TOTAL	5,120,412.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/25/2018 CHECK RUN: 06252018 AMOUNT: \$ 54,645.20

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV CD - COC Grants Invoice Net	06/25/2018	06112018CHILDREN 2,560.68 2,560.68 CHECK TOTAL 2,560.68	213904		
1881	DAVE CAPODICE EXCAVATI 1 22402430 79020 51000	00000		INV CD - Rehab Loans Invoice Net	06/25/2018	1009 E TAYLOR STREET 11,800.00 11,800.00 CHECK TOTAL 11,800.00	213885		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV CD - Rehab Purch Serv Invoice Net	06/25/2018	CD1902030470 27.00 27.00 CHECK TOTAL 27.00	213890		
2112	GRANT STEVEN 1 22402430 79020 51000	00000		INV CD - Rehab Loans Invoice Net	06/25/2018	20 12,912.00 12,912.00 CHECK TOTAL 12,912.00	213889		
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00000		INV CD - COC Grants Invoice Net	04/30/2018	RENTAL ASSIST 11/17 891.00 891.00	213721		
781	HOUSING AUTHORITY OF T 1 22402460 79130 58300	00000		INV CD - COC Grants Invoice Net	04/30/2018	RENTAL ASSIST 12/17 1,324.00 1,324.00 CHECK TOTAL 2,215.00	213725		
100	PANTAGRAPH PUBLISHING 1 22402410 70610 50000	00001		INV CD - Admin Advertise Invoice Net	06/25/2018	111-60072323 5/18 897.12 897.12 CHECK TOTAL 897.12	213881		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV CD - COC Grants Invoice Net	06/25/2018	06112018MAYMOV 2,585.30 2,585.30 CHECK TOTAL 2,585.30	213893		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58500	00001		INV CD - COC Grants Invoice Net	04/30/2018	SERV DEL 10/17-4/18 3,878.16 3,878.16	213727		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV CD - COC Grants Invoice Net	04/30/2018	OUTREACH 3/18 1,281.65 1,281.65	213729		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV CD - COC Grants Invoice Net	04/30/2018	OUTREACH 4/18 2,162.96 2,162.96	213731		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2018	SPRT SERV 3/17-4/18	213732		
	1 22402460 79130 58400	CD - COC		Grants		5,324.50			
		Invoice Net				5,324.50			
302	PERSONAL ASSISTANCE TE	00001		INV	06/25/2018	6112018MAYSERDEL	213906		
	1 22402460 79130 58500	CD - COC		Grants		653.07			
		Invoice Net				653.07			
302	PERSONAL ASSISTANCE TE	00001		INV	06/25/2018	6112018MAY2018	213907		
	1 22402460 79130 58500	CD - COC		Grants		7,107.69			
		Invoice Net				7,107.69			
302	PERSONAL ASSISTANCE TE	00001		INV	06/25/2018	6112018MAYADMIN	213910		
	1 22402460 79130 58000	CD - COC		Grants		467.50			
		Invoice Net				467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	06/12/2018	6112018MAY2SERV	213911		
	1 22402460 79130 58000	CD - COC		Grants		653.07			
		Invoice Net				653.07			
302	PERSONAL ASSISTANCE TE	00001		INV	06/25/2018	6112018MAYOUTREACH	213912		
	1 22402460 79130 58000	CD - COC		Grants		119.50			
		Invoice Net				119.50			
						CHECK TOTAL			21,648.10
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	17 INVOICES			CHECK RUN TOTAL		54,645.20			54,645.20
				CASH ACCOUNT BALANCE					12,804.03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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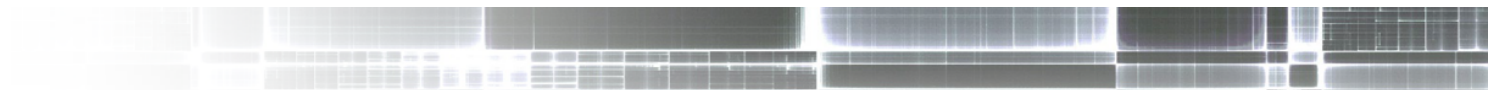
CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	897.12	3,750.64
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	84,564.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	24,712.00	84,564.19
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,386.05	16,359.02
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	2,215.00	10,578.78
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	8,769.11	-7,063.95
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	11,638.92	-2,910.80
FUND TOTAL			54,645.20	
CASH ACCOUNT 0001 10022	BALANCE	12,804.03		
CHECK RUN SUMMARY TOTAL			54,645.20	
GRAND TOTAL			54,645.20	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/25/2018 CHECK RUN: 06252018 AMOUNT: \$ 1,140.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3143	211708		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3145	211715		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3152	211716		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3153	211718		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3147	211724		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3144	211730		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3142	211732		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3149	211749		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	04/30/2018	3150	211750		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3146	214070		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3154	214080		
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3149a	214081		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3150a	214082		
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3142a	214083		
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3143a	214084		
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00			
		Invoice Net				90.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3145a			
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00	214085		
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3152a			
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00	214086		
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3153a			
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00	214087		
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3147a			
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00	214088		
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	06/25/2018	3144a			
	1 22502520 70690 56000	SFOOR		Purch Serv		90.00	214090		
				Invoice Net		90.00			
				CHECK TOTAL		1,110.00			
=====									
20	INVOICES			CHECK RUN TOTAL		1,140.00			
				CASH ACCOUNT BALANCE		72,860.91			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

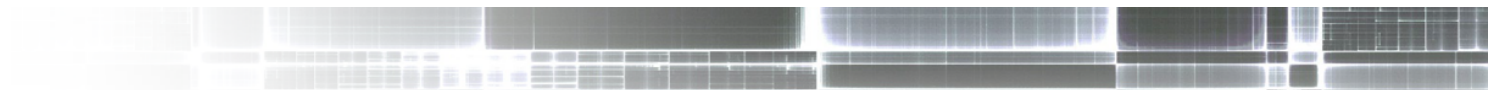
CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 1,140.00	73,678.49
CASH ACCOUNT 0001 10023	BALANCE 72,860.91	FUND TOTAL 1,140.00	
		CHECK RUN SUMMARY TOTAL	1,140.00
		GRAND TOTAL	1,140.00

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





06/20/2018 12:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/25/2018 CHECK RUN: 06252018 AMOUNT: \$ 145,391.43

City of Bloomington Check Run





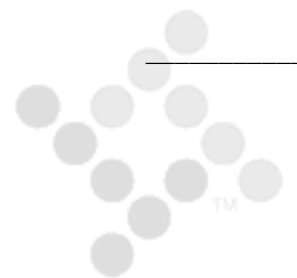
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	06/25/2018	W30050	213879		
	1 23103100 70510 10000			Library MO	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	06/25/2018	W29981	213449		
	1 23103100 70510 10000			Library MO	RepMaint B	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
3962	AMAZON.COM SERVICES IN	00001		INV	06/25/2018	054260 6/10/18	213993		
	1 23103100 70520 10000			Library MO	RepMaint V	39.99			
	2 23103100 70690 10000			Library MO	Purch Serv	68.38			
	3 23103100 70690 10000			Library MO	Purch Serv	74.64			
	4 23103100 71010 10000			Library MO	Off Supp	23.54			
	5 23103100 71013			Library MO	Com Supp	13.95			
	6 23103100 71024			Library MO	Janit Supp	73.53			
	7 23103100 71080			Library MO	Maint Supp	374.47			
	8 23103100 71430			Library MO	Adlt Books	281.77			
	9 23103100 71470			Library MO	AV Matrl	660.39			
				Invoice Net		1,610.66			
						CHECK TOTAL	1,610.66		
840	CDW LLC	00001		INV	06/25/2018	MXR1608	213891		
	1 23103100 70530 10000			Library MO	RepMaint O	307.44			
				Invoice Net		307.44			
840	CDW LLC	00001		INV	06/25/2018	MXC9285	214021		
	1 23103100 71013			Library MO	Com Supp	2,259.78			
				Invoice Net		2,259.78			
						CHECK TOTAL	2,567.22		
1497	CENGAGE LEARNING	00001		EFT	06/25/2018	63848599	213759		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	47.23		
1497	CENGAGE LEARNING INC	00002		EFT	06/25/2018	63839753	213496		
	1 23103100 71430			Library MO	Adlt Books	97.46			
				Invoice Net		97.46			
						CHECK TOTAL	97.46		
2997	CM PROMOTIONS INC	00000		INV	06/25/2018	114118	213488		
	1 23103100 71020 10000			Library MO	Lib Supp	687.29			
				Invoice Net		687.29			
						CHECK TOTAL	687.29		
2997	CM PROMOTIONS INC	00001		INV	06/25/2018	114484	213760		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690 10000			Library MO	Purch Serv	711.00			
				Invoice Net		711.00			
						CHECK TOTAL	711.00		
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228741	213433		
	1 23103100 70610 10000			Library MO	Advertise	995.00			
				Invoice Net		995.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228687	213434		
	1 23103100 70610 10000			Library MO	Advertise	1,200.00			
				Invoice Net		1,200.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228478	213436		
	1 23103100 70610 10000			Library MO	Advertise	241.00			
				Invoice Net		241.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/25/2018	1810228347	213437		
	1 23103100 70610 10000			Library MO	Advertise	321.00			
				Invoice Net		321.00			
						CHECK TOTAL	2,757.00		
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/25/2018	4321	213499		
	1 23103100 70611 10000			Library MO	PrintBind	2,551.20			
				Invoice Net		2,551.20			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/25/2018	4323	213500		
	1 23103100 70611 10000			Library MO	PrintBind	1,089.83			
				Invoice Net		1,089.83			
						CHECK TOTAL	3,641.03		
272	DEMCO EDUCATIONAL CO	00001		INV	06/25/2018	6390210	213443		
	1 23103100 71020 10000			Library MO	Lib Supp	766.45			
				Invoice Net		766.45			
272	DEMCO EDUCATIONAL CO	00001		INV	06/25/2018	6393434	213487		
	1 23103100 71020 10000			Library MO	Lib Supp	168.64			
				Invoice Net		168.64			
						CHECK TOTAL	935.09		
274	EBSCO INDUSTRIES INC	00001		EFT	06/25/2018	3763	214164		
	1 23103100 71420			Library MO	Periodicls	14,287.06			
				Invoice Net		14,287.06			
						CHECK TOTAL	14,287.06		
1478	FINDAWAY WORLD LLC	00001		INV	06/25/2018	258988	213869		
	1 23103100 71470			Library MO	AV Matr1	796.36			
				Invoice Net		796.36			
1478	FINDAWAY WORLD LLC	00001		INV	06/25/2018	258986	213871		
	1 23103100 71470			Library MO	AV Matr1	44.46			
				Invoice Net		44.46			
1478	FINDAWAY WORLD LLC	00001		INV	06/25/2018	258987	213872		
	1 23103100 71470			Library MO	AV Matr1	79.99			
				Invoice Net		79.99			





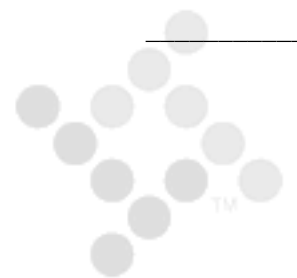
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	920.81		
1957 FRONTIER COMMUNICATION	00002			EFT	06/25/2018	309-827-4636 06/2018	213429		
1	23103100 71340 10000			Library MO	Telecom	174.87			
				Invoice Net		174.87			
1957 FRONTIER COMMUNICATION	00002			EFT	06/25/2018	309-828-5107 06/2018	213430		
1	23103100 71340 10000			Library MO	Telecom	116.06			
				Invoice Net		116.06			
1957 FRONTIER COMMUNICATION	00002			EFT	06/25/2018	309-828-6091 06/2018	213431		
1	23103100 71340 10000			Library MO	Telecom	704.49			
				Invoice Net		704.49			
						CHECK TOTAL	995.42		
801 GRANITE BROADCASTING C	00002			INV	06/25/2018	1270234	213444		
1	23103100 70610 10000			Library MO	Advertise	400.00			
				Invoice Net		400.00			
801 GRANITE BROADCASTING C	00002			INV	06/25/2018	1269067	213445		
1	23103100 70610 10000			Library MO	Advertise	880.00			
				Invoice Net		880.00			
						CHECK TOTAL	1,280.00		
922 ILLINOIS STATE UNIVERS	00005			INV	06/25/2018	1250-00018-0000	213438		
1	23103100 70610 10000			Library MO	Advertise	310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
155 INGRAM DISTRIBUTION GR	00000			INV	06/25/2018	34929710	213464		
1	23103100 71430			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
155 INGRAM DISTRIBUTION GR	00000			INV	06/25/2018	34968766	213466		
1	23103100 71430			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
155 INGRAM DISTRIBUTION GR	00000			INV	06/25/2018	66967149	213468		
1	23103100 71430			Library MO	Adlt Books	17.97			
				Invoice Net		17.97			
155 INGRAM DISTRIBUTION GR	00000			INV	06/25/2018	62499749	213472		
1	23103100 71430			Library MO	Adlt Books	19.75			
				Invoice Net		19.75			
						CHECK TOTAL	56.92		
2172 J SPENCER CONSTRUCTION	00000			INV	06/25/2018	1156	213832		
1	23103100 70510 10000			Library MO	RepMaint B	6,670.00			
				Invoice Net		6,670.00			
						CHECK TOTAL	6,670.00		
472 KONE INC	00001			INV	06/25/2018	949935138	213428		
1	23103100 70510 10000			Library MO	RepMaint B	1,922.40			
				Invoice Net		1,922.40			





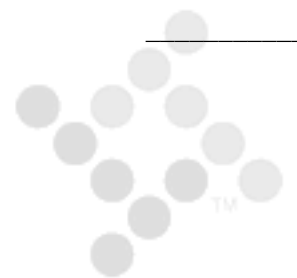
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,922.40		
2023	LIBRARIESFIRST	00001		EFT	06/25/2018	6945	213763		
1	23103100 71480			Library MO PA Matr1		11,325.00			
				Invoice Net		11,325.00			
						CHECK TOTAL	11,325.00		
2635	LIMELIGHT COMMUNICATIO	00000		INV	06/25/2018	PAS82351	213447		
1	23103100 70610 10000			Library MO Advertise		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
548	MID ILLINOIS MECHANICA	00000		INV	06/25/2018	1426	213452		
1	23103100 70510 10000			Library MO RepMaint B		1,582.00			
				Invoice Net		1,582.00			
548	MID ILLINOIS MECHANICA	00000		INV	06/25/2018	1428	213453		
1	23103100 70510 10000			Library MO RepMaint B		2,490.00			
				Invoice Net		2,490.00			
548	MID ILLINOIS MECHANICA	00000		INV	06/25/2018	1434	213456		
1	23103100 70510 10000			Library MO RepMaint B		235.90			
				Invoice Net		235.90			
548	MID ILLINOIS MECHANICA	00000		INV	06/25/2018	1401	213459		
1	23103100 70510 10000			Library MO RepMaint B		3,688.09			
				Invoice Net		3,688.09			
						CHECK TOTAL	7,995.99		
229	MIDWEST TAPE LLC	00000		INV	06/25/2018	96153005	213462		
1	23103100 71470			Library MO AV Matr1		29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	06/25/2018	96186434	213761		
1	23103100 71490			Library MO Ebook		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,929.98		
97	MILLER JANITOR SUPPLY	00000		INV	06/25/2018	090194-00	213448		
1	23103100 71024			Library MO Janit Supp		90.48			
				Invoice Net		90.48			
97	MILLER JANITOR SUPPLY	00000		INV	06/25/2018	090265-00	213874		
1	23103100 71024			Library MO Janit Supp		95.80			
				Invoice Net		95.80			
97	MILLER JANITOR SUPPLY	00000		INV	06/25/2018	090348-00	213991		
1	23103100 71024			Library MO Janit Supp		60.69			
				Invoice Net		60.69			
						CHECK TOTAL	246.97		
4121	NEOPOST USA INC	00001		INV	06/25/2018	55826100	213432		
1	23103100 70420 10000			Library MO Rentals		23.00			
				Invoice Net		23.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.00		
1480 OFFICE DEPOT INC		00000		INV	06/25/2018	148493195001	213478		
1	23103100 71010	10000		Library MO	Off Supp	855.72			
				Invoice Net		855.72			
1480 OFFICE DEPOT INC		00000		INV	06/25/2018	147945463001	213480		
1	23103100 71010	10000		Library MO	Off Supp	176.63			
2	23103100 71010	10000		Library MO	Off Supp	19.13			
3	23103100 71010	10000		Library MO	Off Supp	71.75			
4	23103100 79120	10000		Library MO	Emp Relatn	155.63			
				Invoice Net		423.14			
						CHECK TOTAL	1,278.86		
2417 OVERDRIVE INC		00001		EFT	06/25/2018	CD0101818106518	213756		
1	23103100 71490			Library MO	Ebook	490.00			
				Invoice Net		490.00			
2417 OVERDRIVE INC		00001		EFT	06/25/2018	CD0101818107234	213825		
1	23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	5,390.00		
1558 PILOT MEDIA LLC		00001		INV	06/25/2018	15641-1	213446		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889 PROQUEST CSA LLC		00001		INV	06/25/2018	61600063	213475		
1	23103100 71490			Library MO	Ebook	55.50			
				Invoice Net		55.50			
889 PROQUEST CSA LLC		00001		INV	06/25/2018	61600062	213477		
1	23103100 71490			Library MO	Ebook	1,617.63			
				Invoice Net		1,617.63			
889 PROQUEST CSA LLC		00001		INV	06/25/2018	70525646	213766		
1	23103100 71480			Library MO	PA Matrl	7,650.00			
				Invoice Net		7,650.00			
						CHECK TOTAL	9,323.13		
703 RANDOM HOUSE INC		00000		INV	06/25/2018	1089077164	213764		
1	23103100 71470			Library MO	AV Matrl	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		
708 RECORDED BOOKS LLC		00000		INV	06/25/2018	4316125	213882		
1	23103100 71470			Library MO	AV Matrl	76.98			
				Invoice Net		76.98			
						CHECK TOTAL	76.98		





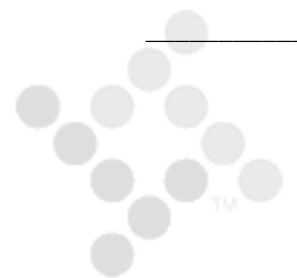
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	06/25/2018	4350029	213867		
				Library MO	AV Matrl	240.96			
				Invoice Net		240.96			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	06/25/2018	75794913	213883		
				Library MO	AV Matrl	111.37			
				Invoice Net		111.37			
				CHECK TOTAL		352.33			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	06/25/2018	100667586	213440		
				Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	06/25/2018	100667588	213441		
				Library MO	Rentals	450.11			
				Invoice Net		450.11			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	06/25/2018	100667619	213442		
				Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,424.52			
116 RON SMITH PRINTING CO	1 23103100 70611	10000	00000	EFT	06/25/2018	152805	213460		
				Library MO	PrintBind	60.00			
				Invoice Net		60.00			
116 RON SMITH PRINTING CO	1 23103100 70611	10000	00000	EFT	06/25/2018	152842	213880		
				Library MO	PrintBind	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		310.00			
1321 SIRSI CORPORATION	1 23103100 70530	10000	00003	INV	06/25/2018	INVMT031981	213828		
				Library MO	RepMaint O	50,675.13			
				Invoice Net		50,675.13			
				CHECK TOTAL		50,675.13			
117 SPRINGFIELD ELECTRIC S	1 23103100 71080	00002	00002	INV	06/25/2018	S5728346.001	213834		
				Library MO	Maint Supp	618.20			
				Invoice Net		618.20			
				CHECK TOTAL		618.20			
861 THE BOARD OF TRUSTEES	1 23103100 62210	00008	00008	INV	06/25/2018	654190763 SUMMER 18	213493		
				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
861 THE BOARD OF TRUSTEES	1 23103100 62210	00008	00008	INV	06/25/2018	652783825 SUMMER 18	213876		
				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
				CHECK TOTAL		10,176.00			
1751 UNIQUE MANAGEMENT SERV	1 23103100 70690	10000	00001	EFT	06/25/2018	462866	213439		
				Library MO	Purch Serv	492.25			
				Invoice Net		492.25			





06/20/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.25		
135 WEST PUBLISHING CORPOR		00001		INV	06/25/2018	838385707			
1 23103100 71430				Library MO	Adlt Books	94.00	213895		
				Invoice Net		94.00			
						CHECK TOTAL	94.00		
4307 YEZEK & SONS LLC		00000		INV	06/25/2018	YS1816865-1			
1 23103100 71080				Library MO	Maint Supp	260.00	213450		
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
=====									
69 INVOICES				CHECK RUN TOTAL		145,391.43	145,391.43		
				CASH ACCOUNT BALANCE			988,303.40		
=====									





06/20/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 06252018 06/25/2018

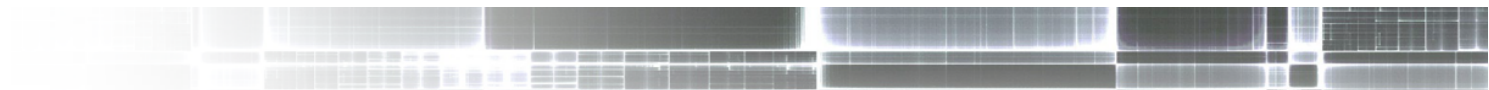
DUE DATE: 07/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	10,176.00	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,447.52	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	17,118.39	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	39.99	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	50,982.57	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,697.00	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	3,951.03	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,346.27	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,146.77	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,273.73	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,622.38	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	320.50	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,252.67	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	995.42	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	14,287.06	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	577.38	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,062.99	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	18,975.00	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	11,963.13	461,981.83
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	155.63	461,981.83
			FUND TOTAL	145,391.43
CASH ACCOUNT 0001 10032	BALANCE	988,303.40		

			CHECK RUN SUMMARY TOTAL	145,391.43
			GRAND TOTAL	145,391.43

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





06/20/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/25/2018 CHECK RUN: 06252018 AMOUNT: \$ 2,818.47

City of Bloomington Check Run





06/20/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06252018 06/25/2018 DUE DATE: 07/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	06/25/2018	30	214057		
		MFT		Eng Sv		2,818.47			
		Invoice Net				2,818.47			
						CHECK TOTAL			2,818.47
=====									
1 INVOICES						CHECK RUN TOTAL			2,818.47
						CASH ACCOUNT BALANCE			704,121.08
=====									





06/20/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

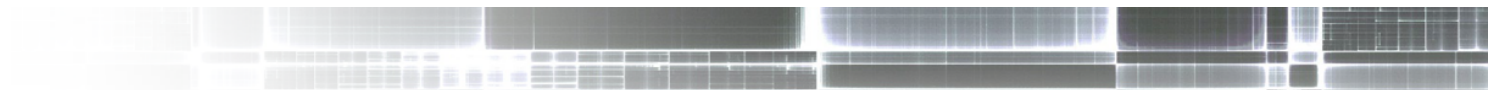
CHECK RUN: 06252018 06/25/2018

DUE DATE: 07/12/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,818.47	.00
CASH ACCOUNT 0001 10052	BALANCE 704,121.08	FUND TOTAL	2,818.47	
=====			CHECK RUN SUMMARY TOTAL	2,818.47
=====			GRAND TOTAL	2,818.47
=====				

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





06/13/2018 08:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/13/2018 CHECK RUN: 06132018 AMOUNT: \$ 6,673.73

City of Bloomington Check Run





06/13/2018 08:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132018 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>			INV	04/30/2018				
	1 <u>10014160 70640</u>	00003		Ice Center	OffScorkpr	1,662.00	<u>HOCKEY OFFICIALS</u>	212929	
				Invoice Net		1,662.00			
						CHECK TOTAL	1,662.00		
<u>4314</u>	<u>HARMONIOUS WAIL</u>			INV	06/13/2018				
	1 <u>10014125 70218</u>	00000		BCPA	Artist Fee	5,000.00	<u>BCPA-SUMMER CONCERT</u>	212928	
		20000		Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>999001</u>	<u>MATTHEW NOONAN</u>			INV	04/30/2018				
	1 <u>60200290 62990</u>	00000		Misc Ben	Othr Ben	11.73	<u>INS RFND</u>	213531	
				Invoice Net		11.73			
						CHECK TOTAL	11.73		
=====									
3 INVOICES						CHECK RUN TOTAL	6,673.73	6,673.73	
						CASH ACCOUNT BALANCE	185,706,423.89		
=====									





06/13/2018 08:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

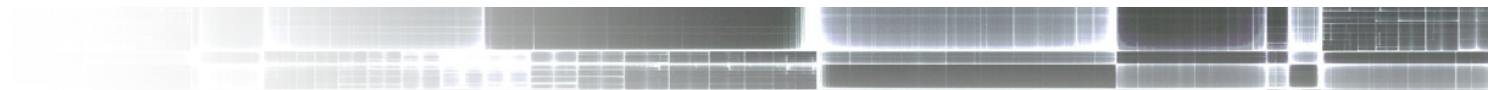
P 3
apwarrnt

CHECK RUN: 06132018 06/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	195,247.45
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,662.00	1,448.74
			FUND TOTAL	6,662.00	
CASH ACCOUNT 0001 10002	BALANCE	185,706,423.89			
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	11.73	-15,832.49
			FUND TOTAL	11.73	
CASH ACCOUNT 0001 10002	BALANCE	185,706,423.89			
			CHECK RUN SUMMARY TOTAL	6,673.73	
			GRAND TOTAL	6,673.73	

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





06/18/2018 12:12
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/18/2018 CHECK RUN: 06182018 AMOUNT: \$ 8,504.25

City of Bloomington Check Run





06/18/2018 12:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06182018 06/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4326</u> <u>MIDWEST SPORTS INC</u>		00000		INV	06/18/2018	<u>PARKS 6/13/18</u>	213829		
1 <u>10014112</u> <u>70690</u>		REC		Purch Serv		855.00			
		Invoice Net				855.00			
				CHECK TOTAL		855.00			
<u>4325</u> <u>MIKE THORNTON AGENCY L</u>		00001		INV	06/18/2018	<u>RENTAL RFND 5/18</u>	213862		
1 <u>1001</u> <u>21520</u>		Gen Fund		AP BCPA Tn		13,781.20			
2 <u>10014125</u> <u>54990</u> <u>20000</u>		BCPA		Othr Chgs		-2,296.95			
3 <u>10014125</u> <u>54430</u> <u>20000</u>		BCPA		Fac Rntl		-3,835.00			
		Invoice Net				7,649.25			
				CHECK TOTAL		7,649.25			
=====									
2 INVOICES				CHECK RUN TOTAL		8,504.25		8,504.25	
				CASH ACCOUNT BALANCE				185,706,423.89	
=====									





06/18/2018 12:12
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

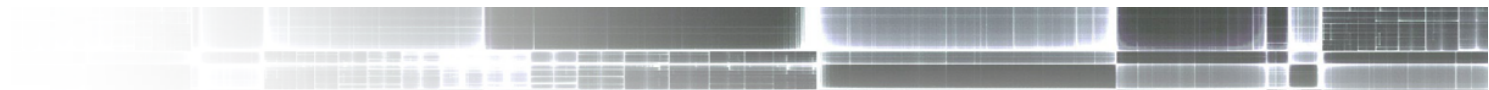
P 3
apwarrnt

CHECK RUN: 06182018 06/18/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014112	Recreation		
1001 10014125	BCPA		
1001 10014125	BCPA		
	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	13,781.20
	1001-141-14112-700-70690-	REC Other Purchased Se	855.00
	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-3,835.00
	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,296.95
		FUND TOTAL	8,504.25
CASH ACCOUNT 0001 10002	BALANCE	185,706,423.89	
		CHECK RUN SUMMARY TOTAL	8,504.25
		GRAND TOTAL	8,504.25

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





06/20/2018 11:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/20/2018 CHECK RUN: 06202018 AMOUNT: \$ 65,000.00

City of Bloomington Check Run





06/20/2018 11:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06202018 06/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>151 BOARD OF ELECTIONS</u>		00000		INV	06/20/2018	<u>EQUIP PURCH 6/19/18</u>	214398		
1 <u>20700700 71190</u>		Board Elct		Other Supp		65,000.00			
		Invoice Net				65,000.00			
						CHECK TOTAL	65,000.00		
=====									
1 INVOICES				CHECK RUN TOTAL		65,000.00	65,000.00		
				CASH ACCOUNT BALANCE			185,706,423.89		
=====									





06/20/2018 11:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

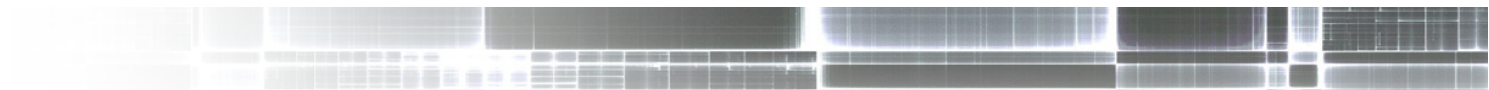
P 3
apwarrnt

CHECK RUN: 06202018 06/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-71190- ELECT Other Supplies	65,000.00	148,249.65
CASH ACCOUNT 0001 10002	BALANCE 185,706,423.89	FUND TOTAL 65,000.00	
		CHECK RUN SUMMARY TOTAL 65,000.00	
		GRAND TOTAL 65,000.00	

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





06/13/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/13/2018 CHECK RUN: 06132018 AMOUNT: \$ 4,900.00

City of Bloomington Check Run





06/13/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06132018 06/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC		00000		INV	06/13/2018	96181827	213529		
1 23103100 71490				Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL			4,900.00
=====									
1 INVOICES						CHECK RUN TOTAL			4,900.00
						CASH ACCOUNT BALANCE			988,303.40
=====									





06/13/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

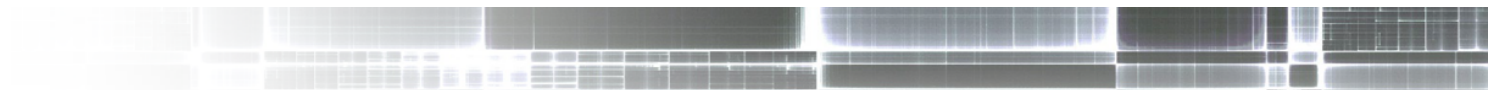
P 3
apwarrnt

CHECK RUN: 06132018 06/13/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,900.00	513,050.67
		FUND TOTAL	4,900.00	
CASH ACCOUNT 0001 10032	BALANCE 988,303.40			
=====				
CHECK RUN SUMMARY TOTAL			4,900.00	
=====				
GRAND TOTAL			4,900.00	
=====				

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





06/19/2018 16:34
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/24/2018 CHECK RUN: 06242018 AMOUNT: \$ 40,899.83

City of Bloomington Check Run





06/19/2018 16:34
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06242018 06/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
587	STATE OF ILLINO	00001	214092		DD	06/24/2018	35,652.75		25 1ST QUARTER IDES PAYMENT	
1153	SAM'S CLUB DIRE	00000	214109		DD	06/24/2018	5,247.08		26 PAYMENT OF MAY'S BILL	
							40,899.83	CASH ACCOUNT 0001	10002	TOTAL





06/19/2018 16:34
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

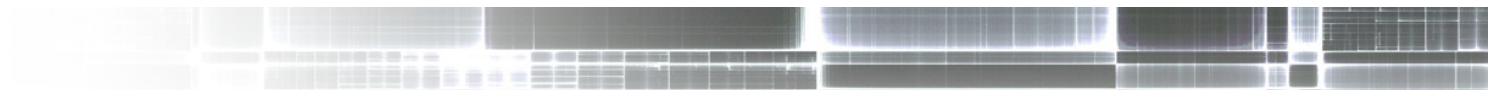
UNDEFINED ACCOUNT.

CHECK RUN: 06242018 06/24/2018

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





06/19/2018 16:36
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2018 CHECK RUN: 05282018 AMOUNT: \$ 708.58

City of Bloomington Check Run





06/19/2018 16:36
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05282018 05/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	214134	DD	05/28/2018	265.36		28 MAY 2018 CC FEES	
23	CITY OF BLM WAT		00000	214135	DD	05/28/2018	443.22		29 MAY 2018 UTILITY BILL	
							708.58	CASH ACCOUNT 0001	10032	TOTAL





06/19/2018 16:36
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05282018 05/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Dianne Fazio **



06/19/2018 16:47
 dfazio

 CITY OF BLOOMINGTON, IL
 WIRE TRANSFER 06242018

 P 2
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: dfazio

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	1	641									
APP	1001-21105		05/28/2018	05282018	DZF			GF A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		1,670.27	
APP	0001-10002		05/28/2018	05282018	DZF			BF General Bank Acct AP CASH DISBURSEMENTS JOURNAL			3,220.53
APP	5010-21105		05/28/2018	05282018	DZF			WATER A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		541.16	
APP	5640-21105		05/28/2018	05282018	DZF			GOLF A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		1,009.10	
GENERAL LEDGER TOTAL										3,220.53	3,220.53
APP	0001-00001		05/28/2018	05282018	DZF			BF Cash		3,220.53	
APP	1001-00001		05/28/2018	05282018	DZF			GF Cash			1,670.27
APP	5010-00001		05/28/2018	05282018	DZF			WATER Cash			541.16
APP	5640-00001		05/28/2018	05282018	DZF			GOLF Cash			1,009.10
SYSTEM GENERATED ENTRIES TOTAL										3,220.53	3,220.53
JOURNAL 2019/01/641 TOTAL										6,441.06	6,441.06



06/19/2018 16:47
 dfazio

 CITY OF BLOOMINGTON, IL
 WIRE TRANSFER 06242018

 P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund 0001-00001 0001-10002	2019 1	641	05/28/2018	BF Cash	3,220.53	
				BF General Bank Acct		3,220.53
				FUND TOTAL	3,220.53	3,220.53
1001 General Fund 1001-00001 1001-21105	2019 1	641	05/28/2018	GF Cash		1,670.27
				GF A/P - Check Processing	1,670.27	
				FUND TOTAL	1,670.27	1,670.27
5010 Water Fund 5010-00001 5010-21105	2019 1	641	05/28/2018	WATER Cash		541.16
				WATER A/P - Check Processing	541.16	
				FUND TOTAL	541.16	541.16
5640 Golf Fund 5640-00001 5640-21105	2019 1	641	05/28/2018	GOLF Cash		1,009.10
				GOLF A/P - Check Processing	1,009.10	
				FUND TOTAL	1,009.10	1,009.10



06/19/2018 16:47
 dfazio

 CITY OF BLOOMINGTON, IL
 WIRE TRANSFER 06242018

 P 4
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	3,220.53	
1001 General Fund		1,670.27
5010 Water Fund		541.16
5640 Golf Fund		1,009.10
TOTAL	3,220.53	3,220.53

** END OF REPORT - Generated by Dianne Fazio **



Commerce PCard May 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	American Air	\$ 546.60	05/14/18	T Renner airfare to Boston for US Conf of Mayors 6/7-6/12/18
ADMIN City Council Expenses	Jewel	\$ 7.98	05/21/18	Light meal for Council for CM Search May 21, 2018
ADMIN City Council Expenses	Amazon Mktplace	\$ 171.80	05/24/18	Candy for 2018 Memorial Day Parade
ADMIN Membership Dues	Illinois City County M	\$ 371.25	05/22/18	ILCMA Membership for Steve Rasmussen
ADMIN Prof Develop	Hyvee Aisles Onlin	\$ 131.75	05/18/18	Office beverages and light meal (CM search 5-21-18)
ADMIN Telecomm	Vzwlss My Vz Vb P	\$ 512.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
ADMIN Telecomm	Vzwlss My Vz Vb P	\$ 513.26	05/10/18	Verizon Wireless charges 2/10-3/9/18
ADMIN Telecomm	Vzwlss Apocc Visb	\$ 501.73	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
ADMIN Telecomm	Amazon Mktplace	\$ 26.99	05/24/18	Motorola Boom HX600 Bluetooth Headset
AQUATIC Oth Repair & Maint	Lowes	\$ 38.48	05/07/18	Supplies for the pools
AQUATIC Oth Repair & Maint	Upbeat	\$ 976.78	05/09/18	Bench for the pools
AQUATICS Oth Purchase Serv	American Red Cross	\$ 186.75	05/05/18	Supplies for the pools
AQUATICS Oth Purchase Serv	American Red Cross	\$ 199.00	05/22/18	Lifeguarding Instructors kits
AQUATICS Oth Supplies	Whentowork Inc	\$ 189.00	05/03/18	Scheduling system for pools
AQUATICS Oth Supplies	Fieldtex Products	\$ 61.90	05/08/18	First aid supplies for the pool
AQUATICS Oth Supplies	Wal-Mart	\$ 29.06	05/09/18	Supplies for the pool and recreation programs
AQUATICS Oth Supplies	Wm Supercenter	\$ 152.82	05/15/18	Supplies for the pools
AQUATICS Oth Supplies	Amazon.com	\$ 62.28	05/16/18	Logitech Webcam C525, qty 2
AQUATICS Oth Supplies	Wm Supercenter	\$ 161.68	05/29/18	Supplies for the pools
AQUATICS Prof Develop	Arc Services/Training	\$ 72.00	05/29/18	Lifeguard certificates
AQUATICS Prof Develop	Arc Services/Training	\$ 180.00	05/30/18	Lifeguard certificates
AQUATICS Repr/Mtnc Build	Lowes	\$ 14.39	05/11/18	Supplies for the pools
AQUATICS Repr/Mtnc Build	Lowes	\$ 79.04	05/23/18	Supplies for the pools
AQUATICS Telecomm	Vzwlss My Vz Vb P	\$ 171.09	05/10/18	Verizon Wireless charges 2/10-3/9/18
AQUATICS Telecomm	Vzwlss My Vz Vb P	\$ 170.71	05/10/18	Verizon Wireless charges 2/10-3/9/18
BCPA Advertising	Facebk Fnrzkgjfm2	\$ 0.26	05/31/18	Advertising
BCPA Advertising	Facebk Dnrzkgjfm2	\$ 6.66	05/31/18	Advertising
BCPA Beverages	Kroger	\$ 49.71	05/03/18	Hospitality food for BCPA
BCPA Beverages	Kroger	\$ 2.68	05/03/18	Hospitality food for Kinky Boots
BCPA Beverages	Jimmy Johns	\$ 112.50	05/03/18	Food for Kinky Boots show crew for BCPA
BCPA Beverages	Dennys Doughnuts	\$ 105.50	05/04/18	Hospitality food for BCPA
BCPA Beverages	Hy Vee	\$ 440.91	05/04/18	Food for Kinky Boots day of show for BCPA
BCPA Beverages	Hy Vee	\$ 44.85	05/04/18	Hospitality food for Kinky Boots workers and artists
BCPA Beverages	Hy Vee	\$ 336.09	05/04/18	Hospitality food for Kinky Boots workers and artists

BCPA Beverages	Hy Vee	\$	629.98	05/04/18	Hospitality food for BCPA
BCPA Beverages	Hy Vee	\$	(346.50)	05/10/18	This is a credit put back on card for purchase we did not place
BCPA Beverages	Sams Club	\$	42.88	05/12/18	Water and soda
BCPA Beverages	Sams Club	\$	(6.58)	05/15/18	Credit
BCPA Conc/ Program Food	Lucca Grill	\$	80.25	05/05/18	Meal for show for BCPA
BCPA Conc/ Program Food	Wm Supercenter	\$	13.96	05/12/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Jimmy Johns	\$	109.51	05/14/18	Hospitality food for BCPA
BCPA Conc/ Program Food	Kroger	\$	20.45	05/31/18	Food for volunteers while preparing mailer for BCPA
BCPA Office Supplies	Wm Supercenter	\$	97.16	05/02/18	Various items for meal such as plates and cups and silverware
BCPA Office Supplies	Accessdisplaygroup	\$	1,592.54	05/07/18	Bulletin boards for the BCPA
BCPA Office Supplies	CVS/Pharmacy	\$	42.11	05/11/18	General office supplies for the BCPA
BCPA Office Supplies	Displays2Go	\$	958.89	05/11/18	Displays for show posters and brochures for the BCPA
BCPA Office Supplies	Amazon Mktplace	\$	116.00	05/16/18	Office calendar for BCPA
BCPA Office Supplies	Office Depot	\$	7.50	05/30/18	Office supplies for BCPA
BCPA Oth Purchased Serv	The Music Shoppe	\$	2,900.00	05/22/18	Sound console for BCPA
BCPA Oth Supplies	Lowes	\$	79.92	05/11/18	Production supplies for the BCPA
BCPA Oth Supplies	Amazon Mktplace	\$	138.00	05/15/18	Haze fluid for BCPA
BCPA Oth Supplies	Wm Supercenter	\$	15.24	05/30/18	Ice packs for BCPA
BCPA Printing & Binding	99Designs.com	\$	299.00	05/24/18	New logo for BCPA
BCPA Repr/Mtnc Build	Lowes	\$	126.05	05/10/18	Fans, pads, table feet and sign for BCPA
BCPA Repr/Mtnc Build	Lowes	\$	229.62	05/11/18	Plants for BCPA
BCPA Repr/Mtnc Build	Lowes	\$	58.30	05/17/18	Pad locks and keys for BCPA
BCPA Repr/Mtnc Equip Oth	Bosch Security Systems	\$	855.54	05/29/18	Sound system repair for BCPA
BCPA Repr/Mtnc Equip Oth	Seismicaudio.com	\$	23.96	05/30/18	Speaker repair parts for BCPA
BCPA Special Program Exp	Panera Bread	\$	88.16	05/24/18	Crew food for BCPA
BS Telecomm	Vzwlss My Vz Vb P	\$	554.32	05/10/18	Verizon Wireless charges 2/10-3/9/18
BS Telecomm	Vzwlss My Vz Vb P	\$	555.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
BS Telecomm	Vzwlss Apocc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
CAS INS Telecomm	Vzwlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
CAS INS Telecomm	Vzwlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
CC Janitorial Supplies	Wm Supercenter	\$	37.88	05/24/18	Air Smell Removal Lamp burner for creativity center
CC Repr/Mtnc Build	Lowes	\$	435.94	05/31/18	Air conditioner and spray nozzles for creativity center
CC Telecomm	Vzwlss Apocc Visb	\$	112.40	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
CD ADMIN Prof Developm	Hotels.com	\$	516.16	05/01/18	Lodging for training for J.Toney & T.Brown in Chicago May 15-17th
CD ADMIN Prof Developm	Hotels.com	\$	195.83	05/01/18	Lodging for training for J. Toney July 23-24th
CD ADMIN Prof Developm	Parking Panda	\$	105.00	05/01/18	Parking for training for J. Toney & T. Brown May 15-17th in Chicago
CD ADMIN Prof Developm	Hotels.com	\$	(26.03)	05/09/18	Adjustment to hotel check-in date for J. Toney training

CD REHAB Prof Developm	Hotels.com	\$	575.00	05/01/18	Lodging for training for J.Toney and T.Brown in Chicago May 15-17th
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$	217.19	05/03/18	Arena cable and internet charges
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$	163.38	05/03/18	VenuWorks and Pepsi Ice cable video charges
City Colis Due frm VenuWork	Vzwrlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
City Colis Due frm VenuWork	Vzwrlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$	217.19	05/22/18	Arena cable and internet charges
CLERK Telecomm	Vzwrlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
CLERK Telecomm	Vzwrlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
CLERK Telecomm	Vzwrlss Apoccc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
COLISEUM Repr/Mtnc Build	Lowes	\$	50.94	05/03/18	Dremel Bits - Seat Repairs
COLISEUM Repr/Mtnc Build	Menards Normal	\$	34.97	05/08/18	Bowl Seat Maintenance Supplies
COLISEUM Repr/Mtnc Build	Lowes	\$	69.48	05/14/18	Elec. Maintenance Supplies
COLISEUM Repr/Mtnc Build	Lowes	\$	127.20	05/16/18	Maintenance Supplies Rear Doors
COLISEUM Rep/Mtn Equip Ot	Farm & Fleet Blm	\$	31.46	05/25/18	Ice Plant Cold brine repair
COMM CNTR Member Dues	Nat'l Academy Of EMD	\$	50.00	05/11/18	Membership Dues - C Brown
COMM CNTR Member Dues	Nat'l Academy Of EMD	\$	160.00	05/18/18	Membership dues D Wolf
COMM CNTR Telecomm	Vzwrlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
COMM CNTR Telecomm	Vzwrlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
DGC Advertising	Facebk 3Qur5Gw7X2	\$	10.00	05/31/18	Advertising
DGC Oth Repair & Maint	Wendell Niepagen Green	\$	100.46	05/08/18	Plants for the Den
DGC Oth Repair & Maint	Wendell Niepagen Green	\$	167.05	05/13/18	Supplies for the Den
DGC Oth Supplies	In Koolit Coolers	\$	578.40	05/25/18	Supplies for the Den
DGC Oth Supplies	Food Safety Training	\$	147.00	05/28/18	Food handlers training
DGC Oth Supplies	Food Safety Training	\$	36.75	05/29/18	Food handlers training
DGC Oth Supplies	Choctaw-Kaul Distribut	\$	102.88	05/29/18	Supplies for the Den
DGC Oth Supplies	Choctaw-Kaul Distribut	\$	392.73	05/29/18	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	209.44	05/03/18	The Den Cable and Internet charges
ECON Dev Markteting Exp	Il Wesleyan Univ.	\$	40.00	05/15/18	Bob Mahrt & A Grammer Busey IWU Annual Economic Outlook for McLean
ECON DEV Prof Develop	Residence Inn-Ft Worth	\$	1,142.16	05/05/18	Lodging for A. Grammer OU EDI Training Ft. Worth TX 4/29-5/4/18
ENG ADMIN Electric Mnt/Rep	Ms Sedco Inc	\$	2,429.90	05/25/18	Traffic signal parts
ENG ADMIN Electric Mnt/Rep	Ms Sedco Inc	\$	2,431.90	05/29/18	Traffic control equipment
ENG ADMIN Office Supplies	Amazon Mktplace	\$	45.99	05/23/18	Fans
ENG ADMIN Office Supplies	Dri Swreg, Inc.	\$	42.50	05/24/18	Computer Software
ENG ADMIN Office Supplies	Dri Swreg, Inc.	\$	(2.50)	05/24/18	Tax refund for computer software
ENG ADMIN Oth Rep & Mtn	Amazon Mktplace	\$	31.19	05/23/18	Engineering tools
ENG ADMIN Oth Supplies	Menards Normal	\$	241.48	05/07/18	Tools for misc. techs
ENG ADMIN Oth Supplies	Farm & Fleet Blm	\$	258.00	05/13/18	Tools

ENG ADMIN Prof Develop	Pp Americanpub	\$	50.00	05/04/18	Registration for APWA conference
ENG ADMIN Prof Develop	Shell Oil	\$	47.53	05/07/18	Travel to conference
ENG ADMIN Rep/Mtn Equip	Amazon Mktplace	\$	50.00	05/16/18	PW Administration Conference Room
ENG ADMIN Rep/Mtn Equip	Amazon Mktplace	\$	106.89	05/21/18	PW Administration Conference Room
ENG ADMIN Telecomm	Vzwrlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
ENG ADMIN Telecomm	Vzwrlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
ENG ADMIN Telecomm	Vzwrlss Apocc Visb	\$	476.09	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
ENG ADMIN Telecomm	Amazon.com	\$	28.34	05/23/18	iPhone Otterbox Defender case
ENG ADMIN Telecomm	Amazon Mktplace	\$	26.99	05/24/18	Motorola Boom HX600 Bluetooth Headset
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	60.34	05/07/18	Maintenance Supplies
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	72.69	05/17/18	Maintenance Supplies
FAC MAINT Repr/Mtn Build	Energyfederation.org	\$	105.28	05/03/18	LED Conversion of EXIT lights
FAC MAINT Repr/Mtn Build	Lowes	\$	234.46	05/18/18	City Hall Mechanical Room
FAC MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	49.96	05/24/18	Maintenance Supplies
FIN Office Supplies	Hon Asi Gun Hbf	\$	890.75	05/10/18	Office Chair - C. Tomerlin - Finance
FIN Office Supplies	Amazon.com	\$	75.39	05/22/18	Dymo Label Printer - K. Mitchell - Business Tax Accounts
FIN Office Supplies	Interbank-Exchange	\$	651.00	05/29/18	4-Unit Teller Locker - Water/Utilities Cashiers
FIN Oth Misc Expenses	Posguyscom	\$	79.00	05/09/18	2-Cash Drawers for Water/Utility Cashiers
FIN Prof Develop	Drury Inns	\$	454.08	05/07/18	Drury Hotel - P. Silva GFOA Annual Conference - St. Louis, MO.
FIN Prof Develop	Government Finance Offic	\$	85.00	05/18/18	GFOA Online Webinar - Govt. Financial Stmt. - P. Silva
FIN Prof Develop	Kelly's Bakery & Cafe	\$	20.28	05/25/18	Business Lunch Re: Utility Billing - P. Silva and S. Braxton (New Customer Se
FIN Prof Develop	Illinois Government Finan	\$	55.00	05/30/18	Internal Controls for Small Staff and Small Governments Webinar- J. Tucker
FIN Telecomm	Vzwrlss Apocc Visb	\$	244.01	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
FIRE Fuel Non-City Pump	Thorntons	\$	32.28	05/23/18	Fuel for Training Officer's vehicle for a trip to NIPSTA to visit recruits
FIRE Fuel Non-City Pump	Bp#8974966	\$	36.79	05/30/18	Fuel for Chief's vehicle Unit F8. Attended a Chiefs luncheon at NIPSTA on 5
FIRE Janitorial Supplies	Wal-Mart	\$	104.78	05/08/18	Vehicle wax, Rain-X, windshield wash fluid, and lava soap for station suppli
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	8.99	05/01/18	Tow bar and pin for new F-19 Iron out for station supplies, and bungee cor
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	16.79	05/01/18	Tow bar and pin for new F-19 Iron out for station supplies, and bungee cor
FIRE Maint & Repair Sup	Lowes	\$	17.97	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	25.96	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	5.49	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	3.98	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	8.58	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	14.98	05/02/18	Polyurethane, paint brushes, rubber mallet, wire brush, and wire wheel for
FIRE Maint & Repair Sup	Lowes	\$	59.76	05/03/18	Penetrating oil for station supplies, bungee cords, and Velcro
FIRE Maint & Repair Sup	Lowes	\$	23.34	05/03/18	Penetrating oil for station supplies, bungee cords, and Velcro
FIRE Maint & Repair Sup	Lowes	\$	16.97	05/03/18	Penetrating oil for station supplies, bungee cords, and Velcro

FIRE Maint & Repair Sup	Lowes	\$	3.98	05/04/18	Duct tape for station supplies, spray paint and painting wand
FIRE Maint & Repair Sup	Lowes	\$	4.98	05/04/18	Duct tape for station supplies, spray paint and painting wand
FIRE Maint & Repair Sup	Lowes	\$	21.98	05/04/18	Duct tape for station supplies, spray paint and painting wand
FIRE Maint & Repair Sup	The Home Depot	\$	15.57	05/04/18	Purchase rope
FIRE Maint & Repair Sup	The Home Depot	\$	32.91	05/09/18	Friction tape, anchors and steel wool for station supplies
FIRE Maint & Repair Sup	The Home Depot	\$	11.94	05/09/18	Friction tape, anchors and steel wool for station supplies
FIRE Maint & Repair Sup	The Home Depot	\$	19.92	05/09/18	Friction tape, anchors and steel wool for station supplies
FIRE Maint & Repair Sup	Ww Grainger	\$	80.50	05/10/18	White/Black Tracer Nylon/Rubber bungee cord roll with no ends, 100 ft
FIRE Maint & Repair Sup	Menards Normal	\$	0.78	05/10/18	Purchased tie down straps for F-19
FIRE Maint & Repair Sup	The Home Depot	\$	129.00	05/15/18	Purchase a Milwaukee tool battery for Station 1
FIRE Maint & Repair Sup	Fitness For All Inc	\$	28.80	05/16/18	Purchased parts for elliptical bike at station 6
FIRE Maint & Repair Sup	Construction Safety Prod	\$	30.55	05/16/18	Purchase water cooler spouts
FIRE Maint & Repair Sup	Lowes	\$	7.30	05/30/18	Purchased concrete anchors
FIRE Medical Supplies	Ba Products Company	\$	53.85	05/08/18	Purchased FG-ALS EMS Field Guide ALS Version 2
FIRE Periodicals	Edm Publishing Inc	\$	98.76	05/31/18	Annual subscription for Legal Briefing for Fire Chiefs June 2018 to June 2019
FIRE Prof Develop	Paypal Illinoisoc	\$	350.00	05/02/18	Reg. for T. O. C. Reeb to attend Training Program Manager training in Blm,
FIRE Prof Develop	Suzidavistvl	\$	25.00	05/09/18	Travel transaction fee for airfare ticket for C. Casagrande. He is attending F
FIRE Prof Develop	AB Hatchery	\$	70.00	05/09/18	Purchased straw for live fire training on 5/11/2018
FIRE Prof Develop	American Air	\$	375.90	05/09/18	Airfare ticket for C. Casagrande. He is attending Forensic Fire Death Investi
FIRE Prof Develop	Slofist, Inc.	\$	1,339.30	05/10/18	Registration for C. Casagrande. He is attending Forensic Fire Death Investig
FIRE Prof Develop	Byerly Aviation	\$	3,220.02	05/22/18	Jet fuel used for live fire burns from 5/15 - 5/17/2018
FIRE Prof Develop	AB Hatchery	\$	42.00	05/24/18	Purchase of 6 bales of straw for training burns at IWU on 5/25/2018
FIRE Protective Wear	Identifire	\$	13.99	05/03/18	Purchased face piece nameplates for Wilkinson
FIRE Repr/Mtnc Equip Oth T	Johnsons Shoe Repair	\$	17.75	05/11/18	EMS bag repair UID 8131285367 16
FIRE Repr/Mtnc Equip Oth T	Tread Tech	\$	100.00	05/23/18	Versa climber repair Station 1.
FIRE Repr/Mtnc Equip Oth T	Gordon Instrument Lab	\$	320.00	05/24/18	Pump test gauge calibration
FIRE Telecomm	Vzwrlss My Vz Vb P	\$	3,621.32	05/10/18	Verizon Wireless charges 2/10-3/9/18
FIRE Telecomm	Vzwrlss My Vz Vb P	\$	1,353.50	05/10/18	Verizon Wireless charges 2/10-3/9/18
FIRE Telecomm	Vzwrlss Apocc Visb	\$	168.60	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
FIRE Telecomm	Magneticmic.com	\$	217.78	05/17/18	Purchase magnetic mic holders
FIRE Vehicle & Equip	Farm & Fleet Blm	\$	44.48	05/01/18	Tow bar and pin for new F-19 Iron out for station supplies, and bungee cord
FIRE Vehicle & Equip	Lowes	\$	65.90	05/18/18	Purchase hand tools for new Engine 1
FIRE Vehicle & Equip	Menards Normal	\$	29.98	05/22/18	Purchase tool bag for new Engine1
FLEET Maint & Repair S	Menards Normal	\$	9.97	05/23/18	Parts for Fleet
FLEET Membership Dues	American Public Works	\$	196.00	05/18/18	APWA membership fee
FLEET Rep/Mtn Licensed Veh	Robinson License Service	\$	602.00	05/14/18	License and title fees
FLEET Rep/Mtn Licensed Veh	Robinson License Service	\$	24.15	05/29/18	License and title fees

FLEET Telecomm	Vzwrlls Apocc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
FLEET Vehicle & Equip	Reliable Fire Equipmen	\$	352.50	05/03/18	Extinguishers
FLEET Vehicle & Equip	Rayallen.com Jdog.com	\$	62.59	05/08/18	Parts for Fleet
FLEET Vehicle & Equip	Central Hydraulics, Inc.	\$	50.00	05/10/18	Parts for Fleet
FLEET Vehicle & Equip	Central Hydraulics, Inc.	\$	1,245.00	05/09/18	Parts for Fleet
FLEET Vehicle & Equip	Carandtruckremotes	\$	175.75	05/15/18	Parts for Fleet
FLEET Vehicle & Equip	Tractor-Supply-Co	\$	179.99	05/16/18	Parts for Fleet
FLEET Vehicle & Equip	Wal-Mart	\$	15.92	05/30/18	Parts for Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$	64.38	05/03/18	Highland cable charges
HGC Telecomm	Vzwrlls My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
HGC Telecomm	Vzwrlls My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
HGC Telecomm	Comcast Chicago Cs 1X	\$	52.90	05/22/18	Highland cable charges
HR Membership Dues	National Wellness Instit	\$	135.00	05/15/18	Membership
HR Oth Medical Services	Amazon Mktplace	\$	12.82	05/16/18	First Aid Supplies
HR Oth Medical Services	Weightwatchers Int'l	\$	32.46	05/17/18	April Online Subscription
HR Oth Medical Services	Amazon Mktplace	\$	64.66	05/20/18	First Aid Supplies
HR Oth Purchased Services	Panera Bread	\$	152.00	05/01/18	HR College Refreshments
HR Oth Purchased Services	Backtrack	\$	227.00	05/01/18	Pre-employment Screenings
HR Oth Purchased Services	Hy Vee	\$	61.79	05/08/18	HR College Refreshments
HR Oth Purchased Services	Panera Bread	\$	119.00	05/08/18	HR College refreshments
HR Oth Purchased Services	Backtrack	\$	123.00	05/08/18	Pre-employment Screenings
HR Oth Purchased Services	Backtrack	\$	328.00	05/22/18	Pre-employment Screenings
HR Recruitment	Boxwood Technology	\$	325.00	05/01/18	Online Job Posting
HR Recruitment	Yourmember-Careers	\$	120.00	05/18/18	Job Posting
HR Recruitment	Yourmember-Careers	\$	250.00	05/21/18	Job Posting
HR Telecomm	Vzwrlls My Vz Vb P	\$	85.48	05/10/18	Verizon Wireless charges 2/10-3/9/18
HR Telecomm	Vzwrlls My Vz Vb P	\$	85.28	05/10/18	Verizon Wireless charges 2/10-3/9/18
HR Telecomm	Vzwrlls Apocc Visb	\$	224.48	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
ICE CNTR Food	Wm Supercenter	\$	18.95	05/04/18	Supplies for PIC programs
ICE CNTR Food	Wal-Mart	\$	5.94	05/18/18	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$	5.16	05/25/18	Supplies for PIC
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	107.48	05/02/18	Supplies for PIC
ICE CNTR Prof Developm	Pilot	\$	50.42	05/25/18	Fuel for transportation to conference
ICE CNTR Prof Developm	Hyatt Regency Columbus	\$	713.32	05/25/18	Hotel for conference
ICE CNTR Repr/Mtnc Build	Siriusxm.com/Acct	\$	157.07	05/05/18	Satellite music for PIC
ICE CNTR Repr/Mtnc Build	Bill's Key And Lock	\$	7.50	05/09/18	Supplies for PIC
ICE CNTR Repr/Mtnc Build	Lowes	\$	16.96	05/17/18	Supplies for PIC

ICE CNTR Repr/Mtnc Build	Farm & Fleet Blm	\$	142.25	05/21/18	Water Treatment Salt for RO system
ICE CNTR Repr/Mtnc Build	Farm & Fleet Blm	\$	31.47	05/25/18	Ice Plant Cold brine repair
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	05/03/18	VenuWorks and Pepsi Ice cable video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	05/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	05/04/18	Monthly WebEx charges
IS Office Supplies	Paypal Ethangarber	\$	1,000.35	05/02/18	Power Module
IS Office Supplies	Alphacard	\$	754.92	05/04/18	Zebra ribbons, plain cards and mag strip cards
IS Office Supplies	Amazon.com	\$	265.78	05/06/18	SDHC Memory cards sizes 64GB and 32GB
IS Office Supplies	Alphacard	\$	94.55	05/11/18	Blank PVC Cards, qty 1000
IS Office Supplies	Amazon.com	\$	29.23	05/16/18	VGA monitor cable - 20ft, qty 2
IS Office Supplies	Paypal Bectechgbl	\$	849.20	05/18/18	APC Smart-UPS 2200VA backup power supply
IS Office Supplies	Amazon.com	\$	134.88	05/23/18	6-Outlet Power Cord 2-pack, qty 10 and DVD-R disks, qty 100
IS Office Supplies	Alphacard	\$	525.00	05/24/18	Zebra Color Ribbon, qty 5
IS Office Supplies	Alphacard	\$	94.59	05/24/18	Blank, Plain PVC Cards, qty 1000
IS Office Supplies	Amazon.com	\$	30.57	05/27/18	Logitech Trackman Mouse
IS Office Supplies	Amazon.com	\$	25.96	05/28/18	6 outlet, 15 ft. cord surge protector
IS Office Supplies	Amazon.com	\$	77.87	05/31/18	Canon Photo Document Scanner
IS Rep/Mtn Office & Comp	Solarwinds	\$	438.00	05/02/18	Solarwinds Engineer's Toolset annual maintenance
IS Rep/Mtn Office & Comp	National Emergency Num	\$	255.00	05/04/18	NENA - Company Identifier Program annual subscription
IS Rep/Mtn Office & Comp	Human Ware Inc	\$	595.00	05/07/18	Braille Embosser annual maintenance renewal
IS Telecomm	Vzwrlss My Vz Vb P	\$	1,342.42	05/10/18	Verizon Wireless charges 2/10-3/9/18
IS Telecomm	Vzwrlss My Vz Vb P	\$	1,344.05	05/10/18	Verizon Wireless charges 2/10-3/9/18
IS Telecomm	Vzwrlss Apocc Visb	\$	87.73	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
IS Telecomm	Vzwrlss Apocc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
IS Telecomm	Comcast Chicago Cs 1X	\$	239.60	05/15/18	City Hall cable and internet charges 5/15-6/14/18
LAKE MNT Office Supplies	Office Depot	\$	35.76	05/21/18	Highlighters, Pencils
LAKE MNT Oth Repair & Main	Growing Grounds	\$	281.13	05/20/18	Flowers for Davis Lodge
LAKE MNT Oth Repair & Main	Growing Grounds	\$	282.92	05/21/18	Flowers for Davis Lodge
LAKE MNT Oth Repair & Main	Growing Grounds	\$	61.12	05/22/18	Flowers for Davis Lodge
LAKE MNT Oth Repair & Main	Lowe's	\$	103.82	05/28/18	Garden Hoses and Accessories
LAKE MNT Oth Repair & Main	Farm & Fleet Blm	\$	129.99	05/31/18	Spot sprayer for insecticides and herbicides
LAKE MNT Oth Supplies	Menards Normal	\$	183.95	05/21/18	Parts for Wheelbarrow, Hand Truck
LAKE MNT Oth Supplies	Lowe's	\$	428.00	05/27/18	Window AC Units for Lake Park Maint Shop & Ranger's Station
LAKE MNT Telecomm	Gridley Telephone	\$	216.00	05/10/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.22	05/10/18	Lake Blm monthly phone charges
LEGAL Prof Develop	Mclean County Bar Assn	\$	20.00	05/04/18	May Bar Luncheon for George Boyle
LEGAL Telecomm	Vzwrlss Apocc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18

LIB Adult Books	Vzwrlls Ivrv	\$	126.90	05/01/18	Wireless service
LIB Adult Books	Baker-Taylor	\$	304.79	05/02/18	Adult Books (\$304.79); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	1.52	05/02/18	Adult Books (\$304.79); Shipping (\$1.52)
LIB Adult Books	Baker-Taylor	\$	713.87	05/03/18	Adult Books (\$713.87); Shipping (\$3.57)
LIB Adult Books	Baker-Taylor	\$	3.57	05/03/18	Adult Books (\$713.87); Shipping (\$3.57)
LIB Adult Books	Baker-Taylor	\$	731.42	05/03/18	Adult Books (\$731.42); Shipping (\$3.66)
LIB Adult Books	Baker-Taylor	\$	3.66	05/03/18	Adult Books (\$731.42); Shipping (\$3.66)
LIB Adult Books	Baker-Taylor	\$	931.02	05/03/18	Adult Books (\$931.02); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	4.66	05/03/18	Adult Books (\$931.02); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	582.29	05/04/18	Adult Books (\$582.29); Shipping (\$2.91)
LIB Adult Books	Baker-Taylor	\$	2.91	05/04/18	Adult Books (\$582.29); Shipping (\$2.91)
LIB Adult Books	Wsc Windstream	\$	126.47	05/05/18	Service through 4/30/18
LIB Adult Books	Baker-Taylor	\$	410.56	05/07/18	Adult Books (\$410.56); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	2.05	05/07/18	Adult Books (\$410.56); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	761.85	05/07/18	Adult Books (\$761.85); Shipping (\$3.81)
LIB Adult Books	Baker-Taylor	\$	3.81	05/07/18	Adult Books (\$761.85); Shipping (\$3.81)
LIB Adult Books	Baker-Taylor	\$	244.31	05/07/18	Adult Books (\$244.31); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	1.22	05/07/18	Adult Books (\$244.31); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	320.77	05/08/18	Adult Books (\$320.77); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	1.60	05/08/18	Adult Books (\$320.77); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	241.04	05/09/18	Adult Books (\$241.04); Shipping (\$1.21)
LIB Adult Books	Baker-Taylor	\$	1.21	05/09/18	Adult Books (\$241.04); Shipping (\$1.21)
LIB Adult Books	Baker-Taylor	\$	863.20	05/11/18	Adult Books (\$863.20); Shipping (\$4.32)
LIB Adult Books	Baker-Taylor	\$	4.32	05/11/18	Adult Books (\$863.20); Shipping (\$4.32)
LIB Adult Books	Baker-Taylor	\$	925.54	05/11/18	Adult Books (\$925.54); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	4.63	05/11/18	Adult Books (\$925.54); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	240.43	05/14/18	Adult Books (\$240.43); Shipping (\$1.20)
LIB Adult Books	Baker-Taylor	\$	1.20	05/14/18	Adult Books (\$240.43); Shipping (\$1.20)
LIB Adult Books	Baker-Taylor	\$	171.34	05/14/18	Adult Books (\$171.34); Shipping (\$.86)
LIB Adult Books	Baker-Taylor	\$	0.86	05/14/18	Adult Books (\$171.34); Shipping (\$.86)
LIB Adult Books	Baker-Taylor	\$	406.09	05/16/18	Adult Books (\$406.09); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	2.03	05/16/18	Adult Books (\$406.09); Shipping (\$2.03)
LIB Adult Books	Baker-Taylor	\$	345.34	05/17/18	Adult Books (\$345.34); Shipping (\$1.73)
LIB Adult Books	Baker-Taylor	\$	1.73	05/17/18	Adult Books (\$345.34); Shipping (\$1.73)
LIB Adult Books	Baker-Taylor	\$	686.87	05/21/18	Adult Books (\$686.87); Shipping (\$3.43)
LIB Adult Books	Baker-Taylor	\$	3.43	05/21/18	Adult Books (\$686.87); Shipping (\$3.43)
LIB Adult Books	Baker-Taylor	\$	6.00	05/21/18	Adult Books (\$6.00); Shipping (\$.03)

LIB Adult Books	Baker-Taylor	\$	0.03	05/21/18	Adult Books (\$6.00); Shipping (\$.03)
LIB Adult Books	Baker-Taylor	\$	446.36	05/21/18	Adult Books (\$446.36); Shipping (\$2.23)
LIB Adult Books	Baker-Taylor	\$	2.23	05/21/18	Adult Books (\$446.36); Shipping (\$2.23)
LIB Adult Books	Baker-Taylor	\$	191.35	05/21/18	Adult Books (\$191.35); Shipping (\$.96)
LIB Adult Books	Baker-Taylor	\$	0.96	05/21/18	Adult Books (\$191.35); Shipping (\$.96)
LIB Adult Books	Baker-Taylor	\$	464.54	05/23/18	Adult Books (\$464.54); Shipping (\$2.32)
LIB Adult Books	Baker-Taylor	\$	2.32	05/23/18	Adult Books (\$464.54); Shipping (\$2.32)
LIB Adult Books	Baker-Taylor	\$	2.95	05/24/18	Adult Books (\$589.38); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	589.38	05/24/18	Adult Books (\$589.38); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	155.74	05/24/18	Adult Books (\$155.74); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	0.78	05/24/18	Adult Books (\$155.74); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	432.68	05/29/18	Adult Books (\$432.68); Shipping (\$2.16)
LIB Adult Books	Baker-Taylor	\$	2.16	05/29/18	Adult Books (\$432.68); Shipping (\$2.16)
LIB Adult Books	Baker-Taylor	\$	756.36	05/29/18	Adult Books (\$756.36); Shipping (\$3.78)
LIB Adult Books	Baker-Taylor	\$	3.78	05/29/18	Adult Books (\$756.36); Shipping (\$3.78)
LIB Adult Books	Baker-Taylor	\$	211.14	05/30/18	Adult Books (\$211.14); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	1.06	05/30/18	Adult Books (\$211.14); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	113.22	05/31/18	Adult Books (\$113.22); Shipping (\$.57)
LIB Adult Books	Baker-Taylor	\$	0.57	05/31/18	Adult Books (\$113.22); Shipping (\$.57)
LIB Adult Books	Baker-Taylor	\$	28.17	05/31/18	Adult Books (\$28.17); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.14	05/31/18	Adult Books (\$28.17); Shipping (\$.14)
LIB Advertising	Paypal Melissa	\$	770.00	05/01/18	May/June Leaderboard Adv, Sensory Story Time/SRP Advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	55.35	05/01/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	76.36	05/02/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	456.11	05/02/18	A/V (A) (\$456.11); Shipping (\$2.28)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.28	05/02/18	A/V (A) (\$456.11); Shipping (\$2.28)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.49	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.79	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	236.42	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.46	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	264.46	05/02/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	213.69	05/07/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	283.55	05/08/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.08	05/08/18	A/V (A) (\$216.58); Shipping (\$1.08)
LIB Audio / Visual Materials	Baker-Taylor	\$	216.58	05/08/18	A/V (A) (\$216.58); Shipping (\$1.08)
LIB Audio / Visual Materials	Baker-Taylor	\$	(24.00)	05/08/18	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	25.46	05/08/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/09/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	10.18	05/09/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	484.90	05/09/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.38	05/09/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	(24.00)	05/10/18	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.52	05/10/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.37	05/10/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	219.83	05/11/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.76	05/14/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	61.70	05/14/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	334.76	05/15/18	A/V (A) (\$334.76); Shipping (\$1.67)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.67	05/15/18	A/V (A) (\$334.76); Shipping (\$1.67)
LIB Audio / Visual Materials	Gamestop	\$	411.92	05/15/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.41	05/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	116.80	05/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	856.89	05/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.06	05/16/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	122.68	05/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	74.38	05/21/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	05/22/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.20	05/22/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	263.86	05/22/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	305.76	05/23/18	A/V (A) (\$305.76); Shipping (\$1.53)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.53	05/23/18	A/V (A) (\$305.76); Shipping (\$1.53)
LIB Audio / Visual Materials	Baker-Taylor	\$	174.85	05/23/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	05/23/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	194.79	05/24/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.88	05/25/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.82	05/29/18	A/V (A) (\$363.99); Shipping (\$1.82)
LIB Audio / Visual Materials	Baker-Taylor	\$	363.99	05/29/18	A/V (A) (\$363.99); Shipping (\$1.82)
LIB Audio / Visual Materials	Baker-Taylor	\$	205.70	05/29/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.19	05/29/18	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	542.24	05/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.80	05/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.72	05/30/18	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	121.21	05/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	79.14	05/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.09	05/30/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	05/31/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.82	05/31/18	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	119.80	05/31/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	979.18	05/31/18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	05/31/18	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	0.27	05/02/18	Children's Books (\$54.71); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	54.71	05/02/18	Children's Books (\$54.71); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	37.54	05/03/18	Children's Books (\$37.54); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	0.19	05/03/18	Children's Books (\$37.54); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	41.81	05/07/18	Children's Books (\$41.81); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.21	05/07/18	Children's Books (\$41.81); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	59.53	05/07/18	Children's Books (\$59.53); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	0.30	05/07/18	Children's Books (\$59.53); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	93.63	05/11/18	Children's Books (\$93.63); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$	0.47	05/11/18	Children's Books (\$93.63); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$	334.79	05/16/18	Children's Books (\$334.79); Shipping (\$1.67)
LIB Childrens Books	Baker-Taylor	\$	1.67	05/16/18	Children's Books (\$334.79); Shipping (\$1.67)
LIB Childrens Books	Baker-Taylor	\$	0.06	05/17/18	Children's Books (\$12.62); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	12.62	05/17/18	Children's Books (\$12.62); Shipping (\$.06)
LIB Childrens Books	Baker-Taylor	\$	92.77	05/21/18	Children's Books (\$92.77); Shipping (\$.46)
LIB Childrens Books	Baker-Taylor	\$	0.46	05/21/18	Children's Books (\$92.77); Shipping (\$.46)
LIB Childrens Books	Baker-Taylor	\$	933.95	05/21/18	Children's Books (\$933.95); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	4.67	05/21/18	Children's Books (\$933.95); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	697.29	05/21/18	Children's Books (\$697.29); Shipping (\$3.49)
LIB Childrens Books	Baker-Taylor	\$	3.49	05/21/18	Children's Books (\$697.29); Shipping (\$3.49)
LIB Childrens Books	Baker-Taylor	\$	942.01	05/23/18	Children's Books (\$942.01); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	4.71	05/23/18	Children's Books (\$942.01); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	913.32	05/23/18	Children's Books (\$913.32); Shipping (\$4.57)
LIB Childrens Books	Baker-Taylor	\$	4.57	05/23/18	Children's Books (\$913.32); Shipping (\$4.57)
LIB Childrens Books	Baker-Taylor	\$	335.55	05/23/18	Children's Books (\$335.55); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	1.68	05/23/18	Children's Books (\$335.55); Shipping (\$1.68)
LIB Childrens Books	Baker-Taylor	\$	140.08	05/24/18	Children's Books (\$140.08); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	0.70	05/24/18	Children's Books (\$140.08); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	53.10	05/24/18	Children's Books (\$53.10); Shipping (\$.27)

LIB Childrens Books	Baker-Taylor	\$	0.27	05/24/18	Children's Books (\$53.10); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	70.92	05/29/18	Children's Books (\$70.92); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	0.35	05/29/18	Children's Books (\$70.92); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	355.24	05/30/18	Children's Books (\$355.24); Shipping (\$1.78)
LIB Childrens Books	Baker-Taylor	\$	1.78	05/30/18	Children's Books (\$355.24); Shipping (\$1.78)
LIB Childrens Books	Baker-Taylor	\$	130.68	05/31/18	Children's Books (\$130.68); Shipping (\$.65)
LIB Childrens Books	Baker-Taylor	\$	0.65	05/31/18	Children's Books (\$130.68); Shipping (\$.65)
LIB Computer Supplies	ChargeTech	\$	266.00	05/07/18	Charging cables for tables in public area
LIB Computer Supplies	Monoprice, Inc.	\$	14.24	05/18/18	71013: Cables for Public PCs (\$14.24); Shipping (\$7.49)
LIB Computer Supplies	Monoprice, Inc.	\$	7.49	05/18/18	71013: Cables for Public PCs (\$14.24); Shipping (\$7.49)
LIB Computer Supplies	4Inkjets	\$	266.97	05/18/18	Ink for poster printer
LIB Computer Supplies	SkinIt Com	\$	174.95	05/19/18	71013: Skins/labels for AS laptops (\$174.95); Shipping (\$5.79)
LIB Computer Supplies	SkinIt Com	\$	5.79	05/19/18	71013: Skins/labels for AS laptops (\$174.95); Shipping (\$5.79)
LIB Computer Supplies	4Inkjets	\$	177.98	05/23/18	Ink for poster printer
LIB Computer Supplies	Monoprice, Inc.	\$	118.95	05/25/18	71013: Monitor cables for PCs (\$118.95); Shipping (\$9.99)
LIB Computer Supplies	Monoprice, Inc.	\$	9.99	05/25/18	71013: Monitor cables for PCs (\$118.95); Shipping (\$9.99)
LIB Computer Supplies	www.Newegg.com	\$	25.98	05/30/18	Laser presentation pointers
LIB Computer Supplies	B&H Photo	\$	(77.80)	05/30/18	Credit for returning defective presentation pointers
LIB Employee Relations	Wm Supercenter	\$	4.44	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Employee Relations	Hy Vee	\$	(47.99)	05/03/18	Credit for incorrect charge
LIB Employee Relations	Meijer	\$	75.00	05/03/18	79120: Gift card for S. Jones retirement (\$75.00); Card fee (\$6.95)
LIB Employee Relations	Meijer	\$	6.95	05/03/18	79120: Gift card for S. Jones retirement (\$75.00); Card fee (\$6.95)
LIB Employee Relations	Hy Vee	\$	65.94	05/11/18	7910: Items for Suzie Jones' Retirement Party, 5/11/18: Refreshments (\$65
LIB Employee Relations	Hy Vee	\$	23.40	05/11/18	7910: Items for Suzie Jones' Retirement Party, 5/11/18: Refreshments (\$65
LIB Employee Relations	Kroger	\$	12.36	05/21/18	Refreshments for National Library Week TV Reward, 5/23/18
LIB Employee Relations	Kroger	\$	(0.99)	05/21/18	Credit for tax on earlier charge for National Library Week Refreshments, 5/
LIB Janitorial Supplies	Lowes	\$	71.92	05/02/18	Extension cords
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Janitorial Supplies	Wm Supercenter	\$	25.92	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Janitorial Supplies	Wm Supercenter	\$	37.35	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Janitorial Supplies	Wm Supercenter	\$	9.94	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Janitorial Supplies	Wm Supercenter	\$	5.34	05/02/18	71024: Paper towels (\$34.94); Clorox wipes (\$25.92); Febreze (\$37.35); Sc
LIB Janitorial Supplies	Lowes	\$	6.98	05/21/18	71024: Work gloves (\$63.98); Anchor kit (\$4.98); Cable ties (\$13.28); WD-40
LIB Janitorial Supplies	Lowes	\$	4.98	05/21/18	71024: Work gloves (\$63.98); Anchor kit (\$4.98); Cable ties (\$13.28); WD-40
LIB Janitorial Supplies	Lowes	\$	13.28	05/21/18	71024: Work gloves (\$63.98); Anchor kit (\$4.98); Cable ties (\$13.28); WD-40
LIB Janitorial Supplies	Lowes	\$	3.98	05/21/18	71024: Work gloves (\$63.98); Anchor kit (\$4.98); Cable ties (\$13.28); WD-40
LIB Janitorial Supplies	Wal-Mart	\$	25.92	05/21/18	71024: Clorox wipes (\$25.92); Hand sanitizer (\$17.91); Paper towels (\$34.9

LIB Janitorial Supplies	Wal-Mart	\$	17.91	05/21/18	71024: Clorox wipes (\$25.92); Hand sanitizer (\$17.91; Paper towels (\$34.9
LIB Janitorial Supplies	Wal-Mart	\$	34.94	05/21/18	71024: Clorox wipes (\$25.92); Hand sanitizer (\$17.91; Paper towels (\$34.9
LIB Janitorial Supplies	Wm Supercenter	\$	32.85	05/25/18	Cleaning supplies for Circ.
LIB Janitorial Supplies	Wal-Mart	\$	3.86	05/29/18	71010: Markers/label maker tape (\$52.69); 71020: paper lunch bags (\$3.92
LIB Janitorial Supplies	Wal-Mart	\$	4.88	05/29/18	71010: Markers/label maker tape (\$52.69); 71020: paper lunch bags (\$3.92
LIB Library Supplies	Wal-Mart	\$	21.90	05/01/18	71020: Clear storage bags for Legos (\$21.90); Glue sticks (\$5.97)
LIB Library Supplies	Wal-Mart	\$	5.97	05/01/18	71020: Clear storage bags for Legos (\$21.90); Glue sticks (\$5.97)
LIB Library Supplies	Wal-Mart	\$	7.41	05/03/18	Art supplies
LIB Library Supplies	In Brand Spirit, Inc.	\$	305.00	05/04/18	71020: Plastic containers for Circ (\$305.00); Shipping \$21.24)
LIB Library Supplies	In Brand Spirit, Inc.	\$	21.24	05/04/18	71020: Plastic containers for Circ (\$305.00); Shipping \$21.24)
LIB Library Supplies	The Library Store Inc.	\$	3,949.50	05/07/18	71020: Stools for Children's Department (\$3949.50); Shipping (\$180.60)
LIB Library Supplies	The Library Store Inc.	\$	180.60	05/07/18	71020: Stools for Children's Department (\$3949.50); Shipping (\$180.60)
LIB Library Supplies	In Elm Usa Inc.	\$	214.02	05/07/18	71020: Disc cleaner supplies (\$214.02); Shipping (\$9.95)
LIB Library Supplies	In Elm Usa Inc.	\$	9.95	05/07/18	71020: Disc cleaner supplies (\$214.02); Shipping (\$9.95)
LIB Library Supplies	Hobby-Lobby	\$	23.37	05/07/18	Supplies for Mkt
LIB Library Supplies	Plastic Products Mfg.	\$	70.00	05/11/18	71020: Acrylic table tent holders to display signage (\$70.00); Shipping (\$13
LIB Library Supplies	Plastic Products Mfg.	\$	13.43	05/11/18	71020: Acrylic table tent holders to display signage (\$70.00); Shipping (\$13
LIB Library Supplies	B&H Photo	\$	77.80	05/15/18	Presentation pointers
LIB Library Supplies	Displays2Go	\$	80.50	05/16/18	71020: Ballot boxes (\$80.50); Shipping (\$13.58)
LIB Library Supplies	Displays2Go	\$	13.58	05/16/18	71020: Ballot boxes (\$80.50); Shipping (\$13.58)
LIB Library Supplies	ConstructPlaythings.com	\$	868.85	05/18/18	70690: Toys for Lapsit pgm (\$99.95); 71020: Educational toys (\$868.85)
LIB Library Supplies	Meijer	\$	17.80	05/23/18	71020: Disc cleaner supplies (\$17.80); 79990: HBS Supplies (\$32.44)
LIB Library Supplies	Wal-Mart	\$	3.92	05/29/18	71010: Markers/label maker tape (\$52.69); 71020: paper lunch bags (\$3.92
LIB Library Supplies	Wal-Mart	\$	3.88	05/29/18	71010: Markers/label maker tape (\$52.69); 71020: paper lunch bags (\$3.92
LIB Maint & Repair Sup	Lowe's	\$	79.70	05/15/18	Potting soil
LIB Maint & Repair Sup	Don Smith Paint Co	\$	8.90	05/16/18	71080: Paint tray liners (\$8.90); Paint covers (\$102.83); Protective masks (
LIB Maint & Repair Sup	Don Smith Paint Co	\$	102.83	05/16/18	71080: Paint tray liners (\$8.90); Paint covers (\$102.83); Protective masks (
LIB Maint & Repair Sup	Don Smith Paint Co	\$	38.94	05/16/18	71080: Paint tray liners (\$8.90); Paint covers (\$102.83); Protective masks (
LIB Maint & Repair Sup	Lowe's	\$	36.00	05/16/18	Potting soil
LIB Maint & Repair Sup	Owen Nursery And Flo	\$	15.56	05/16/18	Plants
LIB Maint & Repair Sup	Owen Nursery And Flo	\$	178.28	05/15/18	Plants
LIB Maint & Repair Sup	AB Hatchery	\$	23.96	05/17/18	Potting soil
LIB Maint & Repair Sup	Flooring Depot	\$	39.99	05/24/18	Carpet tile adhesive
LIB Membership Dues	Illinois Library Assoc	\$	150.00	05/08/18	Membership dues, K. Jeakins
LIB Office Supplies	Wal-Mart	\$	19.40	05/03/18	79990: HBS Supplies (\$29.94); 71010: Children's office supplies (\$19.40)
LIB Office Supplies	Office Depot	\$	95.94	05/07/18	Paper for Marketing
LIB Office Supplies	Office Depot	\$	63.96	05/11/18	Paper for Mkt

LIB Office Supplies	Office Depot	\$	9.99	05/23/18	71010: Hooks (\$9.99); Adhesives (\$32.15)
LIB Office Supplies	Office Depot	\$	32.15	05/23/18	71010: Hooks (\$9.99); Adhesives (\$32.15)
LIB Office Supplies	Wal-Mart	\$	52.69	05/29/18	71010: Markers/label maker tape (\$52.69); 71020: paper lunch bags (\$3.92)
LIB Oth Misc Expens	Wal-Mart	\$	29.94	05/03/18	79990: HBS Supplies (\$29.94); 71010: Children's office supplies (\$19.40)
LIB Oth Misc Expens	Five Star Water Comp	\$	55.55	05/05/18	Hot beverage service/supplies
LIB Oth Misc Expens	Meijer	\$	32.44	05/23/18	71020: Disc cleaner supplies (\$17.80); 79990: HBS Supplies (\$32.44)
LIB Oth Purchased Serv	Rubberhedgehog Stmp	\$	16.00	05/01/18	70690: Rubber stamps for OTR Programs (\$16.00); Shipping (\$3.95)
LIB Oth Purchased Serv	Rubberhedgehog Stmp	\$	3.95	05/01/18	70690: Rubber stamps for OTR Programs (\$16.00); Shipping (\$3.95)
LIB Oth Purchased Serv	Best Buy	\$	59.99	05/04/18	Adult Summer Reading Program Prize
LIB Oth Purchased Serv	Fox & Hound Day Spa	\$	100.00	05/04/18	Adult Summer Reading Program Prize
LIB Oth Purchased Serv	Steamgames.com	\$	50.00	05/04/18	Games for Teen Zone
LIB Oth Purchased Serv	Jewel	\$	47.92	05/07/18	Refreshments for Bingo for Books Pgm, 5/9/18
LIB Oth Purchased Serv	Hobby-Lobby	\$	11.98	05/07/18	Ink pads for Circ/OTR Programs
LIB Oth Purchased Serv	Geeknet, Inc	\$	6.46	05/09/18	SRP Teen Prize
LIB Oth Purchased Serv	Geeknet, Inc	\$	(6.46)	05/10/18	Credit for tax on earlier charge for SRP Teen Prize
LIB Oth Purchased Serv	Little Caesars	\$	110.00	05/09/18	Refreshments for Bingo for Books Pgm, 5/9/18
LIB Oth Purchased Serv	Barnes & Noble	\$	12.79	05/09/18	Prizes for Bing for Books Pgm, 5/9/18
LIB Oth Purchased Serv	Party City	\$	29.46	05/09/18	Decorations for Bingo for Books Pgm, 5/9/18
LIB Oth Purchased Serv	Target	\$	15.27	05/14/18	Refreshments for Jack of All Spades Card club, 5/14, 6/11, 7/9, 8/13
LIB Oth Purchased Serv	Geeknet, Inc	\$	3.92	05/15/18	SRP Teen Prize
LIB Oth Purchased Serv	www.Newegg.com	\$	112.45	05/15/18	Headphones for Teen Zone
LIB Oth Purchased Serv	ConstructPlaythings.com	\$	99.95	05/18/18	70690: Toys for Lapsit pgm (\$99.95); 71020: Educational toys (\$868.85)
LIB Oth Purchased Serv	Concord Custom Cleaners	\$	41.95	05/17/18	Dry clean custodial shirts
LIB Oth Purchased Serv	Staples Direct	\$	227.99	05/18/18	Display board for TeenZone
LIB Oth Purchased Serv	Otc Brands, Inc.	\$	1,966.29	05/18/18	SRP Treasure Chest Prizes, Children's Services
LIB Oth Purchased Serv	In Blubrry	\$	20.00	05/20/18	Monthly Podcast service, 5/20/18
LIB Oth Purchased Serv	Michaels Stores	\$	38.97	05/21/18	Art supplies for "Paint With Aleshia" program, 5/22/18
LIB Oth Purchased Serv	Michaels Stores	\$	12.99	05/22/18	Art Supplies for "Paint With Aleshia" Program, 5/22/18
LIB Oth Purchased Serv	Samsclub.com	\$	14.64	05/28/18	70690: Teen SRP Prizes (\$14.64); Shipping (\$5.31)
LIB Oth Purchased Serv	Samsclub.com	\$	5.31	05/28/18	70690: Teen SRP Prizes (\$14.64); Shipping (\$5.31)
LIB Oth Purchased Serv	Michaels Stores	\$	60.00	05/30/18	70690: Art sups for Sparkling Juice & Masterpiece Pgm, 6/5 & 6/26 (\$139.8
LIB Oth Purchased Serv	Michaels Stores	\$	139.89	05/30/18	70690: Art sups for Sparkling Juice & Masterpiece Pgm, 6/5 & 6/26 (\$139.8
LIB Oth Purchased Serv	Wm Supercenter	\$	22.48	05/30/18	70690: Supplies for Sparkling Grape Juice & Masterpiece Pgm, 6/5 & 6/26 (
LIB Oth Purchased Serv	Wm Supercenter	\$	13.29	05/30/18	70690: Supplies for Sparkling Grape Juice & Masterpiece Pgm, 6/5 & 6/26 (
LIB Oth Purchased Serv	Wm Supercenter	\$	28.90	05/30/18	70690: Supplies for Sparkling Grape Juice & Masterpiece Pgm, 6/5 & 6/26 (
LIB Oth Purchased Serv	Amigos Library Services	\$	375.00	05/30/18	Registration fee to attend Library Marketing & Communications" Conf, 11/
LIB Oth Purchased Serv	Samsclub.com	\$	223.14	05/30/18	Teen SRP Prizes

LIB Periodicals	Natl Society Dar	\$	18.00	05/30/18	Renew subscription for 1 year
LIB Periodicals	Chicago Trib Subscriptio	\$	286.00	05/31/18	Renew subscription through 12/13/18
LIB Postage	USPS PO	\$	3.95	05/18/18	Postage for certified letter
LIB Rep/Mtn Licensed Veh	Thorntons	\$	5.00	05/08/18	Van Wash
LIB Rep/Mtn Licensed Veh	Safelite Autoglass	\$	113.63	05/15/18	Repair van windshield
LIB Rep/Mtn Licensed Veh	Safelite Autoglass	\$	(113.63)	05/18/18	Credit for reversing charges, which included tax, charge was to repair van v
LIB Telecomm	Sprint Wireless	\$	567.38	05/25/18	Data cards for Bookmobile/DIY/Security/Custodial/SS Manager cells, 5/16/
LINC PARKING Maint & Rep	Farm & Fleet Blm	\$	21.18	05/18/18	Hose Cleaner Nozzle
PARKING Maint & Rep	Lowes	\$	166.85	05/01/18	Maintenance Supplies - FM3
PARKING Maint & Rep	Menards Normal	\$	36.69	05/02/18	Maintenance Tools - FM3
PARKING Office Supplies	Amazon Mktplace	\$	34.15	05/05/18	Financial reconciliation supplies for parking
PARKING Postage	USPS PO	\$	13.65	05/01/18	Ship Package - Return Uniform
Parking Uniform Allowance	Farm & Fleet Blm	\$	286.89	05/07/18	Clothing for Parking Enforcement per 362 Contract
PK ADMIN Advertising	Dollar Tree	\$	5.00	05/22/18	Frames for department mission statements
PK ADMIN Membership Dues	National Recreation &	\$	1,500.00	05/25/18	NRPA membership dues
PK ADMIN Telecomm	Vzwrlls My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
PK ADMIN Telecomm	Vzwrlls My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
PK MAINT Food	Wm Supercenter	\$	39.34	05/04/18	Supplies for SOAR programs
PK MAINT Fuel Nn Cty Pump	FS Farmtown	\$	29.41	05/15/18	Supplies for Parks
PK MAINT Office Supplies	The Copy Shop	\$	10.00	05/02/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	2.76	05/01/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	48.74	05/01/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	187.97	05/03/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	89.98	05/07/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	36.15	05/08/18	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal	\$	20.19	05/14/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	29.94	05/14/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	23.27	05/16/18	Supplies for the splash pad
PK MAINT Oth Supplies	Lowes	\$	88.89	05/16/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	4.98	05/17/18	Supplies for the splash pad repair
PK MAINT Oth Supplies	Lowes	\$	28.32	05/22/18	Supplies for Parks
PK MAINT Oth Supplies	Lowes	\$	104.94	05/29/18	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	33.98	05/29/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	69.16	05/01/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Tractor-Supply-Co	\$	27.45	05/02/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Best Materials	\$	145.05	05/02/18	Supplies for Parks

PK MAINT Oth Rep & Maint	Lowes	\$	16.76	05/02/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	3.76	05/02/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	9.98	05/03/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	70.91	05/03/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Craftcuts	\$	78.38	05/08/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Langendorf Supply Co	\$	230.00	05/08/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Gih Globalindustrialeq	\$	675.84	05/10/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	28.35	05/09/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	183.10	05/09/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Kickapoo Creek Nursery	\$	209.00	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Growing Grounds	\$	239.98	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	1,779.16	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	397.71	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	412.72	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	175.92	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	225.12	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Wendell Niepagen Green	\$	(89.94)	05/10/18	Trees for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	46.98	05/11/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	9.55	05/10/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Strip-Curtains.com	\$	194.72	05/14/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Tractor-Supply-Co	\$	74.97	05/16/18	Supplies for tree planting
PK MAINT Oth Rep & Maint	Amazon Mktplace	\$	41.36	05/17/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	15.17	05/20/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	169.09	05/22/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	459.90	05/22/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	27.98	05/22/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	12.66	05/23/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	184.94	05/24/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Amazon Mktplace	\$	90.82	05/24/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Marshall Wolf Automat	\$	696.15	05/24/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Menards Normal	\$	41.65	05/25/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	115.17	05/25/18	Supplies for Parks
PK MAINT Oth Rep & Maint	American Fence & Supply	\$	578.00	05/24/18	Fence Supplies for Parks
PK MAINT Oth Rep & Maint	Green View Garden	\$	143.80	05/29/18	Plants for Parks
PK MAINT Oth Rep & Maint	Mathis-Kelley Construct	\$	25.20	05/29/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Praxair Dist Inc 70286	\$	16.50	05/30/18	Supplies for Parks
PK MAINT Oth Rep & Maint	Lowes	\$	34.94	05/31/18	Supplies for Parks

PK MAINT Oth Rep & Maint	Lowes	\$	80.22	05/31/18	Supplies for Parks
PK MAINT Repr/Mtnc Build	Holt Supply Company 2	\$	2,998.00	05/03/18	Repair supplies for Pavilion furnace and air conditioner
PK MAINT Repr/Mtnc Build	Holt Supply Company 2	\$	368.00	05/04/18	Supplies for Pavilion plumbing
PK MAINT Repr/Mtnc Build	Connor Co Bloomington	\$	187.20	05/04/18	Supplies for Parks
PK MAINT Repr/Mtnc Build	Wherry Machine & Weld	\$	581.82	05/09/18	Welding work for parks
PK MAINT Repr/Mtnc Build	Lowes	\$	399.00	05/30/18	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	F & S Manufacturing	\$	11.70	05/24/18	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	75.78	05/11/18	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	41.35	05/29/18	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	22.24	05/30/18	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	27.44	05/31/18	Supplies for Parks
PK MAINT Telecomm	Vzwrlls My Vz Vb P	\$	138.48	05/10/18	Verizon Wireless charges 2/10-3/9/18
PK MAINT Telecomm	Vzwrlls My Vz Vb P	\$	76.02	05/10/18	Verizon Wireless charges 2/10-3/9/18
PLAN Telecomm	Vzwrlls Apoccc Visb	\$	56.20	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
POLICE Advertising	International Service Fee	\$	(2.16)	05/02/18	Refund of service fee for poll-app.com charge
POLICE Advertising	Poll-App.com	\$	(216.00)	05/01/18	Refund for polling app for social media, services were cancelled
POLICE Advertising	Jewel	\$	105.77	05/11/18	Refreshments for Chief Heffner's reception
POLICE Advertising	Walmart.com	\$	38.68	05/30/18	Food for community house event
POLICE Animal Food	Tractor-Supply-Co	\$	87.98	05/08/18	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	47.99	05/10/18	Food for canine
POLICE Food	The Original Panca	\$	86.35	05/16/18	Lunch for Chief's local meeting
POLICE Food	The Original Panca	\$	80.20	05/16/18	Lunch for Chief's meeting
POLICE Fuel Non-City Pump	Qik'N Ez #62	\$	28.00	05/04/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Bp#9656299	\$	66.11	05/07/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Huck'S Food & Fuel Sto	\$	36.14	05/09/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	64.35	05/18/18	Fuel for marshal's vehicle
POLICE Janitorial Supplies	Lowes	\$	51.46	05/03/18	Paint for building
POLICE Janitorial Supplies	Lowes	\$	15.96	05/07/18	Janitorial Supplies
POLICE Janitorial Supplies	Amazon.com	\$	440.28	05/09/18	C-fold towels
POLICE Janitorial Supplies	Amazon.com	\$	34.61	05/10/18	Trash can liners
POLICE Janitorial Supplies	Lowes	\$	10.44	05/16/18	Various hardware
POLICE Office Supplies	Amazon Mktplace	\$	25.95	05/04/18	Chair mat for interview room
POLICE Office Supplies	Amazon.com	\$	232.50	05/04/18	DVDs and CDs for officers
POLICE Office Supplies	Lowes	\$	7.98	05/10/18	Thermometer to monitor temperature of office spaces
POLICE Office Supplies	Peavey Corp.	\$	92.35	05/16/18	Supplies for lab
POLICE Office Supplies	Amazon Mktplace	\$	59.34	05/28/18	CD and DVDs for officers
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	274.50	05/03/18	Immunizations and initial exam for canine

POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	100.00	05/15/18	Boarding for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	16.00	05/17/18	Veterinary services for canine
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	40.00	05/20/18	Boarding for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	313.38	05/22/18	Medication and veterinary services for canine
Police Oth Purchased Serv	Comcast Chicago Cs 1X	\$	156.43	05/09/18	Community House cable and internet charges 5/9-6/8/18
POLICE Oth Purchased Serv	Carlock Auto Servicenter	\$	15.00	05/23/18	Flat tire repair marshal's vehicle
POLICE Oth Supplies	Heartland Cust Solutions	\$	47.39	05/01/18	Sensors and cable for squad
POLICE Oth Supplies	Cops Plus, Inc	\$	124.86	05/11/18	Pepper spray
POLICE Oth Supplies	Scott Company Drug Test	\$	53.50	05/14/18	Lab supplies
POLICE Oth Supplies	Dojes.com	\$	144.77	05/28/18	Supplies for lab
POLICE Oth Supplies	Earphoneguy.com	\$	409.73	05/29/18	Earpieces for radios
POLICE Prof Develop	Comexposium US LLC	\$	556.50	05/01/18	Registration for conference
POLICE Prof Develop	Porter Arc	\$	463.88	05/01/18	Flight to FBINAA conference K Bays
POLICE Prof Develop	Hilton Garden Inn Chic	\$	784.35	05/04/18	Lodging for training
POLICE Prof Develop	NASRO	\$	575.00	05/07/18	Registration for conference S Wagehoft
POLICE Prof Develop	NASRO	\$	625.00	05/07/18	Registration for conference R Hirsch
POLICE Prof Develop	Expedia	\$	100.00	05/08/18	Cancellation coverage for travel to training - Hirsch and Wagehoft
POLICE Prof Develop	Expedia	\$	20.00	05/08/18	Travel protection on flight to training - Mendiola
POLICE Prof Develop	Expedia	\$	2.21	05/08/18	Processing fee for travel to training - Mendiola
POLICE Prof Develop	Sig Sauer Inc	\$	430.00	05/08/18	Registration for training - Sikora
POLICE Prof Develop	Sig Sauer Inc	\$	430.00	05/08/18	Registration for training - Gale
POLICE Prof Develop	Qgv National Infor	\$	645.00	05/08/18	Registration for conference - Mendiola
POLICE Prof Develop	Hendon Media Group	\$	279.00	05/10/18	Registration for conference - G Scott
POLICE Prof Develop	Sheraton Hotels	\$	542.40	05/09/18	Lodging for training - Mendiola
POLICE Prof Develop	American Air	\$	694.60	05/08/18	Flight to training conference - Hirsch
POLICE Prof Develop	American Air	\$	694.60	05/08/18	Flight to training conference - Wagehoft
POLICE Prof Develop	American Air	\$	166.80	05/08/18	Flight to training conference - Mendiola
POLICE Prof Develop	Doubletree By Hilton	\$	433.92	05/11/18	Lodging for conference
POLICE Prof Develop	Doubletree By Hilton	\$	473.92	05/11/18	Lodging for conference
POLICE Prof Develop	Expedia	\$	1,486.85	05/11/18	Flight to training conference - C Arnold
POLICE Prof Develop	Country Inn & Suites	\$	519.04	05/11/18	Lodging for training in Schaumburg
POLICE Prof Develop	Holiday Inn Chicago	\$	861.43	05/11/18	Lodging for training - Ashbeck
POLICE Prof Develop	Parksleepfly.com, Inc.	\$	39.35	05/15/18	Lodging & long term parking at airport for travel to conf for K Bays
POLICE Prof Develop	Porter Air	\$	55.00	05/15/18	Travel to conference - Bays
POLICE Prof Develop	Peppermill Adv Deposit	\$	615.85	05/14/18	Hotel for school resource officer conf. Nevada - Hirsch Wagehoft
POLICE Prof Develop	Springfield Downtown	\$	5.00	05/16/18	Parking at conference
POLICE Prof Develop	Delta Air	\$	116.80	05/09/18	Flight for conference - Mendiola

POLICE Prof Develop	Expedia	\$	892.80	05/18/18	Hotel for conference - Heinlen Maas
POLICE Prof Develop	Dallas Childrens Advo	\$	1,060.00	05/19/18	Registration for conference - Heinlen Maas
POLICE Prof Develop	American Air	\$	312.40	05/18/18	Flight to Dallas conference - Heinlen
POLICE Prof Develop	American Air	\$	312.40	05/18/18	Flight to Dallas conference - Maas
POLICE Prof Develop	Expedia	\$	66.00	05/22/18	Travel to training conference - Mathewson and Krylowicz
POLICE Prof Develop	Skillpath / National	\$	149.00	05/22/18	Registration for conference - Hoffman
POLICE Prof Develop	American Air	\$	463.60	05/22/18	Flight to training conference - Mathewson
POLICE Prof Develop	American Air	\$	463.60	05/22/18	Flight to training conference - Krylowicz
POLICE Prof Develop	The lai	\$	1,090.00	05/23/18	Registration for conference - Mathewson and Krylowicz
POLICE Prof Develop	Public Agency Training	\$	325.00	05/24/18	Registration for training - McClusky
POLICE Telecomm	Vzwlrsls My Vz Vb P	\$	1,521.93	05/10/18	Verizon Wireless charges 2/10-3/9/18
POLICE Telecomm	Vzwlrsls My Vz Vb P	\$	1,518.99	05/10/18	Verizon Wireless charges 2/10-3/9/18
POLICE Telecomm	Vzwlrsls Apoccc Visb	\$	3,564.67	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
POLICE Uniforms	Reads Sporting Goods	\$	49.99	05/02/18	Shoes for recruit attending police academy
PVGC Advertising	Facebk Kqc2Kfa8X2	\$	50.00	05/26/18	Advertising
PVGC Office Supplies	Perforatedpaper.com	\$	64.97	05/01/18	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$	222.28	05/03/18	Prairie Vista monthly cable and internet charges
PW ADMIN Oth Supplies	Sp Prostants.com	\$	15.00	05/16/18	JKarch Stamper
PW ADMIN Rep/Mtn Equip O	Amazon Mktplace	\$	137.97	05/23/18	Fans
PW ADMIN Telecomm	Vzwlrsls My Vz Vb P	\$	331.92	05/10/18	Verizon Wireless charges 2/10-3/9/18
PW ADMIN Telecomm	Vzwlrsls My Vz Vb P	\$	375.28	05/10/18	Verizon Wireless charges 2/10-3/9/18
PW ADMIN Telecomm	Vzwlrsls Apoccc Visb	\$	505.63	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
REC Advertising	Facebk Fnrzkgjfm2	\$	1.33	05/31/18	Advertising
REC Advertising	Facebk Dnrzkgjfm2	\$	237.67	05/31/18	Advertising
REC Food	Wal-Mart	\$	218.76	05/01/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	135.13	05/03/18	Supplies for recreation classes
REC Food	Wm Supercenter	\$	154.49	05/07/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	91.33	05/08/18	Supplies for recreation programs
REC Food	Wm Supercenter	\$	18.74	05/08/18	Supplies for Senior programs
REC Food	Wal-Mart	\$	44.46	05/10/18	Food for Senior Programs
REC Food	Wal-Mart	\$	124.77	05/15/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	102.10	05/22/18	Supplies for Senior activities
REC Food	Wm Supercenter	\$	98.14	05/29/18	Supplies for Senior programs
REC Food	Wm Supercenter	\$	70.67	05/31/18	Supplies for Senior programs
REC Oth Purchased Services	The Little Theatre On	\$	488.32	05/30/18	Admission for play, senior activity
REC Oth Supplies	Wal-Mart	\$	30.44	05/01/18	Supplies for Senior programs
REC Oth Supplies	Wm Supercenter	\$	94.08	05/07/18	Supplies for Senior programs

REC Oth Supplies	Wal-Mart	\$	59.40	05/09/18	Supplies for the pool and recreation programs
REC Oth Supplies	Owen Nursery And Flo	\$	74.47	05/10/18	Supplies for SOAR gardening program
REC Oth Supplies	Hobby-Lobby	\$	110.80	05/10/18	Supplies for recreation programs.
REC Oth Supplies	Oncourt Offcourt	\$	56.00	05/14/18	Supplies for tennis programs
REC Oth Supplies	Wal-Mart	\$	41.71	05/15/18	Supplies for Senior programs
REC Oth Supplies	Wm Supercenter	\$	15.88	05/15/18	Supplies for the pools
REC Oth Supplies	Wm Supercenter	\$	114.16	05/22/18	Supplies for Senior activities
REC Oth Supplies	Dbc Blick Art Material	\$	226.92	05/24/18	Art supplies for recreation art programs
REC Oth Supplies	Reads Sporting Goods	\$	198.00	05/23/18	T-ball and coach pitch supplies
REC Oth Supplies	Dbc Blick Art Material	\$	84.49	05/25/18	Art supplies for recreation programs
REC Oth Supplies	Dbc Blick Art Material	\$	(6.79)	05/30/18	Refund on tax for art supplies
REC Oth Supplies	Best Buy	\$	37.98	05/31/18	Wireless speaker for dance classes
Rep/Mtn NonFleet Equip	AB Hatchery	\$	105.00	05/02/18	Supplies for PVG
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	574.97	05/03/18	Supplies for PVG
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	69.85	05/03/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	(50.00)	05/04/18	Refund on supplies for PVG
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	(494.98)	05/04/18	Refund of supplies for PVG
Rep/Mtn NonFleet Equip	Praire Land Golf & Utilit	\$	459.92	05/03/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Amazon Mktplace	\$	89.95	05/05/18	Supplies for PVG
Rep/Mtn NonFleet Equip	The Home Depot	\$	343.43	05/10/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	92.49	05/14/18	Supplies for Highland
Rep/Mtn NonFleet Equip	Buggies Unlimited	\$	220.49	05/22/18	Supplies for
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	408.98	05/24/18	Supplies for the Den
Rep/Mtn NonFleet Equip	Farm & Fleet Blm	\$	33.56	05/25/18	Supplies for the Den
SOAR Conc/ Program Food	Wendy's	\$	110.98	05/04/18	Food for SOAR program
SOAR Conc/ Program Food	Little Caesars	\$	35.00	05/03/18	Food for SOAR activities
SOAR Conc/ Program Food	Wm Supercenter	\$	59.50	05/07/18	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	27.77	05/10/18	Supplies for SOAR programs
SOAR Conc/ Program Food	Wm Supercenter	\$	18.22	05/11/18	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Wal-Mart	\$	21.76	05/14/18	Supplies for SOAR cooking class
SOAR Conc/ Program Food	Lagondola Spaghetti	\$	59.92	05/17/18	Food for SOAR programs
SOAR Conc/ Program Food	Firehouse Pizza Ep	\$	177.94	05/18/18	Food for SOAR events
SOAR Oth Purchased Serv	St Louis Cardinals	\$	1,617.00	05/07/18	Baseball game tickets for SOAR program
SOAR Oth Purchased Serv	Pheasant Lanes Family	\$	205.00	05/20/18	Admissions for SOAR bowling program
SOAR Oth Purchased Serv	Peoria Chiefs	\$	306.00	05/21/18	Admissions to Peoria Chiefs game for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	93.43	05/01/18	Supplies for SOAR
SOAR Oth Supplies	Owen Nursery And Flo	\$	84.88	05/13/18	Supplies for SOAR programs

SOAR Oth Supplies	Dollar General	\$	6.00	05/22/18	Supplies for SOAR activities
SOAR Oth Supplies	Dollar Tree	\$	25.00	05/29/18	SOAR program supplies
SOAR Oth Supplies	Wal-Mart	\$	30.18	05/31/18	Supplies for SOAR youth programs
SOL WASTE Oth Supplies	Farm & Fleet Blm	\$	1,641.96	05/11/18	Trailer
SOL WASTE Oth Supplies	Lowes	\$	47.94	05/15/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Menards Normal	\$	43.84	05/14/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Menards Normal	\$	39.96	05/15/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Menards Normal	\$	275.17	05/16/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Lowes	\$	118.28	05/17/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Lowes	\$	8.21	05/18/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Menards Normal	\$	59.94	05/21/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Farm & Fleet Blm	\$	34.57	05/22/18	Citizen Convenience Center Supplies
SOL WASTE Oth Supplies	Menards Normal	\$	45.98	05/29/18	Citizen Convenience Center Supplies
STREET MNT Oth Supplies	Select Blinds	\$	211.75	05/03/18	Blinds
STREET MNT Oth Supplies	Menards Normal	\$	165.89	05/11/18	Tools
STREET MNT Oth Supplies	Lowes	\$	19.94	05/14/18	Tools
STREET MNT Oth Supplies	Menards Normal	\$	194.44	05/21/18	Tools
STREET MNT Oth Supplies	Lowes	\$	52.20	05/24/18	Tools
STREET MNT Oth Supplies	Aosom	\$	49.99	05/30/18	Tools
STREET MNT Prof Develo	Paypal Americanpub	\$	175.00	05/03/18	Registration for APWA Conference for Jason Kennedy
WATER ADMIN Member Dues	Illinois Society Of Pr	\$	135.00	05/22/18	Annual State ISPE Membership
WATER ADMIN Oth Supplies	Door Opener	\$	195.35	05/14/18	Remote Door Openers for Gate of Division Street
WATER ADMIN Telecomm	Vzwrlss My Vz Vb P	\$	166.25	05/10/18	Verizon Wireless charges 2/10-3/9/18
WATER ADMIN Telecomm	Vzwrlss My Vz Vb P	\$	165.93	05/10/18	Verizon Wireless charges 2/10-3/9/18
WATER ADMIN Telecomm	Vzwrlss Apocc Visb	\$	37.56	05/13/18	Verizon Wireless monthly charges 3/24-4/23/18
WATER PURE Laboratory Serv	Madge Tech	\$	110.00	04/18/18	Annual Calibration of Data Logger
WATER PURE Laboratory Serv	Idexx Distribution Inc	\$	184.20	05/14/18	Laboratory Supplies
WATER PURE Laboratory Serv	Idexx Distribution Inc	\$	1,166.92	05/23/18	Laboratory Supplies
WATER PURE Laboratory Serv	Kingscote Chemical	\$	157.24	05/25/18	Laboratory Chemical
WATER PURE Maint & Rep	Menards Normal	\$	68.81	05/02/18	Torch Kit, Propane Cylinders, Plumbing Supplies for New Water Heater
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	05/02/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	05/09/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	05/16/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	05/23/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	05/31/18	Shipping charges for water samples
WATER PURE Oth Purch Serv	J And D Marine	\$	139.00	05/31/18	maintenance for lab boat
WATER PURE Oth Repair & Ma	Menards Normal	\$	84.09	05/04/18	Vent Pipes, Shelving, Hand Tools

WATER PURE Oth Repair & Ma	Farm & Fleet Blm	\$	104.59	05/24/18	Drills Bits, Pruning Tools, Plumbing Fittings
WATER PURE Oth Supplies	Labelmaster	\$	73.93	05/04/18	Hazardous Labels
WATER PURE Oth Supplies	Menards Normal	\$	643.74	05/29/18	AC unit for lab at the lake and supplies
WATER PURE Prof Develo	American Water Works	\$	36.00	05/21/18	IL SAWWA Registration for Lead & Copper Class for Jill Mayes
WATER PURE Prof Develo	American Water Works	\$	42.00	05/21/18	Reg. for Groundwater, Wells & Pumping Equip Class for Jill Mayes
WATER PURE Prof Develo	American Water Works	\$	72.00	05/21/18	IL SAWWA Reg for Lead & Copper Class for S.Joyce & T.Alwood
WATER PURE Prof Develo	American Water Works	\$	36.00	05/21/18	IL SAWWA Registration Fee for Lead & Copper Class for T.Guenther
WATER PURE Telecomm	Vzwrlss My Vz Vb P	\$	42.74	05/10/18	Verizon Wireless charges 2/10-3/9/18
WATER PURE Telecomm	Vzwrlss My Vz Vb P	\$	42.64	05/10/18	Verizon Wireless charges 2/10-3/9/18
WATER TRANS Oth Rep/Mnt	Farm & Fleet Blm	\$	38.98	05/03/18	LED Shop Light and Lightbulbs
WATER TRANS Oth Rep/Mnt	Menards Normal	\$	19.99	05/09/18	PVC Ratcheting Cutter
WATER TRANS Oth Rep/Mnt	Menards Normal	\$	82.22	05/09/18	Brass Fittings for Fort Jesse Pressure Gauges
WATER TRANS Oth Rep/Mnt	Farm & Fleet Blm	\$	80.01	05/16/18	Parts for John Deere Mower and Weed Sprayer
WATER TRANS Oth Rep/Mnt	Lowe's	\$	79.90	05/17/18	Cut- Off Wheels
WATER TRANS Oth Rep/Mnt	Menards Normal	\$	63.98	05/16/18	Parts for Fort Jesse Gutters and Brace for A/C Unit
WATER TRANS Oth Rep/Mnt	Farm & Fleet Blm	\$	5.09	05/22/18	Valves for Division Street Pump Station
WATER TRANS Oth Rep/Mnt	Farm & Fleet Blm	\$	4.93	05/24/18	Hardware for Pump Station
WATER TRANS Oth Rep/Mnt	Lowe's	\$	88.74	05/24/18	Flowers for Flower Beds on Division Street
WATER TRANS Oth Supplies	Atco Manufacturing Co	\$	198.00	05/02/18	Aerosol Insect Repellent with DEET
WATER TRANS Oth Supplies	Lowe's	\$	4.58	05/07/18	Key Copies
WATER TRANS Oth Supplies	FS Farmland	\$	210.50	05/09/18	Grass Seed
WATER TRANS Oth Supplies	Usa Blue Book	\$	1,664.18	05/30/18	DE chlorination tablets
WATER TRANS Prof Devel	American Water Works	\$	100.00	05/07/18	Registration for Plant Maint Technologist Conf for Brandon Moore
WATER TRANS Prof Devel	American Water Works	\$	200.00	05/08/18	Reg for Plant Maint Technologist Conf for M.Beeler & S.Petri
WATER TRANS Rep/Mtn Build	Df Supply Inc	\$	83.17	05/29/18	Brake System for Gate at Division Street
ZOO Advertising	Wm Supercenter	\$	31.29	05/07/18	Supplies for Zoo activities
ZOO Advertising	Amazon.com	\$	29.14	05/08/18	Supplies for Zoo activities
ZOO Advertising	Dollar Tree	\$	13.00	05/10/18	Supplies for Zoo activities
ZOO Advertising	Amazon Mktplace	\$	399.99	05/15/18	Supplies for Zoo activities
ZOO Advertising	Kroger	\$	5.05	05/15/18	Supplies for Zoo activities
ZOO Advertising	4Imprint	\$	214.50	05/17/18	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	05/01/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Amazon.com	\$	132.97	05/02/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	138.29	05/03/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	647.00	05/04/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	27.76	05/07/18	Food for animals at the Zoo
ZOO Animal Food	Country Fresh Food	\$	139.75	05/07/18	Supplies for the Zoo gift shop

ZOO Animal Food	The Bug Company	\$	124.61	05/08/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	151.58	05/10/18	Food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	1,095.55	05/10/18	Lemur food for Zoo
ZOO Animal Food	AB Hatchery	\$	726.00	05/11/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	11.98	05/14/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	05/15/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	05/16/18	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	154.70	05/17/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	415.00	05/18/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	8.96	05/21/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	05/22/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Bio Serv	\$	342.44	05/24/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	203.73	05/24/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	304.00	05/25/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	43.19	05/28/18	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	05/28/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	05/30/18	Bugs as food as Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	306.04	05/31/18	Food for animals at the Zoo
ZOO Gift Shop Purchases	www.Livingroyal.com	\$	176.83	05/02/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Schwans Home Servi	\$	130.64	05/02/18	Food for Zoo concession
ZOO Gift Shop Purchases	In Plus-Plus Llc	\$	188.73	05/03/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Innovative Kids	\$	120.00	05/03/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Ty Inc	\$	208.31	05/04/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Accoutrements/Archie	\$	409.73	05/05/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Nmr Distribution	\$	160.30	05/07/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Ceaco Inc	\$	325.67	05/08/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Green Pastures Whole	\$	163.46	05/10/18	Supplies for Zoo
ZOO Gift Shop Purchases	Schwans Home Servi	\$	85.67	05/11/18	Food for Zoo concession
ZOO Gift Shop Purchases	Wm Supercenter	\$	75.00	05/14/18	Supplies for Parks
ZOO Gift Shop Purchases	Schwans Home Servi	\$	121.65	05/16/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Sams Club	\$	78.22	05/24/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Dollar Tree	\$	29.00	05/24/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Schwans Home Servi	\$	131.64	05/25/18	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Amazon Mktplace	\$	173.38	05/26/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Amazon Mktplace	\$	44.99	05/31/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Dollar Tree	\$	12.00	05/31/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Wal-Mart	\$	78.40	05/31/18	Supplies for Zoo activities

ZOO Office Supplies	Posguyscom	\$	114.00	05/25/18	Labels
ZOO Oth Repair & Maint	Etcheson Spa Pool Inc	\$	99.98	05/03/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal	\$	356.50	05/04/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Farm & Fleet Blm	\$	126.88	05/09/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	11.28	05/13/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal	\$	230.39	05/16/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowes	\$	56.78	05/20/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal	\$	204.32	05/17/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Wal-Mart	\$	29.20	05/19/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Darnall's Dgw Co	\$	525.00	05/24/18	Supplies for the Zoo
ZOO Oth Repair & Maint	Farm & Fleet Blm	\$	222.33	05/25/18	Supplies for the Zoo
ZOO Oth Supplies	Fastsigns No	\$	45.56	05/10/18	Signs for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	35.84	05/10/18	Supplies for Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	13.17	05/10/18	Supplies for Zoo activities
ZOO Oth Supplies	Petsmart #3057	\$	62.96	05/21/18	Supplies for the Zoo
ZOO Oth Supplies	Wm Supercenter	\$	24.30	05/23/18	Supplies for Zoo activities
ZOO Oth Supplies	Sp Gumball.com	\$	196.12	05/25/18	Supplies for the Zoo
ZOO Oth Supplies	Avanti'S Italian Rest	\$	98.20	05/30/18	Food for Ewing board meeting
ZOO Oth Supplies	Nature-Watch	\$	78.70	05/30/18	Supplies for Zoo activities
ZOO Oth Supplies	Wal-Mart	\$	234.54	05/31/18	Supplies for Zoo activities
ZOO Veterinarian Services	Amazon.com	\$	373.79	05/06/18	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	337.81	05/22/18	Supplies for the Zoo
ZOO Zoo Conservation Exp	Ups (800) 811-1648	\$	78.27	05/22/18	Shipping of animal fecal sample
ZOO Zoo Supplies	Farm & Fleet Blm	\$	203.45	05/06/18	Supplies for the Zoo
			TOTAL		\$ 176,163.03